



OPERATING BUDGET FOR CY2019

VILLAGE OF VILLA PARK, ILLINOIS
JANUARY 1, 2019 - DECEMBER 31, 2019



ADOPTED DECEMBER 17, 2018

VILLAGE OF VILLA PARK, ILLINOIS

CALENDAR YEAR 2019 OPERATING BUDGET

JANUARY 1, 2019 – DECEMBER 31, 2019

ADOPTED DECEMBER 17, 2018

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*Distinguished
Budget Presentation
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**Village of Villa Park
Illinois**

For the Fiscal Year Beginning

May 1, 2018

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Village of Villa Park, Illinois for its annual budget for the fiscal year beginning May 1, 2018.

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

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

**VILLAGE OF VILLA PARK, ILLINOIS
CY2019 ANNUAL OPERATING BUDGET
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INTRODUCTION



INTRODUCTION

This section of the budget document is divided into the following sections:

1) Budget Message

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

2) Budgetary Summary

Fund by fund discussion of revenues, expenditures/expenses in finer detail than the budget message.

3) Budgetary Policies

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

4) The Budget Process

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

5) Strategic Plan & Mission Statement

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

6) Board Goals & Objectives

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

7) Financial Policies

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

8) Local Economic Condition and Outlook

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

9) Village History

A brief summary of the historical development of Villa Park

10) Miscellaneous Statistics



village of villa park

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BUDGET MESSAGE

Calendar Year 2019

December 17, 2018

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

Ladies and Gentlemen:

We are pleased to present the Annual Budget for the 12-month fiscal year beginning January 1, 2019 and ending December 31, 2019. This budget is a financial plan aimed at maintaining current service levels under a slow and fragile economic recovery while addressing the goals of the Village Board. The General operating fund is in balance with a positive operating income of \$22,470,747 for the 12-month CY2019 budget, compared to a projected year-end operating income of \$16,584,711 for the 8 months of SY18.

The Village has changed its budget and financial reporting year to align with the calendar year, starting in 2019. To make this transition, the last budget covered 8 months. The calendar year budget improves communication and capital project planning. We have used the terms Fiscal Year (used to define the annual budget and auditing reporting period from May 1 – April 30) and Stub Year (8 month fiscal period from May 1 – December 31). You will see the shortening FY18 and SY18 to refer to Fiscal Years and Stub Year. In the future, we will drop references to Fiscal Year and Stub Year as those years are no longer reported on our financial statements and will instead use terms such as Budget Year.

The transition leads to difficulty in comparing the 8-month period with other 12-month budgets. As such, when detailed line items are presented, the budget-to-budget comparisons have been “Annualized.” That is, the 8-month amount has been multiplied 1.5 to compare to a similar time period with the prior 12-month budget. Not all line items can compare easily in this manner. For example, property taxes are collected mostly during the 8 months of the Stub Year, so this will result in an odd-looking comparison. The sporadic comparison oddities can be deciphered as the reader reviews the detailed line items. It is much more difficult to make those comparisons when line items are presented on an aggregate basis. As such, aggregate financial reports have not been

annualized. Comparisons between FY18 (the last full 12 month reporting year) and CY2019 are frequently presented.

The budget has been prepared in accordance with all applicable local, state, and federal laws. The Village of Villa Park operates under the Budget Officer Act, which requires that the budget be adopted prior to January 1 of each year. All required hearings and budget information meetings have been scheduled.

Budgeting entails multiple planning efforts, including strategic planning and capital improvements planning, all of which feed into the annual budget. Several discussions have been held with the Village Board to obtain feedback and direction in completing the annual operating budget. Balancing the budget continues to be a challenge as revenue increases more slowly relative to operating expenses and capital needs. With the State of Illinois continuing to deal with its dire financial situation, it remains unclear if the State will further reduce the revenue sources we have relied upon for decades. In recent years, the State operated without a budget. In recent years, the State's budget lowered the local share of income tax revenues and began charging administration fees on locally imposed sales taxes. The legislature has discussed several proposals that would freeze property taxes, and other proposals would continue the income tax reduction.

Preparation of the annual budget document began in August for the Finance Department. Budget forms, spending guidelines, and deadlines were presented to Village departments in September. Budget requests were submitted by the departments in early October. Review and analysis by the Finance Director, Budget Officer, and Village Manager began at that time. Budget meetings were held with each department and additional meetings were held to make necessary adjustments to the Budget to bring it into balance. The budget schedule requires Village Board approval of the document in December, following the necessary hearings and notifications.

BUDGET SUMMARY

The CY2019 budget anticipates \$61,620,381 (excluding interfund transfers) in total revenues. This represents a 40% increase from the FY18 actual revenue of \$44,026,643.

The budget anticipates \$57,057,319 in total expenditures (excluding interfund transfers). This represents a 31% overall increase over FY18 actual expenditures of \$43,587,019. We are continuing significant capital projects being paid from bond proceeds and low interest capital loans.

This budget has been constructed to accomplish the following:

- Providing sufficient funding to allow staff to maintain current service levels for our residents while recognizing that staffing levels are still well below 2009 levels.
- Maintain current staffing levels to ensure the public safety of both residents and businesses.
- Continue to ensure that the Village can provide adequate response to weather related and man-made emergencies.
- Continue to provide funding from the General Fund for needed building repairs, equipment replacement and priority initiatives.
- Continue to focus on development and property code enforcement in both residential and commercial areas.

- Continue funding for repair and enhancement of public spaces and recreational facilities to improve the quality of life for Village residents.
- Continue to search for new funding sources to provide funding for local road and other infrastructure projects.
- Replacing deteriorating vehicles and equipment to ensure an adequate fleet.

BUDGET HIGHLIGHTS / KEY PROJECTS

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

- Complete construction of the 2019 Street Improvement Program, the Astor & Myrtle Improvement Project, the Princeton Avenue Improvement Project (UP to Elm), the Euclid Avenue Improvement Project (Kenilworth to Highland).
- Advance and complete the Village's website to be modern and responsive to mobile technologies through a website redesign.
- Solicit development in all TIF areas, including North Avenue, St. Charles Road, Kenilworth and the Ardmore and the Roosevelt Road Corridor and other business districts.
- Police to participate in countywide Opioid Initiative/Heroin Diversion Program.
- Continue functional cooperation with neighboring fire departments to increase efficiency and continue participation in group purchases, vendor comparisons and shared resources.
- Improve communication with the business community i.e. use of email, social media, meetings, etc.
- Continue to work with developers, brokers, retailers and the business community to promote new development.
- Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program.
- Continue lead inventory of water service lines by the EPA mandate.
- Install a portable oxygen tank for aquatic emergencies and train the Aquatic Team to administer portable oxygen.

OUTLOOK

The State of Illinois continues to have significant budget issues. After two years without an operating budget, the State approved budgets that take funds away from local governments (as previously discussed). The State's fiscal 2019 budget included a lower reduction of income tax (from 10% to 5%) and lower administrative collection fee for non-home rule sales tax (rate reduced from 2.0% to 1.5%.) The Governor's seat is up for election, and there is no clear indication on future state policies that will impact the Village.

The local economy continues to show some signs of improvement. However, the loss of a significant sales tax producer has been a notable loss to sales tax revenue. Property values in the community have increased for the second straight year, after seven years of declines. With these increases, the Village's Equalized Assessed Valuation (EAV) has recovered about 30% of the decline experienced from 2009 to 2015. Revenue estimates continue to be conservative due to continuing uncertainty in the State. This year's budget was balanced by modest revenue increases

and fiscal restraint with operating and capital expenses. There continues to be a focus on increasing the Village's overall collections of outstanding receivables, coordinating a newly hired collections agency and the Illinois Comptroller's debt interception program. The Village is continuing its wellness program for employees. In fact, our health insurance rates (effective July 1, 2018) remain flat. We have budgeted increases in some health insurance due to known, anticipated, or possible changes in employee coverage selections.

Some revenues are projected to grow, including places for eating taxes, video gaming taxes, parking permits and fees. Revenues expected to decline include utility taxes, franchise fees (for cable), red light enforcement fees, and parking machine usage.

Water conservation efforts continue to lower water consumption, but these decreases were anticipated when the Village implemented a new water and wastewater rate structure (needed due to significant water cost increases from the City of Chicago and DuPage Water Commission, our water suppliers), and is conducting an updated rate study to ensure adequate and appropriate rates going forward. We continue to see declines in utility tax revenue, which is consistent with historical trends. Property tax revenue that is available for general purposes continues to decline because more is being allocated to public safety pensions and tax levies for other funds.

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

CY2019 FINANCIAL TARGETS

For CY2019, Village staff has continued to focus on the three financial targets, which are consistent with Village Board policies and recommendations, in preparation of the budget. These targets are intended to maintain the fiscal integrity of the Village by living within its financial means.

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

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

Staff is proposing a balanced General fund budget with revenues of \$22,470,747 and total General fund expenses of \$22,469,940. This includes \$885,500 in transfers to other funds for capital investment, operations and equipment. The expected General Fund ending fund balance is \$7,936,995.

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

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

In Fiscal Year 2018, operational costs of \$62,390 per day were required to maintain Village services. A 90 day fund balance required \$5,615,102 in reserves. We are projecting a fund balance of \$8,415,201 (which includes Working Cash Fund Balance) to end Fiscal Year 2018, which equates to 135 days balance.

CY2019, operational costs of \$61,520 per day will be required to maintain Village services (General fund), which includes transfers to other funds. A 90-day fund balance will now require \$5,536,807 in reserves. We are projecting a fund balance of \$8,637,111 to end Calendar Year 2019, which equates to 140 days balance.

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

Many previous operating cuts will continue to be maintained for CY2019, although strategic priorities will drive increased efforts in certain areas. Capital spending has been removed from the operating budget since FY11-12 and budgeted in one of the capital funds as appropriate (Street Improvement, Other Capital, Equipment Replacement, Land and Building, Building Improvement Fund, Storm Water) as funds become available. No increases in staffing levels are proposed, although some realignment of positions will continue due to retirements and other factors. Cost increases are expected due to inflation and negotiated wage increases.

PERSONNEL SUMMARY

This budget continues includes the reduction of two Police positions, which are vacant due to departures or retirements.

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

The Village has no unsettled union contracts. Existing contracts expire in 2020 and 2021.

LONG TERM PLANNING

The Village has multiple long term planning documents. The Village has an adopted strategic plan, adopted in 2013, that has been used to help guide long term decisions. Land use decisions are guided by the Comprehensive Plan, and our Zoning Code is being updated to reflect that planning effort. The Parks and Recreation Commission has developed a Parks and Recreation Master Plan for updating and improving the parklands and recreational opportunities, and the Village recently adopted a bicycle and pedestrian plan. There are many other plans and documents relating to other infrastructure programs, which are better addressed in the long term Capital Improvement Plan.

Our multi-year financial plans focus on capital spending, but operational spending is also reviewed

on an internal basis. Left unchanged, we find that our General Fund revenues will continue to grow at about 0.1% annually, while expenditures will grow at about 2.4%. This significant imbalance would wipe out our available fund balance by 2023 without any changes. This helps focus our efforts on areas that drive cost (pensions, health care, personnel) and identify revenue issues or opportunities (utility tax declines, state reductions in revenue sharing).

2019-2023 CAPITAL IMPROVEMENT PROGRAM

The 2019-2023 five-year CIP is a multi-year planning instrument used by the Village to identify needed capital projects and to coordinate the financing and timing of these capital improvements in such a way that maximizes the return to the public. The first year of the CIP, which is called the capital budget, is incorporated into the operating budget which, in turn, allocates funds for specific facilities, equipment and infrastructure improvements. Revenues to fund this program will come from bond proceeds, a dedicated non-home rule sales tax, water and sewer funds, grants, drainage fees, TIF revenues and General fund transfers. The CIP is presented in its entirety later in this document

BUDGET BALANCING EFFORTS FOR CY2019

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

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

The Village is also continuing additional efforts to provide additional funding for our public safety pension funds. In SY 18, we will be increased some fees and fines that had not been reviewed in several years, particularly fees and fines relating to public safety personnel. The new, incremental revenue, along with a portion of rollover bonds, will be provided to public safety pensions as additional contributions.

CONCLUSION

The Village's cost containment efforts coupled with a conservative revenue increase have allowed the Village to maintain the General fund balance above the 90 day minimum. Keeping the fund balance at acceptable levels continues to be a challenge due to the overall sluggish recovery of some revenues and inflationary pressures on Village operating costs. Staff is again presenting a conservative budget, but with attention to priority programs, capital needs, and seeking additional funding for long term pension obligations. We will continue to focus on maximizing collection of

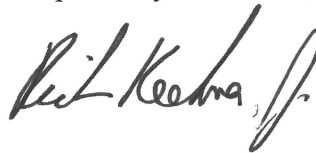
money already owed to the Village. These efforts will hopefully continue to produce additional revenues that can be used to fund previously deferred projects and initiatives. Targeted fee increases for programs that are currently below the norm may be increased to provide additional public safety pension funding. It is both the Village Board's and staff's goal to provide quality, cost effective Village services.

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

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

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Rich Keehner, Jr.", written in a cursive style.

Rich Keehner, Jr.
Village Manager

BUDGET SUMMARY

General Fund

The General Fund budget includes a 1% reduction in expenditures from the previous FY18 actual, to \$22,469,940. Village contributions to Police and Fire pension funds are 11% greater than FY18, an increase of \$303,000. The operating expenditures are higher due to increases in salaries, benefits, commodities and contractual services.

The CY2019 budgeted revenues total \$22,470,747, or 3.1% higher than FY18 General Fund Revenues. Revenue changes include reductions to franchise fees and utility taxes. Moderate increases are expected for use taxes, video gaming and places for eating taxes.

The Village attained its goal of a 90 day fund balance in FY13-14 after several years well below that amount, mainly through continued cost containment. The Parks, Recreation and Swimming Pool Funds are partially funded through transfers from the General fund. In FY 2011-12 the Village began to take steps to see that these funds increase their self-sufficiency through modest fee increases and cost containment. In recent years, these funds have required additional General Fund transfer support.

The General fund transfers for equipment replacement and capital projects funds are determined annually. Capital funding is provided to the Street Improvement Fund and Capital Projects Fund through non-home rule sales tax (divided equally.) For CY2019, this sales tax totals \$3.0 million, and these funds must be used for streets and infrastructure. Starting in SY18, we will also utilize about \$640,000 from our non-home rule property taxing authority to issue Debt Service Extension Base (DSEB) rollover bonds, the proceeds of which can be used to purchase vehicles and equipment. These rollover bonds can be issued annually, with proceeds each year varying, as a portion has already been earmarked for our TIF 3 debt restructuring strategy. The rollover bonds and sales taxes are insufficient to fully fund these capital needs, so we look to other sources whenever possible.

Other capital programs, such as land, building improvements, sidewalks, and other capital projects, do not have their own designated revenue sources. We have relied on grants, bond issues, and General Fund transfers to support these capital programs and to fund the shortfalls in existing revenue streams. In FY12-13 the Village began funding vehicle replacement through auctions and sales of fuel inefficient and confiscated vehicles. This will continue in CY2019, although additional revenue will be needed to fully fund the Village's equipment replacement needs.

Parks Fund

The Parks Fund budget as proposed includes an 8.3% increase in expenditures from the FY2018 budget to \$983,660. The Parks Fund projects a negative fund balance of at the end of CY2019. Its main sources of revenue include property taxes, General fund transfers, reimbursements from other funds and Hotel/Motel Tax Fund revenues. This fund must be watched closely since increases in expenses must generally be covered by the General fund, which also must cover any deficits.

Recreation Fund

The Recreation Fund budget as proposed includes a 3.5% increase in expenditures to \$1,604,790. The Recreation Fund relies on program fees, rentals, property tax, and transfers from the General Fund. The Recreation Fund projects a negative fund balance at the end of CY2019. This fund must be watched closely since increases in expenses must generally be covered by the General fund, which also must cover any deficits.

RECAP OF OTHER FUNDS

Debt Service

In FY17, the Village refunded 2008 debt certificates that were paid from the North Avenue TIF (TIF 3). These Alternate Revenue Bonds will use the Village's Non-Home Rule Debt Service Extension Base levies to issue rollover bonds each year to cover that year's debt service payment, the first of which will be issued in late SY18. Faced with insufficient TIF increment dollars in the North Avenue TIF, the Village developed this plan to maintain level property tax supported debt payments while paying down the TIF debt. In addition to this strategy, we refunded the 2009A and 2009B bonds for savings during SY2018.

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

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

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

Also in April, 2017, voters approved a referendum for an additional 0.5% Non-Home Rule Sales Tax. These dollars are being used for underground infrastructure, which could include IEPA low interest loans, Alternate Revenue Bonds, or cash payments for current projects. We have issued two tranches of Alternate Revenue Bonds (Series 2017B and 2018A) totaling \$3.795M. A final \$3.05M tranche will be issued in 2019.

Future Debt

As previously discussed, the Village plans to issue the final tranche of the 2014 road referendum bond, the final tranche of Stormwater Bonds in 2019, and is planning on IEPA low interest loans for multiple water and wastewater projects.

Other Special Revenue Funds

The Village's special revenue funds include the Motor Fuel Tax Fund, Hotel/Motel Tax Fund, NEDSRA Special Recreation District Fund and the six Tax Increment Financing Funds. One TIF Fund (Target TIF) was closed on April 24, 2017, and will remain in the budget until we no longer report FY17 actual activity.

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

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

The Northeast DuPage Special Recreation Association (NEDSRA) Fund transfers property taxes to another taxing body and eligible expenditures are then reimbursed to the Village by the NEDSRA. There is an amount reserved each year that is used to reimburse the Village for eligible recreation related capital expenditures. In CY2019, we will be using NEDSRA funds for several improvements to various accessible playgrounds and to finish improvements at North Terrace Park.

The TIF funds derive their revenue through property taxes. The incremental EAV and TIF revenue have rebounded. TIF District #2 (Ovaltine TIF) is nearing expiration, but generates revenue to fund economic development activities and infrastructure improvements. An adjacent TIF (Kenilworth TIF, #5) was established in 2015. Capital improvements in TIF #5 will be funded by cash from TIF #2. TIF increment in TIF District #3 (North Avenue TIF) has been insufficient to cover increasing debt payments. As a result, the 2008 debt certificates were refunded (see previous discussion in the Debt Service Fund) in FY17, and we will begin to levy for the remaining bonds. This strategy was developed to minimize the impact on taxpayers, rolling all tax-supported debt into a single plan with level annual debt service payments. TIF District #4 (St. Charles Road TIF) produces little revenue, which has been used for economic development activities. TIF #6 (North Ardmore/Vermont TIF) was established in 2015 to help develop the area around the Village's Metra commuter lot.

CAPITAL FUNDS

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

Additional funding for capital projects is being provided by the voter approved 0.5% non-home rule sales tax, which went into effect July 1, 2017. This revenue will be used to pay for several different infrastructure projects accounted for in different funds. As such, we will collect this revenue in the Capital Projects Fund and transfer dollars as needed to other funds, including Stormwater Buyout Fund, Water Fund, and Wastewater Fund.

Capital Projects Fund

The Capital Projects Fund now has two cost centers. The Infrastructure cost center tracks the new 0.5% non-home rule sales tax, including transfers to other fund. The Sidewalk cost center includes funding for sidewalk replacement and funding for ADA sidewalk improvements throughout the community.

Building Improvement Fund

The Building Improvement Fund proposes several capital projects funded by General fund transfer. There are several facility improvements included in this year's budget, including swimming pool improvements, fire and security system improvements, Prairie Path gazebo restoration and window replacement at First Station 81.

Storm Water Buyout Fund

The Storm Water Fund derives funding from storm water permit related fees, grants and monthly Storm Water Fees that were implemented in FY2017. These monthly Storm Water Fees generate sufficient dollars to issue bonds for larger projects; a total of about \$7 million is being borrowed using Alternate Revenue Bonds (see the discussion in the debt section).

Projects in this year's budget include the Jackson Pond project and Astor Court/Myrtle. More details on these projects can be found in the Capital Improvement Program.

Street Improvements Fund

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

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

The total proposed expenditure for CY2019 is \$9,250,259 (including grants). Bond proceeds will fund \$4,230,824 of road projects. The remaining budget will be used for maintenance and construction activity funded by other non-road bond sources.

Equipment Replacement Fund

The Village's Equipment Replacement Program seeks to ensure that an adequate number of automobiles, trucks and equipment are provided to meet the current and future service needs of

the Village. This program involves rehabilitation of existing vehicles, the purchase of new vehicles, and the re-purposing of vehicles that still have useful life remaining.

In CY2019, we will replace a Public Works aerial lift, and utility truck, Parks Maintenance truck, fleet vehicle, and three Police squad cars.

ENTERPRISE FUNDS

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

Water Fund

The Water Fund budgeted operating expenses are projected to increase by 2% on an annualized basis, while capital (including engineering) will increase by 205%. The Village's water rate structure adopted in FY 13-14 incorporates the recommendations of a 2013 study which presented a plan for funding of future operating and capital costs. The successor study was completed, and a rate increase was implemented during mid-SY18. Expenses in the Water Fund include repayment of Illinois Environmental Protection Agency (IEPA) loans for previously completed projects. We are anticipating an additional IEPA water loan in the amount of \$2,601,400 to fund a portion of a capital expense. This low interest (2%) loan will then be repaid over 20 years.

Wastewater Fund

The Wastewater Fund budgeted operating expenses are projected to increase 15% on an annualized basis, but would be a decrease without the new payments for IEPA loans. Capital expenses are significantly higher at \$6.7 million compared to \$1.6 million in SY18. The capital investment is funded by a monthly fee (implemented during FY17) as well as transfers from the new 0.5% non-home rule sales tax as discussed in the Capital Project Fund section earlier. Significant projects in this fund include sewer rehab program, Astor Court/ Myrtle sewer separation, and Monterey (Park to Highland) sewer separation. More details on these projects can be found in the Capital Improvement Plan. Other expenses in the Wastewater Fund include repayment of Illinois Environmental Protection Agency (IEPA) loans for previously completed projects. The Wastewater fund is also paying back an advance from the Street Improvement Fund \$90,104 during CY2019 for the Park Boulevard project. The amount of the original advance was \$321,324. The amount due at the end of CY2019 will be \$81,046.

Swimming Pool Fund

The Swimming Pool Fund proposed operating budget for CY2019 is \$194,204. For the 2018 season, Lufkin Pool, one of the Village's two swimming pools, was not open to the public. Lufkin Pool is 65 years old and requires significant investment to make the facility operational. The Village will continue to operate Jefferson Pool. As such, operational expenses, and related revenues, are lower due to this closure. As we have done for the past several years, \$50,000 is budgeted in the Buildings Fund to support the swimming facilities.

VILLAGE GOALS AND ACCOMPLISHMENTS

Service Goals Status Updates for the SY18 Budget

- Sustain a balanced budget and continue to meet GFOA recommendations concerning surplus funds. - Accomplished.
- Implementation of new business. – Accomplished.
- Continue growth of the Crime Free Housing Program, comprised of Police, Fire and Community Development designed to combat crime and property maintenance issues within the Village’s multi-family housing communities. – Accomplished resulting in several evictions.
- Provide an “Open House” during Police Week. - Accomplished
- Establish improved procedures and train new personnel for FOIA requests in PD. – Accomplished.
- Continue to implement/assist with Crime-Free Housing Program. – Accomplished.
- Join the DuPage County Felony Investigative Assistance Team in order to coordinate efforts with other agencies for major case investigations, SWAT, major crash investigations, K-9 response and computer forensics. – Accomplished.
- Complete construction of the 2018 Street Improvement Project, the South Michigan Avenue Project (Madison to Jackson) and the Ridge Road Improvement Project. – Accomplished.
- Complete construction of the 2018 Sidewalk Improvement Program. – Accomplished.
- Complete construction of the South Monterey Stormwater Quality Improvement Project (IGIG Grant). – Accomplished.
- Complete renovation of North Terrace Park including replacement of old playground, pier and shelter. – Accomplished.

Highlighted Accomplishments of the SY18 Budget

- Fully developed and published the Master Bike and Pedestrian Plan; supported initiatives to improve intermodal transportation throughout Villa Park.
- Increased public safety at two intersections along the Prairie Path with the installation of flashing beacons.
- Completed year four of the seven-year Street Improvement Program.
- Received the GFOA Award for Distinguished Budget Presentation for the twenty-sixth consecutive year.
- Migrated to a calendar year budget.
- Managed the gateway to the Great Western Trail head project including soliciting for donations from various local businesses for the construction of the arch.
- Assembled a cross functional team to develop a marketing website called “Yes Villa Park”.
- All patron vehicles now equipped with mobile video systems.
- The Child Passenger Seat Technician educated over 30 caregivers on the proper installation of their child’s safety seat and hosted “Safety Seat Saturday”.
- Completed design on the College Streets Water Main Project (IEPA Loan).
- Enhanced the Brewfest experience this year by adding live entertainment and decorating the park with fall items and offering a fire pit at the event to stay warm.
- Improved Jefferson Pool facility comfort by renovating both the inside and outside of the bath house with new paid, new roof, lockable stall doors, new Gel Coat to slide and new

windows to Guard/Manager office.

- Made improvements to Cortesi Park which included new trees, stepping stones to the shelter, painting of the deck and sod.
- Enhanced all seasonal camps by offering fieldtrips for the entire day.
- Created a new recreation marketing piece by offering school newsletters in print and through virtual backpack to schools.
- 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.
- Amended several ordinances to bring them up to date with having proper fine and fee structures for the Police Department.
- An Officer was assigned to detective division and the responsibilities as the School Resource Officer and Willowbrook High School.
- All Police patrol vehicles now equipped with necessary equipment bags and emergency response tools.
- Ordered a new NFPA compliant 2018 Pierce Impel Fire Engine to replace the 1994 E-One Fire Engine.
- Certified over 75 staff members of local schools, businesses and community organizers at their work sites in CPR/AED and First Aid.
- Completed over 100 hours of mutual-aid/multi-company training with Addison, Elmhurst, Lombard, Oakbrook Terrace, York Center, Wood Dale and Oak Brook Fire Departments including live fire training.
- Placed in service two automated chest compression systems on Medic 81 and 82 that provide non-stop high quality chest compressions to patients in cardiac arrest increasing positive patient outcome.
- Continued to negotiate the 2.7 acres of Village owned property for sale on North Ave.
- Working with potential developers on the Garden Station mixed use, multifamily development near the Metra train station.
- Community Development and the Police Department continued coordination to have personnel assistance with the property maintenance violation cases, such as derelict vehicles, over-crowding and hoarding.
- Designated as "Tree City USA" for the 33rd consecutive year.
- Continued to provide electronic recycling services on a monthly basis.

SY 2018 Awards and Recognition

- Received the GFOA Excellence in Financial Reporting award for the 32nd consecutive year.
- Designated "Tree City USA" for the 33rd consecutive year.
Received the GFOA Distinguished Budget award for the 26th consecutive year.

Goals for CY2019

- Advance and complete the Village's website to be modern and responsive to mobile technologies through a website redesign.
- Solicit development in all TIF areas, including North Avenue, St. Charles Road, Kenilworth and the Ardmore and the Roosevelt Road Corridor and other business districts.
- Police to participate in countywide Opioid Initiative/Heroin Diversion Program.
- Continue functional cooperation with neighboring fire departments to increase efficiency and continue participation in group purchases, vendor comparisons and shared resources.

- Complete construction of the 2019 Street Improvement Program, the Astor & Myrtle Improvement Project, the Princeton Avenue Improvement Project (UP to Elm), the Euclid Avenue Improvement Project (Kenilworth to Highland).
- Improve communication with the business community i.e. use of email, social media, meetings, etc.
- Continue to work with developers, brokers, retailers and the business community to promote new development.
- Examine the possibilities of new revenue sources and maximizing collections of existing sources.
- Complete construction of the 2019 Sidewalk Improvement Program.
- Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program.
- Continue lead inventory of water service lines by the EPA mandate.
- Continue to provide electronic recycling services on a monthly basis.
- Install a portable oxygen tank for aquatic emergencies and train the Aquatic Team to administer portable oxygen.
- Recreation to offer a new family event for fathers and sons as well as grandparents and children.
- Recreation to partner with ProActive Kids to offer contracted fitness programming to teens.
- Recreation to see an increase in seasonal camp participation by continuing to offer and promote new field trip opportunities.

BUDGETARY POLICIES

Calendar Year 2019

For CY2019 the Village Board established financial targets and goals to be met by staff in the preparation of the budget. These targets and goals are intended to maintain the fiscal integrity of the Village by living within its financial means.

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

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

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

In CY2019, operational costs of \$61,561 per day will be required to maintain Village services (General fund). A 90-day fund balance requires \$5,540,533 in reserves. We are projecting a fund balance of \$7,936,995 to end CY2019, which equates to 129 days balance. Any positive budget variances will further increase the General fund balance.

3. The proposed budget should include service goals.

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

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

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

5. Basis of Budgeting

The Village of Villa Park generally uses the cash basis for budgeting for all fund types in that encumbrances and depreciation are not budgeted. Village expenditures may not exceed the amounts appropriated in each fund. In the case of an emergency or a contingency, which was not reasonably foreseeable, a budget amendment would be required. The Village's budget for CY2019 is constructed on a calendar year basis (January 1 – December 31). This is the first calendar year budget. The Village operated with a May 1 – April 30 fiscal year prior to FY18, when we adopted an 8-month budget to transition.

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

surpluses and the historical percentage of tax collections. Further, the budget must show a balanced relationship between the total proposed expenditures and the total anticipated revenues with the inclusion of beginning funds.

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

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

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

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

7. Funds required for budget/appropriation

All Village funds, except funds for accounting purposes such as Cash Clearing, General Long Term Debt Account Group, etc. are included in the annual appropriation. All funds with a financial plan are budgeted, included in the budget document, and included in the Village Board approved budget.

THE BUDGET PROCESS

Calendar Year 2019

The Village followed these procedures in establishing the budget:

- 1) The Village of Villa Park has adopted the Budget Officer System established in Illinois Compiled Statutes (ILCS 65, 5/8-2-9.1 through 5/8-2-9.10) providing for an annual municipal budget in lieu of the passage of an appropriation ordinance.
- 2) A formal public budget hearing and budget workshop were conducted before the Village Board approved the budget.
- 3) Upon adoption, the approved budget became the authorization to expend funds in the new budget year.
- 4) The Budget Ordinance was adopted prior to the start of the fiscal year and then filed with the County Clerk within 30 days of adoption, along with the Treasurer's Certified Estimate of Revenues, in compliance with requirements state law.
- 5) The budget may be amended by a 2/3 vote of the Village Board at any time. The Board may delete, add to, change or create sub-classes within object classes or even object classes themselves.
- 6) A budget is an annual plan of estimated expenditures and the proposed means of financing them. It is the method by which the Village delivers services and programs for the fiscal year. The adopted budget is a control mechanism to measure the resources expended to meet the approved objectives and to measure the adequacy of the fiscal plan.
- 7) Prior to 2019, the fiscal year began each May 1. The Village transitioned to a calendar year budget starting in 2019 to improve capital project planning, simplify communication, and align the budget with the annual tax levy process, which is required to be filed with DuPage County each December pursuant to state law. The budget process was coordinated with the tax levy process.

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

The budget was prepared under the efforts of the Village Manager's Office, the Finance Department and Village Departments.

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

**Village of Villa Park, IL
CY2019 Budget and 2018 Tax Levy Preparation Calendar**

DAY	DATE	ACTIVITY	Staff	Village Board	Budget	Tax Levy
Friday	8/31/2018	Budget worksheets and budget preparation manual distributed to all department heads.	x			
Tuesday	9/11/2018	Discuss budget preparation process at Village Manager's staff meeting.	x			
Friday	9/28/2018	Budget and Capital Improvement Program (CIP) worksheets due to Finance Department.	x		x	
	10/1 to 10/5	Budget meetings with Department and Division heads to review draft copies of Budget and CIP.	x		x	
Monday	10/22/2018	Estimating Resolution adopted (at least 20 days before adoption)		x		x
Friday	11/2/2018	Distribute recommended Budget and CIP to Board and departments.	x	x	x	
Wednesday	11/7/2018	Budget published online, at Village Hall and Library	x	x	x	
Friday	11/16/2018	Truth in Taxation Hearing notice published (14-7 days before hearing)				x
Monday	11/26/2018	Truth in Taxation Hearing (shall not coincide with the budget hearing) [35 ILCS 200/18-70]				x
Friday	11/30/2018	Budget Public Hearing notice published (14-7 days before hearing)			x	
Monday	12/3/2018	Budget Workshop - operations and capital	x	x	x	
Monday	12/10/2018	Public Hearing (publish notice at least 7 days before hearing, make document available at least 7 days before hearing) [65/ILCS 5/8-2-9.9]	x	x	x	
Monday	12/10/2018	First reading of Budget Approval and Tax Levy Ordinances	x	x	x	x
Monday	12/17/2018	Second reading of Budget and Tax Levy Approvals. Board adopts Budget and five-year Capital Improvement Program, and tax levy ordinance	x	x	x	x

STRATEGIC PLAN & MISSION STATEMENT

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

New mission statement:

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

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

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

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

VILLAGE BOARD GOALS AND OBJECTIVES

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

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

FINANCIAL POLICIES

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

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

Statutory Limitations

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

The statute also requires at least one public hearing be held as to the budget and appropriation ordinance prior to final adoption and that public notice be given at least 7 days prior to the public hearing. The Statute allows for a municipality to pass a continuing annual budget ordinance.

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

Basis of Accounting and Budgeting

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

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

Budget Amendments

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

Operating Budget Preparation

- Develop a balanced budget whereby the sum of all revenues and others sources added to available fund balance does not exceed requested expenditures unless short term inter-fund borrowing will maintain fund liquidity and provide for cash resources to maintain operations.
- As directed by the Board of Trustees the Village of Villa Park is to adhere to a minimum 90 day operating cash balance to maintain General Fund balance per fiscal policy.
- Maintain Enterprise Fund working capital (Cash and Investments less Current Liabilities) balances at a level to pay for current operations.
- Assumptions used in developing the Revenue Projection and Long-Range Forecasts:
 - General fund revenue growth will be modest, but an increase is projected in several revenue accounts.
 - A slow but steady growth in revenues tied to economic activity is expected over the next few years.
 - The EAV has increased for SY18, the second year of increases following declines every year from 2008 to 2015.
 - Water consumption will continue to decline, but lost water is also on the decline.
 - Projections assume no changes in State shared revenue formulas.

Revenues

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

- Property Taxes have been increased to capture all new or improved Equalized Assessed Valuation (EAV) into the levy calculation. New EAV is defined as annexed property, expired TIF EAV, or permitted property improvements.
- Based upon the Five Year Financial Forecasts the base Levy (prior year's EAV) will be increased by an index to CPI.
- Projected property tax receipts for CY2019 are based on the 2018 tax levy, which will be billed and paid by residents during CY2019.
- All Village rates and fees are reviewed annually and adjusted if necessary.

Capital Projects

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

Debt Management

- The Village has a legal bonded debt limit of 8.625% of the total equalized assessed valuation (EAV) of the taxable property within the Village boundaries.
- Debt service funds are established to account for the accumulation of resources for the repayment of general long-term debt principal and interest (other than repayments financed by proprietary funds).
- The Village's Debt Service fund is legal in nature and is established in accordance with state statutes and bond indentures.
- When advantageous to the Village the type of debt to be issued is General Obligation Debt with annual abatements to the Debt Service Levy based upon acquiring debt service resources from alternate revenue sources.
- Long-term debt is not to be issued to finance current operations.
- The maturity date of any debt will not exceed the reasonable expected useful life of the project financed.
- User fees related to enterprise fund debt must provide sufficient revenue to repay the principal and interest on that debt.
- Bond proceeds should be invested in the following order of priority: 1) safety, 2) liquidity, and 3) yield.
- All outstanding bonds should be monitored, including their Continuing Disclosure Undertakings, for potential issues that should be disclosed. At minimum, annual budgets,

audits, ratings changes (for Village and insurers), and payment defaults should be reported and disclosed to the MSRB.

- Bonds may be refunded to achieve any of a number of objectives, including debt restructuring, saving, among others.
- Bonds may be sold on the open market, through direct placement, or through an underwriter, after consultation with the Village's Financial Advisor.
- The Village will consult with an independent Financial Advisor to develop debt strategy and plan.

Fund Balance

The Village of Villa Park's Fund Balance/Net Position Policy establishes a minimum level at which the projected end-of-year fund balance/net position must observe, as a result of the constraints imposed upon the resources reported by the governmental and proprietary funds. This policy is established to provide financial stability, cash flow for operations, and the assurance that the Village of Villa Park (Village) will be able to respond to emergencies with fiscal strength.

Fund balances should be maintained as follows:

- General Fund shall maintain no less than three months of operating expenditures as unrestricted fund balance.
- Special Revenue funds will be targeted at a minimum of 25% of annual budgeted operating expenditures.
- Debt Service Fund accumulation of fund balance should be a maximum of the amount of the next principal and interest payment due.
- Capital Projects Funds have no minimum fund balance.
- Enterprise funds' unrestricted net position should be no less than three months of operations.

Investments

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

Capital Assets

- The Village of Villa Park's capitalization policy is for items that have a life of at least two years and minimum cost of \$5,000.
- General capital assets are long-lived assets of the Village as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. In the

case of the initial capitalization of general infrastructure assets (i.e., those reported by the governmental activities) the Village chose to include all such items regardless of their acquisition date. Infrastructure such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets is historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.

- Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation basis for proprietary fund capital assets are the same as those used for the general capital assets.
- Depreciated on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:
 - Building and Improvements 35 Years
 - Vehicles and Equipment 2-30 Years
 - Streets 35 Years
 - Storm and Sanitary Sewers and Water Mains 40-50 Years
 - Bridges 25-50 Years

Financial Policies

The Village has several finance related policies in place. Those include the following:

Policy	Record Number(s)	Latest adoption date
Capitalization Policy for Fixed Assets	Resolution 89-37	November 6, 1989
Adopt Budget Officer	Ordinance 2762	April 10, 1995
Investment Policy	Resolutions 73-01, 89-05, 99-56, 11-54	August 8, 2011
Fund Balance Policy	Resolution 13-15	April 22, 2013
Purchasing Card Policy	Resolution 10-37, 13-29	June 17, 2013
Purchasing	Resolution 17-94	December 4, 2017
Purchasing	Ordinance 1799, 2511, 2634, 3067, 3688, 3733, 4005	December 4, 2017
Travel Expense Reimbursement	Resolutions 08-08, 17-64	September 25, 2017
Whistleblower Protection	Village Manager directive	December 21, 2017
Fiscal Year Change	Ordinance 4025	April 23, 2018

LOCAL ECONOMIC CONDITION AND OUTLOOK

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

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

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

The Village of Villa Park's labor force of 11,383, accounts for 2.4% of the total labor force for DuPage County. Based on employment figures supplied by the Illinois Department of Employment Security in June 2018, Villa Park's annual unemployment rate was 3.6%. Villa Park's largest employers are either retail businesses (Wal-Mart, Target, Supreme Lobster, and Jewel Foods) or public administration (School Districts 45 and 88 and the Village of Villa Park). First Student, ConXAll Corporation, and MTS Titan Electric LLC are the largest industrial employers.

There are a number of new buildings presently under construction and several are planned for 2019. The Ingersoll Rand property at North Ave. and Ellsworth was purchased by CSI and underwent extensive redevelopment. The salvage/junk yard on North Ave. that has been there since 1929 was sold and is approved for a new Bucky's convenience store, gas station and car wash.

More Brewing Company completely renovated a building on S. Villa Ave. in the heart of the Old Town Villa Ave. business district. This has sparked a great deal of interest in this area. The old post office on Kenilworth, west of Villa Avenue, is under redevelopment. The new owners of the former service station on Park near the Prairie Path are renovating the buildings and plan to operate a beverage center and ice cream parlor.

123 S. Villa was recently purchased and in the process of being redeveloped. Two additional food offerings are coming to S. Villa: "I ❤️ Frys," a new french fry concept and "Mijos Tacos," a new taco restaurant.

Additional parking spaces we built and identified in the S. Villa business district to handle the new parking demands due to the successful businesses.

Montecasino, a Mexican restaurant on Ardmore relocated and expanded to a new location at 53 E. St. Charles Road. This is a good example of a popular local business expanding and staying in Villa Park.

The Kenilworth Townhomes is under contract and the Village is working on a redevelopment agreement to provide financial assistance. But for the TIF, the developers would not be pursuing this new townhome development.

The Village entered into a license agreement to provide a new trash enclosure and outdoor seating for the very successful craft brewery on S. Villa Ave.

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

Money Magazine identified Villa Park as the 8th best place in American to raise a family and the 28th best place in America to live. To raise the level of awareness of this special recognition, a Celebrate 8 & 28 event was held at the Odeum in 2018. The event featured all that is good in Villa Park including the schools, music, food, craft beer and businesses. Over 500 people attended.

The Master Bike and Pedestrian Plan recommended adding wayfinding signage along the bike paths; therefore, five new menu boards/kiosks were installed to identify the Villa Park business districts and municipal buildings.

The Village has so much to be proud of. The schools are top rated, the close proximity to the City of Chicago, the multiple schools and day cares facilities, the diversity of businesses, three major bike and pedestrian trails and the unique and affordable housing, The Village has recently made great progress regarding new development and redevelopment and has a great opportunity to raise the level of awareness and share all that is good about Villa Park. Therefore, a new marketing website called Yes Villa Park is under development and soon to be rolled out. It compiles all the good that Villa Park has to offer.

HISTORY OF THE VILLAGE OF VILLA PARK

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

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

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

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

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

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

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

In 2017, Villa Park was recognized by Money Magazine as the 8th best place to raise a family, and 28th best place to live in the United States.

MISCELLANEOUS STATISTICS

Date of Incorporation	May 15, 1915
Form of Government	Board-Manager
Geographic Location	Western Suburb of Chicago located in DuPage County
Area	4.6 sq. miles

Population	
1914	300
1930	6,220
1950	8,807
1960	20,358
1970	25,891
1980	23,163
1990	22,253
1992	22,279
2000	22,075
2010	22,517
2018	21,904

Population by age group*	Percent	Estimated population
Under 5 years	6.0%	1,314
Under 18 years	23.6%	5,169
65 years and over	11.1%	2,431

Race and Hispanic Origin*	Percent	Estimated population
White alone	83.0%	18,180
Black or African American alone	5.2%	1,139
American Indian & Alaska Native alone	0.3%	65
Asian alone	5.4%	1,183
Two or more races	1.7%	372
Hispanic or Latino	21.1%	4,622
White alone, not Hispanic or Latino	67.3%	14,741

Educational attainment (of those age 25+)*	Percent	Estimated population
High school graduate	92.2%	20,195
Bachelor's degree or higher	35.5%	7,776

Housing stock*	
Owner occupied housing unit rate, 2013-2017	70.6%
Median value of owner-occupied housing units, 2013-2017	\$231,900
Median gross rent	\$1,087

* Data from Census.gov quickfacts as of January, 2019

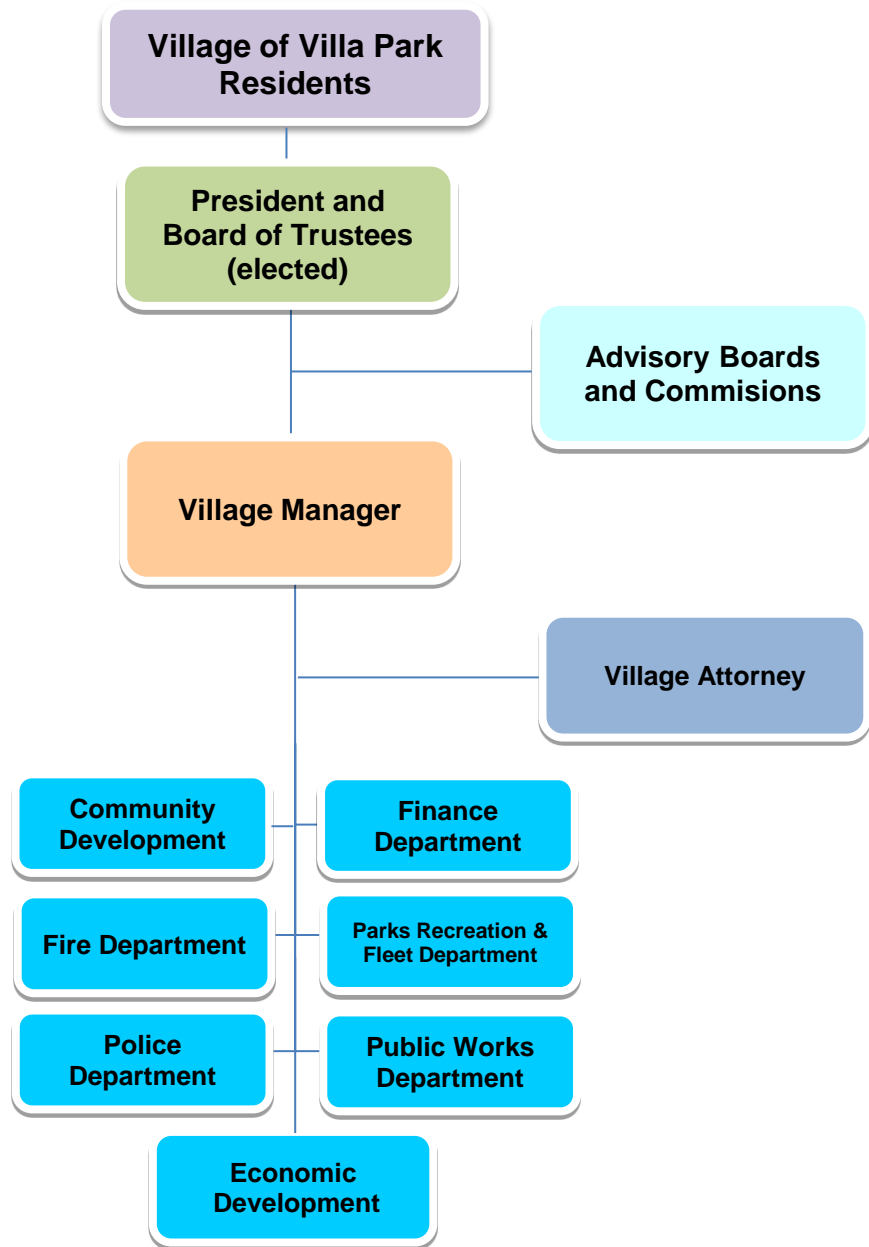
Municipal Services &
Facilities

Number of Full-time Employees	140
Miles of Streets/Alleys	74
Miles of Sanitary Sewers	83
Miles of Storm Sewers	74
Building Permits	
Number of Permits Issued in Calendar Year 2018	1,572
Value of Construction Authorized in Calendar Year 2018	\$27,627,023
Value of Permit Fees Collected in Calendar Year 2018	\$519,116
Other Permits issued	233
Certificates of Occupancy	46
Fire Protection	
Number of Full-time Firefighters	26
Number of Stations	2
Number of Fire Hydrants	1,030
I.S.O. Rating	Class 3
Police Protection	
Number of Police	38
Number of Crossing Guards	4
Number of Squad Cars	15
Library Services	
Number of Libraries	1
Number of Books	88,643
Number of Registered Borrowers	10,356
2017-2018 Total Circulation	273,670
Bookmobiles	0,12952
Number of Audio Visual Items	12,952
Number of E-Titles	103,659
Recreation Facilities (Owned or leased)	
Number of Parks and Playgrounds	18
Park Area in Acres	129
Municipal Water Utility	
Population Services	22,075
Rated Daily Pumping Capacity	5,800,000
Average Daily Pumpage	1,511,000
Miles of Water Mains	80.4
Number of Metered Accounts	7,218
Elections	
Number of Registered Voters in Last Municipal Election (2017)	14,273
Number of Ballots Cast in Last Municipal Election	3,509
Percentage of Registered Voters Voting in Last Municipal Election	24.58%

FINANCIAL SUMMARY



Village of Villa Park - Organizational Structure



Village of Villa Park Budget Summary - All Funds

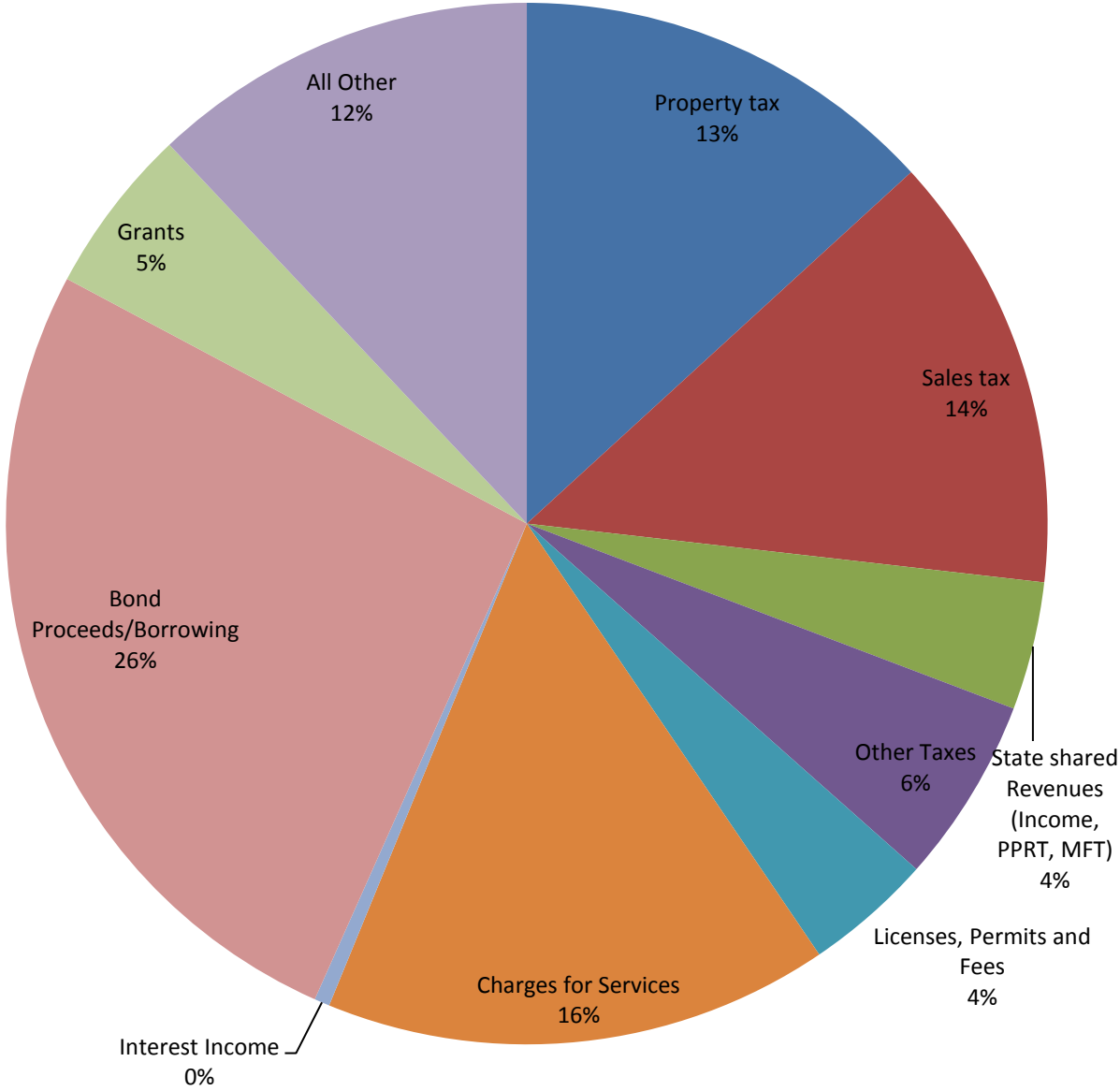
	FY18 Actual	8 Month		CY2019 Budget	FY18 to CY19 change
		SY18 budget	SY18 Projected		
Revenues					
Property tax	\$ 8,438,965	\$ 8,511,456	\$ 8,619,332	\$ 8,863,883	5%
Sales tax	8,972,768	6,078,000	6,086,000	9,119,000	2%
State shared Revenues (Income, PPRT, MFT)	2,643,704	2,081,800	2,026,500	2,668,000	1%
Other Taxes	3,777,073	2,532,590	2,551,700	3,871,300	2%
Licenses, Permits and Fees	2,591,211	1,697,460	1,888,817	2,658,025	3%
Charges for Services	10,276,929	7,250,168	7,015,024	10,525,592	2%
Interest Income	205,079	127,705	265,015	320,225	56%
Bond Proceeds/Borrowing	4,733,329	5,758,385	740,000	17,518,699	270%
Grants	1,545,987	1,859,950	2,327,597	3,475,675	
All Other	7,352,500	6,901,426	6,218,247	8,075,861	10%
Total Revenues	50,537,544	42,798,940	37,738,232	67,096,260	33%
<i>Less interfund transfers*</i>	<i>(5,572,572)</i>	<i>(4,463,933)</i>	<i>(4,641,754)</i>	<i>(5,475,879)</i>	<i>-2%</i>
Net Revenues	\$ 44,964,972	\$ 38,335,007	\$ 33,096,478	\$ 61,620,381	37%
Expenditures/Expenses					
Salaries and wages	\$ 15,261,746	\$ 11,721,716	\$ 12,066,007	\$ 16,000,559	5%
Contributions	1,427,090	1,055,663	1,184,166	1,549,960	9%
Contactual	12,342,218	10,982,369	10,304,350	14,505,233	18%
Debt Service	3,625,076	4,323,700	4,323,700	4,639,534	28%
Commodities	3,923,205	3,031,902	2,907,157	4,141,236	6%
Capital Outlay**	6,718,523	14,131,002	7,001,909	17,386,964	159%
Depreciation***	1,184,346	-	-	-	-100%
Interfund Transfers*	4,677,388	4,361,166	3,609,025	4,349,150	-7%
Total Expenditures/Expenses	\$ 49,159,591	\$ 49,607,518	\$ 41,396,314	\$ 62,572,636	27%
<i>Less total interfund transfers*</i>	<i>\$ (5,572,572)</i>	<i>\$ (4,463,933)</i>	<i>\$ (4,641,754)</i>	<i>\$ (5,475,879)</i>	<i>-2%</i>
Net Expenditures	\$ 43,587,019	\$ 45,143,585	\$ 36,754,560	\$ 57,096,757	31%
Net Increase (Decrease)	\$ 1,377,953	\$ (6,808,578)	\$ (3,658,082)	\$ 4,523,624	228%
<i>Net increase (Decrease) without Capital Outlay</i>	<i>\$ 8,096,476</i>	<i>\$ 7,322,424</i>	<i>\$ 3,343,828</i>	<i>\$ 21,910,588</i>	<i>171%</i>

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

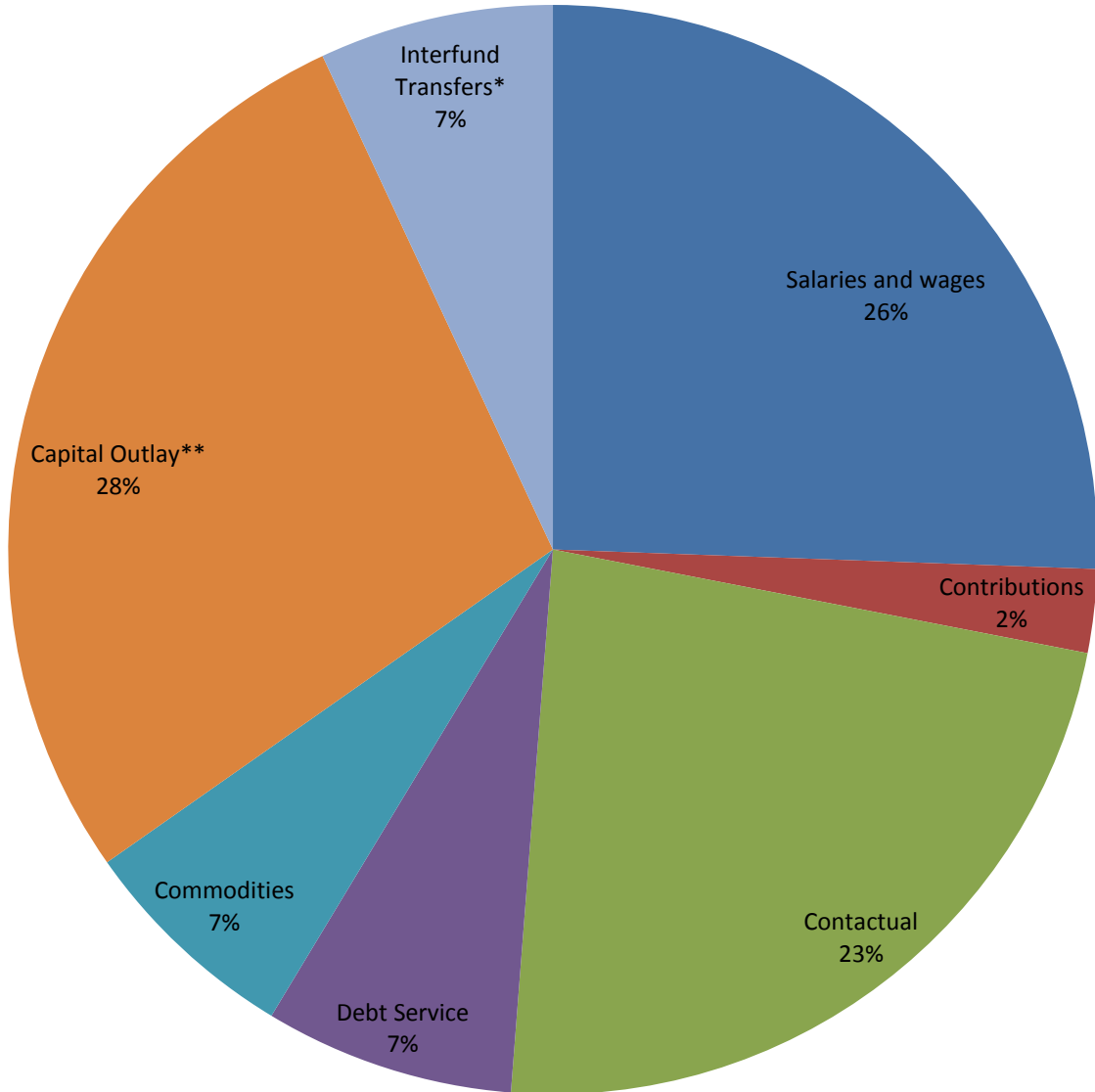
** Includes capital, and certain contractual expenditures in the Street Improvement funds

*** Depreciation is presented to ensure prior year actual matches audit. Depreciation is not budgeted.

Revenues by type All funds



Expenditures/expenses, by type All Funds



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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

GENERAL FUND

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

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

DEBT SERVICE FUNDS

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

CAPITAL PROJECTS FUNDS

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

Street Improvements Fund – to account for improvements and maintenance to the Village's roads and related infrastructure.

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

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

ENTERPRISE FUNDS

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

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

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

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

TRUST AND AGENCY FUNDS

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

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

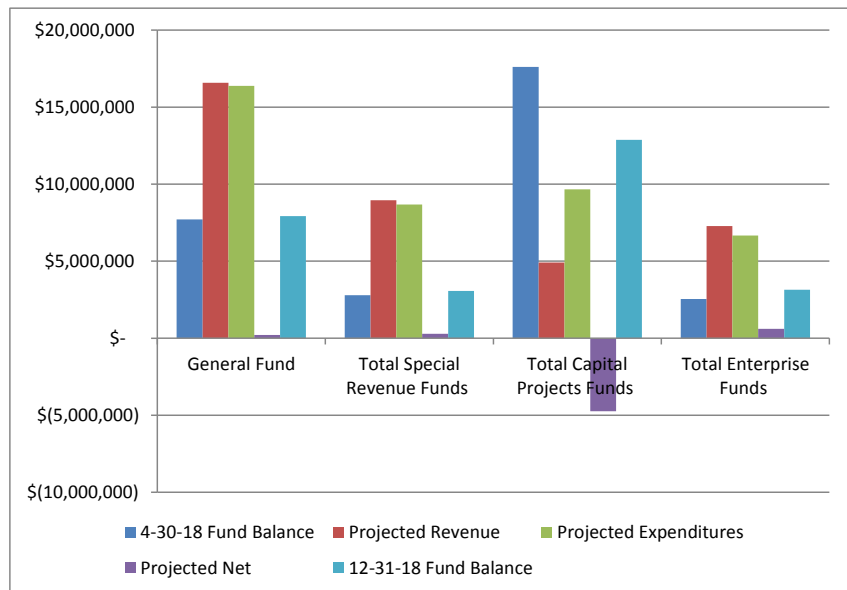
Department / fund relationship

Operating Department/Budget Section

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

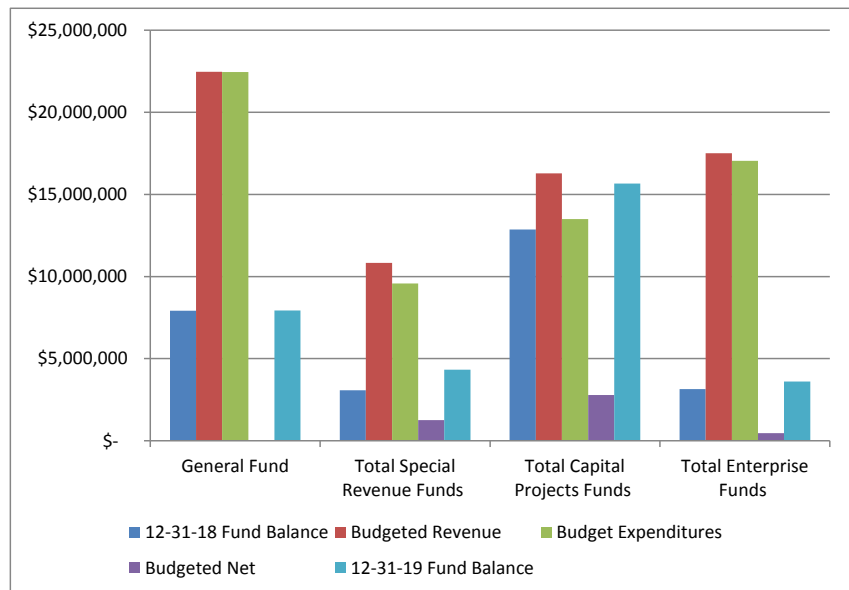
**VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
FY 2018**

FUND	AUDITED FUND BALANCE 4/30/2018	8 MONTH SY2018			PROJECTED FUND BALANCE AVAILABLE 12/31/2018
		PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV-EXP	
General Fund					
General Fund	7,715,197	16,584,711	16,378,720	205,991	7,921,188
Special Revenue Funds					
Working Cash	700,004	6,000	6,000	-	700,004
TIF 6 (N. Ardmore/Vermont)	(359,725)	48,322	19,850	28,472	(331,253)
TIF 5 (Kenilworth)	-	188,394	178,300	10,094	10,094
TIF 4 (St. Charles)	47,948	21,032	2,350	18,682	66,630
TIF 3 (North Avenue)	(402,553)	511,514	886,648	(375,134)	(777,687)
TIF 2 (Ovaltine)	2,068,294	1,010,020	173,345	836,675	2,904,969
Motor Fuel Tax	232,903	370,300	351,667	18,633	251,536
Hotel/Motel Tax	46,168	66,200	92,000	(25,800)	20,368
NEDSRA	19,444	295,109	289,585	5,524	24,968
Recreation	16,523	984,271	1,176,840	(192,569)	(176,046)
Parks	11,625	576,650	741,540	(164,890)	(153,265)
Debt Service	339,834	4,828,406	4,702,205	126,201	466,035
Drug Control	1,013	750	-	750	1,763
DUI Technology	72,266	56,000	62,000	(6,000)	66,266
Total Special Revenue Funds	2,793,744	8,962,967	8,682,330	280,637	3,074,381
Capital Projects Funds					
Street Improvements	11,785,326	1,817,919	4,520,716	(2,702,797)	9,082,529
Other Capital Projects	1,441,966	1,128,100	1,154,386	(26,286)	1,415,680
Equipment Replacement	1,229,018	409,611	1,178,053	(768,442)	460,576
Land & Building	7,208	2,050	8,600	(6,550)	658
Building Improvements	18,486	194,850	192,668	2,182	20,668
Stormwater Buyout	3,133,058	1,364,880	2,609,140	(1,244,260)	1,888,798
Total Capital Projects Funds	17,615,062	4,917,410	9,663,563	(4,746,153)	12,868,909
Enterprise Funds					
Swim Pool	-	170,494	215,090	(44,596)	(44,596)
Water Supply	1,397,788	4,135,397	3,875,868	259,529	1,657,317
Waste Water	1,147,276	2,967,253	2,580,744	386,509	1,533,785
Total Enterprise Funds	2,545,064	7,273,144	6,671,701	601,443	3,146,507
Village Total	30,669,067	37,738,232	41,396,314	(3,658,082)	27,010,985

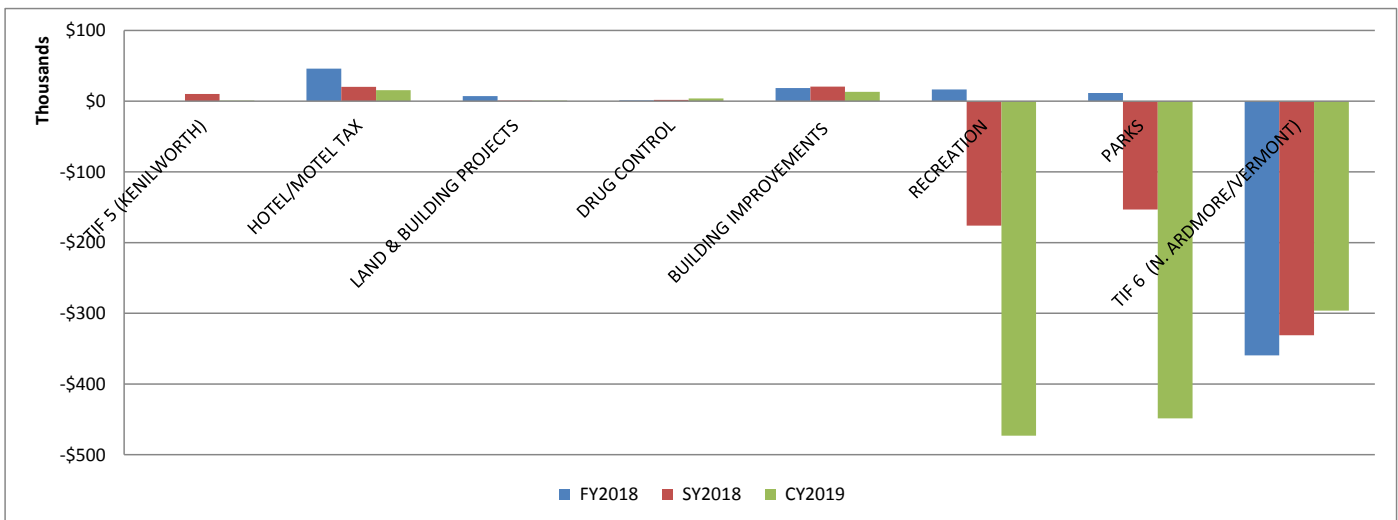
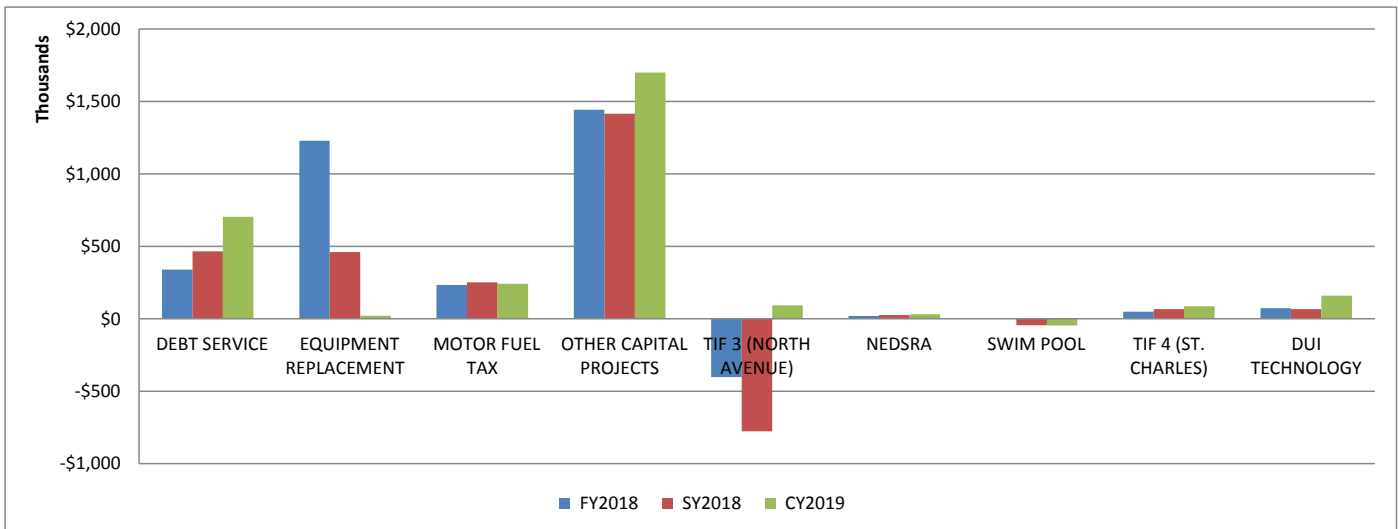
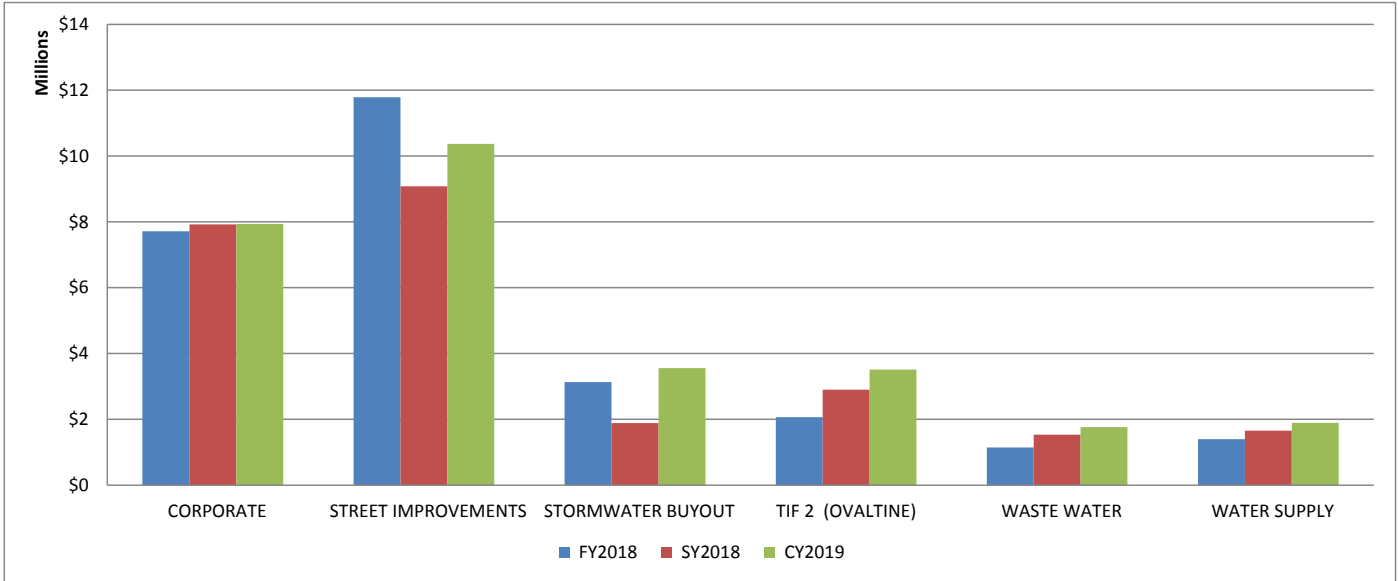


**VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2019**

FUND	PROJECTED	12 MONTH			PROJECTED
	FUND BALANCE AVAILABLE 12/31/2018	BUDGETED REVENUE	BUDGETED EXPENDITURES	BUDGETED REV-EXP	FUND BALANCE AVAILABLE 12/31/2019
General Fund					
General Fund	7,921,188	22,470,747	22,454,828	15,919	7,937,107
Special Revenue Funds					
Working Cash	700,004	8,000	8,000	-	700,004
TIF 6 (N. Ardmore/Vermont)	(331,253)	55,000	20,100	34,900	(296,353)
TIF 5 (Kenilworth)	10,094	356,300	365,597	(9,297)	797
TIF 4 (St. Charles)	66,630	22,438	3,200	19,238	85,868
TIF 3 (North Avenue)	(777,687)	1,555,000	685,000	870,000	92,313
TIF 2 (Ovaltine)	2,904,969	977,435	369,482	607,953	3,512,922
Motor Fuel Tax	251,536	566,500	577,500	(11,000)	240,536
Hotel/Motel Tax	20,368	95,300	100,000	(4,700)	15,668
NEDSRA	24,968	328,946	324,066	4,880	29,848
Recreation	(176,046)	1,307,700	1,604,790	(297,090)	(473,136)
Parks	(153,265)	688,100	983,660	(295,560)	(448,825)
Debt Service	466,035	4,764,000	4,526,900	237,100	703,135
Drug Control	1,763	2,000	-	2,000	3,763
DUI Technology	66,266	101,000	7,500	93,500	159,766
Total Special Revenue Funds	3,074,381	10,827,720	9,575,795	1,251,925	4,326,306
Capital Projects Funds					
Street Improvements	9,082,529	10,535,560	9,250,259	1,285,301	10,367,830
Other Capital Projects	1,415,680	1,590,000	1,306,317	283,683	1,699,363
Equipment Replacement	460,576	284,000	724,209	(440,209)	20,367
Land & Building	658	50	-	50	708
Building Improvements	20,668	133,100	140,500	(7,400)	13,268
Stormwater Buyout	1,888,798	3,742,000	2,074,243	1,667,757	3,556,555
Total Capital Projects Funds	12,868,909	16,284,710	13,495,528	2,789,182	15,658,091
Enterprise Funds					
Swim Pool	(44,596)	192,000	194,204	(2,204)	(46,799)
Water Supply	1,657,317	8,607,440	8,372,166	235,274	1,892,591
Waste Water	1,533,785	8,713,643	8,480,115	233,528	1,767,313
Total Enterprise Funds	3,146,507	17,513,083	17,046,485	466,598	3,613,105
Village Total	27,010,985	67,096,260	62,572,636	4,523,624	31,534,609



3 year ending fund balance



Budget summary - all funds revenues, expenditures and net

	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	FY18 to CY19 Budget Change	Percent Change
General Fund								
General Fund								
Revenues	\$22,025,787	\$21,800,767	\$16,079,560	\$14,618,849	\$16,584,711	\$22,470,747	\$669,980	3.1%
Expenditures	21,523,159	22,772,357	16,077,315	13,295,620	16,378,720	22,454,828	(317,530)	-1.4%
Net	502,627	(971,590)	2,245	1,323,229	205,991	15,919	987,509	-101.6%
Special Revenue Funds								
DUI Technology Fund								
Revenues	58,293	88,167	45,050	51,569	56,000	101,000	12,833	14.6%
Expenditures	67,743	49,940	51,000	10,959	62,000	7,500	(42,440)	-85.0%
Net	(9,450)	38,228	(5,950)	40,610	(6,000)	93,500	55,272	144.6%
Drug Control Fund								
Revenues	2,020	1,665	-	449	750	2,000	335	20.1%
Expenditures	10,175	3,190	-	-	-	-	(3,190)	-100.0%
Net	(8,155)	(1,525)	-	449	750	2,000	3,525	-231.1%
TIF 6 Fund								
Revenues	28,738	36,797	38,600	48,346	48,322	55,000	18,203	49.5%
Expenditures	146,684	2,273	19,850	7,924	19,850	20,100	17,827	784.3%
Net	(117,946)	34,524	18,750	40,422	28,472	34,900	376	1.1%
TIF 5 Fund								
Revenues	258,960	561,959	303,605	66,312	188,394	356,300	(205,659)	-36.6%
Expenditures	187,642	561,959	263,300	45,012	178,300	365,597	(196,362)	-34.9%
Net	71,318	-	40,305	21,300	10,094	(9,297)	(9,297)	#DIV/0!
TIF 4 Fund								
Revenues	18,502	19,708	20,115	21,040	21,032	22,438	2,730	13.9%
Expenditures	9,659	1,381	1,800	-	2,350	3,200	1,819	131.8%
Net	8,843	18,328	18,315	21,040	18,682	19,238	910	5.0%
TIF 3 Fund								
Revenues	1,293,783	465,399	1,440,763	495,242	511,514	1,555,000	1,089,601	234.1%
Expenditures	1,513,156	924,367	953,725	264,358	886,648	685,000	(239,367)	-25.9%
Net	(219,373)	(458,967)	487,038	230,884	(375,134)	870,000	1,328,967	-289.6%
TIF 2 Fund								
Revenues	1,206,228	1,043,771	1,064,900	1,009,381	1,010,020	977,435	(66,336)	-6.4%
Expenditures	302,060	572,067	336,911	32,625	173,345	369,482	(202,585)	-35.4%
Net	904,168	471,704	727,989	976,756	836,675	607,953	136,250	28.9%
TIF 1 Fund								
Revenues	141,745	-	-	-	-	-	-	#DIV/0!
Expenditures	322,259	-	-	-	-	-	-	#DIV/0!
Net	(180,514)	-	-	-	-	-	-	#DIV/0!
MFT Fund								
Revenues	555,765	560,684	362,200	330,574	370,300	566,500	5,816	1.0%
Expenditures	527,500	527,500	351,667	307,708	351,667	577,500	50,000	9.5%
Net	28,265	33,184	10,533	22,866	18,633	(11,000)	(44,184)	-133.1%
Hotel/Motel Tax Fund								
Revenues	97,861	91,195	68,040	68,958	66,200	95,300	4,105	4.5%
Expenditures	105,000	95,000	92,000	81,125	92,000	100,000	5,000	5.3%
Net	(7,139)	(3,805)	(23,960)	(12,167)	(25,800)	(4,700)	(895)	23.5%

Budget summary - all funds revenues, expenditures and net

	FY17 Actual	FY18 Actual	SY18 Year to			FY18 to CY19		
			SY18 budget	Date	SY18 Projected	CY2019	Budget Change	Percent Change
NEDSRA Fund								
Revenues	\$306,625	\$308,400	\$295,684	\$343,018	\$295,109	\$328,946	\$20,546	6.7%
Expenditures	233,248	303,398	207,596	150,872	289,585	324,066	20,668	6.8%
Net	73,377	5,003	88,088	192,146	5,524	4,880	(123)	-2.4%
Recreation Fund								
Revenues	1,526,711	1,563,935	1,036,681	938,012	984,271	1,307,700	(256,235)	-16.4%
Expenditures	1,532,165	1,550,569	1,181,846	906,788	1,176,840	1,604,790	54,221	3.5%
Net	(5,453)	13,366	(145,165)	31,225	(192,569)	(297,090)	(310,456)	-232.7%
Parks Fund								
Revenues	918,665	919,839	532,910	512,909	576,650	688,100	(231,739)	-25.2%
Expenditures	867,301	908,214	700,745	564,430	741,540	983,660	75,446	8.3%
Net	51,364	11,625	(167,835)	(51,521)	(164,890)	(295,560)	(307,185)	-264.2%
Working Cash Fund								
Revenues	513	1,986	500	5,803	6,000	8,000	6,014	302.8%
Expenditures	513	1,986	500	-	6,000	8,000	6,014	302.8%
Net	-	-	-	5,803	-	-	-	#DIV/0!
Total Special Revenue Funds								
Revenues	\$6,414,409	\$5,663,506	\$5,209,048	\$3,891,615	\$4,134,561	\$6,063,720	\$400,213	7.1%
Expenditures	\$5,825,104	\$5,501,843	\$4,160,940	\$2,371,801	\$3,980,125	\$5,048,895	(\$452,948)	-8.2%
Net	589,304	161,664	1,048,108	1,519,814	154,436	1,014,825	853,161	527.7%
Debt Service Funds								
Debt Service Fund								
Revenues	4,151,366	4,577,192	4,186,180	2,917,595	4,828,406	4,764,000	186,808	4.1%
Expenditures	3,889,007	3,613,601	4,186,455	655,650	4,702,205	4,526,900	913,299	25.3%
Net	262,359	963,590	(275)	2,261,945	126,201	237,100	(726,490)	-75.4%
Capital Projects Funds								
Street Improvements Fund								
Revenues	1,982,111	1,977,733	1,559,219	1,160,211	1,817,919	10,535,560	8,557,827	432.7%
Expenditures	4,428,495	4,730,704	6,571,293	817,365	4,520,716	9,250,259	4,519,555	95.5%
Net	(2,446,384)	(2,752,971)	(5,012,074)	342,846	(2,702,797)	1,285,301	4,038,271	-146.7%
Capital Projects Fund								
Revenues	467,454	1,419,085	1,125,500	1,021,233	1,128,100	1,590,000	170,915	12.0%
Expenditures	175,288	383,366	1,603,380	484,955	1,154,386	1,306,317	922,951	240.7%
Net	292,165	1,035,719	(477,880)	536,278	(26,286)	283,683	(752,036)	-72.6%
Equipment Replacement Fund								
Revenues	970,656	1,047,236	427,250	40,315	409,611	284,000	(763,236)	-72.9%
Expenditures	641,409	763,113	1,174,613	965,701	1,178,053	724,209	(38,904)	-5.1%
Net	329,247	284,123	(747,363)	(925,387)	(768,442)	(440,209)	(724,332)	-254.9%
Land and Building Project Fund								
Revenues	3	41	10	81	2,050	50	9	20.8%
Expenditures	-	350	-	12,150	8,600	-	(350)	-100.0%
Net	3	(309)	10	(12,069)	(6,550)	50	359	-116.2%
Building Improvement Fund								
Revenues	135,465	193,844	136,070	144,749	194,850	133,100	(60,744)	-31.3%
Expenditures	62,006	281,012	136,000	139,213	192,668	140,500	(140,512)	-50.0%
Net	73,459	(87,168)	70	5,537	2,182	(7,400)	79,768	-91.5%

Budget summary - all funds revenues, expenditures and net

	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	FY18 to CY19 Budget Change	Percent Change
Stormwater Buyout Fund								
Revenues	273,746	5,730,875	1,056,266	730,621	1,364,880	3,742,000	(1,988,875)	-34.7%
Expenditures	270,775	2,434,709	3,251,620	416,869	2,609,140	2,074,243	(360,466)	-14.8%
Net	2,970	3,296,166	(2,195,354)	313,752	(1,244,260)	1,667,757	(1,628,409)	-49.4%
Total Capital Projects Funds								
Revenues	3,829,434	10,368,814	4,304,315	3,097,210	4,917,410	16,284,710	5,915,896	57.1%
Expenditures	5,577,974	8,593,254	12,736,906	2,836,253	9,663,563	13,495,528	4,902,274	57.0%
Net	(1,748,540)	1,775,561	(8,432,591)	260,956	(4,746,153)	2,789,182	1,013,621	57.1%
Enterprise Funds								
Water Supply Fund								
Revenues	\$5,166,854	\$5,045,057	\$6,771,584	\$3,439,431	\$4,135,397	\$8,607,440	\$3,562,383	70.6%
Expenses	5,349,716	5,213,933	6,680,620	2,477,749	3,875,868	8,372,166	3,158,233	60.6%
Net	(182,863)	(168,877)	90,964	961,682	259,529	235,274	404,150	-239.3%
Wastewater Fund								
Revenues	2,133,769	2,826,075	6,034,223	1,526,476	2,967,253	8,713,643	5,887,568	208.3%
Expenses	3,180,567	3,105,995	5,585,642	1,131,732	2,580,744	8,480,115	5,374,120	173.0%
Net	(1,046,799)	(279,920)	448,581	394,744	386,509	233,528	513,448	-183.4%
Swimming Pool Fund								
Revenues	242,828	256,132	214,030	158,793	170,494	192,000	(64,132)	-25.0%
Expenses	264,222	358,286	179,639	166,800	215,090	194,204	(164,082)	-45.8%
Net	(21,394)	(102,154)	34,391	(8,007)	(44,596)	(2,204)	99,950	-97.8%
Total Enterprise Funds								
Revenues	7,543,451	8,127,264	13,019,837	5,124,700	7,273,144	17,513,083	9,385,819	115.5%
Expenditures	8,794,506	8,678,214	12,445,901	3,776,281	6,671,701	17,046,485	8,368,271	96.4%
Net	(1,251,055)	(550,950)	573,936	1,348,419	601,443	466,598	1,017,548	-184.7%
Village Totals								
Revenues	43,964,447	50,537,544	42,798,940	29,649,968	37,738,232	67,096,260	16,558,716	32.8%
Expenditures / Expenses	45,609,751	49,159,269	49,607,518	22,935,606	41,396,314	62,572,636	13,413,366	27.3%
Net	(1,645,304)	1,378,275	(6,808,578)	6,714,362	(3,658,082)	4,523,624	3,145,349	228.2%

**OVERVIEW OF TOTAL RESOURCES BUDGETED
BY FUND TYPE
CY2019**

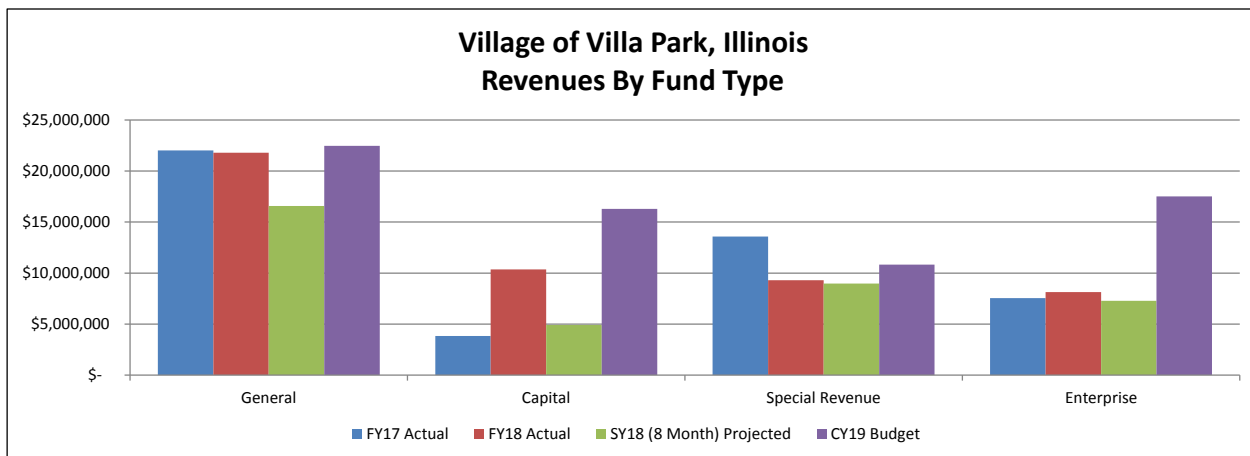
	FUND TYPE						TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ROAD FUND	OTHER CAPITAL PROJECTS	ENTERPRISE	
ESTIMATED SPENDABLE FUND BALANCE AVAILABLE 12/31/18	7,921,188	2,608,346	466,035	9,082,529	3,786,380	3,146,507	27,010,985
MAJOR REVENUE SOURCES: (EXCLUDES TRANSFERS)							
PROPERTY TAXES	3,811,334	2,390,249	2,662,300				8,863,883
SALES TAXES	6,119,000			1,500,000	1,500,000		9,119,000
INCOME TAXES	2,000,000						2,000,000
UTILITY TAXES	1,360,000						1,360,000
OTHER TAXES	2,615,000	659,000					3,274,000
WATER / WASTEWATER/ GARBAGE FEES	1,761,000					6,994,842	8,755,842
FINES	1,249,200	102,000					1,351,200
GRANTS	71,000			3,202,800		193,875	3,467,675
LICENSES / PERMITS	500,000					13,100	513,100
SERVICES/FEES	1,172,185	702,000			642,000	425,750	2,941,935
INTEREST	50,000	13,475	15,000	135,000	87,650	27,000	328,125
LOAN/FINANCING	100,000		640,000	5,195,000	3,050,000	8,533,699	17,518,699
MISCELLANEOUS/TRANSFERS IN	1,662,028	2,196,996	1,446,700	502,760	213,000	1,581,317	7,602,801
SUB-TOTAL	22,470,747	6,063,720	4,764,000	10,535,560	5,492,650	17,769,583	67,096,260
MAJOR EXPENDITURES: (EXCLUDES TRANSFERS)							
PERSONNEL SERVICES	13,609,378	1,790,741		240,842		1,609,852	17,250,813
CONTRACTUAL SERVICES	7,046,250	801,041	362,000	1,399,685	1,729,993	2,127,569	13,466,538
COMMODITIES	846,833	210,783		21,200	1,500	3,060,920	4,141,236
CAPITAL OUTLAY	66,867	302,285		7,588,532	706,500	9,683,406	18,347,590
DEBT (PRINCIPAL AND INTEREST)			4,164,900		103,659	474,634	4,743,193
SUB-TOTAL	21,569,328	3,104,850	4,526,900	9,250,259	2,541,652	16,956,381	57,949,370
TRANSFERS OUT	885,500	1,944,045	-	-	1,703,617	90,104	4,623,266
TOTAL EXPENDITURES AND TRANSFERS OUT	22,454,828	5,048,895	4,526,900	9,250,259	4,245,269	17,046,485	62,572,636
PROJECTED FUND BALANCE AVAILABLE 4/30/18	7,937,107	3,623,171	703,135	10,367,830	5,033,761	3,869,605	31,534,609

VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF REVENUE

FY17 THROUGH CY2019

FUND NAME	FY17		FY18		SY18 8 MONTH		CY19
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
GENERAL	21,984,918	22,025,787	22,899,248	21,800,767	16,079,560	16,584,711	22,470,747
SPECIAL REVENUE FUNDS							
DUI TECHNOLOGY	25,000	58,293	35,020	88,167	45,050	56,000	101,000
DRUG CONTROL	30,000	2,020	2,005	1,665	-	750	2,000
TIF 6 (N. ARDMORE/VERMONT)	2,700	28,738	29,400	36,797	38,600	48,322	55,000
TIF 5 (KENILWORTH)	129,900	258,960	925,000	561,959	303,605	188,394	356,300
TIF 4 (ST. CHARLES)	17,001	18,502	18,900	19,708	20,115	21,032	22,438
TIF 3 (NORTH AVENUE)	1,173,165	1,293,783	1,528,563	465,399	1,440,763	511,514	1,555,000
TIF 2 (OVALTINE)	940,905	1,206,228	1,000,100	1,043,771	1,064,900	1,010,020	977,435
TIF 1 (TARGET)	145,117	141,745	-	-	-	-	-
MOTOR FUEL TAX	567,325	555,765	564,400	560,684	362,200	370,300	566,500
HOTEL/MOTEL TAX	96,000	97,861	97,525	91,195	68,040	66,200	95,300
NEDSRA	297,778	306,625	306,177	308,400	295,684	295,109	328,946
RECREATION	1,391,378	1,526,711	1,375,828	1,563,935	1,036,681	984,271	1,307,700
PARKS	676,600	918,665	666,500	919,839	532,910	576,650	688,100
DEBT SERVICE	3,881,528	7,161,366	3,609,356	3,638,863	4,186,180	4,828,406	4,764,000
WORKING CASH TRUST	20	513	500	1,986	500	6,000	8,000
SPECIAL REVENUE FUNDS TOTALS	9,374,417	13,575,775	10,159,274	9,302,369	9,395,228	8,962,967	10,827,720
CAPITAL PROJECT FUNDS							
STREET IMPROVEMENTS	2,999,664	1,982,111	2,733,404	1,977,733	1,559,219	1,817,919	10,535,560
OTHER CAPITAL PROJECTS	1,300,400	467,454	15,030	1,419,085	1,125,500	1,128,100	1,590,000
EQUIPMENT REPLACEMENT	1,282,357	970,656	1,026,100	1,047,236	427,250	409,611	284,000
LAND & BUILDING PROJECT	-	3	-	41	10	2,050	50
BUILDING IMPROVEMENTS	135,000	135,465	107,000	193,844	136,070	194,850	133,100
STORMWATER BUYOUT	716,600	273,746	3,377,010	5,730,875	1,056,266	1,364,880	3,742,000
CAPITAL PROJECT FUNDS TOTAL	6,434,021	3,829,434	7,258,544	10,368,814	4,304,315	4,917,410	16,284,710
ENTERPRISE FUNDS							
SWIM POOL	266,200	242,828	266,200	256,132	214,030	170,494	192,000
WATER SUPPLY	8,911,007	5,166,854	8,247,701	5,045,057	6,771,584	4,135,397	8,607,440
WASTE WATER	3,205,286	2,133,769	4,872,402	2,826,075	6,034,223	2,967,253	8,713,643
ENTERPRISE FUNDS TOTAL	12,382,493	7,543,451	13,386,303	8,127,264	13,019,837	7,273,144	17,513,083
TOTAL	50,175,849	46,974,447	53,703,369	49,599,215	42,798,940	37,738,232	67,096,260

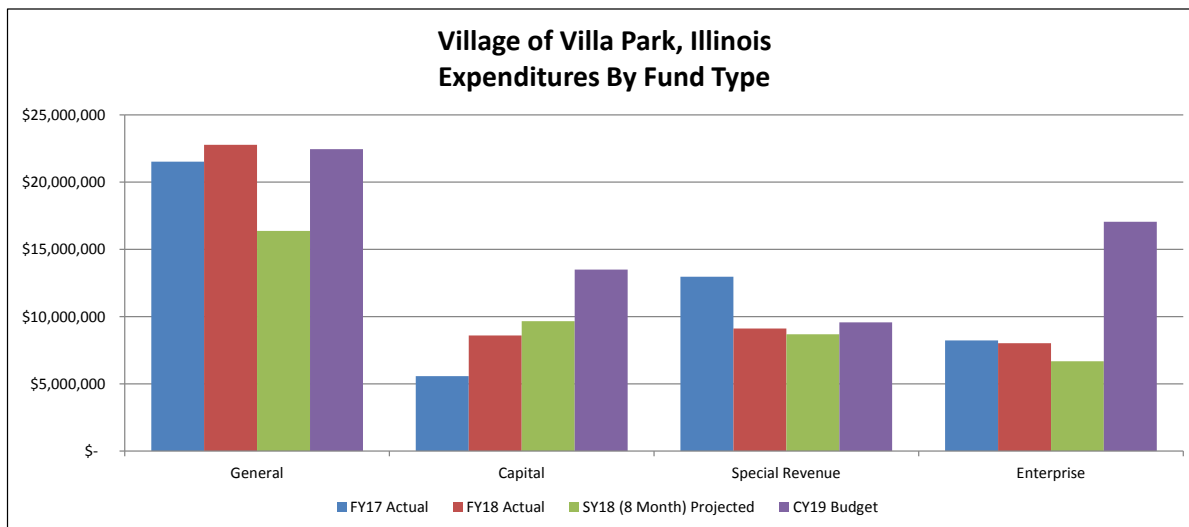


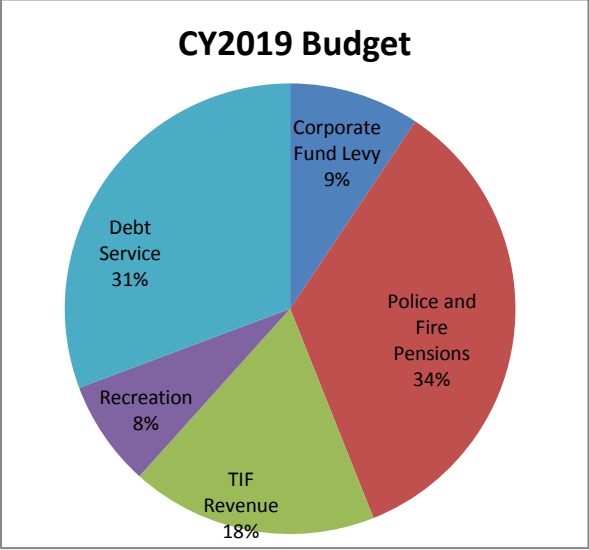
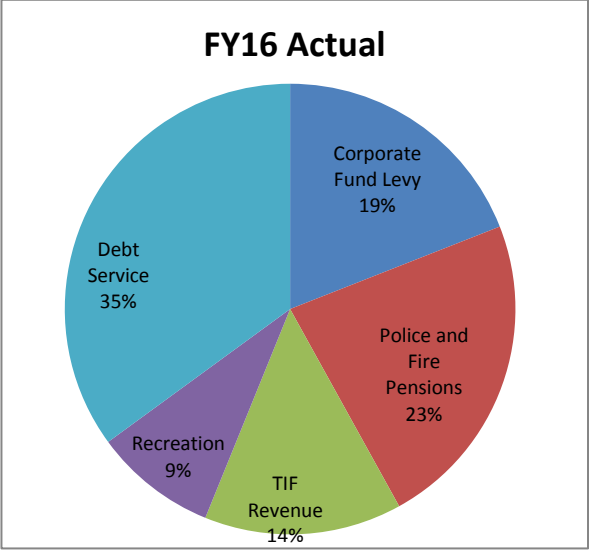
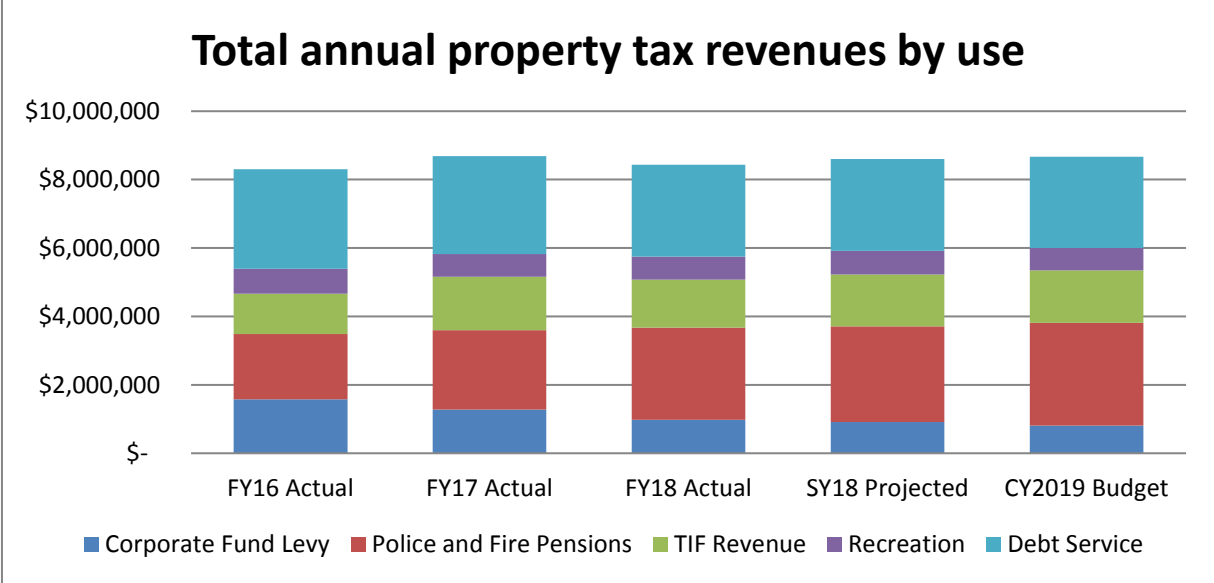
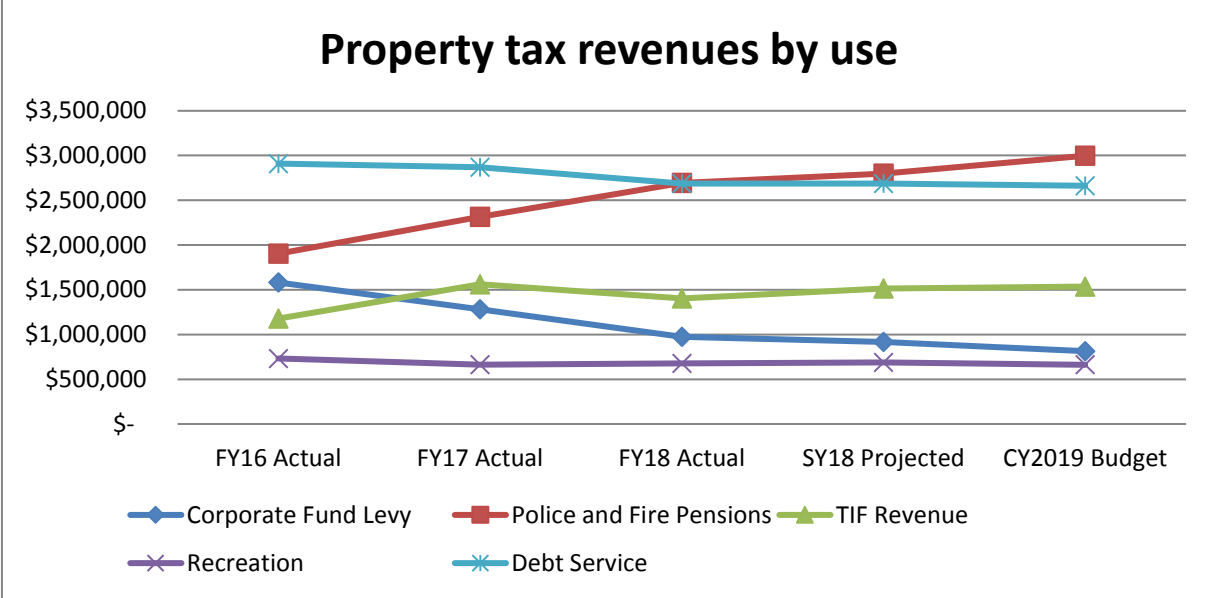
VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF EXPENDITURES AND TRANSFERS

FY17 THROUGH CY19

FUND NAME	FY17		FY18		SY18 8 MONTH		CY19
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	
CORPORATE	21,936,008	21,523,259	22,882,897	22,772,595	16,077,315	16,378,720	22,454,828
SPECIAL REVENUE FUNDS							
DUI TECHNOLOGY	75,743	67,743	55,940	49,940	51,000	62,000	7,500
DRUG CONTROI	40,750	10,175	3,750	3,190	-	-	-
TIF 6 (N. ARDMORE/VERMONT)	146,684	146,684	111,300	2,273	19,850	19,850	20,100
TIF 5 (KENILWORTH)	307,300	187,642	930,300	561,959	263,300	178,300	365,597
TIF 4 (ST. CHARLES)	9,659	9,659	1,800	1,381	1,800	2,350	3,200
TIF 3 (NORTH AVENUE)	1,528,156	1,513,156	952,922	924,367	953,725	886,648	685,000
TIF 2 (OVALTINE)	303,182	302,060	993,182	572,067	336,911	173,345	369,482
TIF 1 (TARGET)	323,000	322,259	-	-	-	-	-
MOTOR FUEL TAX	527,500	527,500	527,500	527,500	351,667	351,667	577,500
HOTEL/MOTEL TAX	105,000	105,000	100,000	95,000	92,000	92,000	100,000
NEDSRA	297,778	233,248	306,142	303,398	207,596	289,585	324,066
RECREATION	1,541,718	1,533,384	1,669,093	1,550,569	1,181,846	1,176,840	1,604,790
PARKS	939,446	867,301	954,237	908,214	700,745	741,540	983,660
DEBT SERVICE	3,889,007	7,142,512	3,614,594	3,613,601	4,186,455	4,702,205	4,526,900
WORKING CASH TRUST	513	513	1,986	1,986	500	6,000	8,000
SPECIAL REVENUE FUNDS TOTALS	10,035,436	12,968,837	10,222,746	9,115,444	8,347,395	8,682,330	9,575,795
CAPITAL PROJECT FUNDS							
STREET IMPROVEMENTS	7,997,362	4,428,495	8,118,098	4,730,704	6,571,293	4,520,716	9,250,259
OTHER CAPITAL PROJECTS	1,299,284	175,288	406,539	383,366	1,603,380	1,154,386	1,306,317
EQUIPMENT REPLACEMENT	1,281,890	641,409	1,493,056	763,113	1,174,613	1,178,053	724,209
LAND & BUILDING PROJECT	-	-	350	350	-	8,600	-
BUILDING IMPROVEMENTS	135,000	62,006	281,013	281,012	136,000	192,668	140,500
STORMWATER BUYOUT	917,750	270,775	2,888,150	2,434,709	3,251,620	2,609,140	2,074,243
CAPITAL PROJECT FUNDS TOTAL	11,631,286	5,577,974	13,187,206	8,593,254	12,736,906	9,663,563	13,495,528
ENTERPRISE FUNDS							
SWIM POOL	280,843	264,582	380,156	358,286	179,639	215,090	194,204
WATER SUPPLY	9,301,581	5,381,861	8,055,013	5,224,370	6,680,620	3,875,868	8,372,166
WASTE WATER	3,514,840	2,573,557	5,050,843	2,436,332	5,585,642	2,580,744	8,480,115
ENTERPRISE FUNDS TOTAL	13,097,264	8,220,000	13,486,012	8,018,988	12,445,901	6,671,701	17,046,485
TOTAL	56,699,993	48,290,071	59,778,861	48,500,281	49,607,518	41,396,314	62,572,636





See discussion on next page

Property taxes, continued

Property taxes budgeted for 2019 of \$8.9 million for the 2018 property tax levy, which includes just over \$2.7M for the payments for bonds issued as a result of the November, 2014, Road Bond Referendum. This is an increase of about \$67,000 overall, or 0.8%.

Tax cap laws, enacted in October 1991, limit the growth of this revenue source (excluding tax levies for debt service) to the lesser of 5% per year or the rate of inflation, plus new property, unless approved by voter referendum. Each fiscal year has increased per a combination of the 12 month change in consumer price index (CPI-U) from the prior December plus an estimate for new construction and annexation values within the Village. The CY2019 Fiscal Year includes a 2.1% increase in CPI.

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

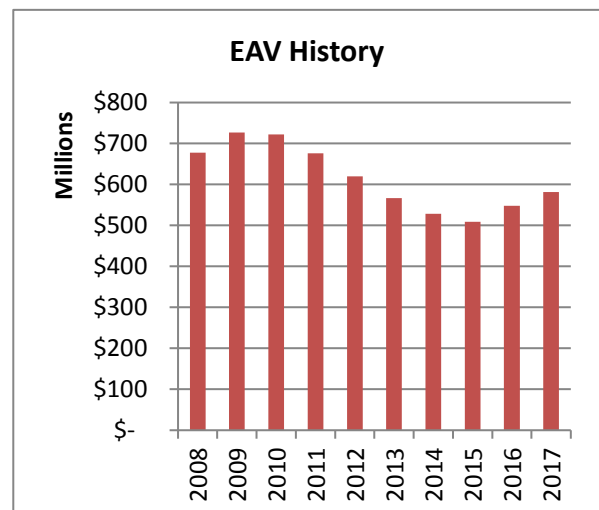
The property tax collected includes levies for the General Fund, Parks, Recreation, Ambulance Services, Fire Protection, Police Pension, Fire Pension, IMRF Pension, Debt Service, TIFs and the NEDSRA Special Recreation District.

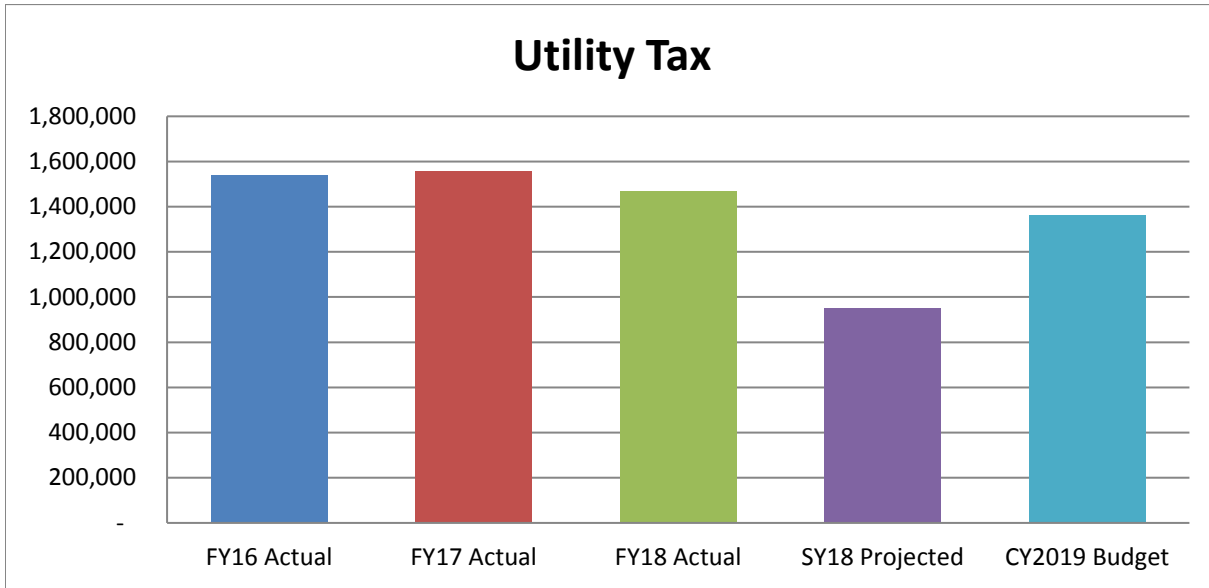
The rate at which property taxes are levied is determined by dividing the amount extended by the total Equalized Assessed Valuation (EAV). The EAV is defined as one-third of the market value of all real property in the Village of Villa Park. Note: The EAV has decreased from a high of \$727,020,975 in 2009 to the low EAV of \$508,616,735 in 2015 or by 30% over the past six years. The overall EAV has increased in 2016 and 2017, reversing this trend. The EAV for 2018 is not yet available.

There was no reduction in revenues due to the short budget year because revenues are collected in May and September. We have projected revenues to increase by 2.1% for tax capped levies (General Fund, pension contributions, and other operations) based on the known 2.1% tax cap for the 2018 tax levy, plus known or estimated TIF valuations and

EAV History*			
Levy Year	Fiscal year revenue	Final EAV	% change
2008	FY10	\$ 677,665,120	
2009	FY11	\$ 727,020,975	7.3%
2010	FY12	\$ 722,392,660	-0.6%
2011	FY13	\$ 675,703,653	-6.5%
2012	FY14	\$ 619,972,026	-8.2%
2013	FY15	\$ 566,318,519	-8.7%
2014	FY16	\$ 528,331,022	-6.7%
2015	FY17	\$ 508,616,735	-3.7%
2016	FY18	\$ 547,583,885	7.7%
2017	SY18	\$ 581,481,894	6.2%

*EAV data for the 2018 levy not yet available



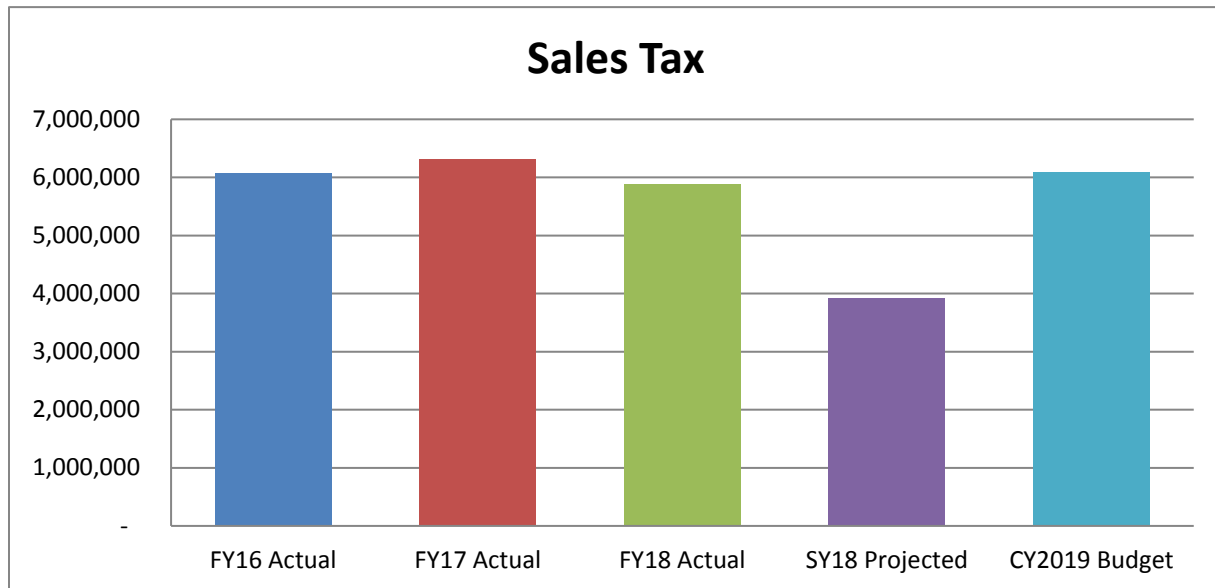


The utility tax revenue is based on a 5% utility tax rate and a 6% telecommunications tax rate. Utility taxes in recent years are several hundred thousand dollars less than in previous years.

This is due to the fact that the electricity utilities are taxed by usage (per kilowatt hour) as opposed to by the size of the bill. Utility customers use less electricity due to more efficient appliances, light fixtures, etc.. This decrease in usage would result in less tax revenue being generated.

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

2019 revenues are budgeted based on an annual decrease of about 3%.

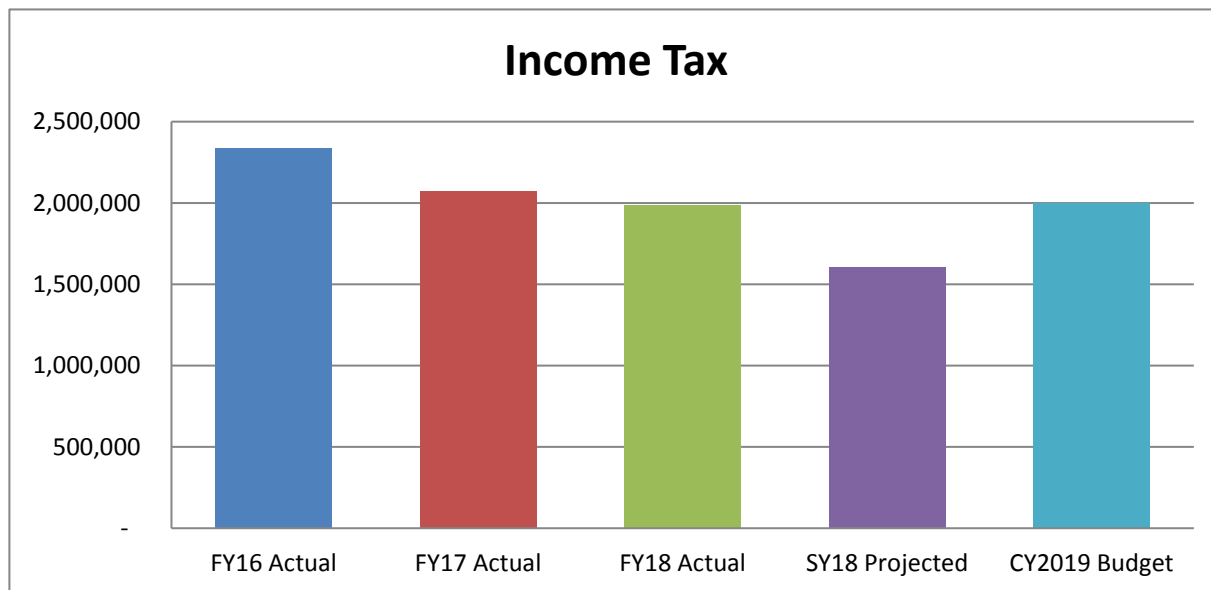


Sales Tax revenue represents the largest source of revenue for the General Fund.

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

We continue to closely monitor sales tax activity. In early 2017, a large sales tax generator relocated sales operations out of Villa Park, resulting in a loss of \$400,000 in annual sales tax revenue.

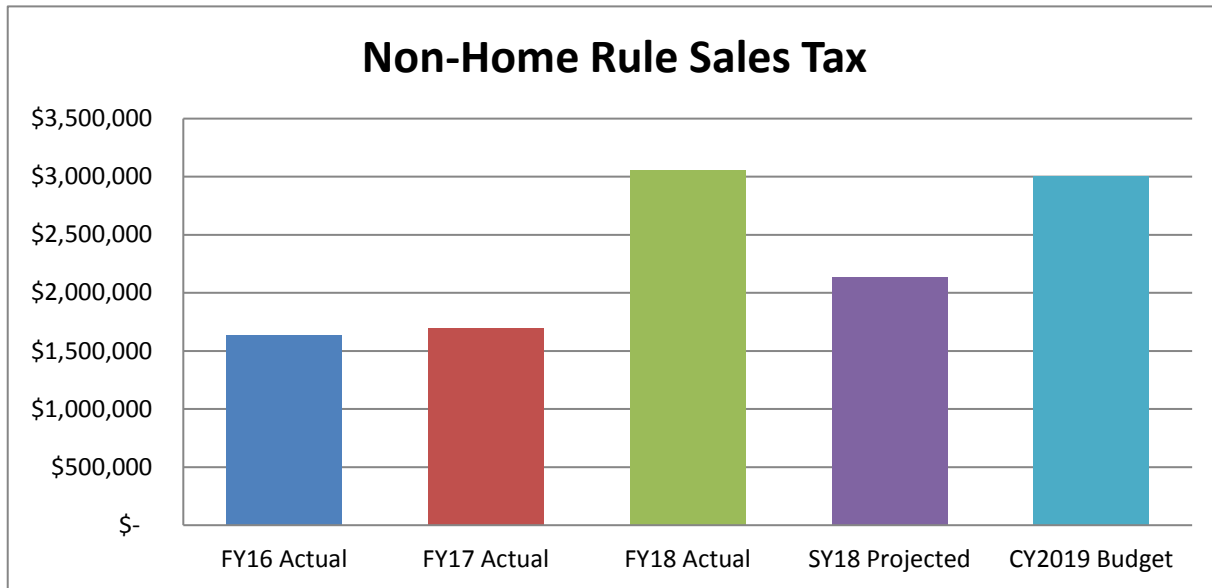
The budget projects a modest 3.5% increase from FY18 to CY2019.



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

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

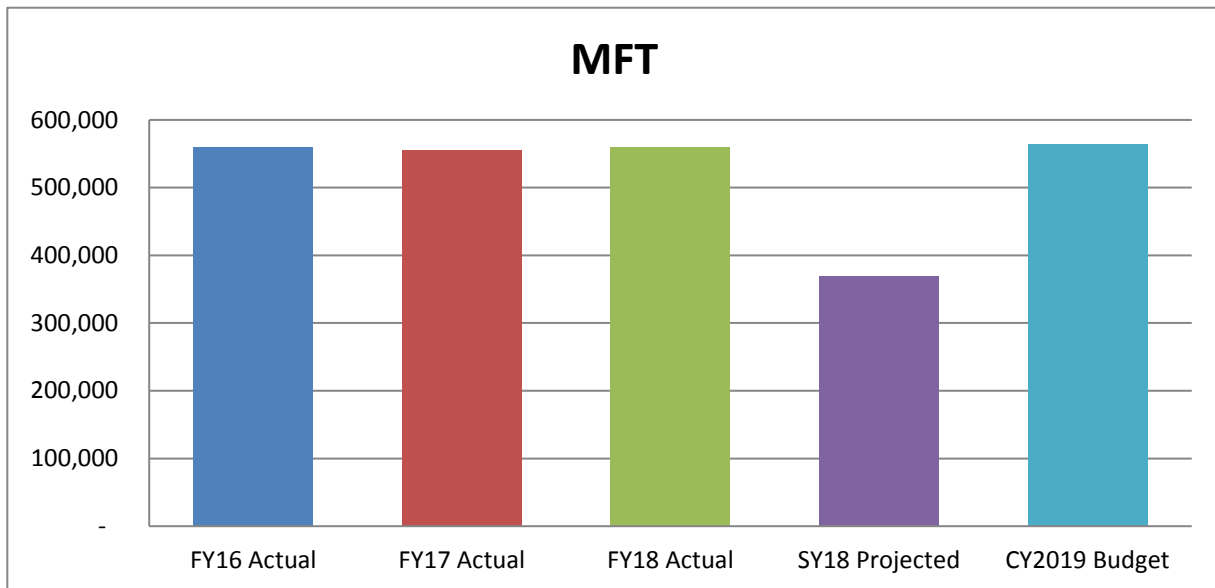
Budget estimates are based on Illinois Municipal League projections.



The Non Home Rule Sales Tax is an additional 1.0% tax on most taxable items (less titled goods, groceries, prescriptions, etc.) In spring, 2017, voters approved an additional 0.5%, bringing the total tax rate to 1.0%, which is the maximum rate allowed by statute. This revenue is divided equally between the Street Improvement Fund and Capital Projects Fund.

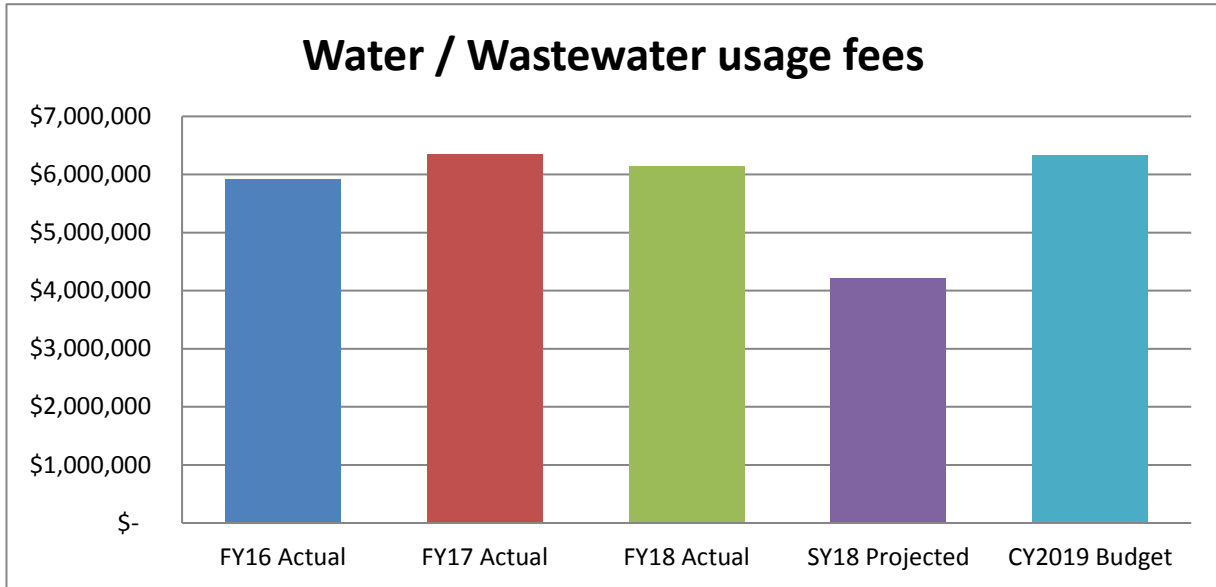
This revenue can be more volatile than sales tax because non-home rule sales taxes are not applied to food and pharmaceutical sales. Non-home rule sales taxes are also not applied to titled vehicles, so the impact of losing sales tax generator did not affect this revenue source.

We are budgeting a slight decrease from FY17 to CY2019 in non-home rule sales tax revenue.



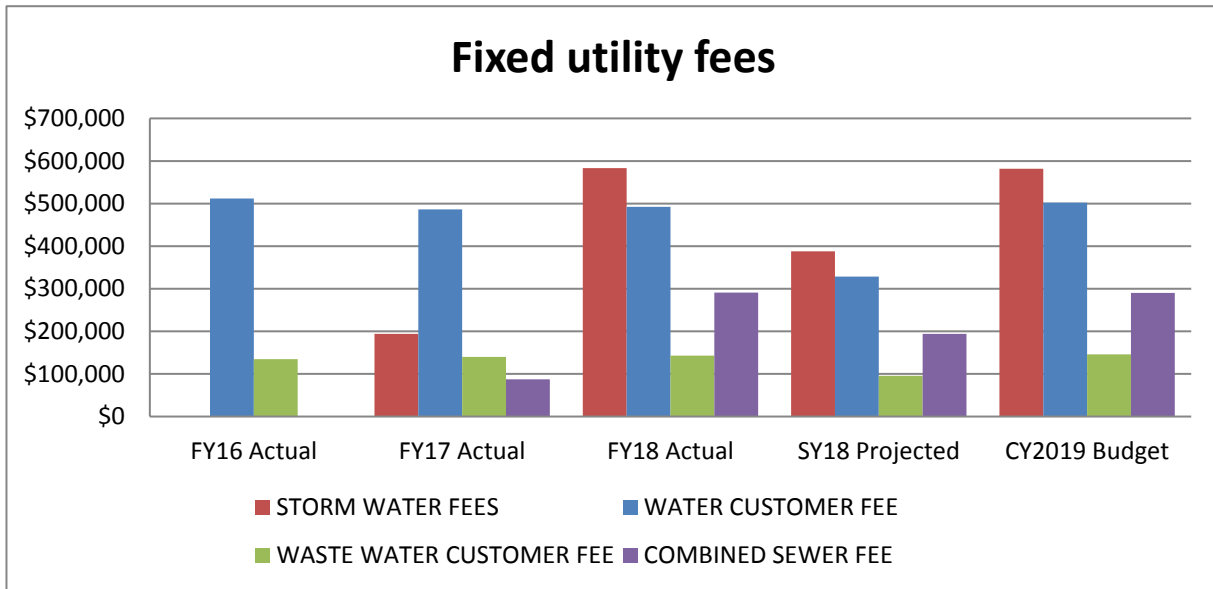
Motor Fuel Tax (MFT) receipts are based on a portion of the flat 19 cent per gallon tax. This means that growth will never be more than about 1% per capita. When gasoline prices rise fast enough to discourage pleasure driving, the total miles driven in Illinois will fall and MFT receipts per capita will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

The Illinois Municipal League provides the Motor Fuel Tax estimates on a per capita basis. This revenue is slightly higher (0.8%) compared to FY17.



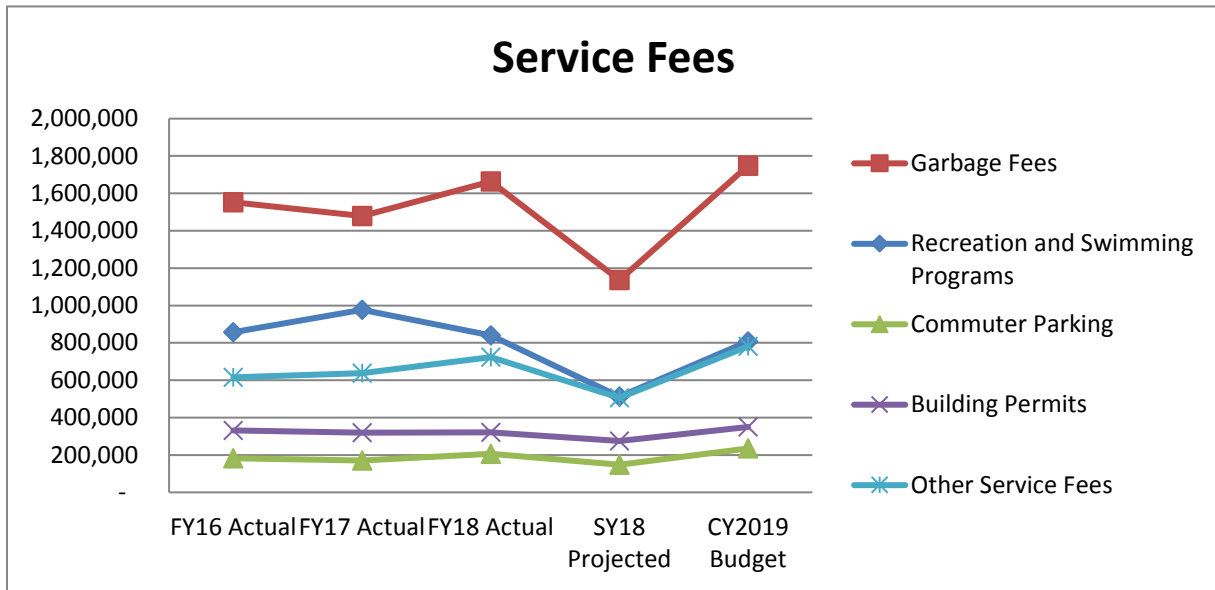
Total charges for services in the Water and Wastewater Funds are the primary source of funding for the Water and Wastewater Enterprise Funds.

Water rates saw a 1.8% increase in October, 2018, while wastewater rates were unchanged. We have budgeted a 2.8% increase (over FY18) for water and wastewater usage.



The Village charges various fixed fees for utilities provided to the community. Water and wastewater customer fees have been charged for a number of years. In 2017, the Village implemented fees for storm water management projects and to fund projects to separate combined (storm and sanitary) sewers throughout the village.

There are no planned rate changes for these fees. As such, these revenues remain flat.



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

Garbage rates are projected to increase slightly due to contractor cost increases as of July, 2019.

Recreation program revenues remain steady for same-season programs. Swimming pool revenues are projected lower due to closing of Lufkin Pool.

Building permit activity is improving. There is a \$29,000 projected increase from FY17 to 2019.

GENERAL FUND



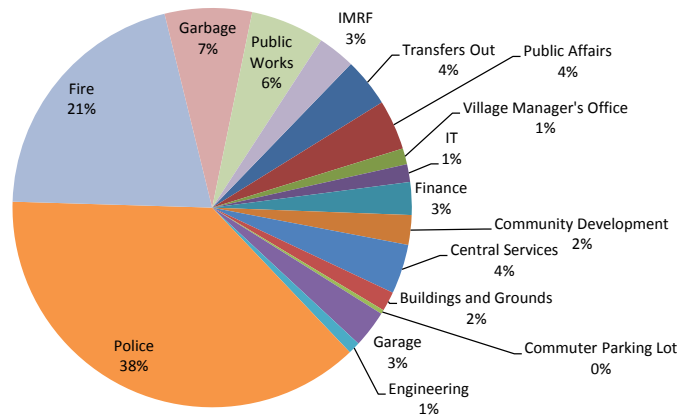
2019 General Fund Summary

Revenues	FY17 Actual	FY18 Actual	SY18 Year to			FY18 to 2019		
			SY18 budget	Date	SY18 Projected	CY2019	Change	% Change
Taxes	15,775,400	15,447,436	11,879,406	10,661,150	11,894,102	15,905,334	457,898	3.0%
Licenses	125,039	116,327	98,200	13,940	92,622	114,000	(2,327)	-2.0%
Donations and Fines	2,121,130	1,966,753	1,258,060	1,310,827	1,389,445	2,014,025	47,272	2.4%
Building Permits and Fees	359,910	359,878	276,200	307,420	336,000	408,000	48,122	13.4%
Public Charges for Services	1,430	1,560	1,040	780	1,040	1,560	-	0.0%
Interest and Other Revenue	3,592,917	3,787,060	2,480,954	2,284,112	2,796,802	3,948,828	161,768	4.3%
Grants	459	78,329	41,000	8,619	41,000	41,000	(37,329)	-47.7%
Late Charges and Other	49,501	43,424	44,700	32,002	33,700	38,000	(5,424)	-12.5%
Total Revenues	22,025,787	21,800,767	16,079,560	14,618,849	16,584,711	22,470,747	669,980	3.1%

Expenditures								
Transfers Out	2,096,136	2,312,940	688,585	602,512	690,585	885,500	(1,427,440)	-62%
Public Affairs	869,325	931,379	526,332	374,972	533,945	908,290	(23,089)	-2%
Village Manager's Office	290,176	283,387	194,928	163,865	208,673	290,830	7,443	3%
IT	204,718	215,245	261,636	229,460	278,600	323,483	108,238	50%
Finance	639,157	600,536	440,665	363,736	429,143	594,474	(6,062)	-1%
Community Development	308,310	529,941	386,834	288,897	387,534	539,850	9,909	2%
Central Services	937,305	851,015	276,725	197,550	252,750	899,655	48,640	6%
Buildings and Grounds	223,818	282,645	189,765	121,395	244,048	356,070	73,425	26%
Commuter Parking Lot	37,692	163,385	51,468	39,041	68,040	73,908	(89,477)	-55%
Garage	535,991	512,885	504,636	280,250	408,410	673,442	160,557	31%
Engineering	206,027	219,570	145,806	119,108	141,727	218,915	(655)	0%
Police	7,524,506	8,010,884	6,456,231	5,736,486	6,414,593	8,439,027	428,143	5%
Fire	4,259,634	4,457,651	3,480,188	3,054,287	3,851,577	4,645,209	187,558	4%
Garbage	1,473,670	1,497,707	1,040,798	636,387	1,025,815	1,585,138	87,431	6%
Public Works	1,221,239	1,235,267	935,368	658,708	917,030	1,340,697	105,430	9%
IMRF	695,456	667,921	497,350	428,969	526,250	680,340	12,420	2%
Total Expenditures	21,523,159	22,772,357	16,077,315	13,295,620	16,378,720	22,454,828	(317,530)	-1%

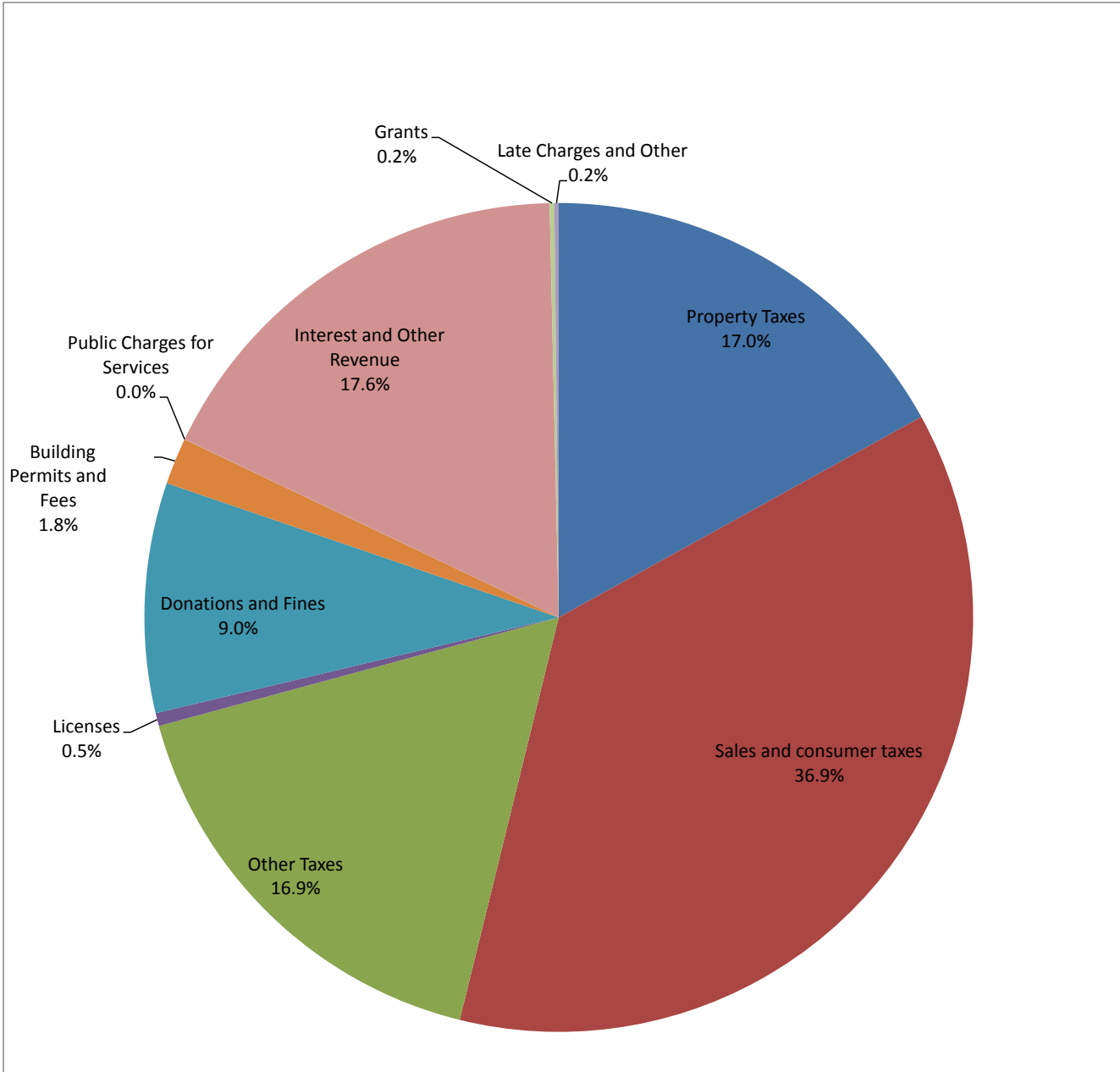
General Fund Net	502,627	(971,590)	2,245	1,323,229	205,991	15,919
Ending spendable fund balance (includes Working Cas		8,415,201	8,417,446		8,621,192	8,637,111
Estimated daily cost of operations		62,390	65,742		66,975	61,520
Estimated number of days fund balance on hand		135	128		129	140

CY2019 Budgeted Expenditures by cost center



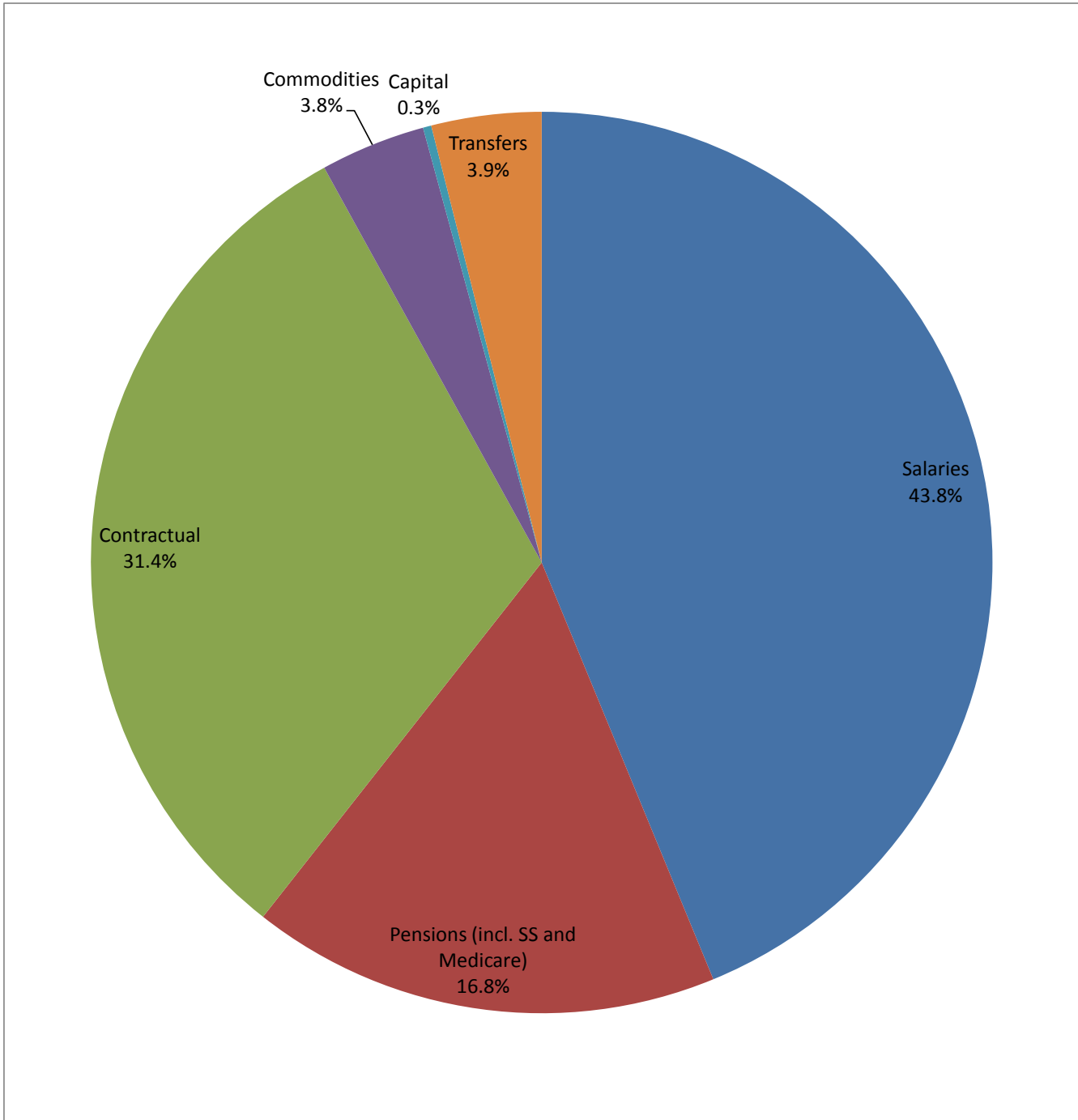
CY2019 General Fund Revenue by Category

	FY17 Actual	FY18 Actual	SY18 budget	SY18 Projected	CY2019	FY18 to CY2019	
						Change	% Change
Taxes	15,775,400	15,447,436	11,879,406	11,894,102	15,905,334	4,359,655	36.7%
Licenses	125,039	116,327	98,200	92,622	114,000	15,800	16.1%
Donations and Fines	2,121,130	1,966,753	1,258,060	1,389,445	2,014,025	790,800	62.9%
Building Permits and Fees	359,910	359,878	276,200	336,000	408,000	131,800	47.7%
Public Charges for Services	1,430	1,560	1,040	1,040	1,560	520	50.0%
Interest and Other Revenue	3,592,917	3,787,060	2,480,954	2,796,802	3,948,828	1,014,670	40.9%
Grants	459	78,329	41,000	41,000	41,000	10,000	24.4%
Late Charges and Other	49,501	43,424	44,700	33,700	38,000	(6,200)	-13.9%
Total	22,025,787	21,800,767	16,079,560	16,584,711	22,470,747	6,317,044	39.3%



CY2019 General Fund Expenditures by Category

	FY17 Actual	FY18 Actual	SY18 budget	SY18 Projected	CY2019	FY18 to CY2019	
						Change	% Change
Salaries and Pensions	12,236,019	12,979,800	10,161,505	10,558,701	13,609,378	629,578	4.9%
Contractual	6,485,469	6,690,183	4,513,958	4,491,175	7,046,250	356,067	5.3%
Commodities	673,094	636,019	640,682	571,900	846,833	210,814	33.1%
Capital	32,442	153,415	72,585	66,360	66,867	(86,549)	-56.4%
Transfers	2,096,136	2,312,940	688,585	690,585	885,500	(1,427,440)	-61.7%
Total	21,523,159	22,772,357	16,077,315	16,378,720	22,454,828	(317,530)	-1.4%



**VILLAGE OF VILLA PARK CY2019
General Fund Revenues**

Acct Number	Title	4/30/2017	4/30/2018	12/31/2018	11/30/2018	SY18 Year to Date	CY2019	FY18 to CY19 Change	% Change	
		FY17 Actual	FY18 Actual	SY18 budget	SY18 Projected					
General Fund										
Taxes										
10.40000	UTILITY TAXES	1,556,016	1,469,208	975,000	868,348	950,000	1,360,000	(109,208)	-7.4%	
10.40001	PROPERTY TAXES	1,280,524	974,874	931,436	907,118	890,249	813,570	(161,304)	-16.5%	
10.40002	PERS PROP REPLACEMENT TAXES	82,104	98,133	70,000	41,846	53,000	104,000	5,867	6.0%	
10.40003	SALES TAX	6,305,037	5,886,500	3,855,000	3,423,356	3,925,000	6,090,000	203,500	3.5%	
10.40004	STATE INCOME TAX	2,070,471	1,986,296	1,650,000	1,258,427	1,605,000	2,000,000	13,704	0.7%	
10.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-	-	
10.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-	-	
10.40008	FRANCHISE FEES	362,685	342,921	275,000	163,933	270,000	325,000	(17,921)	-5.2%	
10.40010	PROPERTY TAXES (POLICE PENSION)	1,497,384	1,796,711	1,813,573	1,801,087	1,832,249	1,980,101	183,390	10.2%	
10.40011	PROPERTY TAXES (FIRE PENSION)	818,811	898,082	1,003,847	996,279	1,014,104	1,017,663	119,581	13.3%	
10.40012	BUSINESS DEVELOPMENT TAX	30,984	29,884	23,000	18,934	23,000	29,000	(884)	-3.0%	
10.40013	AMUSEMENT TAX	111,251	113,987	83,000	67,305	77,500	120,000	6,013	5.3%	
10.40014	VIDEO GAMING TAX	299,386	365,736	244,550	241,042	240,000	415,000	49,264	13.5%	
10.40016	SALES USE TAX	539,118	579,245	355,000	342,037	400,000	655,000	75,755	13.1%	
10.40018	AUTO RENTAL SALES TAX	33,106	36,560	30,000	19,465	25,000	38,000	1,440	3.9%	
10.40019	PARI-MUTUEL TAX	137,660	139,397	95,000	74,693	95,000	150,000	10,603	7.6%	
10.40020	PLACES OF EATING TAX	631,161	712,351	460,000	429,058	480,000	790,000	77,649	10.9%	
10.40021	P.E.G. FEES	19,701	17,553	15,000	8,221	14,000	18,000	447	2.5%	
	Total Taxes	15,775,400	15,447,436	11,879,406	10,661,150	11,894,102	15,905,334	457,898	3.0%	
	<i>Subtotal Property Taxes</i>	<i>3,596,718</i>	<i>3,669,667</i>	<i>3,748,856</i>	<i>3,704,484</i>	<i>3,736,602</i>	<i>3,811,334</i>	<i>141,667</i>	<i>3.9%</i>	
Licenses										
10.41015	SALE OF ASSETS	-	-	-	-	-	-	-	-	
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	2,363	-	1,200	2,838	1,507	1,500	1,500	-	
10.41020	ELECTRONIC GAME LICENSES	13,430	12,420	1,000	500	500	13,000	580	4.7%	
10.41021	VENDING LICENSES	3,900	4,260	-	515	515	4,000	(260)	-6.1%	
10.41022	LIQUOR LICENSES	98,185	91,955	92,000	5,975	85,000	90,000	(1,955)	-2.1%	
10.41023	DOG LICENSES	396	452	500	332	350	500	48	10.5%	
10.41024	OTHER LICENSES	1,015	2,165	1,000	580	1,500	1,500	(665)	-30.7%	
10.41025	SECONDHAND GOODS LICENSES	2,000	-	-	-	-	-	-	-	
10.41026	SOLICITORS' REGISTRATION FEES	1,450	2,950	1,500	1,550	1,250	1,500	(1,450)	-49.2%	
10.41027	VIDEO GAMING LICENSES	2,300	2,125	1,000	1,650	2,000	2,000	(125)	-5.9%	
	Total Licenses	125,039	116,327	98,200	13,940	92,622	114,000	(2,327)	-2.0%	
Donations and Fines										
10.42049	DONATIONS	11,824	-	-	300	300	-	-	-	
10.42050	POLICE FINES	188,951	206,419	132,660	143,269	160,000	297,200	90,781	44.0%	
10.42051	POLICE COMMERCIAL SERVICES	139,535	94,508	100,000	121,942	125,000	125,000	30,492	32.3%	
10.42052	FALSE ALARM FINES	2,175	1,075	1,400	100	1,000	2,000	925	86.0%	
10.42053	LIQUOR FINES	1,250	-	-	-	-	-	-	-	
10.42055	COURT SUPERVISION FEES	7,553	(30)	-	8	20	25	55	-183.0%	
10.42056	E-TICKET CITATION FEES	-	-	-	75	75	-	-	-	
10.42057	BOOKING FEES	2,440	3,210	1,500	950	1,500	3,000	(210)	-6.5%	
10.42058	SEX OFFENDER REGISTRATION	(520)	550	1,100	200	250	500	(50)	-9.1%	
10.42060	FIRE HYDRANT DONATIONS	610	300	200	-	-	-	(300)	-100.0%	
10.42070	ADMINISTRATIVE TOWING FEES	88,235	117,535	77,050	55,410	75,000	120,000	2,465	2.1%	
10.42071	ADMINISTRATIVE ADJUDICATION	118,624	74,545	50,000	47,663	52,000	90,000	15,455	20.7%	
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	-	-	-	
10.42073	RED LIGHT ENFORCEMENT	830,835	812,790	550,000	522,054	510,000	815,000	2,210	0.3%	
10.42074	LOCAL DEBT RECOVERY	134,993	110,607	-	95,607	100,000	-	(110,607)	-100.0%	
10.42075	AMBULANCE FEES	559,766	506,211	320,000	295,301	320,000	525,000	18,789	3.7%	
10.42076	CPR INSTRUCTION	6,220	6,050	4,000	2,270	4,000	6,000	(50)	-0.8%	
10.42077	FIRE REINSPECTION FEES	(750)	(200)	150	-	300	300	500	-250.0%	
10.42079	EXTERNAL COLLECTIONS	-	4,744	-	15,744	20,000	-	(4,744)	-100.0%	
10.42080	P-TICKET FINES	29,390	28,440	20,000	9,934	20,000	30,000	1,560	5.5%	
	Total Donations and Fines	2,121,130	1,966,753	1,258,060	1,310,827	1,389,445	2,014,025	47,272	2.4%	
Building Permits and Fees										
10.43100	BUILDING PERMITS	319,156	320,814	250,000	272,963	275,000	350,000	29,186	9.1%	
10.43101	CONTRACTORS REGISTRN FEES	7,630	6,825	4,600	2,475	3,000	7,000	175	2.6%	
10.43102	PLANNING/ZONING APPLICA FEE	3,300	3,300	2,000	800	1,000	3,000	(300)	-9.1%	
10.43103	ENGINEERING REVIEW FEE	10,674	7,951	7,300	7,525	7,000	11,000	3,050	38.4%	
10.43104	STORMWTR PERM/PLAN REVU FEES	3,520	6,950	4,000	1,655	2,000	5,000	(1,950)	-28.1%	
10.43105	ELEVATOR INSPECTION FEES	2,740	2,930	1,500	430	1,000	3,000	70	2.4%	
10.43106	PROPERTY MAINTENANCE	6,090	6,984	4,000	16,163	18,000	15,000	8,016	114.8%	
10.43107	VACANT PROP REGISTRATION FEES	6,800	3,000	1,800	2,000	25,000	7,000	4,000	133.3%	
10.43108	XFER TO CORPORATE (ENG. SVCS)	-	-	-	-	-	-	-	-	
10.43110	SPECIAL EVENT FEES/REIMBURSE	-	1,125	1,000	3,408	4,000	7,000	5,875	522.2%	
10.43115	BUILDING DEMOLITION	-	-	-	-	-	-	-	-	
10.43135	GO LOCAL FEES	-	-	-	-	-	-	-	-	
	Total Building Permits and Fees	359,910	359,878	276,200	307,420	336,000	408,000	48,122	13.4%	
Public Charges for Services										
10.44301	BUILDING RENTAL	1,430	1,560	1,040	780	1,040	1,560	-	0.0%	
	Total Public Charges for Services	1,430	1,560	1,040	780	1,040	1,560	-	0.0%	

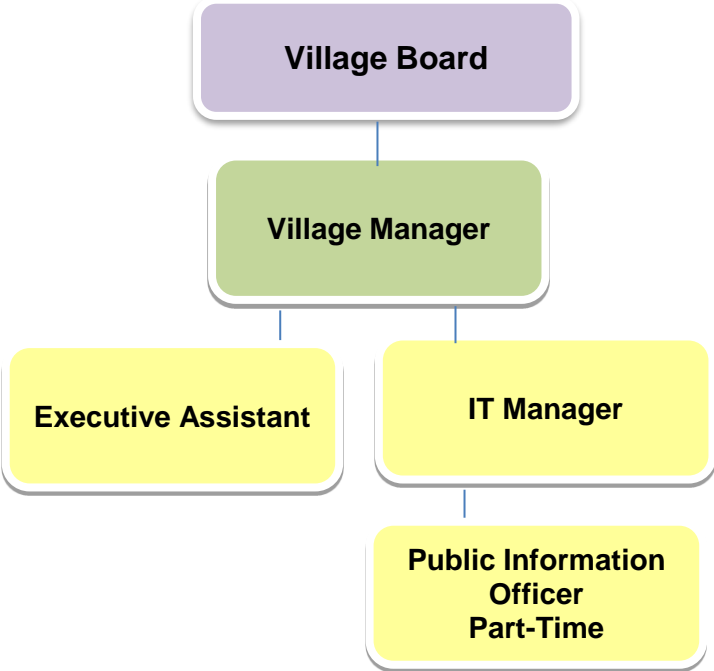
**VILLAGE OF VILLA PARK CY2019
General Fund Revenues**

Acct Number	Title	4/30/2017	4/30/2018	12/31/2018	11/30/2018	SY18 Projected	CY2019	FY18 to CY19 Change	% Change	
		FY17 Actual	FY18 Actual	14	14					SY18 Year to Date
Interest and Other Revenue										
10.45101	CNW PARKING PERMITS	72,488	106,283	73,700	62,247	65,000	110,000	3,717	3.5%	
10.45102	CNW PARKING MACHINE	53,463	22,923	16,750	12,722	13,000	20,000	(2,923)	-12.8%	
10.45283	PASSPORT PARKING FEES	45,116	77,884	47,000	56,286	70,000	105,000	27,116	34.8%	
	<i>Parking Subtotal</i>	<u>171,067</u>	<u>207,090</u>	<u>137,450</u>	<u>131,255</u>	<u>148,000</u>	<u>235,000</u>	<u>27,910</u>	<u>13.5%</u>	
10.45103	ADMIN. SVCS.-WATER	580,607	452,810	305,873	267,639	305,873	461,866	9,056	2.0%	
10.45104	FINANCIAL SERVICES (LIBRARY)	10,000	10,000	6,700	5,833	6,700	10,000	0	0.0%	
10.45105	INTEREST ON INVESTMENTS	8,527	18,115	8,500	33,974	32,000	50,000	31,885	176.0%	
10.45106	WASTE DISPOSAL FEE	-	-	-	-	-	-	-	-	
10.45107	CHARGES FOR SERVICES	131,686	149,500	106,000	76,177	87,200	130,800	(18,700)	-12.5%	
10.45108	RESIDENT FEES-GARBAGE	1,478,522	1,663,435	1,145,360	989,531	1,136,000	1,748,000	84,565	5.1%	
10.45109	REIMBURSEMENT FROM OTHER FUNDS	-	-	-	-	-	-	-	-	
10.45110	PROCEEDS FROM BOND SALE	-	-	100,000	-	100,000	100,000	100,000	-	
10.45112	ADMIN. SVCS-WASTEWATER	-	127,797	85,200	74,550	130,353	130,353	2,556	2.0%	
10.45119	PARKWAY/STREET OPENING	-	-	-	-	-	-	-	-	
10.45123	TRANSFER FROM M F T	527,500	527,500	351,667	307,708	351,667	527,500	0	0.0%	
10.45126	TRAINING REIMB/ STATE	1,811	-	-	-	-	-	-	-	
10.45127	MISCELLANEOUS REIMBURSEMENTS	-	23,648	20,000	4,721	-	20,000	(3,648)	-15.4%	
10.45128	MISCELLANEOUS REVENUE	161,146	130,220	80,000	82,563	90,000	80,000	(50,220)	-38.6%	
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	-	-	-	
10.45130	FEMA/IEMA REIMBURSEMENTS	-	-	-	-	-	-	-	-	
10.45131	FEDERAL GRANT	56,847	36,053	-	17,306	26,000	30,000	(6,053)	-16.8%	
10.45132	8/28 CELEBRATION	-	3,635	-	3,145	3,145	-	(3,635)	-100.0%	
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	-	-	-	
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	-	-	-	-	
10.45139	IRMA RESERVE	267,449	238,030	-	-	-	-	(238,030)	-100.0%	
10.45140	DARE/LIASON OFFICERS REIMB.	-	-	-	-	-	-	-	-	
10.45141	CELL TOWER RENT	-	-	-	258,988	250,000	225,000	225,000	-	
10.45152	TRANS INT FROM WORKING CASH	513	1,986	500	-	6,000	8,000	6,014	302.8%	
10.45153	TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	-	
10.45155	TRANS FROM SVSSA-69	-	-	-	-	-	-	-	-	
10.45156	TRANS FROM WATER SUPPLY	-	-	7,000	-	25,000	10,000	10,000	-	
10.45157	TRANSFER FROM WASTEWATER	-	-	10,000	-	-	10,000	10,000	-	
10.45159	TRANSFER FROM STREET IMPR FUND	-	-	-	-	-	-	-	-	
10.45160	TRANS GARAGE SVCS - WATER	53,518	53,518	53,518	-	35,678	53,518	-	0.0%	
10.45161	TRANS GARAGE SVCS - WASTEWATER	42,112	42,112	28,075	-	28,075	42,112	-	0.0%	
10.45162	TRANSFER FROM TIF #3	50,229	50,229	-	-	-	-	(50,229)	-100.0%	
10.45163	TRANSFER FROM TIF #2	51,382	51,382	35,111	30,722	35,111	51,382	(0)	0.0%	
10.45164	TRANSFER FROM TIF #4	-	-	-	-	-	-	-	-	
10.45165	TRANSFER FROM TIF 5	-	-	-	-	-	25,297	25,297	-	
10.45219	TRANSFER FROM DUI TECHNOLOGY	-	-	-	-	-	-	-	-	
	Total Interest and Other Revenue	<u>3,592,917</u>	<u>3,787,060</u>	<u>2,480,954</u>	<u>2,284,112</u>	<u>2,796,802</u>	<u>3,948,828</u>	<u>161,768</u>	<u>4.3%</u>	
Grants										
10.46020	IMAGE GRANT	-	-	-	-	-	-	-	-	
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	-	-	-	
10.46022	ICECF GRANT	-	-	-	-	-	-	-	-	
10.46023	MISCELLANEOUS GRANTS	750	77,023	25,000	-	25,000	25,000	(52,023)	-67.5%	
10.46024	OJP GRANT	-	-	-	-	-	-	-	-	
10.46030	FIRE DEPARTMENT GRANTS	-	976	1,000	-	1,000	1,000	24	2.4%	
10.46040	POLICE DEPARTMENT GRANTS	(291)	330	15,000	8,619	15,000	15,000	14,670	4439.5%	
10.46041	POLICE K-9 GRANT	-	-	-	-	-	-	-	-	
	Total Grants	<u>459</u>	<u>78,329</u>	<u>41,000</u>	<u>8,619</u>	<u>41,000</u>	<u>41,000</u>	<u>(37,329)</u>	<u>-47.7%</u>	
Late Charges and Other										
10.48005	LATE CHARGES	11,275	12,279	8,500	7,135	8,300	13,000	721	5.9%	
10.48006	SUMMERFEST REVENUES	37,426	30,945	36,000	24,467	25,000	25,000	(5,945)	-19.2%	
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	-	-	-	
10.48011	COMMUNITY PRIDE COMMISSION	-	-	-	-	-	-	-	-	
10.48075	SKATE PARK COMMISSION	-	-	-	-	-	-	-	-	
10.48076	ENVIRONMENTAL CONCERNS COMM	-	-	-	-	-	-	-	-	
10.48077	ECONOMIC DEVELOPMENT COMM	-	-	-	-	-	-	-	-	
10.48078	100TH ANNIV. TREES/EVENTS	800	200	200	400	400	-	(200)	-100.0%	
10.48079	CENTENNIAL SK RUN/WALK	-	-	-	-	-	-	-	-	
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	-	-	-	-	
	Total Late Charges and Other	<u>49,501</u>	<u>43,424</u>	<u>44,700</u>	<u>32,002</u>	<u>33,700</u>	<u>38,000</u>	<u>(5,424)</u>	<u>-12.5%</u>	
	General Fund Total	<u>22,025,787</u>	<u>21,800,767</u>	<u>16,079,560</u>	<u>14,618,849</u>	<u>16,584,711</u>	<u>22,470,747</u>	<u>669,980</u>	<u>3.1%</u>	

ADMINISTRATION



Village of Villa Park - Village Manager's Office



PUBLIC AFFAIRS (511)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Maintained a balanced budget.
2. Continued to support the DuPage Mayors and Managers Conference (DMMC) to achieve satisfactory results concerning agreed upon legislative action projects.
3. Provided a wide range of Village and community event awareness and increased followership through social media, print and electronic publications.
4. Further implemented the initiatives of the Village's strategic plan.
5. Continued the 50/50 Rear Yard Drainage Program.
6. Preserved the 50/50 Sidewalk Replacement Program.
7. Continued successful implementation of the Façade Assistance Program.
8. Upheld the Villages Bond Status Rating of AA stable.
9. Maintained the 2018 Pavement Resurfacing Program.
10. Continually supported the 2018 Asphalt Rejuvenation Program.
11. Supported completion of the 2018 Concrete Replacement Project.
12. Successfully completed improvements to South Michigan Avenue, Second Avenue, and Ridge Road.
13. Fully developed and published the Master Bike and Pedestrian Plan; supported initiatives to improve intermodal transportation throughout Villa Park.
14. Completed the Zoning Ordinance update.
15. Successfully planned and executed the second annual Villa Park Brewfest.
16. Increased public safety at two intersections along the Illinois Prairie Path with the installation of flashing beacons.
17. Preserved the Senior Citizen Cab Subsidy Program.
18. Continued to provide electronic recycling services on a monthly basis.
19. Received the GFOA Distinguished Budget Award for the 26th consecutive year.
20. Voted by Money Magazine as the 28th Best Place to Live.
21. Voted by Money Magazine as the 8th Best Place to Raise a Family.
22. Designated as "Tree City USA" for the 33rd Consecutive Year.

CY2019 SERVICE GOALS:

1. Continue to support the DuPage Mayors and Managers Conference (DMMC) to achieve satisfactory results concerning agreed upon legislative action projects.
2. Provide a wide range of Village and community event awareness through social media.
3. Sustain a balanced budget and continue to meet GFOA recommendations regarding surplus funds.
4. Continue to sustain the Senior Citizen Cab Subsidy Program.
5. Continue to support the 50/50 Sidewalk Replacement Program.
6. Sustain the 50/50 Rear Yard Drainage Program.
7. Implement street repairs through year five of the bond referendum projects.
8. Continue to support funding for combined sewer separations throughout the Village.
9. Provide continual support to the Façade Assistance Program.
10. Extend the life of existing village streets with the 2019 Pavement Resurfacing Program.

11. Revitalize existing streets with the 2019 Asphalt Rejuvenation Program.
12. Support infrastructure development with the 2019 Concrete Replacement Project.
13. Continued partnership with Active Transportation Alliance and the planning committee for implementation of the Master Bike and Pedestrian Plan.
14. Further develop the South Villa Business District by addressing the needs of existing and incoming businesses.
15. Establish village-wide initiatives through Strategic Planning.
16. Advance progress in the reduction in paper processes by transitioning internal and external documents to electronic forms through the use of Seamless Docs.
17. Advance and complete the village's website to be modern and responsive to mobile technologies through a website redesign.
18. Maintain a balanced budget.
19. Improve funding for public service pensions.
20. Increase efforts in economic development initiatives, including reinvigoration of the development of the South Villa and Ardmore Business Districts.
21. Further develop a link to the community through various Social Media platforms and electronic and print publications.

CY2019 SIGNIFICANT CHANGES:

1. Complete migration to the Calendar Fiscal Year.
2. Remain committed to the maintenance and development of the Prairie Path, Salt Creek Greenway Trail and Great Western Trail to stimulate economic growth and community involvement.
3. Continue to establish, develop, and support strong business relationships to increase economic development within the Village.

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.	
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	annualized / CY2019 FY18 Budget
Public Affairs							
Salaries and Wages							
10.511.00.102	SALARIES: ELECTED OFFICIALS	26,501	25,841	17,333	15,001	17,333	26,000 0%
	Total Salaries and Wages	26,501	25,841	17,333	15,001	17,333	26,000 0%
Contractual Services							
10.511.00.201	LEGAL NOTICES	732	778	100	-	100	100 -33%
10.511.00.202	TRAINING & CONFERENCES	1,732	1,058	2,000	101	2,000	3,000 0%
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	6,622	5,986	5,000	1,752	5,000	7,500 0%
10.511.00.207	APPRECIATION DINNER & AWARDS	-	-	400	-	400	600 0%
10.511.00.210	TELEPHONE	504	441	800	184	800	1,000 -17%
10.511.00.211	LEGAL SERVICES	119,485	219,960	108,667	110,848	108,667	160,000 -2%
10.511.00.212	LEGAL SERVICES-POLICE	63,756	60,495	30,000	26,315	30,000	45,000 0%
10.511.00.230	PRINTING SERVICES	20,561	35,260	13,000	8,885	13,000	20,000 3%
10.511.00.299	OTHER CONTRACTUAL SERVICES	530,182	465,423	236,680	132,471	238,180	497,000 39%
	Total Contractual Services	743,573	789,401	396,647	280,555	398,147	734,200 23%
Commodities							
10.511.00.303	DUES & PUBLICATIONS	29,191	31,321	38,324	30,833	38,324	43,040 -25%
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	- 0%
10.511.00.399	OTHER SUPPLIES	5,879	6,905	2,500	369	2,500	6,800 81%
	Total Commodities	35,071	38,226	40,824	31,201	40,824	49,840 -19%
Boards and Commissions							
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	684	652	2,000	-	2,000	3,000 0%
10.511.00.653	SENIOR CITIZENS COMMISSION	1,398	1,088	1,000	453	1,000	1,500 0%
10.511.00.654	TRAFFIC & SAFETY COMMISSION	600	300	667	-	667	1,000 0%
10.511.00.655	PLANNING & ZONING COMMISSION	2,317	1,601	2,734	739	2,734	4,100 0%
10.511.00.656	FIRE & POLICE COMMISSION	19,423	24,228	25,333	14,521	25,333	38,000 0%
10.511.00.657	HISTORIC PRESERVATION COMM	1,704	601	2,167	-	2,167	3,250 0%
10.511.00.658	ECONOMIC DEVELOPMENT COMM	1,557	837	1,667	395	1,667	2,500 0%
10.511.00.666	CABLE TV COMMISSION	1,118	2,516	2,667	374	2,667	4,000 0%
10.511.00.667	COMMUNITY PRIDE COMMISSION	3,347	2,216	2,266	876	2,266	3,400 0%
10.511.00.668	SUMMERFEST	27,231	36,427	25,360	28,364	31,473	31,500 -33%
10.511.00.671	PARKS & REC ADVISORY COMMISSI	-	363	667	300	667	1,000 0%
10.511.00.672	THE DEPOT AND CORTESI VMP	4,800	47	5,000	720	5,000	5,000 -33%
10.511.00.673	8/28 CELEBRATION	-	7,034	-	1,471	-	- 0%
	Total Boards and Commissions	64,180	77,912	71,528	48,214	77,641	98,250 -16%
	Public Affairs Total	869,325	931,379	526,332	374,972	533,945	908,290 13%

Public Affairs

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
SALARIES & WAGES							
10.511.00.102 SALARIES: ELECTED OFFICIALS	25,841	17,333		17,333		26,000	0%
Village President (AB)			3,000		4,500		
Village Clerk (HK)			2,333		3,500		
Village Trustees (CA, DC, NC, DK, CT, RW)			12,000		18,000		
10.511.00.105 SALARIES: PART-TIME	-	-		-		-	
Liquor Commission Secretary							
TOTAL SALARIES & WAGES		17,333		17,333		26,000	0%
CONTRACTUAL SERVICES	-	-					
10.511.00.201 LEGAL NOTICES	778	100		100		100	-33%
Truth in Taxation, Budget Hearing, Prevailing Wage			100		100		
10.511.00.202 TRAINING & CONFERENCES	1,058	2,000		2,000		3,000	0%
Illinois Municipal League			1,000		1,500		
DuPage Mayors & Managers			400		600		
Local Meetings & Seminars			600		900		
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY	5,986	5,000		5,000		7,500	0%
			5,000		7,500		
10.511.00.207 EMPLOYEE AWARDS	-	400		400		600	0%
Employee Social Activities/Retirement Recognition			400		600		
10.511.00.210 TELEPHONE	441	800		800		1,000	-17%
AB			800		1,000		
10.511.00.211 LEGAL SERVICES	219,960	108,667		108,667		160,000	-2%
Labor Counsel			27,000		39,500		
General Counsel			68,000		100,000		
Prosecutor			13,000		19,500		
Liquor Commission			667		1,000		
10.511.00.212 LEGAL SERVICES-POLICE	60,495	30,000		30,000		45,000	0%
DUI Prosecution, Administrative Adjudication			30,000		45,000		
10.511.00.230 PRINTING SERVICES	35,260	13,000		13,000		20,000	3%
Village Brochures, Newsletter (3x), Postage			13,000		20,000		
10.511.00.299 OTHER CONTRACTUAL SERVICES	465,423	236,680		238,180		497,000	39%
Codification/Municipal Code (incl. online service)			5,400		8,000		
Contribution for July 4 Parade			3,100		3,100		
Contribution to Historical Society			10,000		10,000		
Castle Chevrolet (VP Chevy - Ends \$1.5m or 2023)			93,000		134,000		
Wildfire Harley-Davidson Rebate (Expires 3/2032)			16,000		22,500		
Motor Cycle Center (Max Pay \$614,949)			-		3,900		
Haggerty Buick GMC (Max Pay \$800k)			-		85,000		
Bone Roofing (Expires 3/2024)			66,000		125,000		
Lucky Motors (Expires 10/2023)			-		35,000		
Sal's Beverage World (Expires 4/2025)			9,000		14,000		
Aetna OL LLC (Pet Supplies Plus - Expires 4/2028)			13,000		13,000		
Cable TV Technician			11,000		16,000		
Love Your Neighbor Day Contribution			1,280		2,000		
Comcast at Metra			1,700		2,500		
Strategic Planning			-		10,000		
Archive Social			2,500		2,500		
FOIA System			4,700		7,000		
Olive Street Designs- Yes Villa Park			-		1,500		
Website Redesign			1,500		2,000		
TOTAL CONTRACTUAL SERVICES		780,270		398,147		734,200	23%

Public Affairs

COMMODITIES	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
10.511.00.303 DUES & PUBLICATIONS	31,321	38,324		38,324		43,040	-25%
<i>West Central Municipal Conference</i>			5,500		5,500		
<i>Clerk's Association</i>			100		150		
<i>CMAP</i>			3,334		5,000		
<i>DuPage Mayors & Managers</i>			25,500		25,500		
<i>Illinois Municipal League</i>			1,750		1,750		
<i>Illinois TIF Association</i>			650		650		
<i>Capitol Fax</i>			500		500		
<i>Metropolitan Mayors Caucus</i>			990		990		
<i>DuPage Senior Citizen Council</i>			3,000		3,000		
10.511.00.399	6,905	2,500		2,500		6,800	81%
<i>Bereavement, Plaques, Clerk Supplies</i>			2,500		2,500		
<i>Volunteer Recognition, Commissioner Appreciation</i>			-		2,500		
<i>Election Reception</i>			-		1,800		
TOTAL COMMODITIES		44,000		40,824		49,840	-19%
10.511.00.650 ENVIRONMENTAL CONCERNS COMMISSION	652	2,000		2,000		3,000	0%
<i>Printing Services, Seminars</i>			2,000		3,000		
10.511.00.653 SENIOR CONCERNS COMMISSION	1,088	1,000		1,000		1,500	0%
<i>Supplies, maintenance of equipment</i>			1,000		1,500		
10.511.00.654 TRAFFIC & SAFETY COMMISSION	300	667		667		1,000	0%
<i>Secretarial Services</i>			667		1,000		
10.511.00.655 PLANNING & ZONING COMMISSION	1,601	2,734		2,734		4,100	0%
<i>Preparation of Public Hearing Transcripts, Supplies, Village</i>			2,734		4,100		
10.511.00.656 FIRE & POLICE COMMISSION	24,228	25,333		25,333		38,000	0%
<i>Secretary, Attorney, Applicant Testing, Supplies</i>			25,333		38,000		
10.511.00.657 HISTORIC PRESERVATION COMM.	601	2,167		2,167		3,250	0%
<i>Seminars, Dues, Publications, Supplies, Speakers</i>			2,167		3,250		
10.511.00.658 ECONOMIC DEVELOPMENT COMM.	837	1,667		1,667		2,500	0%
<i>Secretary, Supplies, Postage</i>			1,667		2,500		
10.511.00.666 CABLE TV COMMISSION	2,516	2,667		2,667		4,000	0%
<i>Microphones, Tapes</i>			2,667		4,000		
10.511.00.667 COMMUNITY PRIDE COMMISSION	2,216	2,266		2,266		3,400	0%
<i>Postage, Printing Services, Supplies, Prizes, VFW Thanksgiv</i>			2,266		3,400		
10.511.00.668 SUMMERFEST	36,427	25,360		31,473		31,500	-33%
<i>Expenses & Contractual Agreements for Summerfest</i>			31,473		31,500		
10.511.00.671 PARKS & RECREATION ADVISORY COMMISSION	363	667		667		1,000	0%
<i>Secretary, Supplies</i>			667		1,000		
10.511.00.672 THE DEPOT - CORTESI VETERANS MEMORIAL PARK	47	5,000		5,000		5,000	-33%
			5,000		5,000		
10.511.00.673 8/28 CELEBRATION	7,034	-		-		-	
TOTAL BOARDS & COMMISSIONS		71,528		77,641		98,250	-16%
TOTAL EXPENDITURES		913,131		533,945		908,290	13%

VILLAGE MANAGER (512)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

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

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

SY 18 ACCOMPLISHMENTS:

1. Improved customer service through the use of CityView permitting and code enforcement modules.
2. Advanced customer service through the use of Seamless Docs electronic form management.
3. Preserved a positive fund balance in the Corporate General Fund.
4. Received prestigious GFOA and CAFR awards in recognition of excellence in municipal financial reporting.
5. Improved Village communications and increased resident interaction through enhanced social media platforms.
6. Supported additional growth and development of the Employee Wellness Program and wellness initiatives.
7. Completed year four of the seven-year Street Improvement Program.
8. Completed construction of a storage shelter at Cortesi Veterans Memorial Park to support increased community involvement.
9. Completed upgrades to North Terrace Park to update aging facilities.
10. Negotiated successor labor agreements with MAP, IAFF, and FOP labor unions.
11. Advanced work toward a fully responsive Village website.
12. Successfully re-negotiated a successor recycling and refuse contract.
13. Migrated to a calendar year budget.

CY2019 SERVICE GOALS:

1. Implement a balanced budget for CY2019.
2. Improve internal communication procedures with the implementation of the Peak Agenda Management solution.
3. Continue to maintain and develop the Prairie Path and Great Western Trail areas to stimulate economic growth and community involvement.
4. Continue to pursue grants to improve the Village's infrastructure and equipment.
5. Continue to improve Village's infrastructure through implementation of year five of the Street Improvement Program.
6. Support recycling initiatives such as the monthly electronics recycling program and the implementation of a village-wide document shredding day.
7. Continue to encourage employee participation in the Employee Wellness Program.
8. Expand development of the Peak Agenda Management Solution software to improve internal

efficiency.

9. Advance progress in the reduction in paper processes by transitioning internal and external documents to electronic forms through the use of Seamless Docs.
10. Continue to replace aging vehicles and equipment.
11. Remain committed to cross-training of employees between departments.
12. Continue to market Cortesi Veterans Memorial Park and Depot area to generate additional Village revenue.
13. Complete the redesign of the Village's webpage to be responsive to all technologies.
14. Regularly archive activity on the Village's social media resources.
15. Continue to publish quality triannual publications of Village Matters.
16. Utilize social media to educate citizens on municipal matters, grow followership and increase civic engagement.
17. Support a strong and reliable technological network to sustain uninterrupted service.
18. Expand use of the CodeRED Civic Alert system to develop further government transparency.

CY2019 SIGNIFICANT CHANGES:

1. Continue to improve the Village's infrastructure through year four of the Street Improvement Program.
2. Maintain positive employee morale in light of a variable state economy.
3. Improved customer service through the use of the CityView scheduling module.
4. Successful transition to a calendar budget year.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	As of:	4/30/2017	4/30/2018	12/31/2018	11/30/2018	CY2019	SY 18 Proj. annualized / FY18 Budget	
			FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date			SY18 Projected
Village Manager's Office									
Salaries and Wages									
10.512.00.101	SALARIES: FULL-TIME		203,999	229,658	155,965	138,676	155,965	233,721	0%
10.512.00.105	SALARIES: PART-TIME		31,506	21,804	21,750	12,480	35,495	32,646	-39%
10.512.00.108	SALARIES: TEMPORARY		315	15,792	-	3,923	-	-	0%
10.512.00.110	CAR ALLOWANCE		6,000	6,300	4,800	3,500	4,800	6,000	-17%
	Total Salaries and Wages		241,821	273,553	182,515	158,579	196,260	272,368	-7%
Contractual Services									
10.512.00.202	TRAINING & CONFERENCES		2,576	1,657	3,668	220	3,668	5,000	-9%
10.512.00.210	TELEPHONE		1,025	972	-	376	-	1,200	0%
10.512.00.299	OTHER CONTRACTUAL SERVICES		38,428	981	4,610	3,934	4,610	4,912	-29%
	Total Contractual Services		42,029	3,609	8,278	4,529	8,278	11,112	-11%
Commodities									
10.512.00.303	DUES & PUBLICATIONS		4,568	4,696	2,835	690	2,835	5,150	21%
10.512.00.399	OTHER SUPPLIES		1,759	1,529	1,300	67	1,300	2,200	13%
	Total Commodities		6,326	6,224	4,135	757	4,135	7,350	19%
	Village Manager's Office Total		290,176	283,387	194,928	163,865	208,673	290,830	-7%

Village Manager

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
SALARIES & WAGES								
10.512.00.101	SALARIES: FULL-TIME	229,658	155,965		155,965		233,721	0%
	<i>Village Manager (RK) + \$750 Longevity</i>			117,540		176,743		
	<i>Executive Assistant (KK)</i>			38,425		56,979		
10.512.00.105	SALARIES: PART-TIME	21,804	21,750		35,495		32,646	-39%
	<i>Communications Specialist (EA)</i>			21,750		32,646		
	<i>College/NIU Intern (30,000)</i>			-		-		
10.512.00.110	CAR ALLOWANCE	6,300	4,800		4,800		6,000	-17%
				4,800		6,000		
	TOTAL SALARIES & WAGES		<u>263,260</u>		<u>196,260</u>		<u>272,368</u>	-7%
CONTRACTUAL SERVICES		-	-					
10.512.00.202	TRAINING & CONFERENCES	1,657	3,668		3,668		5,000	-9%
	<i>DMMC</i>			1,000		1,500		
	<i>ICMA</i>			2,334		3,000		
	<i>IML</i>			334		500		
10.512.00.210	TELEPHONE	972	-				1,200	
	<i>CS Phone, MIFI</i>			667		1,200		
10.512.00.299	OTHER CONTRACTUAL SERVICES	981	4,610		4,610		4,912	-29%
	<i>Village Hall Meetings, Public Hearings</i>			4,000		2,000		
	<i>Courier Services</i>			-		-		
	<i>Repairs to Office Equipment</i>			-		-		
	<i>Cell Reimbursement</i>			610		912		
	<i>Tuition Reimbursement</i>			-		2,000		
	TOTAL CONTRACTUAL SERVICES		<u>8,278</u>		<u>8,278</u>		<u>11,112</u>	-11%
10.512.00.303	DUES & PUBLICATIONS	4,696	2,835		2,835		5,150	21%
	<i>ICMA Dues</i>			-		1,350		
	<i>Metro Mayors & Managers</i>			800		800		
	<i>Notary</i>			100		100		
	<i>Rotary</i>			1,334		2,000		
	<i>Kiwanis</i>			267		400		
	<i>Various</i>			334		500		
10.512.00.399	OTHER SUPPLIES	1,529	1,300		1,300		2,200	13%
	<i>Binders, Forms, Files and Computer Supplies</i>			1,300		2,000		
	<i>Dropbox</i>			-		200		
	TOTAL COMMODITIES		<u>7,030</u>		<u>4,135</u>		<u>7,350</u>	19%
CAPITAL OUTLAY		-	-					
10.512.00.402	NON-CAPITAL OUTLAY	-	-					
	TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>		<u>-</u>	
	TOTAL EXPENDITURES		<u>278,568</u>		<u>208,673</u>		<u>290,830</u>	-7%

VILLAGE MANAGER/IT (512)

FUND: Corporate (10)

DIVISION: Administration (01)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Pursued expanding current police employee and time management software to the other Village departments to minimize paper use and streamline the process.
2. Continued to upgrade computers to Windows 10.
3. Continued to work with DuComm on the microwave project to connect our fire station to their network backbone to use their new system and save us from purchasing a separate line.
4. Researched and implemented off-site backup and recovery options.
5. Continued to replace cameras at the police station to IP based.
6. Implemented seamless document software for website.
7. Replaced our virusscan product with a cloud based system to also fight malware.
8. Upgraded all computers to Office 2016.
9. Replaced physical virtual host server machine.
10. Implemented the CodeRed emergency notification software.
11. Upgraded all police MDT units to Windows 10 to support new CAD software.
12. Installed security cameras at Jefferson pool and ICC.
13. Implement video server and wireless network for police car cameras.
14. Pursued greater efficiencies for Village functions through the use of technology.

CY2019 SERVICE GOALS:

1. Continue to upgrade computers to Windows 10 and purchase annual replacement computers.
2. Replace on-site backup server for additional storage and reliability.
3. Replace all police car printers to new model to support Windows 10.
4. Create tech committee to meet quarterly to discuss projects and future needs.
5. Deploy ipads in the fire department for EMS reporting and inspections.
6. Upgrade all fire MDT units to Windows 10 to support new RMS and CAD software.
7. Upgrade virtual servers to 2016 and verify software compatibility.
8. Replace SAN for additional storage and faster access time.
9. Implement Cityview portal for online permits.
10. Explore wireless upgrade options or wired connectivity for fire station 82 and Com/Dev Office.
11. Pursue greater efficiencies for Village functions through the use of technology.

CY2019 SIGNIFICANT CHANGES:

No significant changes anticipated for Village Manager / IT

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	As of:		12/31/2018	11/30/2018	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
		4/30/2017	4/30/2018					
		FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date			
Information Technology (IT)								
Salaries and Wages								
10.512.01.101	SALARIES: FULL-TIME	88,550	85,715	62,736	53,091	90,000	95,971	-29%
10.512.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
	Total Salaries and Wages	88,550	85,715	62,736	53,091	90,000	95,971	-29%
Contractual Services								
10.512.01.210	TELEPHONE	399	622	400	300	600	600	-33%
10.512.01.270	MAINT OF OFFICE EQUIPMENT	13,843	23,629	92,000	90,029	95,500	61,600	-57%
10.512.01.299	OTHER CONTRACTUAL SERVICES	97,363	96,952	90,500	86,039	92,000	136,312	-1%
	Total Contractual Services	111,606	121,204	182,900	176,368	188,100	198,512	-30%
Commodities								
10.512.01.303	DUES & PUBLICATIONS	30	100	500	-	500	500	-33%
10.512.01.317	OFFICE SUPPLIES	-	-	-	-	-	-	0%
	Total Commodities	30	100	500	-	500	500	-33%
Capital Outlay								
10.512.01.402	NON-CAPITAL OUTLAY	973	8,227	15,500	-	-	28,500	0%
	Total Capital Outlay	973	8,227	15,500	-	-	28,500	0%
	IT Total	201,158	215,245	261,636	229,460	278,600	323,483	-23%

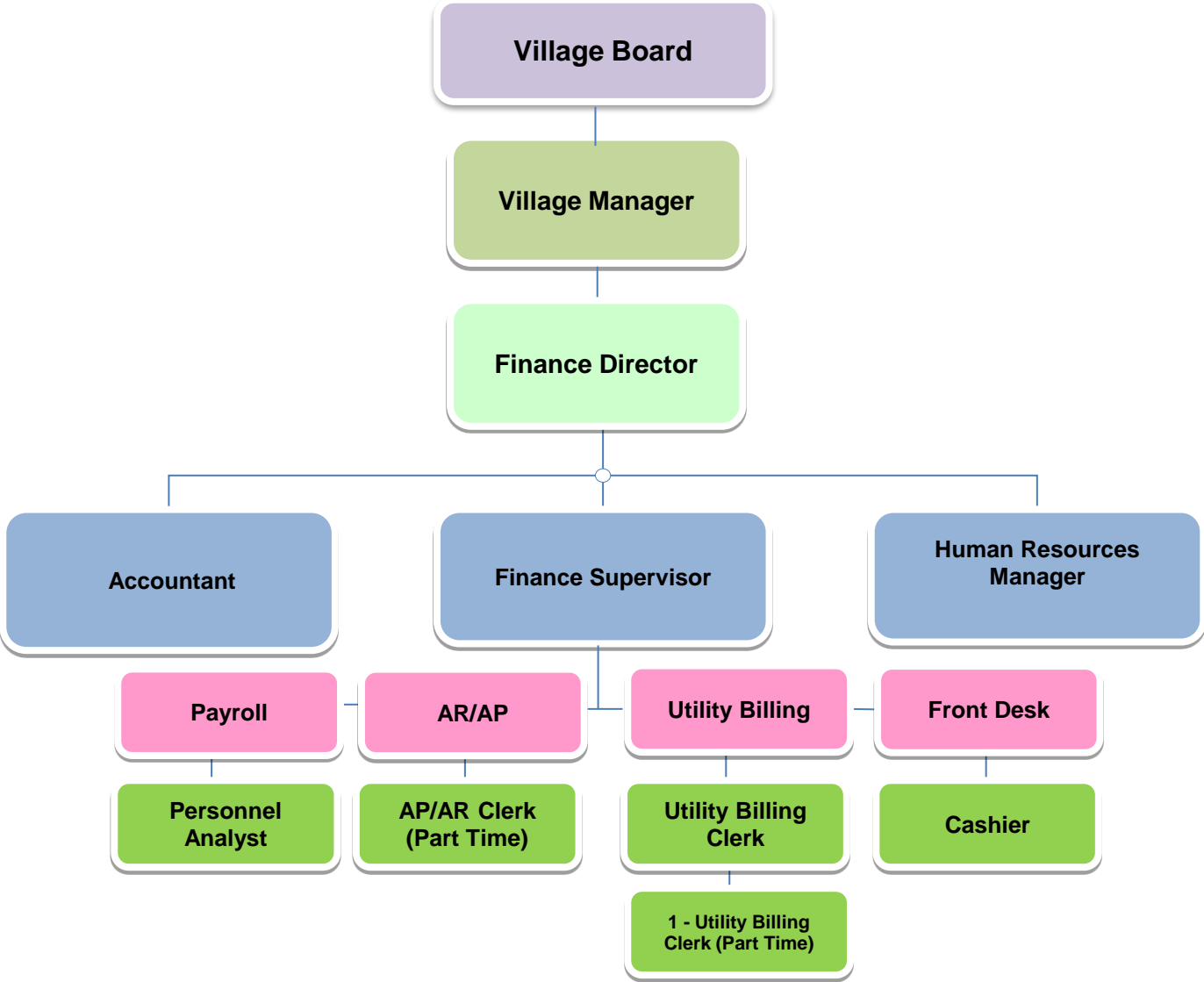
Information Technology (IT)

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
SALARIES & WAGES								
10.512.01.101	SALARIES: FULL-TIME	85,715	62,736		90,000		95,971	-29%
	<i>Information Technology Manager (88,439) (BS)</i>							
10.512.01.108	SALARIES: TEMPORARY	-	-		-		-	
	TOTAL SALARIES & WAGES		<u>62,736</u>		<u>90,000</u>		<u>95,971</u>	-29%
CONTRACTUAL SERVICES		-	-					
10.512.01.202	TRAINING & CONFERENCES	-	-		-		-	
10.512.01.210	TELEPHONE	622	400		600		600	-33%
10.512.01.270	MAINTENANCE OF EQUIPMENT	23,629	92,000		95,500		61,600	-57%
10.512.01.299	OTHER CONTRACTUAL SERVICES	96,952	90,500		92,000		136,312	-1%
	TOTAL CONTRACTUAL SERVICES		<u>182,900</u>		<u>188,100</u>		<u>198,512</u>	-30%
10.512.01.303	DUES & PUBLICATIONS	100	500		500		500	-33%
10.512.01.317	OFFICE SUPPLIES	-	-		-		-	
10.512.01.399	OTHER SUPPLIES	-	-		-		-	
	TOTAL COMMODITIES		<u>500</u>		<u>500</u>		<u>500</u>	-33%
CAPITAL OUTLAY		-						
10.512.01.402	NON-CAPITAL OUTLAY	8,227	15,500		-		28,500	
	TOTAL CAPITAL OUTLAY		<u>15,500</u>		<u>-</u>		<u>28,500</u>	
	TOTAL EXPENDITURES		261,636		278,600		323,483	-23%

FINANCE

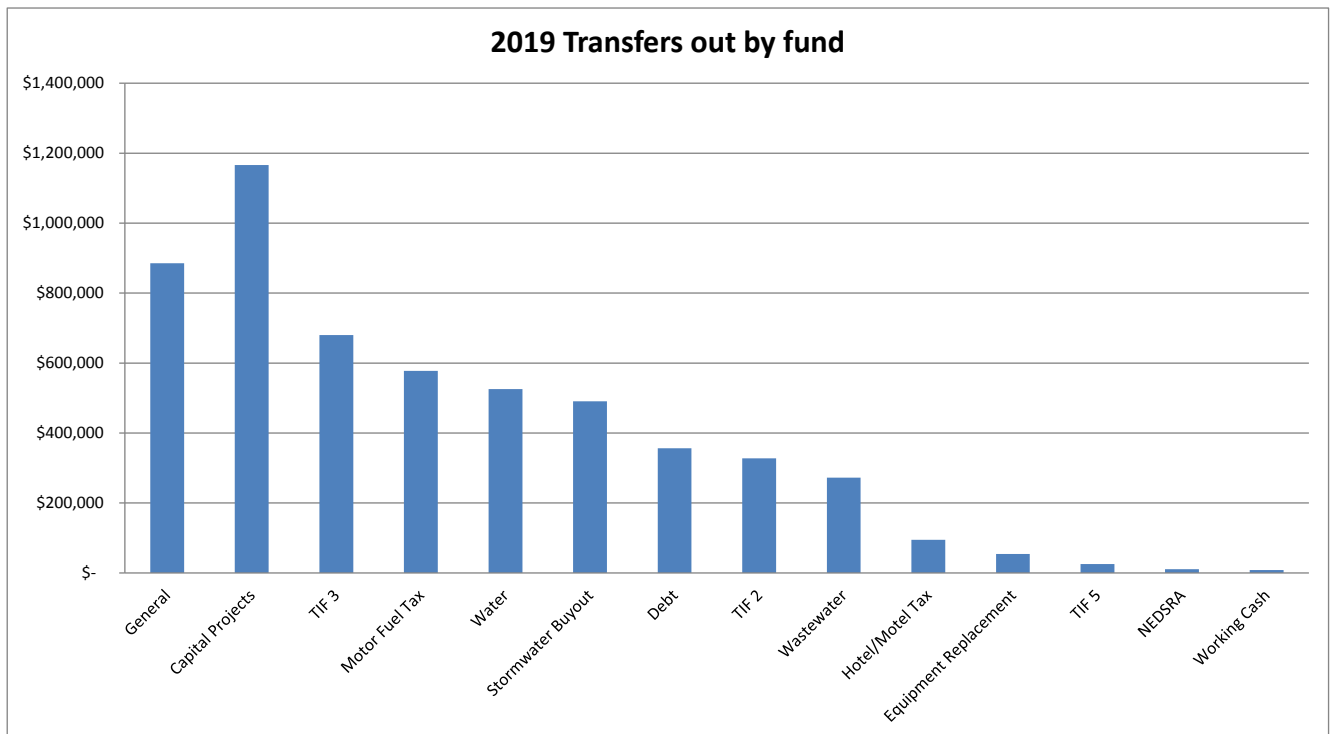


Village of Villa Park - Finance Department



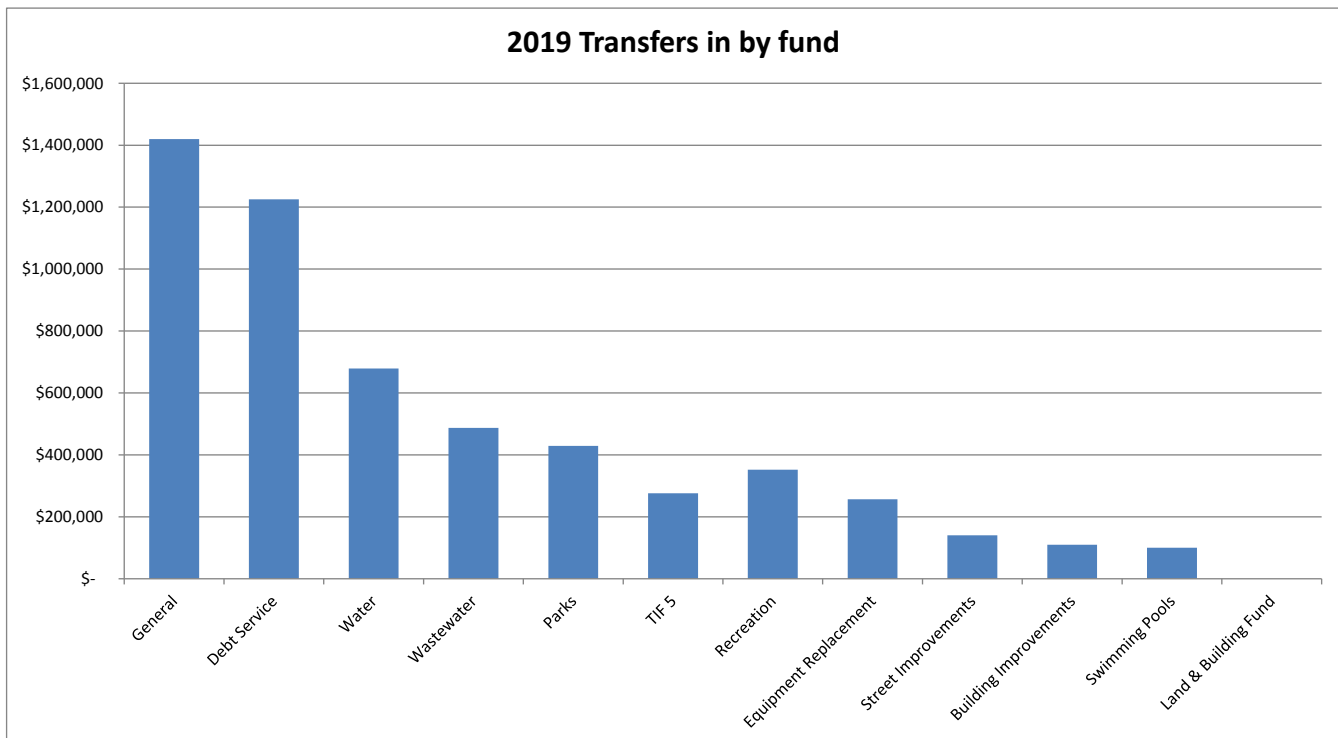
Interfund transfers

From	To	SY18 budget	SY18 Projected	2019 Budget	Budget to Budget	Percent Change
TIF 2	General	\$ 35,111	\$ 35,111	\$ 51,382	\$ 16,271	46%
Water	General	53,518	35,678	53,518	-	0%
Wastewater	General	28,075	28,075	42,112	14,037	50%
Water	General	-	-	10,000	10,000	
Water	General	305,873	305,873	461,866	155,993	51%
Wastewater	General	-	-	10,000	10,000	
Wastewater	General	85,200	130,353	130,353	45,153	53%
Water	General	7,000	7,000	-	(7,000)	-100%
Wastewater	General	10,000	10,000	-	(10,000)	-100%
Motor Fuel Tax	General	351,667	351,667	527,500	175,833	50%
Working Cash	General	500	6,000	8,000	7,500	1500%
TIF 5	General	-	-	25,297	25,297	
Wastewater	Street Improvements	60,069	60,069	90,104	30,035	50%
General	Swimming Pools	100,000	100,000	100,000	-	0%
General	Parks	216,410	216,410	323,000	106,590	49%
General	Recreation	236,175	236,175	352,500	116,325	49%
General	Land & Building Fund	-	2,000	-	-	
General	Building Improvements	136,000	136,000	110,000	(26,000)	-19%
Debt	General	100,000	100,000	100,000	-	0%
Debt	Equipment Replacement	-	365,000	256,500	256,500	
Debt	Building Improvements	-	50,750	-	-	
Equipment Replacement	Debt Service	-	-	54,550	54,550	
Capital Projects	Water	649,749	365,704	679,213	29,464	5%
Capital Projects	Wastewater	828,631	524,062	487,104	(341,527)	-41%
TIF 3	Debt Service	902,425	867,797	680,000	(222,425)	-25%
Stormwater Buyout	Debt Service	-	490,500	490,580	490,580	
TIF 2	TIF 5	260,000	120,000	276,300	16,300	6%
Motor Fuel Tax	Street Improvements	-	-	50,000	50,000	
Hotel/Motel Tax	Parks	87,000	87,000	95,000	8,000	9%
NEDSRA	Parks	10,530	10,530	11,000	470	
TOTAL TRANSFERS		\$ 4,463,933	\$ 4,641,754	\$ 5,475,879	\$ 1,011,946	23%



Interfund transfers

From	To	SY18 budget	SY18 Projected	2019 Budget	Budget to Budget	Percent Change
Fund Recap						
General		\$ 688,585	\$ 690,585	\$ 885,500	\$ 196,915	29%
Capital Projects		1,478,380	889,766	1,166,317	\$ (312,063)	-21%
TIF 3		902,425	867,797	680,000	\$ (222,425)	-25%
Motor Fuel Tax		351,667	351,667	577,500	\$ 225,833	64%
Water		366,391	348,551	525,384	\$ 158,993	43%
Stormwater Buyout		\$ -	\$ 490,500	\$ 490,580	\$ 490,580	
Debt		100,000	515,750	356,500	\$ 256,500	257%
TIF 2		295,111	155,111	327,682	\$ 32,571	11%
Wastewater		183,344	228,497	272,569	\$ 89,225	49%
Hotel/Motel Tax		87,000	87,000	95,000	\$ 8,000	9%
Equipment Replacement		-	-	54,550	\$ 54,550	
TIF 5		-	-	25,297	\$ 25,297	
NEDSRA		10,530	10,530	11,000	\$ 470	4%
Working Cash		500	6,000	8,000	\$ 7,500	1500%
Total Transfers Out		\$ 688,585	\$ 690,585	\$ 885,500	\$ 196,915	29%
General		\$ 976,944	\$ 1,009,757	\$ 1,420,028	\$ 443,084	45%
Debt Service		902,425	1,358,297	1,225,130	322,705	36%
Water		649,749	365,704	679,213	29,464	5%
Wastewater		828,631	524,062	487,104	(341,527)	-41%
Parks		313,940	313,940	429,000	115,060	37%
TIF 5		260,000	120,000	276,300	16,300	6%
Recreation		236,175	236,175	352,500	116,325	49%
Equipment Replacement		-	365,000	256,500	256,500	
Street Improvements		60,069	60,069	140,104	80,035	133%
Building Improvements		136,000	186,750	110,000	(26,000)	-19%
Swimming Pools		100,000	100,000	100,000	-	0%
Land & Building Fund		-	2,000	-	-	
Total Transfers In		\$ 4,463,933	\$ 4,639,754	\$ 5,475,879	\$ 1,011,946	23%
Operating to operating		\$ 1,197,393	\$ 1,062,893	\$ 1,669,979	\$ 472,586	39%
operating to non operating		\$ 1,138,425	\$ 1,105,797	\$ 940,000	(198,425)	-17%
non operating to operating		\$ 589,666	\$ 616,979	\$ 807,849	\$ 218,183	37%
non operating to non operating		\$ 1,538,449	\$ 1,856,085	\$ 2,058,051	\$ 519,602	34%
Total Transfers		\$ 4,463,933	\$ 4,641,754	\$ 5,475,879	\$ 1,011,946	23%



VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

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

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Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to		CY2019	SY 18 Proj. annualized / FY18 Budget
					Date	SY18 Projected		
Transfers Out								
10.501.00.735	TRANSFER TO RECREATION FUND	360,239	542,972	236,175	206,653	236,175	352,500	0%
10.501.00.734	TRANSFER TO NEDSRA FUND	58,936	-	-	-	-	-	0%
10.501.00.736	TRANSFER TO PARKS FUND	582,794	559,010	216,410	189,359	216,410	323,000	0%
10.501.00.741	TRANSFER TO SWIM POOL FUND	108,333	117,675	100,000	87,500	100,000	100,000	-33%
10.501.00.764	TRANSFER TO CAP PROJ FUND	362,917	-	-	-	-	-	0%
10.501.00.765	TRANSFER TO EQUIP REPL FUND	487,500	986,000	-	-	-	-	0%
10.501.00.766	TRANSFER TO LAND & BLDG FUND	-	-	-	-	2,000	-	-100%
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	135,417	107,000	136,000	119,000	136,000	110,000	-46%
	Transfers Out Total	2,096,136	2,312,658	688,585	602,512	690,585	885,500	-15%

FINANCE (513)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the thirty-second consecutive year.
2. Received the GFOA Award for Distinguished Budget Presentation for the twenty-sixth consecutive year.
3. Maintained AA rating with S&P
4. Expanded the use of MiExcel to reduce time and increase accuracy in various departments for Accounts Payable functions.
5. Expanded use of MiExcel to save time by importing Payroll exceptions directly into payroll
6. Successfully issued multiple bond issues for the Stormwater projects, TIF 3 Refunding, and rollover bonds.
7. Implemented a system to ensure all cell tower rents are collected on an annual basis.
8. Published new Seamless Docs form for Places for Eating tax registration.
9. Began implementation of a new utility billing online merchant processor.
10. Prepared conversion to new fiscal year start date.

CY2019 SERVICE GOALS:

1. Enhance financial reporting capabilities to maintain the GFOA Certificate of Achievement for Excellence in Financial Reporting.
2. Prepare and publish a budget document that meets the guidelines and criteria for the GFOA Award for Distinguished Budget Presentation.
3. Examine the possibilities of new revenue sources and maximizing collections of existing sources.
4. Add benefit time tracking on paychecks.
5. Implement new module for accounts payable workflow.
6. Implement new billing system with online merchant processing.
7. Integrate credit card payments with Seamless Docs and Cityview for more online services.
8. Continue to convert as many Finance forms as possible to Seamless documents or other online forms, including tax remittances, parking permit renewal, and new resident registration.
9. Issue DSEB rollover bonds to pay for 2017 refunding bonds and for capital purchases
10. Issue 3rd tranche of road bonds and 3rd tranche of Stormwater bonds.
11. Convert to new fiscal year.
12. Comply with new GASB pronouncements.
13. Successful audit and actuary RFPs.

CY2019 SIGNIFICANT CHANGES:

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

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

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

8

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to		CY2019	SY 18 Proj. annualized / FY18 Budget
					Date	SY18 Projected		
Finance								
Salaries and Wages								
10.513.00.101	SALARIES: FULL-TIME	542,255	505,463	337,800	278,583	322,090	492,449	2%
10.513.00.105	SALARIES: PART-TIME	39,507	44,882	36,400	27,878	39,400	40,385	-32%
10.513.00.106	SALARIES: OVERTIME FULL-TIME	141	116	-	-	-	150	0%
	Total Salaries and Wages	581,903	550,460	374,200	306,461	361,490	532,984	-2%
Contractual Services								
10.513.00.202	TRAINING & CONFERENCES	6,907	3,475	5,545	2,891	3,140	4,400	-7%
10.513.00.210	TELEPHONE	600	2,399	1,600	1,100	1,600	2,400	0%
10.513.00.230	PRINTING SERVICES	859	1,253	800	757	760	800	-30%
10.513.00.299	OTHER CONTRACTUAL SERVICES	33,519	32,894	34,360	27,665	37,532	41,298	-27%
	Total Contractual Services	41,885	40,022	42,305	32,412	43,032	48,898	-24%
Commodities								
10.513.00.303	DUES & PUBLICATIONS	940	1,039	1,140	615	940	940	-33%
10.513.00.317	OFFICE SUPPLIES	10,044	7,498	5,335	5,870	5,835	5,785	-34%
10.513.00.399	OTHER SUPPLIES	148	1,068	100	63	65	100	3%
	Total Commodities	11,131	9,605	6,575	6,548	6,840	6,825	-33%
Capital Outlay								
10.513.00.402	NON-CAPITAL OUTLAY	4,238	449	17,585	18,315	17,782	5,767	-78%
	Total Capital Outlay	4,238	449	17,585	18,315	17,782	5,767	-78%
	Finance Total	639,157	600,536	440,665	363,736	429,143	594,474	-8%

Finance

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
SALARIES & WAGES							
10.513.00.101 SALARIES: FULL TIME	505,463	337,800		322,090		492,449	2%
<i>Finance Director (KW)</i>			120,532		123,545		
<i>Human Resource Manager(JG)</i>			106,528		109,191		
<i>Finance Supervisor (JS)</i>			70,554		72,318		
<i>Staff Accountant (RB)</i>			64,455		66,066		
<i>Personnel Analyst (DP)</i>			58,010		59,460		
<i>U/B Clerk (EC)</i>			48,652		49,868		
<i>Treasurer Stipend (KW)</i>			6,000		6,000		
<i>Budget Officer Stipend (VJ)</i>			6,000		6,000		
<i>Cashier Clerk (Vacant)</i>			-		-		
<i>Secretary (Vacant)</i>			-		-		
<i>Accountant (Vacant)</i>			-		-		
10.513.00.105 SALARIES: PART TIME	44,882	36,400		39,400		40,385	-32%
<i>Accounting Clerk (Vacant)</i>			-		-		
<i>Finance Intern (1,430 x \$14.84/hr.) (EA)</i>			19,300		19,783		
<i>Accounting Clerk (1,430 x \$16.62/hr.) (CW)</i>			20,100		20,603		
10.513.00.106 SALARIES: OVERTIME FULL-TIME	116	-		-		150	
TOTAL SALARIES & WAGES	550,460	374,200		361,490		532,984	-2%
CONTRACTUAL SERVICES	-						
10.513.00.202 TRAINING & CONFERENCES	3,475	5,545		3,140		4,400	-7%
<i>SHRM Certification (DP)</i>			-		2,000		
<i>Civic Symposium (September)</i>			550		550		
<i>GFOA Conference (May)</i>			1,100		2,000		
<i>IGFOA Conference (September)</i>			-		800		
<i>Staff Seminars and Training</i>			500		300		
<i>Civic Training - in house (\$3,500)</i>			-		-		
<i>Continuing Professional Education</i>			-		200		
<i>Lions Club Meetings</i>			90		150		
<i>HR/Public Risk</i>			-		200		
<i>IGFOA Meetings</i>			100		200		
10.513.00.210 TELEPHONE	2,399	1,600		1,600		2,400	0%
<i>Reimburse phones for KW, JS, RB and DP</i>							
10.513.00.230 PRINTING SERVICES	1,253	800		760		800	-30%
<i>Print Budget</i>							
10.513.00.299 OTHER CONTRACTUAL SERVICES	32,894	34,360		37,532		41,298	-27%
<i>Annual Audit (Audit \$21,198, TIF Reports in TIF Funds (\$1,367 each), Single Audit \$3,824)</i>			25,022		26,273		
<i>Publish Treasurer's Report</i>			600		600		
<i>Pension Actuarial Services (OPEB in Central Svcs.)</i>			6,200		6,400		
<i>Certificate of Achievement</i>			425		450		
<i>Distinguished Budget Presentation</i>			425		425		
<i>Mileage</i>			300		200		
<i>Water bill printing</i>			2,160		3,600		
<i>Fiscal Year Conversion</i>			2,400		-		
<i>GASB 34 Asset Update (\$10,000)</i>							
<i>New Civic Annual Fees</i>					500		
<i>Annual Fees, new modules (HRIS, \$1,350; miTime, \$1,500; miAP Workflow, \$1,350; UB Service Orders, \$900; Mobile Service Orders, \$810)</i>					2,850		
TOTAL CONTRACTUAL SERVICES	40,022	42,305		43,032		48,898	-24%
COMMODITIES	-						
10.513.00.303 DUES & PUBLICATION	1,039	1,140		940		940	-33%
<i>GFOA (1) National</i>			225		225		
<i>IGFOA (1) State</i>			250		250		
<i>Lion's Club</i>			75		75		
<i>City Tech USA</i>			390		390		
<i>Financial Publications</i>			-		-		
<i>Safety Materials</i>			-		-		

Finance

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
10.513.00.317 OFFICE SUPPLIES	7,498	5,335		5,835		5,785	-34%
<i>Accounts Payable Checks</i>			450		450		
<i>Paper and other supplies</i>			1,500		1,500		
<i>Payroll Checks</i>			450		450		
<i>Water bill stock</i>			3,000		3,000		
<i>W-2'S</i>			185		185		
<i>Employee Forms</i>			250		200		
10.513.00.399 OTHER SUPPLIES	1,068	100		65		100	3%
TOTAL COMMODITIES	9,605	6,575		6,840		6,825	-33%
CAPITAL OUTLAY	-	-					
10.513.00.401 CAPITAL OUTLAY	-	-		-		-	
10.513.00.402 NON CAPITAL OUTLAY	449	17,585		17,782		5,767	-78%
<i>Civic Software Upgrade</i>			12,015				
<i>HRIS (\$5,100 divided over three years)</i>							
<i>MiTime (\$9,200 divided over three years)</i>			3,067		3,067		
<i>MiApWorkflow (\$8,100 divided over three years)</i>			2,700		2,700		
<i>Requisition and PO Workflow (\$3,000 divided over three years)</i>							
<i>Utility Billing Service Orders/Mobile Service Orders (\$7,500 divided over three years)</i>							
TOTAL CAPITAL OUTLAY	449	17,585		17,782		5,767	-78%
TOTAL EXPENDITURES	600,536	440,665		429,143		594,474	-8%

CENTRAL SERVICES (515)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

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

CY2019 SERVICE GOALS:

1. Successful implementation of Employee Benefit portal.
2. Prepare for health, vision, dental and other benefit conversion to new plan year which coincides with new fiscal year.

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

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Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Central Services								
Contractual Services								
10.515.00.150	CONTINGENCY	-	-	-	-	-	-	0%
10.515.00.202	TRAINING & CONFERENCES	71	-	-	-	-	-	0%
10.515.00.205	POSTAGE	40,510	36,824	35,000	22,997	25,000	35,000	-7%
10.515.00.210	TELEPHONE	80,847	78,027	25,000	8,817	12,000	21,000	17%
10.515.00.250	EMPLOYEE BENEFITS	237,224	222,368	167,000	136,015	167,500	254,080	1%
10.515.00.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.515.00.260	OTHER INSURANCE	499,289	472,519	-	-	-	525,000	0%
10.515.00.261	INSURANCE CLAIM LOSSES	6,636	4,718	12,500	10,694	11,000	15,000	-9%
10.515.00.270	MAINT OF OFFICE EQUIPMENT	30,628	18,127	15,000	12,538	16,000	25,000	4%
10.515.00.281	RENTAL OF EQUIPMENT	2,486	2,498	1,400	1,859	1,250	2,500	33%
10.515.00.299	OTHER CONTRACTUAL SERVICES	7,939	7,863	8,325	1,575	16,000	14,075	-41%
	Total Contractual Services	905,630	842,942	264,225	194,495	248,750	891,655	139%
Commodities								
10.515.00.303	DUES & PUBLICATIONS	-	-	-	-	-	-	0%
10.515.00.317	OFFICE SUPPLIES	7,914	8,072	8,500	3,055	4,000	8,000	33%
10.515.00.370	EMERGENCY EXPENDITURES	-	-	4,000	-	-	-	0%
10.515.00.399	OTHER SUPPLIES	-	-	-	-	-	-	0%
	Total Commodities	7,914	8,072	12,500	3,055	4,000	8,000	33%
Capital Outlay								
10.515.00.401	CAPITAL OUTLAY	23,760	-	-	-	-	-	0%
10.515.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	23,760	-	-	-	-	-	0%
	Central Services Total	937,305	851,015	276,725	197,550	252,750	899,655	137%

Central Services

	4/30/2018	SY18 Budget	SY18		CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
			Detail	Projected Total			
CONTRACTUAL SERVICES							
10.515.00.150 CONTINGENCY	-	-		-		-	
TOTAL SALARIES & WAGES	-	-		-		-	
CONTRACTUAL SERVICES	-	-					
10.515.00.205 POSTAGE	36,824	35,000		25,000		35,000	-7%
10.515.00.210 TELEPHONE	78,027	25,000		12,000		21,000	17%
10.515.00.250 EMPLOYEE BENEFITS	222,368	167,000		167,500		254,080	1%
<i>Life/Health/Dental/Vision</i>			154,100		234,080		
<i>Safety Incentive Program</i>			6,700		10,000		
<i>Wellness Program</i>			6,700		10,000		
10.515.00.260 OTHER INSURANCE	472,519	-		-		525,000	
<i>Insurance Coverage</i>					700,000		
<i>Using \$75,000 IRMA Reserve for North Terrace Roof Rep</i>					(100,000)		
					(75,000)		
10.515.00.261 INSURANCE CLAIM LOSSES	4,718	12,500		11,000		15,000	-9%
10.515.00.270 MAINTENANCE OF OFFICE EQUIPMENT	18,127	15,000		16,000		25,000	4%
10.515.00.281 RENTAL OF EQUIPMENT	2,498	1,400		1,250		2,500	33%
<i>Postage Machine</i>							
10.515.00.299 OTHER CONTRACTUAL SERVICES	7,863	8,325		16,000		14,075	-41%
<i>Human Resources Services</i>			1,000		1,000		
<i>Finance Services</i>			-		-		
<i>PSN Charges</i>			75		75		
<i>Benefits Actuarial Services</i>			2,000		2,000		
<i>Retiree Health Insurance Compliance Test</i>			1,000		1,000		
<i>Salary Survey</i>					10,000		
TOTAL CONTRACTUAL SERVICES	842,942	264,225		248,750		891,655	139%
COMMODITIES	-	-					
10.515.00.317 OFFICE SUPPLIES	8,072	8,500		4,000		8,000	33%
<i>General Office Supplies used by all Village Hall Departments</i>							
10.515.00.370 EMERGENCY EXPENDITURES	-	4,000		-		-	
TOTAL COMMODITIES	8,072	12,500		4,000		8,000	33%
CAPITAL OUTLAY	-	-					
10.515.00.401 CAPITAL OUTLAY	-	-		-		-	
10.515.00.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	851,015	276,725		252,750		899,655	137%

IMRF (528)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

This cost center tracks General Fund expenditures for the Illinois Municipal Retirement Fund (IMRF), Social Security, and Medicare.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

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

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Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to		CY2019	SY 18 Proj. annualized / FY18 Budget
					Date	SY18 Projected		
IMRF								
Contributions								
10.528.02.621	IMRF CONTRIBUTIONS	387,734	354,138	276,250	225,829	276,250	297,840	-28%
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	182,177	184,735	134,000	121,649	150,000	229,500	2%
10.528.02.623	MEDICARE CONTRIBUTIONS	125,546	129,048	87,100	81,492	100,000	153,000	2%
	Total Contributions	695,456	667,921	497,350	428,969	526,250	680,340	-14%
	IMRF Total	695,456	667,921	497,350	428,969	526,250	680,340	-14%

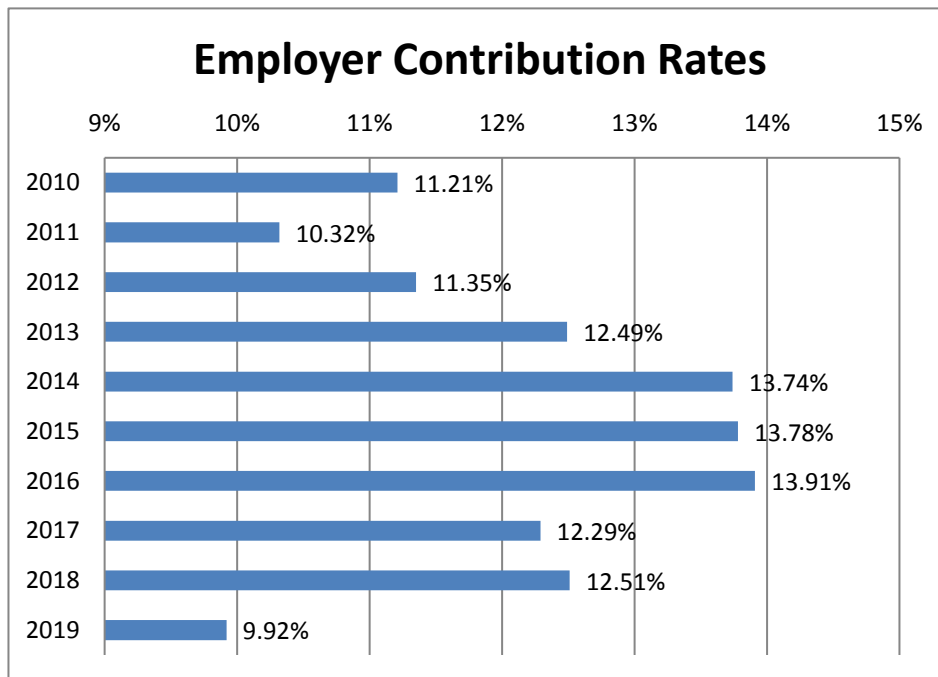
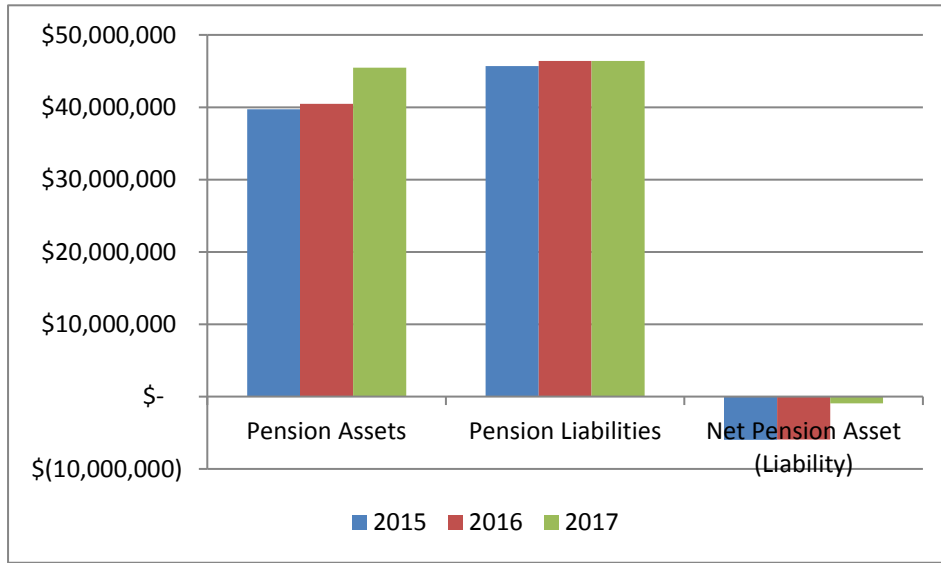
IMRF

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
EXPENDITURES							
10.528.02.621 IMRF CONTRIBUTIONS	354,138	276,250		276,250		297,840	-28%
<i>Accelerated Payments</i>					10,000		
<i>2020 rate: 9.5%</i>							
<i>2019 rate: 9.92%</i>					287,840		
<i>2018 rate: 12.51%</i>			276,250				
10.528.02.622 SOCIAL SECURITY CONTRIBUTIONS	184,735	134,000		150,000		229,500	2%
10.528.02.623 MEDICARE CONTRIBUTIONS	129,048	87,100		100,000		153,000	2%
TOTAL EXPENDITURES	667,921	497,350		526,250		749,300	-5%

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

	2015	2016	2017
Pension Assets	\$ 39,708,022	\$ 40,467,825	\$ 45,478,453
Pension Liabilities	\$ 45,670,480	\$ 46,398,466	\$ 46,398,466
Net Pension Asset (Liability)	\$ (5,962,458)	\$ (5,930,641)	\$ (920,013)
Funded ratio (right axis)	86.9%	87.2%	98.0%
Employer Contributions	\$ 291,217	\$ 309,839	\$ 292,968

**Data from GASB 68 reports, which began in 2015*



HOTEL/MOTEL TAX (502)

FUND: Hotel/Motel Tax (33)

DIVISION: Operations (02)

DESCRIPTION:

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

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

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

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Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to		CY2019	SY 18 Proj. annualized / FY18 Budget
					Date	SY18 Projected		
Hotel/Motel Tax Fund								
Revenue								
Taxes								
33.41028	HOTEL/MOTEL TAX	97,824	91,079	68,000	68,532	66,000	95,000	-4%
	Total Taxes	97,824	91,079	68,000	68,532	66,000	95,000	-4%
Interest and Other Revenue								
33.45105	INTEREST ON INVESTMENTS	37	117	40	427	200	300	0%
	Total Interest and Other Revenue	37	117	40	427	200	300	0%
	Hotel/Motel Tax Total Revenue	97,861	91,195	68,040	68,958	66,200	95,300	-4%
Expenditures								
Commodities								
33.502.02.303	DUES & PUBLICATIONS	10,000	-	5,000	5,000	5,000	5,000	-33%
	Total Commodities	10,000	-	5,000	5,000	5,000	5,000	-33%
Transfers Out								
33.502.02.736	TRANSFER TO PARKS FUND	95,000	95,000	87,000	76,125	87,000	95,000	-27%
	Total Transfers Out	95,000	95,000	87,000	76,125	87,000	95,000	-27%
	Hotel/Motel Tax Fund Total Expenditures	105,000	95,000	92,000	81,125	92,000	100,000	-28%
	Hotel/Motel Tax Fund Net	(7,139)	(3,805)	(23,960)	(12,167)	(25,800)	(4,700)	-88%
	<i>Beginning Fund Balance</i>					46,168	20,368	-71%
	<i>Ending Fund Balance</i>					20,368	15,668	-49%

Hotel Motel Tax

		<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>
COMMODITIES								
33.502.02.303	DUES & PUBLICATION	-	5,000		5,000		5,000	-33%
	TOTAL COMMODITIES	<u>-</u>	<u>5,000</u>		<u>5,000</u>		<u>5,000</u>	-33%
CONTRACTUAL SERVICES		-	-					
33.502.02.736	TRANSFER TO PARKS FUND	95,000	87,000		87,000		95,000	-27%
	TOTAL CONTRACTUAL SERVICES	<u>95,000</u>	<u>87,000</u>		<u>87,000</u>		<u>95,000</u>	-27%
	TOTAL EXPENDITURES	<u>95,000</u>	<u>92,000</u>		<u>92,000</u>		<u>100,000</u>	-28%

DEBT (502)

FUND: Debt (50)

DIVISION: Operations (02, 71-81)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

- Made final payments on 2011A and 2011C bonds.
- Issued 2018C TIF Alternate Revenue Bonds to continue to strategy to address North Avenue TIF (TIF #3) revenue shortfall. These bonds refunded the 2009A and 2009B TIF Bonds.
- Issued 2018D Rollover Bonds to provide funding for capital projects as well as 2017 TIF refunding bonds.

CY2019 SERVICE GOALS:

- Issue the third and final tranche of road referendum bonds (\$4.5M)
- Issue third and final tranche of Stormwater Alternate Revenue Bonds (\$3.05M)
- We will continue to debt restructuring plan by issuing DSEB rollover bonds in late 2019.

CY2019 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 Year to		CY2019	SY 18 Proj. annualized / FY18 Budget
				Date	SY18 Projected		
Debt Service Fund							
Revenues							
Taxes							
50.40001	PROPERTY TAXES	2,868,697	2,686,864	2,662,300	2,660,276	2,689,354	2,662,300 -34%
	Total Taxes	2,868,697	2,686,864	2,662,300	2,660,276	2,689,354	2,662,300 -34%
Interest and Other Revenue							
50.45105	INTEREST ON INVESTMENTS	1,274	3,189	1,200	12,506	11,000	15,000 -9%
50.45110	PROCEEDS FROM BOND SALE	-	-	-	-	640,000	640,000 -33%
50.45112	TRF FROM S.C. GOLF COURSE	121,563	123,563	125,675	-	125,675	122,650 -35%
50.45124	TRANSFER FROM TIF #3	916,328	821,393	902,425	241,513	867,797	680,000 -48%
50.45128	MISCELLANEOUS REVENUE	-	3,854	4,000	3,300	4,000	- -100%
50.45164	TRANSFER FROM CAPITAL PROJ FD	-	-	-	-	-	- 0%
50.45165	TRANSFER FROM EQUIPMENT FUND	-	-	-	-	-	54,550 0%
50.45168	TRANSFER FROM STORMWATER FUND	-	-	490,580	-	490,580	589,500 -20%
	Total Interest and Other Revenue	1,039,164	951,999	1,523,880	257,319	2,139,052	2,101,700 -34%
	Debt Service Fund Total	3,907,861	3,638,863	4,186,180	2,917,595	4,828,406	4,764,000 -34%
Expenditures							
Contractual Services							
50.502.02.299	OTHER CONTRACTUAL SERVICES	5,486	4,815	5,500	2,203	5,500	5,500 -33%
50.502.02.710	TRANSFER TO CORPORATE FD	-	-	-	-	100,000	100,000 -33%
50.502.02.765	TRANSFER TO EQUIPMENT FD	-	-	-	-	365,000	256,500 -53%
50.502.02.767	TRANSFER TO BUILDING FUND	-	-	-	-	50,750	- -100%
	Total Contractual Services	5,486	4,815	5,500	2,203	521,250	362,000 -54%
Contributions							
50.502.71.690	PRINCIPAL PAYMENTS-SERIES2008A	755,000	-	-	-	-	- 0%
50.502.71.691	INTEREST PAYMENTS-SERIES 2008A	33,975	-	-	-	-	- 0%
50.502.72.690	PRINCIPAL PAYMENTS-SERIES2008B	-	-	-	-	-	- 0%
50.502.72.691	INTEREST PAYMENTS-SERIES 2008B	-	-	-	-	-	- 0%
50.502.73.690	PRINCIPAL PAYMENTS-SERIES 2008	155,000	-	-	-	-	- 0%
50.502.73.691	INTEREST PAYMENTS-SERIES 2008	136,578	-	-	-	-	- 0%
50.502.74.690	PRINCIPAL-2009A TIF 3 ARBS	130,000	205,000	295,000	-	295,000	- -100%
50.502.74.691	INTEREST-2009A TIF 3 ARBS	91,675	87,125	79,950	39,975	79,950	- -100%
50.502.75.690	PRINCIPAL-2009B TIF 3 BABS	-	-	-	-	-	- 0%
50.502.75.691	INTEREST-2009B TIF3 BABS	403,075	403,075	403,075	201,538	403,075	- -100%
50.502.76.690	PRINCIPAL-2011A REFUNDING BOND	-	785,000	815,000	-	815,000	- -100%
50.502.76.691	INTEREST-2011A REFUNDING BONDS	58,038	58,038	30,563	15,281	30,563	- -100%
50.502.78.690	PRINCIPAL-2011C DSEB BONDS	435,000	455,000	470,000	-	470,000	- -100%
50.502.78.691	INTEREST-2011C DSEB BONDS	51,069	35,844	18,213	9,106	18,213	- -100%
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	100,000	105,000	110,000	-	110,000	110,000 -33%
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	21,563	18,563	15,675	7,838	15,675	12,650 -46%
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	-	-	-	-	-	- 0%
50.502.80.691	INTEREST-2014 ROAD REF GO	376,200	376,200	376,200	188,100	376,200	376,200 -33%
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	880,000	715,000	735,000	-	735,000	760,000 -31%
50.502.81.691	INTEREST-2015 ROAD REF GO	256,350	238,750	217,300	108,650	217,300	195,250 -40%
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	-	45,000	15,000	-	15,000	290,000 1189%
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	-	81,193	109,400	54,700	109,400	109,100 -34%
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	-	-	210,000	-	210,000	225,000 -29%
50.502.83.691	INTEREST-2017B STORMSEWER ARB	-	-	44,460	28,260	44,460	28,200 -58%
50.502.84.690	PRINCIPAL-2018A STORMSEWER	-	-	145,000	-	145,000	120,000 -45%
50.502.84.691	INTEREST-2018A STORMSEWER	-	-	91,120	-	91,120	109,550 -20%
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	-	-	-	-	-	325,000 0%
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	-	-	-	-	85,792	355,000 176%
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	-	-	-	-	-	633,520 0%
50.502.86.691	INTEREST- ROLLOVER BONDS	-	-	-	-	-	15,558 0%
50.502.86.692	BOND ISSUANCE COSTS	-	-	-	-	-	- 0%
50.502.87.690	PRINCIPAL-2019A ROAD REF GO	-	-	-	-	-	300,000 0%
50.502.87.691	INTEREST-2019A ROAD REF GO	-	-	-	-	-	100,000 0%
50.502.88.690	PRINCIPAL-2019B STORMSEWER ARB	-	-	-	-	-	- 0%
50.502.88.691	INTEREST-2019B STORMSEWER ARB	-	-	-	-	-	106,750 0%
	Total Contributions	3,883,521	3,608,787	4,180,955	653,448	4,266,747	4,171,778 -35%
	Debt Service Fund Total	3,889,007	3,613,601	4,186,455	655,650	4,787,997	4,533,778 -37%
	Debt Service Fund Net	18,854	25,261	(275)	2,261,945	40,409	230,222 280%
	Beginning Fund Balance					339,834	380,243 -25%
	Ending Fund Balance					380,243	610,465 7%
	<i>Amount due from Sugar Creek Golf Course (end of year total)</i>	165,806	166,595			166,595	166,595 -33%

Debt Service Fund

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 CY19 Detail Budget	CY19/ CY19/ SY18 Annualized
CONTRACTUAL SERVICES							
50.502.02.299	OTHER CONTRACTUAL SERVICES	4,815	5,500		5,500	5,500	-33%
50.502.02.710	TRANSFER TO CORPORATE FUND <i>(Rollover Bonds)</i>	-	-		100,000	100,000	
50.502.02.765	TRANSFER TO EQUIPMENT FUND <i>(Rollover Bonds)</i>	-	-		365,000	256,500	
50.502.02.767	TRANSFER TO BUILDING FUND <i>(Rollover Bonds)</i>	-	-		50,750	-	
	TOTAL CONTRACTUAL SERVICES	4,815	5,500		521,250	362,000	-54%
OTHER EXPENDITURES							
G.O. BONDS SERIES 2009A							
	<i>TIF 3 (North Avenue TIF) Bonds Refunded in 2018</i>						
50.502.74.690	PRINCIPAL PAYMENTS	205,000	295,000		295,000	-	-100%
50.502.74.691	INTEREST PAYMENTS	87,125	79,950		79,950	-	-100%
G.O. BONDS SERIES 2009B							
	<i>TIF 3 (North Avenue TIF) Bonds - Build America Bonds Refunded in 2018</i>						
50.502.75.690	PRINCIPAL PAYMENTS	-	-		-	-	
50.502.75.691	INTEREST PAYMENTS	403,075	403,075		403,075	-	-100%
G.O. REFUNDING BOND SERIES 2011A							
	<i>Refunding of 2003 Bonds Final payment in 2018</i>						
50.502.76.690	PRINCIPAL PAYMENTS	785,000	815,000		815,000	-	-100%
50.502.76.691	INTEREST PAYMENTS	58,038	30,563		30,563	-	-100%
LIMITED TAX G.O. BONDS SERIES 2011C							
	<i>DSEB Bonds Final payment in 2018</i>						
50.502.78.690	PRINCIPAL PAYMENTS	455,000	470,000		470,000	-	-100%
50.502.78.691	INTEREST PAYMENTS	35,844	18,213		18,213	-	-100%
REFUNDING DEBT CERTIFICATE SERIES 2011D							
	<i>Sugar Creek Golf Course Debt Final payment in 2022</i>						
50.502.79.690	PRINCIPAL PAYMENTS	105,000	110,000		110,000	110,000	-33%
50.502.79.691	INTEREST PAYMENTS	18,563	15,675		15,675	12,650	-46%
ROAD REFERENDUM BONDS - SERIES 2014							
	<i>2014 Road Referendum, Tranche #1 of 3 (#3 to be issued) Final payment in 2033</i>						
50.502.80.690	PRINCIPAL PAYMENTS	-	-		-	-	
50.502.80.691	INTEREST PAYMENTS	376,200	376,200		376,200	376,200	-33%
ROAD REFERENDUM BONDS - SERIES 2015							
	<i>2014 Road Referendum, Tranche #2 of 3 (#3 to be issued) Final payment in 2025</i>						
50.502.81.690	PRINCIPAL PAYMENTS	715,000	735,000		735,000	760,000	-31%
50.502.81.691	INTEREST PAYMENTS	238,750	217,300		217,300	195,250	-40%
ARB- REFUNDING BONDS - SERIES 2017							
	<i>Refunded 2008 TIF 3 Debt Certificates Final payment in 2027</i>						
50.502.82.690	PRINCIPAL PAYMENTS	45,000	15,000		15,000	290,000	1189%
50.502.82.691	INTEREST PAYMENTS	81,193	109,400		109,400	109,100	-34%
GO ALTERNATE BONDS, SERIES 2017B							
	<i>Stormsewer Bonds, First Tranche of Three Final payment in 2022</i>						
50.502.83.690	PRINCIPAL PAYMENTS	-	210,000		210,000	225,000	-29%
50.502.83.691	INTEREST PAYMENTS	-	44,460		44,460	28,200	-58%

Debt Service Fund

GO ALTERNATE BONDS, SERIES 2018A

Stormsewer Bonds, Second Tranche of Three

Final payment in 2031

50.502.84.690	PRINCIPAL PAYMENTS	-	145,000	145,000	120,000	-45%
50.502.84.691	INTEREST PAYMENTS	-	91,120	91,120	109,550	-20%

G. O. Refunding Bonds (Alternate Revenue Source), Series 2018C

Refunded 2009A and 2009B TIF 3 Bonds

Final payment in 2028

50.502.85.690	PRINCIPAL PAYMENTS	-	-	-	325,000	
50.502.85.691	INTEREST PAYMENTS	-	-	85,792	355,000	

Rollover Bonds, Issued Annually

Funds 2017 Refunding Bonds and capital

Annual bonds, to be used for 2017 bonds until 2027

50.502.86.690	PRINCIPAL PAYMENTS	-	-	-	633,520	
50.502.86.691	INTEREST PAYMENTS	-	-	-	15,558	
50.502.86.692	BOND ISSUANCE COSTS	-	-	-	-	

ROAD REFERENDUM BONDS - SERIES 2019x

2014 Road Referendum, Tranche #3 of 3 (#3 to be issued)

To be determined

50.502.87.690	PRINCIPAL PAYMENTS	-	-	-	300,000	
50.502.87.691	INTEREST PAYMENTS	-	-	-	100,000	

GO ALTERNATE BONDS, SERIES 2019x

Stormsewer Bonds, Tranche #3 of Three (to be issued)

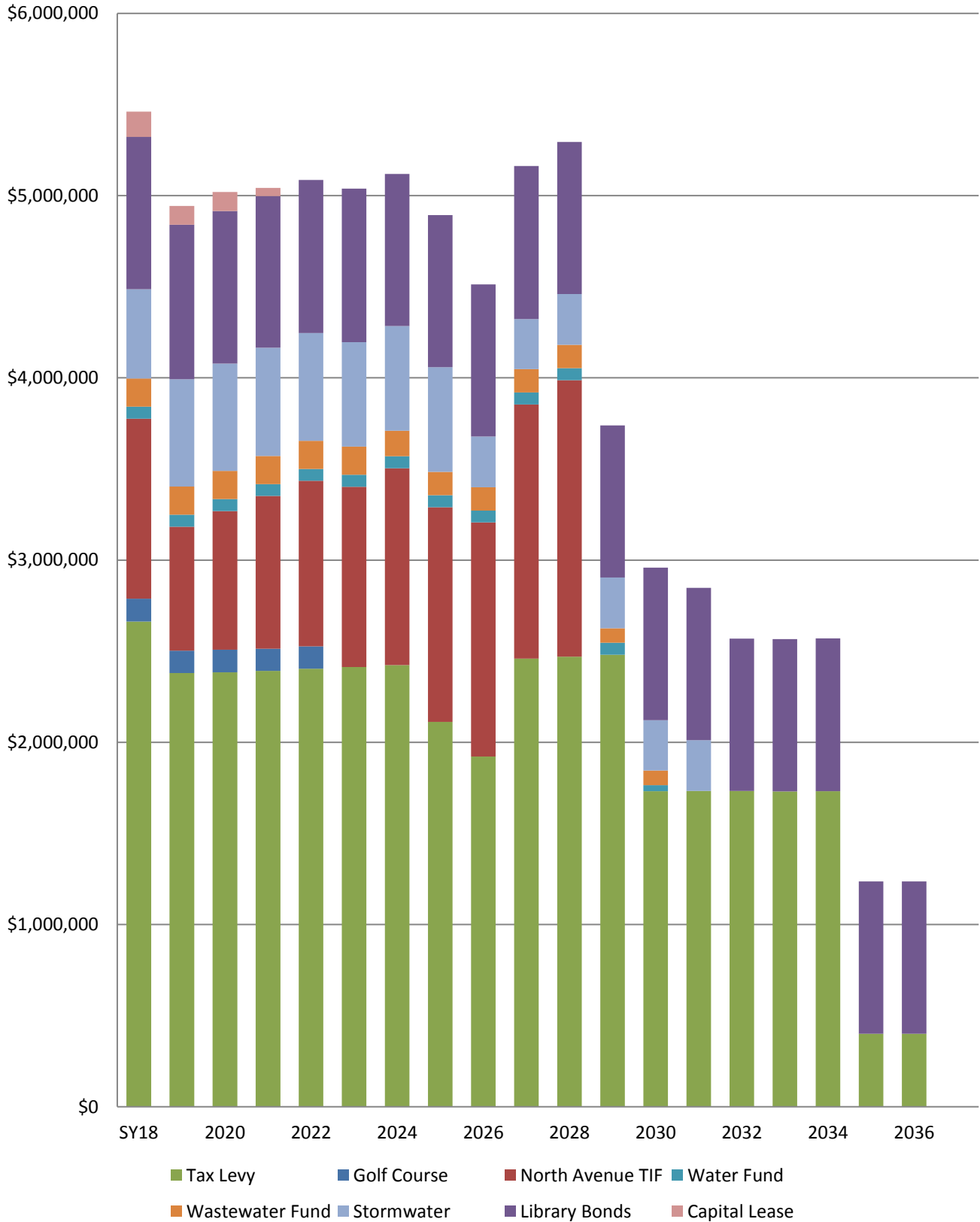
To be determined

50.502.88.690	PRINCIPAL PAYMENTS	-	-	-	-	
50.502.88.691	INTEREST PAYMENTS	-	-	-	106,750	

TOTAL OTHER EXPENDITURES		3,608,787	4,180,955	4,266,747	4,171,778	-35%
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TOTAL EXPENDITURES		3,613,601	4,186,455	4,787,997	4,533,778	-37%
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Villa Park outstanding principal and interest payments



Villa Park outstanding debt as of January 1, 2019

Issue / Source / Purpose		Calendar years =====>							2019-2036		
		SY18	2019	2020	2021	2022	2023	2024-2036	Total		
Outstanding Village debt service issuances											
Property Tax Debt	G.O. REFUNDING BOND SERIES 2011A*										
	Tax Levy	50.502.76.690	Principal	815,000							
	Refunds 2003 bonds	50.502.76.691	Interest	30,563							
			Total	845,563							
	LIMITED TAX G.O. BONDS SERIES 2011C*										
	Tax Levy, DSEB	50.502.78.690	Principal	470,000							
	Improvements, Equip. I	50.502.78.691	Interest	18,213							
			Total	488,213							
	ROAD REFERENDUM BONDS - SERIES 2014*										
	Tax Levy, Road Referen	50.502.80.690	Principal	-	-	-	-	9,405,000	9,405,000		
	Road Improvements	50.502.80.691	Interest	376,200	376,200	376,200	376,200	376,200	2,817,000		
			Total	376,200	376,200	376,200	376,200	10,890,800	12,771,800		
	ROAD REFERENDUM BONDS - SERIES 2015*										
	Tax Levy, Road Referen	50.502.81.690	Principal	735,000	760,000	790,000	820,000	845,000	870,000	1,510,000	
	Road Improvements	50.502.81.691	Interest	217,300	195,250	164,850	133,250	108,650	83,300	74,200	
		Total	952,300	955,250	954,850	953,250	953,650	953,300	1,584,200		
ESTIMATED ROLLOVER BONDS		<i>Est. proceeds for debt</i>	411,073	407,262	408,447	409,322	411,794	408,498	1,195,624		
		<i>Est. proceeds for capital</i>	222,447	222,738	231,554	240,678	248,206	261,502	2,304,376		
Tax Levy, DSEB		Principal	-	633,520	630,000	640,000	650,000	660,000	4,170,000		
Pays 2017 ARB Debt Svc.		Interest	-	15,558	23,000	23,000	24,000	24,000	150,000		
		Total	-	649,078	653,000	663,000	674,000	684,000	4,320,000		
ROAD REFERENDUM BONDS - ESTIMATED 2019 SERIES*											
Tax Levy, Road Referendum		Principal	-	300,000	300,000	300,000	300,000	300,000	3,900,000		
Road Improvements		Interest	-	100,000	100,000	100,000	100,000	100,000	1,300,000		
		Total	-	400,000	400,000	400,000	400,000	400,000	5,200,000		
Rollover Funded	2017 ARBS (SAME ISSUE AS BELOW, PAYMENTS FUNDED BY ROLLOVER BONDS)										
	Rollover Bonds	Principal		290,000	295,000	305,000	315,000	330,000	1,415,000		
	Refunds 2008 TIF 3 Debt Certs.	Interest		109,100	100,400	91,550	82,400	69,800	142,400		
		Total		399,100	395,400	396,550	397,400	399,800	1,557,400		
North Avenue TIF Fund Debt	2017 ARBS		DOLLAR AMOUNTS SHOWN ARE PROJECTIONS OF TIF 3 CASH REQUIREMENTS. OTHER P & I WILL BE FUNDED BY ROLLOVER BONDS								
	TIF 3 Revenue	Principal	15,000								
	Refunds 2008 TIF 3 Debt Certs.	Interest	109,400								
		Total	124,400								
	2018C G. O. Refunding Bonds (Alternate Revenue Source)*										
	TIF 3 Revenue	Principal	-	325,000	415,000	505,000	595,000	700,000	5,570,000	8,110,000	
	Refunds 2009A and 2009 B TIF 3 Bonds	Interest	85,792	355,000	345,250	332,800	312,600	288,800	886,300	2,520,750	
		Total	85,792	680,000	760,250	837,800	907,600	988,800	6,456,300	10,630,750	
	G.O. BONDS SERIES 2009A*		Refunded in 2018								
	North Avenue TIF	50.502.74.690	Principal	295,000							
	Land acquisition, other	50.502.74.691	Interest	79,950							
		Total	374,950								
G.O. BONDS SERIES 2009B*		Refunded in 2018									
North Avenue TIF	50.502.75.690	Principal	-								
Land acquisition, other	50.502.75.691	Interest	403,075								
	Total	403,075									
	TIF 3 Revenue		902,425	312,000	324,000	337,000	350,000	364,000	2,052,000		
	Amount of TIF 3 Debt to be funded by Tax Levy		-	368,000	436,250	500,800	557,600	624,800	4,404,300		
									6,891,750		
Golf Course Debt	REFUNDING DEBT CERTIFICATE SERIES 2011D										
	Golf Course Revenues	50.502.79.690	Principal	110,000	110,000	115,000	115,000	120,000			
	Refund 2003A Debt Cer	50.502.79.691	Interest	15,675	12,650	9,625	6,463	3,300			
		Total	125,675	122,650	124,625	121,463	123,300		492,038		

Villa Park outstanding debt as of January 1, 2019

Issue / Source / Purpose	Calendar years =====>							2019-2036
	SY18	2019	2020	2021	2022	2023	2024-2036	Total
Stormwater Fee Bonds								
GO ARBs (SALES TAX ALTERNATE REVENUE SOURCE, SERIES 2017B)								
Stormwater fees 50.502.83.690	Principal	210,000	225,000	230,000	240,000	245,000		940,000
50.502.83.691	Interest	44,460	28,200	21,450	14,550	7,350		71,550
	Total	254,460	253,200	251,450	254,550	252,350		1,011,550
GO ARBs (SALES TAX ALTERNATE REVENUE SOURCE, SERIES 2018A)								
Stormwater fees 50.502.84.690	Principal	145,000	120,000	125,000	130,000	135,000	185,000	1,805,000
50.502.84.691	Interest	91,120	109,550	105,950	102,200	97,000	91,600	415,000
	Total	236,120	229,550	230,950	232,200	232,000	276,600	3,421,300
Enterprise Fund Debt								
North Villa Lift Station								
Wastewater revenues 83.502.01.694	Principal	22,561	23,129	23,710	24,307	24,918	25,545	13,013
IEPA Loan 83.502.01.694	Interest	3,789	3,222	2,640	2,044	1,432	805	163
	Total	26,351	26,351	26,351	26,351	26,351	26,351	13,175
Sewer Rehabilitation Project								
Wastewater revenues 83.502.01.694	Principal	79,938	79,938	79,938	79,938	79,938	79,938	559,564
IEPA Loan 83.502.01.694	Interest	-	-	-	-	-	-	-
	Total	79,938	79,938	79,938	79,938	79,938	79,938	959,252
South Myrtle Relief Sewer								
Wastewater revenues 83.502.01.694	Principal	36,690	37,613	38,559	39,529	40,523	41,543	223,924
IEPA Loan 83.502.01.694	Interest	11,232	10,309	9,362	8,392	7,398	6,379	15,682
	Total	47,921	47,921	47,921	47,921	47,921	47,921	239,606
South Villa, North Side Water Main Replacement								
Water revenues 82.502.01.693	Principal	65,639	65,639	65,639	65,639	65,639	65,639	426,655
IEPA Loan 82.502.01.693	Interest	-	-	-	-	-	-	-
	Total	65,639	65,639	65,639	65,639	65,639	65,639	754,851
Capital Leases								
2014 Ambulance Purchase (Oshkosh Capital)								
Equipment Reserve Fund 65.502.02.299	Principal	34,595						
65.502.02.299	Interest	906						
	Total	35,502						
2016 Ambulance Purchase (PNC)								
Equipment Reserve Fur 65.502.02.299	Principal	53,789	55,198	56,644				111,843
65.502.02.299	Interest	4,340	2,930	1,484				4,414
	Total	58,129	58,129	58,129				116,257
2017 Purchase - Public Works Dump Truck and Paramedic Cardiac Monitors (American Capital)								
Equipment Reserve Fur 65.502.02.299	Principal	41,487	42,463	43,462	44,484			130,408
65.502.02.299	Interest	4,042	3,067	2,068	1,046			6,181
	Total	45,530	45,530	45,530	45,530			136,589

Villa Park outstanding debt as of January 1, 2019

Issue / Source / Purpose	Calendar years =====>							2019-2036	
	SY18	2019	2020	2021	2022	2023	2024-2036	Total	
Summary of Village Debt - Debt Service Fund Totals By Source									
Tax Levy	Principal	2,020,000	1,693,520	1,720,000	1,760,000	1,795,000	1,830,000	18,985,000	27,783,520
	Interest	642,275	687,008	664,050	632,450	608,850	583,500	4,341,200	7,517,058
	Total Tax Levy	2,662,275	2,380,528	2,384,050	2,392,450	2,403,850	2,413,500	23,326,200	35,300,578
Golf Course Revenues	Principal	110,000	110,000	115,000	115,000	120,000			460,000
	Interest	15,675	12,650	9,625	6,463	3,300			32,038
	Golf Course Total	125,675	122,650	124,625	121,463	123,300			492,038
North Avenue TIF	Principal	310,000	325,000	415,000	505,000	595,000	700,000	5,570,000	8,110,000
	Interest	678,217	355,000	345,250	332,800	312,600	288,800	886,300	2,520,750
	North Avenue TIF Total	988,217	680,000	760,250	837,800	907,600	988,800	6,456,300	10,630,750
Stormwater Bond Fees	Principal	355,000	345,000	355,000	370,000	380,000	375,000	4,665,000	6,490,000
	Interest	135,580	244,500	234,150	223,500	211,100	198,350	1,089,975	2,201,575
	Stormwater Fees Total	490,580	589,500	589,150	593,500	591,100	573,350	2,813,375	5,749,975
Water Fund Loan	Principal	65,639	65,639	65,639	65,639	65,639	65,639	426,655	754,851
	Interest	-	-	-	-	-	-	-	-
	Water Fund Total	65,639	65,639	65,639	65,639	65,639	65,639	426,655	754,851
Wastewater Fund Loans	Principal	139,188	140,679	142,207	143,773	145,379	147,026	796,501	1,515,565
	Interest	15,021	13,531	12,003	10,436	8,830	7,184	15,844	67,828
	Waste Water Fund Total	154,209	154,209	154,209	154,209	154,209	154,209	812,345	1,583,393
Capital Leases	Principal	129,872	97,661	100,106	44,484				242,251
	Interest	9,288	5,997	3,552	1,046				10,595
	Capital Lease Total	139,160	103,658	103,658	45,530				252,846
Total Village Debt	Principal	3,129,699	2,777,499	2,912,952	3,003,896	3,101,018	3,117,665	27,983,156	42,896,186
	Interest	1,496,056	1,318,685	1,268,630	1,206,695	1,144,680	1,077,834	5,851,719	11,868,243
	Village Grand Total	4,625,755	4,096,185	4,181,582	4,210,591	4,245,699	4,195,499	33,834,875	54,764,429
Library Referendum Bonds*									
2017C	Principal	115,000	200,000	200,000	200,000	215,000	225,000	3,845,000	4,885,000
	Interest	270,122	193,400	187,400	179,400	171,400	162,800	1,161,400	2,055,800
	Total	385,122	393,400	387,400	379,400	386,400	387,800	5,006,400	6,940,800
2018B	Principal	245,000	205,000	210,000	220,000	230,000	240,000	4,250,000	5,355,000
	Interest	205,120	249,050	240,850	232,450	223,650	214,450	1,612,750	2,773,200
	Total	450,120	454,050	450,850	452,450	453,650	454,450	5,862,750	8,128,200
Library Total	Principal	360,000	405,000	410,000	420,000	445,000	465,000	8,095,000	10,240,000
	Interest	475,242	442,450	428,250	411,850	395,050	377,250	2,774,150	4,829,000
	Library Total	835,242	847,450	838,250	831,850	840,050	842,250	10,869,150	15,069,000
Debt Limit bonds total*		2,675,000	1,790,000	1,915,000	2,045,000	2,185,000	2,335,000	28,480,000	38,750,000
								Total Village EAV (2017)	\$ 581,481,894
								Debt limit (8.625%)	\$ 50,152,813
								Available legal debt capacity	\$ 11,402,813

WORKING CASH TRUST (502)

FUND: Working Cash Trust (91)

DIVISION: Operations (02)

DESCRIPTION:

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

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

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

8

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Working Cash Fund								
Revenues								
Interest and Other Revenue								
91.45105	INTEREST ON INVESTMENTS	513	1,986	500	5,803	6,000	8,000	-11%
	Total Interest and Other Revenue	513	1,986	500	5,803	6,000	8,000	-11%
	Working Cash Fund Total	513	1,986	500	5,803	6,000	8,000	-11%
Expenditures								
Transfers Out								
91.502.02.710	TRANSFER TO CORPORATE FUND	513	1,986	500	-	6,000	8,000	-11%
	Total Transfers Out	513	1,986	500	-	6,000	8,000	-11%
	Working Cash Fund Total	513	1,986	500	-	6,000	8,000	-11%
	Working Cash Fund Net	-	-	-	5,803	-	-	0%
	Beginning Fund Balance					700,004	700,004	-33%
	Ending Fund Balance					700,004	700,004	-33%

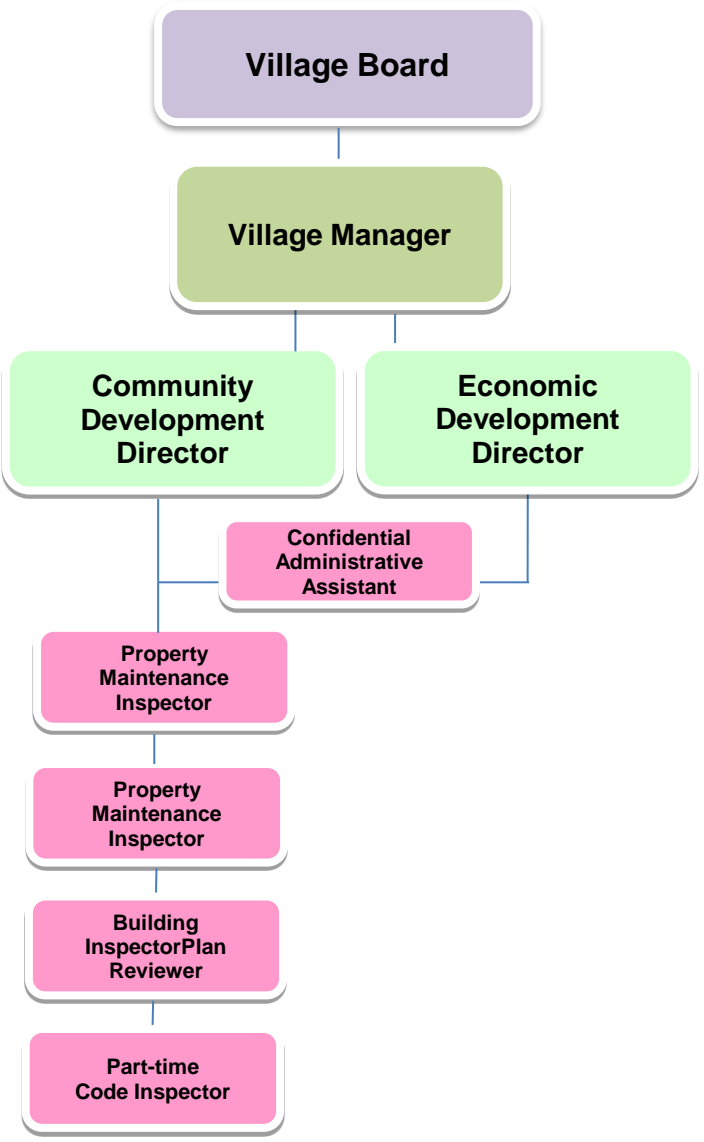
Working Cash Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
EXPENDITURES							
91.502.02.710 TRANSFER TO CORPORATE FUND	(1,985.92)	500		6,000		8,000	-11%
TOTAL EXPENDITURES	(1,986)	500		6,000		8,000	-11%

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%

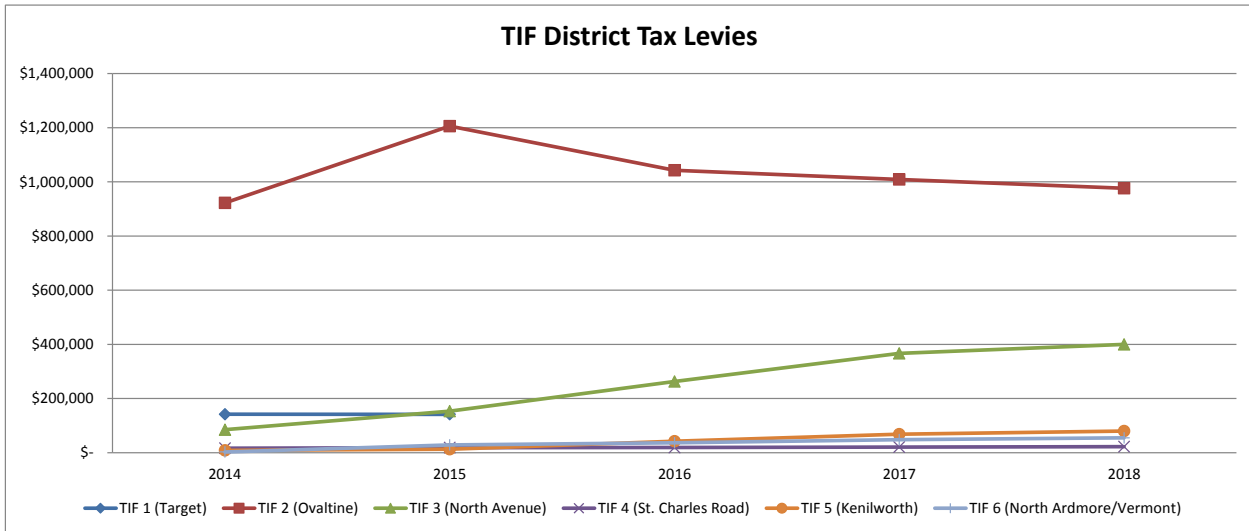
	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
SALARIES & WAGES							
10.514.00.101 SALARIES: FULL-TIME	434,091	293,096		294,096		448,504	1.67%
<i>Director of Economic Development (JF)</i>			73,736		112,452		
<i>Director of Communiy Development (PG)</i>			74,464		113,560		
<i>Building Inspector (DA)</i>			37,920		57,832		
<i>Property Maintenance Inspector (MV)</i>			38,272		58,360		
<i>Building/Property Inspector (LG)</i>			34,832		53,120		
<i>Confidential Administrative Asst. (PB)</i>			34,872		53,180		
10.514.00.105 SALARIES: PART-TIME	7,560	8,400		8,400		10,000	-21%
<i>Part-Time Property Maintenance Inspector</i>			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%
<i>Inspectors Seminars/Certifications</i>			1,000		1,200		
<i>Economic Development/Planning Seminars</i>			1,400		2,300		
<i>APA National Convention</i>			3,400		3,000		
<i>CREW - Com Real Estate Women (2 conf)</i>			2,300		3,000		
<i>ICSC - Recon</i>			2,600		2,600		
<i>ICC, B&F Seminars</i>					400		
10.514.00.210 TELEPHONE	5,634	3,680		3,680		5,220	-5%
<i>Cell phones</i>			3,000		4,500		
<i>Tablets - Wifi Service</i>			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%
<i>Village Maps</i>			500		250		
<i>Other Printing</i>			1,600		800		
10.514.00.270 MAINTENANCE OF OFFICE EQUIPMENT	2,480	2,184		2,184		3,800	16%
<i>Copier</i>			1,784		2,700		
<i>Fax, Computer, Copier</i>			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%
<i>Bike and Pedrestrian Plan</i>			50,000		20,000		
10.514.00.299 OTHER CONTRACTUAL SERVICES	45,646	23,484		23,484		24,526	-30%
<i>Weed and Trash Abatement</i>			12,200		9,000		
<i>Parcel Map Updates</i>			200		200		
<i>Publishing of Zoning Map</i>			500		250		
<i>Annual Corridor & Developer Meetings</i>			2,000		2,500		
<i>Recording of Public Notices</i>			1,300		1,600		
<i>Building Demolition</i>							
<i>Cleaning Services</i>			4,584		6,876		
<i>Landscape, Pest control, Misc</i>			300		500		
<i>MSI Ticket Program</i>			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

TIF 6 Fund - North Ardmore/Vermont

Revenues

Taxes

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
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%
<i>Beginning Fund Balance</i>					(359,725)	(331,253)	
<i>Ending Fund Balance</i>					(331,253)	(296,353)	

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
CONTRACTUAL SERVICES							
26.502.00.750 TRANSFER TO DEBT SERVICE FUND	-	-		-		-	
26.502.00.760 TRANSFER TO STREET IMPR FUND	-	-		-		-	
26.502.01.299 CONTRACTUAL SERVICES	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 CAPITAL OUTLAY	-	-		-		-	
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
TIF 5 Fund - Kenilworth

Revenues

Taxes

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
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	10,094	(9,297)	-161%
<i>Beginning Fund Balance</i>							10,094	
<i>Ending Fund Balance</i>						10,094	797	

	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>					<i>47,948</i>	<i>66,630</i>	
	<i>Ending Fund Balance</i>					<i>66,630</i>	<i>85,868</i>	

	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

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 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	

	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

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to		CY2019	
					Date	SY18 Projected		
TIF 2 Fund - Ovaltine								
Revenues								
Taxes								
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%
	TIF 2 Fund Net	904,168	471,704	727,989	976,756	836,675	607,953	-52%
	<i>Beginning Fund Balance</i>					2,068,294	2,904,969	
	<i>Ending Fund Balance</i>					2,904,969	3,512,922	

TIF 2 - Ovaltine

		4/30/2018	SY18 Budget	SY18		CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
				Detail	Projected Total			
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

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to		CY2019	SY 18 Proj. annualized / FY18 Budget
					Date	SY18 Projected		
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>							

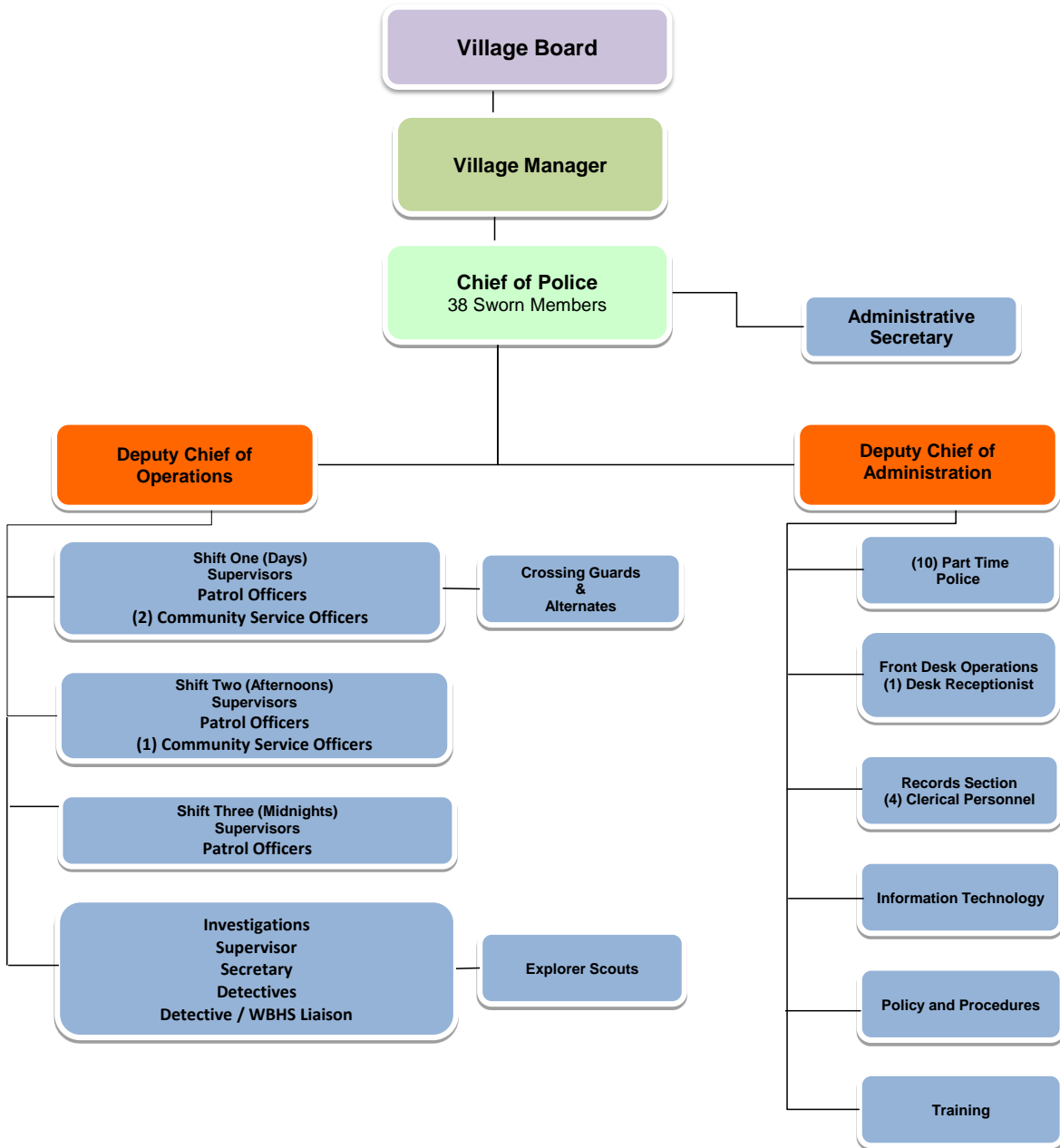
TIF 1 - Target

		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>	

POLICE



Village of Villa Park - Police Department



POLICE (520)

FUND: Corporate (10)

DIVISION: Administration (01)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Improved upon existing, and added to video surveillance systems in the police department and the village
2. Held first police department Open House since the police station was built in 2004
3. Amended several ordinances to bring them up to date with having proper fine and fee structures including: Alarm Permits, Automated Red-Light Enforcement, Local Adjudication, Overweight Vehicle Permits and Alternative Nicotine Products

CY2019 SERVICE GOALS:

1. Participate in county wide Opioid Initiative/Heroin Diversion Program
2. County-wide public safety records management and computer aided dispatch initiative has been delayed and will go live in June of 2019.
3. Explore opportunities to assign an officer to work on a federal task force

CY2019 SIGNIFICANT CHANGES:

1. Radio room cosmetic updates including paint, flooring and chairs has been completed
2. Additional officers have been hired to add to and replace vacant positions

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	
					Date	SY18 Projected		
Police								
Administration								
Salaries and Wages								
10.520.01.101	SALARIES: FULL-TIME	178,899	214,054	128,087	110,940	128,087	196,128	2%
10.520.01.105	SALARIES: PART-TIME	18,143	17,049	9,456	5,779	7,100	10,310	-3%
10.520.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.520.01.150	POLICE PENSION PROP TAX CONT	1,547,389	1,841,539	1,813,573	1,825,901	1,832,249	1,980,101	-28%
10.520.01.155	ADD'L PENSION CONTRIBUTION	-	-	100,000	-	100,000	100,000	-33%
	Total Salaries and Wages	1,744,431	2,072,642	2,051,116	1,942,620	2,067,436	2,286,539	-26%
Contractual Services								
10.520.01.202	TRAINING & CONFERENCES	29,420	29,683	36,250	7,886	36,250	47,360	-13%
10.520.01.210	TELEPHONE	8,137	24,016	16,136	8,985	16,136	23,284	-4%
10.520.01.250	EMPLOYEE BENEFITS	720,223	708,406	510,000	473,162	510,000	733,951	-4%
10.520.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.520.01.260	OTHER INSURANCE	825	825	2,000	825	2,000	2,000	-33%
10.520.01.261	INSURANCE CLAIM LOSSES	24,618	19,590	22,000	27,903	26,000	22,000	-44%
10.520.01.263	POST RETIREMENT BENEFITS	19,625	17,875	13,000	11,000	13,000	23,125	19%
10.520.01.299	OTHER CONTRACTUAL SERVICES	11,266	18,625	11,040	8,165	14,637	22,979	5%
	Total Contractual Services	814,114	819,020	610,426	537,925	618,023	874,699	-6%
Commodities								
10.520.01.301	UNIFORMS	185	800	1,500	1,500	1,500	1,500	-33%
10.520.01.303	DUES & PUBLICATIONS	2,969	3,318	3,490	886	3,490	5,535	6%
10.520.01.317	OFFICE SUPPLIES	2,429	1,853	2,500	1,272	2,500	2,000	-47%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	-	-	-	-	-	-	0%
10.520.01.399	OTHER SUPPLIES	2,316	2,685	3,150	450	3,150	3,760	-20%
	Total Commodities	7,898	8,657	10,640	4,107	10,640	12,795	-20%
Capital Outlay								
10.520.01.401	CAPITAL OUTLAY	-	-	-	11,059	15,000	-	-100%
10.520.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	10,000	0%
	Total Capital Outlay	-	-	-	11,059	15,000	10,000	-56%
	Administration Total	2,566,443	2,900,319	2,672,182	2,495,711	2,711,099	3,184,033	-22%

Police Administration

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget
SALARIES AND WAGES							
10.520.01.101	SALARIES: FULL-TIME	214,054	128,087		128,087		196,128
	<i>SY18 Chief of Police (127,864/ 8 mo.) +750</i>			85,993			
	<i>SY18 Adm Asst. to COP (62,017/ 8 mo.) +750</i>			42,094			
Added 2.5%	<i>CY19 Chief of Police (131,061) +750</i>	-	-			131,811	
	<i>CY19 Adm Asst. to COP (63,567) +750</i>					64,317	
	<i>CY20 Chief of Police (134,338 +750)</i>						
	<i>CY20 Adm Asst. to COP (65,157 + 750)</i>						
10.520.01.105	SALARIES: PART-TIME	17,049	9,456		7,100		10,310
	<i>Crossing Guards (CW,CK,KM,WN)</i>			7,100		10,310	
10.520.01.106	SALARIES: OVERTIME FULL-TIME	-	-		-		-
10.520.01.108	SALARIES: TEMPORARY	-	-		-		-
	TOTAL SALARIES & WAGES	231,103	137,543		135,187		206,438
CONTRACTUAL SERVICES							
10.520.01.150	POLICE PENSION PASS THROUGH	1,841,539	1,813,573		1,832,249		1,980,101
10.520.01.155	ADD'L PENSION CONTRIBUTION	-	100,000		100,000		100,000
10.520.01.202	TRAINING & CONFERENCES - Department wide	29,683	36,250		36,250		47,360
Oct.	<i>Internation Assn. Chiefs of Police (Conf)</i>	-	-	1,800		1,800	
Nov.	<i>Department Wide Yearly Meeting</i>	-	-	500		500	
	<i>FBI National Academy Associates (Monthly)</i>			200		300	
	<i>IL-LEAP (Admin. Asst.)</i>			225		225	
Sept.	<i>IL-LEAP Conference</i>	-	-	275		275	
	<i>Officer Continuing Education Department Wide</i>			17,000		25,000	
	<i>Frontline Training Program</i>			-		-	
Oct.	<i>Illinois Homicide Investigators Conference</i>	-	-	650		-	
Nov.	<i>ITOA Conference (Tactical)</i>	-	-	650		650	
	<i>Staff Meetings/Misc. Community Meetings</i>			300		400	
	<i>DuPage Senior Management Assn Meetings</i>			150		150	
March	<i>ILEAS Conference</i>	-	-	-		650	
July/Nov.	<i>FBI National Academy Conference</i>	-	-	600		650	
May	<i>Illinois Police Memorial</i>	-	-	200		200	
	<i>Police Academy (50% reimbursement)</i>			-		-	
	<i>Part-Time Police Academy</i>			-		1,550	
	<i>Staff and Command School</i>			-		-	
April	<i>Illinois Chiefs of Police Conference</i>	-	-	-		-	
	<i>Education Reimbursement DC McCann</i>			3,000		3,000	
	<i>Education Reimbursement DC Lyons</i>			3,000		3,000	
	<i>FLETC (Federal Training) 2 Officers</i>			1,440		1,800	
	<i>Illinois Juvenile Officer Association Conference</i>			-		950	
July	<i>National Explorer Conference</i>	-	-	2,555		2,555	
June	<i>NEMRT Training Yearly (39x\$95)</i>	-	-	3,705		3,705	
10.520.01.210	TELEPHONE/INTERNET	24,016	16,136		16,136		23,284
	<i>Cell Phones and Pole Cameras - Verizon</i>			7,136		10,704	
	<i>LPR - Verizon</i>			800		1,200	
	<i>MDT Wireless Cards/Jet Packs - Verizon</i>			4,320		6,480	
	<i>Station internet and cable - Comcast</i>			2,400		3,700	
	<i>Starcom Radio App - Wave - Motorola</i>			480		-	
	<i>TACTICAL VIDEO - maintenance</i>			1,000		1,200	
10.520.01.211	LEGAL SERVICES	-	-		-		-
10.520.01.250	EMPLOYEE BENEFITS	708,406	510,000		510,000		733,951
	<i>Life, Health, Dental, Vision</i>					733,951	
	<i>Wellness Program</i>					-	
10.520.01.260	OTHER INSURANCE	825	2,000		2,000		2,000

Police Administration

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget
10.520.01.261	INSURANCE CLAIM LOSSES	19,590	22,000		26,000		22,000
10.520.01.263	POST RETIREMENT BENEFITS <i>Retired Officers (16 @ \$125 each month)</i> <i>Bernardo,Budig, Conner, Cicero,Defilippis, Fisher, Harvey</i> <i>(terminating 12/5/19), Heidelmeier, Johnson, McNamara,</i> <i>Sherry, Subject, Szkolka (terminating mid 2019), Whitaker,</i> <i>Yannotti, Zorich</i>	17,875	13,000		13,000		23,125
10.520.01.299	OTHER CONTRACTUAL SERVICES	18,625	11,040		14,637		22,979
	<i>Medical Exams</i>			1,500		2,000	
	<i>Nipas Exam</i>			-		800	
	<i>Polygraph Exams - P/T & Civilian Employees</i>			350		350	
	<i>Newspaper Ads</i>			150		200	
Feb.	<i>Scheduling software</i>	-	-	2,700		5,600	
	<i>Building Maintenance</i>			1,000		1,000	
	<i>Fire Alarm Device - Keltron Unit</i>			240		432	
Dec.	<i>MCSI</i>	-	-	6,800		10,200	
	<i>Explorer Post</i>			1,000		1,500	
	<i>Know B 4 Internet Service</i>			897		897	
	TOTAL CONTRACTUAL SERVICES	2,660,560	2,523,999		2,550,272		2,954,800
COMMODITIES		-	-				
10.520.01.301	UNIFORMS	800	1,500		1,500		1,500
10.520.01.303	DUES & PUBLICATIONS	3,318	3,490		3,490		5,535
September	<i>Kiwanis Dues</i>	-	-	200		200	
December	<i>IL Chiefs</i>	-	-	410		410	
January	<i>IACP</i>	-	-	-		450	
December	<i>Police Executive Research Forum</i>	-	-	200		200	
	<i>IL Tactical Officers Assn (\$40/officer)</i>			-		160	
	<i>Midwest Gang Investigators Assn</i>	-	-	-		-	
	<i>IL Drug Enforcement Officers Assn</i>	-	-	-		-	
January	<i>DuPage County Chiefs of Police Assn</i>	-	-	-		825	
August	<i>Roll Call News</i>	-	-	145		145	
	<i>West Suburban Detectives Assn</i>	-	-	-		-	
March	<i>DuPage Senior Management Assn</i>	-	-	-		250	
September	<i>ILEAS</i>	-	-	120		120	
January	<i>FBINAA Dues</i>	-	-	-		115	
	<i>Rotary</i>	-	-	-		-	
	<i>Speakers Bureau/Handouts/Videos/S.A.L.T./C.E.R.T.</i>			2,000		2,000	
	<i>Search & Seizure, Labor, Disc./Grievance Newsletters</i>			300		500	
August	<i>Student Resource Officer</i>	-	-	40		40	
	<i>Illinois Evidence Association</i>			-		35	
	<i>DuPage County and Illinois Juvenile Officers Assn.</i>			75		85	
10.520.01.317	OFFICE SUPPLIES	1,853	2,500		2,500		2,000
10.520.01.399	OTHER SUPPLIES	2,685	3,150		3,150		3,760
	<i>Supplies for Computers, LEADS Sys. & Printer</i>			1,700		1,500	
	<i>First Aid Consumables</i>			100		300	
	<i>NARCAN</i>			-		250	
	<i>AED Supplies</i>			200		500	
	<i>Shredding</i>			250		460	
	<i>Jail Cell Supplies</i>			500		250	
	<i>Prisoner Meals</i>			200		250	
	<i>Crossing Guard Equip. Maint.</i>			200		250	
	TOTAL COMMODITIES	8,657	10,640		10,640		12,795

Police Administration

	<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>
10.520.01.401 CAPITAL OUTLAY	-	-		15,000		-
<i>Police Building Repairs</i>			15,000			
10.520.01.402 NON CAPITAL OUTLAY	-	-		-		10,000
<i>K-9 Program</i>					10,000	
TOTAL CAPITAL OUTLAY	-	-		-		10,000
TOTAL EXPENDITURES	2,900,319	2,672,182		2,696,099		3,184,033

POLICE (520)

FUND: Corporate (10)

DIVISION: Records (07)

DESCRIPTION:

The Records Division is responsible for processing and archiving all police reports, arrest records and video evidence pertaining to traffic, felony, and misdemeanor cases, Staff maintains several law enforcement databases, court records, and parking citations along with the processing of unpaid fines for collections.

Records personnel are also the "face of the police department" to all visitors. They are responsible for answering phones and handling complaints at the front desk.

SY 18 ACCOMPLISHMENTS:

1. Established improved procedures and trained new personnel for FOIA and Video requests for court purposes.
2. Front Desk Clerks completed training on AED and Emergency Medical First.
3. Records Clerk attended training on female lock-up procedures.
4. Implemented new software to track and maintain departmental training records

CY2019 SERVICE GOALS:

1. Complete training and implement the new CAD-RMS reporting system.
2. Identify more efficient ways to process records and unpaid debt.
3. Records retention and destruction, which is regulated by the Illinois Secretary of State – outdated microfilmed records to be analyzed for destruction.
4. Submission of unpaid booking fees to collections

CY2019 SIGNIFICANT CHANGES:

1. Purchase of replacement chairs for training room
2. Re-assignment of personnel and adjustments in work hours for improved efficiency and job performance.

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		
Records								
Salaries and Wages								
10.520.07.101	SALARIES: FULL-TIME	421,082	413,168	287,580	239,560	273,287	394,137	-4%
10.520.07.105	SALARIES: PART-TIME	20,178	26,963	14,299	12,162	14,247	22,152	4%
10.520.07.106	SALARIES: OVERTIME FULL-TIME	7,715	4,111	2,000	1,514	2,000	2,000	-33%
	Total Salaries and Wages	448,975	444,241	303,879	253,236	289,534	418,289	-4%
Contractual Services								
10.520.07.230	PRINTING SERVICES	1,670	2,245	1,670	842	1,670	2,000	-20%
10.520.07.270	MAINT OF OFFICE EQUIPMENT	1,636	895	575	-	575	850	-1%
10.520.07.271	MAINT OF RADIO EQUIPMENT	-	226	1,000	840	1,000	1,500	0%
10.520.07.280	DUCOMM	385,067	414,877	387,300	323,769	344,461	453,693	-12%
10.520.07.299	OTHER CONTRACTUAL SERVICES	14,787	43,838	54,236	11,021	53,739	53,070	-34%
	Total Contractual Services	403,159	462,081	444,781	336,472	401,445	511,113	-15%
Commodities								
10.520.07.301	UNIFORMS	900	1,000	1,000	1,000	1,000	2,000	33%
	Total Commodities	900	1,000	1,000	1,000	1,000	2,000	33%
	Records Total	853,034	907,322	749,660	590,708	691,979	931,402	-10%

Police Records

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
SALARIES AND WAGES							
10.520.07.101 SALARIES: FULL TIME	413,168	287,580		273,287		394,137	-4%
<i>SY18 Support Division Commander (DM) (116,015 /8 mo. + 750</i>		78,287	<i>78,287</i>				
24.95 SY18 Secretary Clerk Parking (RM)+ 750 Long	-	35,347	<i>35,347</i>				
26.79 SY18 Court Clerk (LC-Z) + 750 Long	-	37,899	<i>37,899</i>				
26.79 SY18 Detective Secretary(TW)+ 750 Long	-	37,899	<i>37,899</i>				
24.95 SY18 Secretary Clerk- step G(AA 4/29/14)	-	34,597	<i>34,597</i>				
21.99 SY18 Receptionist Clerk (BH 2/25/15) (step D)(5/1 to 9/11)	-	30,493	<i>16,200</i>				
<i>Transferred to Relief CSO position</i>							
23.84 SY18 Secretary Clerk (LN 5/22/17) (step D)	-	33,058	<i>33,058</i>				
<i>CY19 Support Division Commander (DM)(118,915)+750</i>					<i>119,655</i>		
25.57 CY19 Secretary Clerk Parking (RM) +750	-				<i>53,936</i>		
27.46 CY19 Court Clerk (LC-Z) +750	-				<i>57,867</i>		
27.46 CY19 Detective Secretary (TW) +750	-				<i>57,867</i>		
25.57 CY19 Secretary Clerk (AA 4/29/14) (Step G)	-				<i>53,186</i>		
24.82 CY19 Secretary Clerk (LN 5/22/17) (Step D)	-				<i>51,626</i>		
<i>CY20 Support Division Commander (121,888 + 750)</i>							
<i>CY20 Secretary Clerk Parking (RM) + 750</i>							
<i>CY20 Court Clerk (LC-Z) + 750</i>							
<i>CY20 Detective Secretary (TW) + 750</i>							
<i>CY20 Secretary Clerk (AA 4/29/14) (Step G)</i>							
<i>CY20 Secretary Clerk (LN 5/22/17) (Step E)</i>							
10.520.07.105 SALARIES: PART TIME	26,963	14,299		14,247		22,152	4%
<i>SY18 Records Clerk (LM 12/15/17)(Step E) 16.96/hr</i>			<i>14,247</i>				
<i>CY19 Records Clerk (LM 12/15/17)(Step F) 17.75/hr</i>					<i>22,152</i>		
<i>CY20 Records Clerk (LM 12/15/17)(Step F)</i>							
10.520.07.106 SALARIES: OVERTIME FULL TIME	4,111	2,000		2,000		2,000	-33%
TOTAL SALARIES & WAGES	444,241	591,459		289,534		418,289	-4%
CONTRACTUAL SERVICES							
10.520.07.202 TRAINING & CONFERENCES	-	-		-		-	
10.520.07.230 PRINTING SERVICES	2,245	1,670		1,670		2,000	-20%
<i>Juvenile Contact Cards, Misc Reports, Parking Tickets, Reports, Parking Tickets Cash Receipts, Traffic Tickets, Watch Home Cards, Public Service Reports, Stationary, Envelopes, Commission Cards, Business Cards</i>							
10.520.07.270 MAINT OF OFFICE EQUIPMENT	895	575		575		850	-1%
<i>Typewriter/Scanner</i>							
<i>Microfilm Reader</i>							
<i>Facsimile Machine Service</i>							
10.520.07.271 MAINT OF RADIO EQUIPMENT	226	1,000		1,000		1,500	0%
10.520.07.280 DUCOMM	414,877	387,300		344,461		453,693	-12%
<i>SY18 - 323,769 May, July, Oct</i>			<i>323,769</i>				
<i>CY19 - 432,516 Jan, May, July, Oct</i>					<i>432,516</i>		
<i>CY20 - 454,516 Jan, May, July, Oct</i>							
DUCOMM FACILITY							
<i>SY18 - 20,692 - May, July, Oct</i>			<i>20,692</i>				
<i>CY19 - 21,177 - Jan, May, July, Oct</i>					<i>21,177</i>		
<i>CY20 - 22,871- Jan, May, July, Oct</i>							
10.520.07.299 OTHER CONTRACTUAL SERVICES	43,838	54,236		53,739		53,070	-34%
<i>DuPage CJUS (Data Processing)</i>		2,250	<i>2,250</i>				
May Lexipol-Manual Updates and Daily Bulletins	-	4,001	<i>4,312</i>		<i>4,312</i>		
May Police One Academy	-	3,600	<i>3,600</i>		<i>3,600</i>		
<i>DuComm CAD Project</i>		41,059	<i>41,059</i>		<i>41,658</i>		
<i>DuComm Connection Line and Install</i>		-	-		-		
May NetRMS Membership (ETSB Invoice)	-	3,326	<i>2,518</i>		<i>3,500</i>		
TOTAL CONTRACTUAL SERVICES	462,081	444,781		401,445		511,113	-15%
COMMODITIES							
10.520.07.301 Uniforms 1 @ 1000	1,000	1,000		1,000		2,000	33%
UNIFORMS - Clerical Staff					1,000		
TOTAL COMMODITIES	1,000	1,000		1,000		2,000	33%
TOTAL EXPENDITURES	907,322	1,037,240		691,979		931,402	-10%

POLICE (520)

FUND: Corporate (10)

DIVISION: Detective (08)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Joined the DuPage County Felony Investigative Assistance Team in order to coordinate efforts with other agencies for major case investigations, SWAT, major crash investigations, K-9 response and computer forensics.
2. Officer Giammarino assigned to detective division and the responsibilities as the School Resource Officer at Willowbrook High School

CY2019 SERVICE GOALS:

1. Provide an opportunity for an experienced patrol officer to be re-assigned to the detective division and re-assign an experienced detective to return to patrol and provide further guidance to other patrol officers
2. Provide an opportunity for a current detective to be assigned to the DuPage County Major Crimes Task Force
3. Review and implement recommended changes/adjustments in evidence handling procedures and destruction

CY2019 SIGNIFICANT CHANGES:

1. One detective and one tactical officer position remain vacant.
2. Investigative Aid position is vacant

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		
Detectives								
Salaries and Wages								
10.520.08.101	SALARIES: FULL-TIME	462,342	460,619	317,661	302,295	337,411	479,635	-5%
10.520.08.105	SALARIES: PART-TIME	22,401	14,944	-	-	-	-	0%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	54,073	40,203	34,000	21,533	34,000	35,000	-31%
10.520.08.109	FULL TIME-COMMERCIAL	-	-	-	-	-	-	0%
	Total Salaries and Wages	538,816	515,765	351,661	323,829	371,411	514,635	-8%
Contractual Services								
10.520.08.281	RENTAL OF EQUIPMENT	-	-	1,000	-	1,000	1,000	-33%
10.520.08.299	OTHER CONTRACTUAL SERVICES	23,760	38,981	39,705	39,387	42,725	45,715	-29%
	Total Contractual Services	23,760	38,981	40,705	39,387	43,725	46,715	-29%
Commodities								
10.520.08.301	UNIFORMS	4,600	4,600	4,600	4,600	4,600	4,600	-33%
10.520.08.336	PHOTO MATERIALS & SUPPLIES	326	501	1,000	30	1,000	1,000	-33%
10.520.08.399	OTHER SUPPLIES	2,587	2,491	2,500	2,158	2,500	3,000	-20%
	Total Commodities	7,514	7,592	8,100	6,789	8,100	8,600	-29%
Capital Outlay								
10.520.08.401	CAPITAL OUTLAY	-	-	-	-	-	5,500	0%
	Total Capital Outlay	-	-	-	-	-	5,500	0%
	Detectives Total	570,089	562,338	400,466	370,004	423,236	575,450	-9%

Police Detectives

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualize d
SALARIES AND WAGES								
10.520.08.101	SALARIES: FULL-TIME	460,619	317,661		337,411		479,635	-5%
added 2.5%	SY18 1 Sergeant S3 (108,247 @ 8 mo. + 1754 Long)(TK)	-	73,933	73,933				
	SY18 3 Patrolmen P6 Detective (90,244 @ 8 mo. +750)(DC,BH,)		243,728	182,738				
	SY18 1 Patrolman P6 Detective (5/1 - 8/23)(LE)			30,831				
	SY18 1 Patrolman P5 Detective (5/17/18, 79,855)(DG)			49,909				
added 2.5%	CY19 1 Sergeant S3 (110,953 + 1754) (TK)	-				112,707		
	CY19 3 Patrolmen P6 Detective (92,501 + 750)(DC,BH, JL)					279,753		
	CY19 1 Patrolman P6 Detective (87,175)(DG)					87,175		
	CY20 1 Sergeant S3 (113,727 + 1754) (TK)							
	CY20 3 Patrolmen P6 Detective (94,814 + 750)							
	CY20 1 Patrolman P7 Detective (94,814)(DG)							
10.520.08.105	SALARIES: PART-TIME	14,944	-				-	
	(Position replaced by CSO Simons)							
10.520.08.106	SALARIES: OVERTIME FULL-TIME	40,203	34,000		34,000		35,000	-31%
10.520.08.109	FULL-TIME COMMERCIAL	-	-		-		-	
	TOTAL SALARIES & WAGES	515,765	669,322		371,411		514,635	-8%
CONTRACTUAL SERVICES								
10.520.08.281	RENTAL OF EQUIPMENT	-	1,000		1,000		1,000	-33%
10.520.08.299	OTHER CONTRACTUAL SERVICES	38,981	39,705		42,725		45,715	-29%
	Credit Bureau (Equifax)		240	240		400		
	TLO/Liquor/F&P Background/Database		400	400		700		
July	DuPage Metro Enforcement Group (DUMEG)	-	20,280	20,280		20,280		
July	DuPage Children's Center	-	4,000	4,000		4,000		
	Lab Tests - Arrestees, Bank/Subpoena Fees		650	650		1,000		
January	Major Crimes Task Force Annual Fee	-	-	-		500		
May	Leads Online	-	3,000	3,000		3,000		
	Video Systems Maintenance		1,600	1,600		2,400		
August	LPR- Vigilant	-	2,100	500		500		
September	License Plate Recognition Program (LEARN) - BRITE	-	7,000	7,000		7,300		
December	Critical Reach Program	-	435	435		435		
May	Covert Track - GPS	-	600	600		600		
	OAF		500	500		500		
	FIAT		3,500	2,920		3,500		
November	Electronic LineUp Software Maintenance Agreement	-	600	600		600		
	TOTAL CONTRACTUAL SERVICES	38,981	70,875		43,725		46,715	-29%
COMMODITIES								
10.520.08.301	UNIFORMS	4,600	4,600		4,600		4,600	-33%
	SY18 Uniforms (4 @ 900 & 1@1,000)							
	CY19 Uniforms (4 @ 900 & 1 @ 1,000)							
	CY20 Uniforms (4 @ 900 & 1 @ 1,000)							
10.520.08.303	DUES & PUBLICATIONS	-	-		-		-	
10.520.08.336	PHOTO MATERIALS/SUPPLIES	501	1,000		1,000		1,000	-33%
	ET Camera			650		650		
10.520.08.399	OTHER SUPPLIES	2,491	2,500		2,500		3,000	-20%
	Evidence Test Kits, Evidence Bags/Tape, Confidential Plates, Surveillance Expenses			2,000		2,500		
				500		500		
	TOTAL COMMODITIES	7,592	8,100		8,100		8,600	-29%
CAPITAL OUTLAY								
10.520.08.401	CAPITAL OUTLAY	-	-		-		5,500	
	Interview Room Video System							
	TOTAL CAPITAL OUTLAY	-	-		-		5,500	
	TOTAL EXPENDITURES	562,338	748,297		423,236		575,450	-9%

POLICE (520)

FUND: Corporate (10)

DIVISION: Patrol (09)

DESCRIPTION:

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

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

SY 18 ACCOMPLISHMENTS:

1. Several officers trained in Crises Intervention and Mental Health
2. All patrol vehicles now equipped with mobile video systems
3. New Part-time officers hired and continue to supplement patrol in the high visibility areas
4. All patrol vehicles now equipped with necessary equipment bags and emergency response tools

CY2019 SERVICE GOALS:

1. Training continues for Crises Intervention and Mental Health along with several other new mandated training programs
2. Implementing a new K-9 Program and establish a sustained K-9 public relations program
3. Implement a traffic enforcement program to include commercial vehicle overweight enforcement, targeted speed enforcement evaluation and enforcement, and traffic education
4. Equip all squads with medical trauma kits as police are generally first on scene at traumatic injury events

CY2019 SIGNIFICANT CHANGES:

1. Full staffing levels that will allow for an increase in specialty positions and reduction in overtime expenses
2. Worked with owners in Villa Business District to modify parking restrictions

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		
Patrol								
Salaries and Wages								
10.520.09.101	SALARIES: FULL-TIME	2,505,016	2,515,051	1,874,390	1,612,120	1,811,576	2,724,957	0%
10.520.09.103	SALARIES: FULL TIME CSO'S	147,644	151,712	102,436	87,730	117,026	152,527	-13%
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	-	-	2,000	-	2,000	2,000	-33%
10.520.09.105	SALARIES: PART-TIME	55,709	63,059	60,747	57,331	60,727	100,601	10%
10.520.09.106	SALARIES: OVERTIME FULL-TIME	313,147	357,790	213,000	199,529	213,000	227,500	-29%
10.520.09.109	FULL TIME-COMMERCIAL	36,320	47,066	28,000	24,508	28,000	28,000	-33%
10.520.09.113	SALARIES: OVERTIME CSO'S	773	34	1,300	(201)	1,300	2,000	3%
	Total Salaries and Wages	3,058,609	3,134,711	2,281,873	1,981,018	2,233,629	3,237,585	-3%
Contractual Services								
10.520.09.271	MAINT OF RADIO EQUIPMENT	7,550	497	-	-	-	-	0%
10.520.09.273	RED LIGHT ENFORCEMENT	373,538	387,935	247,500	236,668	244,800	391,200	7%
10.520.09.281	RENTAL OF EQUIPMENT	138	764	1,000	143	1,000	1,000	-33%
10.520.09.291	ANIMAL HOSPITAL EXPENSE	2,460	2,855	2,650	1,570	2,650	3,000	-25%
10.520.09.299	OTHER CONTRACTUAL SERVICES	25,687	38,480	28,150	14,769	28,150	36,807	-13%
	Total Contractual Services	409,373	430,531	279,300	253,150	276,600	432,007	4%
Commodities								
10.520.09.301	UNIFORMS	55,316	54,412	51,250	32,981	56,550	53,950	-36%
10.520.09.318	E-TICKET CITATION FEE EXP	-	-	-	-	-	-	0%
10.520.09.333	RANGE SUPPLIES	9,817	13,840	16,000	10,212	16,000	16,000	-33%
10.520.09.399	OTHER SUPPLIES	1,653	4,835	5,500	2,703	5,500	8,600	4%
	Total Commodities	66,786	73,087	72,750	45,895	78,050	78,550	-33%
Capital Outlay								
10.520.09.401	CAPITAL OUTLAY	171	2,575	-	-	-	-	0%
	Total Capital Outlay	171	2,575	-	-	-	-	0%
	Patrol Total	3,534,939	3,640,905	2,633,923	2,280,063	2,588,279	3,748,142	-3%
	Police Total	7,524,506	8,010,884	6,456,231	5,736,486	6,414,593	8,439,027	-12%
	Police total Without Pensions	5,977,117	6,169,344	4,542,658	3,910,585	4,482,344	6,358,926	-5%

Police Patrol

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
SALARIES AND WAGES							
10.520.09.101 SALARIES: FULL-TIME (Contingency)	2,515,051	1,874,390		1,811,576		2,724,957	0%
added 2.50%							
SY18 1 Patrol Division Commander (BL) (116,015 /8 m			78,287	78,287			
SY18 1 Lieutenant (MB) (111,873 /8mo.)+1754	-		76,336	76,336			
SY18 4 Sergeants S3 (JK,JC,JR,TW)(108,247/ 8mo.)+17			73,919	73,919			
SY18 1 Sergeant S2 (JS)(104,645/ 8mo.) +1754			71,518	71,518			
SY18 8 Patrolmen Prior to 2009 (DS,JP,AP,KK,EB,CC,Al			727,952	727,952			
SY18 1 Patrolman Prior to 2009 (LE 8/23 - 12/31)				33,842			
Patrolmen hired after 2009							
SY18 3 Patrolmen (RB,CU,GG) (90,244) P7 +750		181,988	145,136				
(CU resigned 7/8/18)							
SY18 Patrolman (BB 4/26/12) (90,244) P7			60,163	60,163			
SY18 Patrolman (EH 12/12/12) (90,244) P7			60,163	60,163			
SY18 Patrolman (MR 8/19/13) (85,047) P6			56,698	56,698			
SY18 Patrolman (SL 2/14/14) (79,855) P5			53,237	53,237			
SY18 Patrolman (DG 6/10/14) (79,855) (1 month)P5			53,237	6,654			
SY18 Patrolman (KC 9/21/15) (74,667) P4			49,778	24,889			
(KC resigned 8/21/18)							
SY18 Patrolman (JL 12/07/15) (74,667) P4			49,778	-			
(JL resigned 4/4/18)							
SY18 Patrolman (KP 7/7/16) (69,468) P3			46,312	46,312			
SY18 Patrolman (NS 1/5/17) (60,486) P2			40,324	40,324			
SY18 Patrolman (MP 3/30/17) (60,486) P2			40,324	21,422			
(MP resigned 9/5/18)							
SY18 Patrolman (PB 9/13/17) (60,486) P2			40,324	40,324			
SY18 Patrolman (EP 10/17/17) (60,486) P2			40,324	40,324			
SY18 Patrolman (CF 1/04/18) (55,096) P1			36,864	36,864			
SY18 Patrolman (IB 1/04/18) (55,096) P1			36,864	36,864			
SY18 Patrolman (JB 6/18/18) (55,096) P1				29,844			
SY18 Patrolman (BT 9/10/18) (55,096) P1				18,365			
SY18 Patrolman (LL 9/10/18) (55,096) P1				18,365			
SY18 Patrolman (DH 10/5/18) (55,096) P1				13,774			
added 2.50%							
CY19 Patrol Division Commander (BL) (118,915) +750	-				119,665		
CY19 1 Lieutenant (MB) (114,673) +1754					116,427		
CY19 5 Sergeants (JK,JC,JR,TW,JS) (110,953) +1754					563,535		
CY19 9 Patrolmen Prior to 2009 (DS,JP,LE,AP,KK,EB,CC					710,509		
Patrolmen hired after 2009							
CY19 4 Patrolmen (RB,GG,BB,EH)(92,501)P7 +750					373,004		
CY19 Patrolman (MR 8/19/13)(92,501)P7					92,501		
CY19 Patrolman (SL 2/14/14) (87,176) P6					87,176		
CY19 Patrolman (KP 7/7/16) (76,534) P4					76,534		
CY19 Patrolman (NS 1/5/17) (71,206) P3					71,206		
CY19 Patrolman (PB 9/13/17) (71,206)P3					71,206		
CY19 Patrolman (EP 10/17/17) (71,206) P3					71,206		
CY19 Patrolman (CF 1/04/18) (61,998) P2					61,998		
CY19 Patrolman (IB 1/04/18) (61,998) P2					61,998		
CY19 Patrolman (JB 6/18/18) (61,998) P2					61,998		
CY19 Patrolman (BT 9/10/18) (61,998) P2					61,998		
CY19 Patrolman (LL 9/10/18) (61,998) P2					61,998		
CY19 Patrolman (DH 10/5/18) (61,998) P2					61,998		
CY20 Patrol Division Commander (121,888 + 750)							
CY20 1 Lieutenant (MB)(117,540 + 1754)							
CY20 5 Sergeants (JK,JC,JR,TW,JS)(113,727+1754)							
CY20 9 Patrolmen Prior to 2000 (DS,JP,LE,AP,KK,EB,CC							
Patrolmen hired after 2009							
CY20 5 Patrolmen (RB,GG,BB,EH,MR)(94,814)P7 + 750							
CY20 Patrolman (SL 2/14/14)(94,814)							
CY20 Patrolman (KP 7/7/16)(83,898) P5							
CY20 Patrolman (NS 1/5/17)(78,448) P4							
CY20 Patrolman (PB 9/13/17)(78,448) P4							
CY20 Patrolman (EP 10/17/17)(78,448) P4							
CY20 Patrolman (CF 1/4/18)(72,986) P3							
CY20 Patrolman (IB 1/4/18)(72,986) P3							
CY20 Patrolman (JB 6/18/18)(72,986) P3							
CY20 Patrolman (BT 9/10/18)(72,986) P3							
CY20 Patrolman (LL 9/10/18)(72,986) P3							
CY20 Patrolman (DH 10/5/18)(72,986) P3							

Police Patrol

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
10.520.09.103 SALARIES: FULL-TIME CSO'S	151,712	102,436		117,026		152,527	-13%
26.79 SY18 1 CSO (JS) Step G Tech +750	-	37,899	37,899				
24.09 SY18 1 Relief CSO (JD) Step G	-	33,413	33,413				
22.44 SY18 1 Relief CSO (RV) Step E	-	31,124	31,124				
22.44 SY18 1 Relief CSO (BH) (9/12 - 12/31)Step D	-		14,590				
24.69 CY19 1 Relief CSO (JD) Step G	-				51,355		
24.32 CY19 1 Relief CSO (RV) Step F	-				50,586		
24.32 CY19 1 Relief CSO (BH) Step F	-				50,586		
25.31 CY20 1 Relief CSO (JD) Step G Longevity +750	-						
24.93 CY20 1 Relief CSO (RV) Step F	-						
24.93 CY20 1 Relief CSO (BH) Step F	-						
10.520.09.104 SALARIES: PART-TIME COMMERCIAL	-	2,000		2,000		2,000	-33%
10.520.09.105 SALARIES: PART-TIME	63,059	60,747		60,727		100,601	10%
Part time sworn officers		46,500	46,500		78,000		
Part time CSO (CV)		14,227	14,227		22,601		
10.520.09.106 SALARIES: OVERTIME FULL-TIME	357,790	213,000		213,000		227,500	-29%
Patrol Overtime		174,000	174,000		186,000		
Grant Funded Overtime		26,000	26,000		30,000		
Overtime for Training		6,500	6,500		5,000		
Summerfest Overtime		3,500	3,500		3,500		
Community Events (runs, etc.)		3,000	3,000		3,000		
Comp time sell back							
10.520.09.109 SALARIES: FULL-TIME COMMERCIAL	47,066	28,000		28,000		28,000	-33%
10.520.09.113 SALARIES: OVERTIME CSO'S	34	1,300		1,300		2,000	3%
TOTAL SALARIES & WAGES	3,134,711	2,281,873		2,233,629		3,237,585	-3%
CONTRACTUAL SERVICES	-	-					
10.520.09.202 TRAINING & CONFERENCES	-	-		-		-	
Moved to Administration 10.520.01.202							
10.520.09.271 MAINT OF RADIO EQUIPMENT- Verizon Cards	497	-		-		-	
Moved to Administration 10.520.01.210							
10.520.09.273 RED LIGHT ENFORCEMENT FEES	387,935	247,500		244,800		391,200	7%
10.520.09.281 RENTAL OF EQUIPMENT	764	1,000		1,000		1,000	-33%
Water Filtration							
10.520.09.291 ANIMAL HOSPITAL EXPENSE	2,855	2,650		2,650		3,000	-25%

Police Patrol

		SY18			CY19	CY19/ SY18		
		4/30/2018	SY18 Budget	SY18 Detail	Projected Total	CY19 Detail	Budget	Annualized
10.520.09.299	OTHER CONTRACTUAL SERVICES	38,480	28,150		28,150		36,807	-13%
May	Northern Illinois Police Alarm Membership	-	6,205	6,205		6,205		
March	Live Scan Maintenance	-	3,145	3,145		2,817		
	Car Wash		2,500	2,500		3,800		
	Notary (Bond/State/Certify/Seal)		100	100		100		
	Tow Vehicles		2,600	2,600		4,000		
	SOS fees, titles, registrations		3,000	3,000		4,500		
	Translating Service		400	400		400		
	HBV Shots		540	540		540		
	Building Electronic Enviromental Control Maint.		1,000	1,000		1,000		
	Range Trap Maint.- Best Technologies		6,850	6,850		6,850		
	Range HEPA Filters - Best Technologies							
	Range Hardware Maint.- Meggitt					800		
May	Frontline Program	-	800	800		800		
January	Uniform Complaint Program	-				500		
January	I Am Responding	-	300	300				
March	LESO	-	600	600		600		
January	Watchguard Software Maint. and Warranty	-				3,785		
June	Watch Commander Report	-	110	110		110		
	TOTAL CONTRACTUAL SERVICES	430,531	305,640		276,600		432,007	4%
COMMODITIES		-	-					
10.520.09.301	UNIFORMS	54,412	51,250		56,550		53,950	-36%
	1 Division Commander		1,000	1,000		1,000		
October	Bullet Proof Vest (grant/officer funded)	-	9,000	9,000		9,000		
	2 CSO - Relief CSO's		1,800	1,800		1,800		
	1 CSO - Relief CSO			600		900		
	1 Part time CSO		450	450		450		
	6 Supervisors @ 1000		6,000	6,000		6,000		
	25 Patrolmen @900		22,500	22,500		22,500		
	New Recruit Uniform Stipend (3 @ \$1,400)			5,600		2,800		
	New Recruit Uniforms F/T (1 @ 2500)		2,500	2,500				
	NIPAS Uniforms		2,400	2,400		2,400		
	FIAT Uniforms							
	Departmental Award (Pins, Hats, etc.)		650	650		1,000		
	Part-Time Program Uniforms and Equipment		2,000	2,000		3,000		
	Repair damaged-on-duty uniforms		300	300		400		
	Badges		1,100	1,100		1,700		
	Patrol Patches		650	650		1,000		
10.520.09.303	DUES & PUBLICATIONS	-	-		-		-	
	Moved to Administration 10.520.01.303							
10.520.09.333	RANGE SUPPLIES	13,840	16,000		16,000		16,000	-33%
	Range Supplies and Ammunition		10,000	10,000		10,000		
	Taser Supplies		4,000	4,000		2,000		
	New Tasers		2,000	2,000		4,000		
10.520.09.399	OTHER SUPPLIES	4,835	5,500		5,500		8,600	4%
	Batteries, Intoximeter Supplies, Emergency Equip		2,000	2,000		2,000		
	Emergency Response Tools		1,000	1,000				
	Vehicle Trauma Kits for Squads					2,100		
	Citizen Training Programs and CPA		500	500		1,000		
	CERT		500	500		500		
	Crime Prevention Bureau		1,000	1,000		1,000		
	Bike Patrol Maintenance		500	500		500		
	National Night Out					750		
	Open House					500		
	4th of July Supplies					250		
	TOTAL COMMODITIES	73,087	144,100		78,050		78,550	-33%

Police Patrol

	<u>4/30/2018</u>	<u>SY18 Budget</u>	<u>SY18 Detail</u>	<u>SY18</u>		<u>CY19</u>	<u>CY19/ SY18</u>
				<u>Projected</u>	<u>Total</u>		
CAPITAL OUTLAY	-	-					
10.520.09.401 CAPITAL OUTLAY	2,575	-		-		-	
<i>3 Patrol Replacement Vehicles (includes equipment ar.</i>					134,700		
10.520.09.402 NON CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES	<u>3,638,330</u>	<u>2,731,613</u>		<u>2,588,279</u>		<u>3,748,142</u>	-3%

POLICE (520)

FUND: DUI Technology (19)

DIVISION: Administration (00 & 01)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Purchase of six in squad cameras
2. Continue to use DUI Technology Fund as a supplement for a partial vehicle equipment replacement.
3. Participate in DUI safety checkpoints.

CY2019 SERVICE GOALS:

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

1. Purchase of one new patrol vehicle and related equipment
2. Purchase of interview room equipment to replace outdated system

CY2019 SIGNIFICANT CHANGES:

No significant changes anticipated in the DUI Technology Fund.

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		
DUI Technology Fund								
Revenues								
Donations and Fines								
19.42065	DUI TECHNOLOGY FINES	58,255	87,969	45,000	50,795	55,000	100,000	21%
	Total Donations and Fines	58,255	87,969	45,000	50,795	55,000	100,000	21%
Interest and Other Revenue								
19.45105	INTEREST ON INVESTMENTS	37	198	50	774	1,000	1,000	-33%
	Total Interest and Other Revenue	37	198	50	774	1,000	1,000	-33%
	DUI Technology Fund Total Revenue	58,293	88,167	45,050	51,569	56,000	101,000	20%
Expenditures								
Transfers Out								
19.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	Transfers Out Total	-	-	-	-	-	-	0%
Contractual Services								
19.520.01.202	TRAINING & CONFERENCES	-	-	1,000	-	1,000	1,000	-33%
	Total Contractual Services	-	-	1,000	-	1,000	1,000	-33%
Commodities								
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	67,743	49,940	-	10,959	11,000	1,000	-94%
	Total Commodities	67,743	49,940	-	10,959	11,000	1,000	-94%
Capital Outlay								
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	-	-	50,000	-	50,000	5,500	-93%
	Total Capital Outlay	-	-	50,000	-	50,000	5,500	-93%
	DUI Technology Fund Total Expenditures	67,743	49,940	51,000	10,959	62,000	7,500	-92%
	DUI Technology Fund Net	(9,450)	38,228	(5,950)	40,610	(6,000)	93,500	-1139%
	<i>Beginning Fund Balance</i>					72,266	66,266	
	<i>Ending Fund Balance</i>					66,266	159,766	

DUI Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
				Projected Total			
SALARIES AND WAGES							
19.502.00.710 TRANSFER TO CORPORATE FUND	-	-		-		-	
19.520.01.101 SALARIES: FULL-TIME	-	-		-		-	
19.520.01.106 SALARIES: OVERTIME FULL-TIME	-	-		-		-	
TOTAL SALARIES & WAGES	-	-		-		-	
CONTRACTUAL SERVICES							
19.520.01.202 TRAINING & CONFERENCES	-	1,000		1,000		1,000	-33%
TOTAL CONTRACTUAL SERVICES	-	1,000		1,000		1,000	-33%
COMMODITIES							
19.520.01.310 DUI TECHNOLOGY EXPENDITURES	49,940	-		11,000		1,000	-94%
TOTAL COMMODITIES	49,940	-		11,000		1,000	
CAPITAL OUTLAY							
19.520.01.401 CAPITAL OUTLAY	-	50,000		50,000		5,500	-93%
<i>Squad Cameras</i>			50,568				
<i>Interview Room Video System</i>					5,500		
19.520.01.402 NON CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	50,000		50,000		5,500	-93%
TOTAL EXPENDITURES	49,940	51,000		62,000		7,500	-92%

POLICE (520)

FUND: Drug Control (20)

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

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. No Federal drug related revenue came into this fund in SY 18.
2. State drug related revenue was used to supplement drug enforcement activities designated through the Corporate Fund.

CY2019 SERVICE GOALS:

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

CY2019 SIGNIFICANT CHANGES:

Only State court seizures are anticipated in FY 19.

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
Drug Control Fund								
Revenues								
Donations and Fines								
20.42060	STATE SEIZURES	2,017	1,665	-	449	750	2,000	78%
	Total Donations and Fines	2,017	1,665	-	449	750	2,000	78%
Interest and Other Revenue								
20.45174	INT ON INVEST-STATE SEIZURES	3	-	-	-	-	-	0%
20.45175	INT ON INVEST-FED SEIZURES	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	3	-	-	-	-	-	0%
	Drug Control Fund Total Revenues	2,020	1,665	-	449	750	2,000	78%
Expenditures								
State Funds Seizure								
Contractual Services								
20.502.11.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
20.502.11.220	I S P SEIZURES	-	690	-	-	-	-	0%
	Total Contractual Services	-	690	-	-	-	-	0%
Commodities								
20.502.11.399	OTHER SUPPLIES	10,175	2,500	-	-	-	-	0%
	Total Commodities	10,175	2,500	-	-	-	-	0%
	State Funds Seizure Total	10,175	3,190	-	-	-	-	0%
Federal Funds Seizure								
Contractual Services								
20.502.12.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
Capital Outlay								
20.502.12.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Federal Funds Seizure Total	-	-	-	-	-	-	0%
	Drug Control Fund Total Expenditures	10,175	3,190	-	-	-	-	0%
	Drug Control Fund Net	(8,155)	(1,525)	-	449	750	2,000	
	<i>Beginning Fund Balance</i>					1,013	1,763	
	<i>Ending Fund Balance</i>					1,763	3,763	

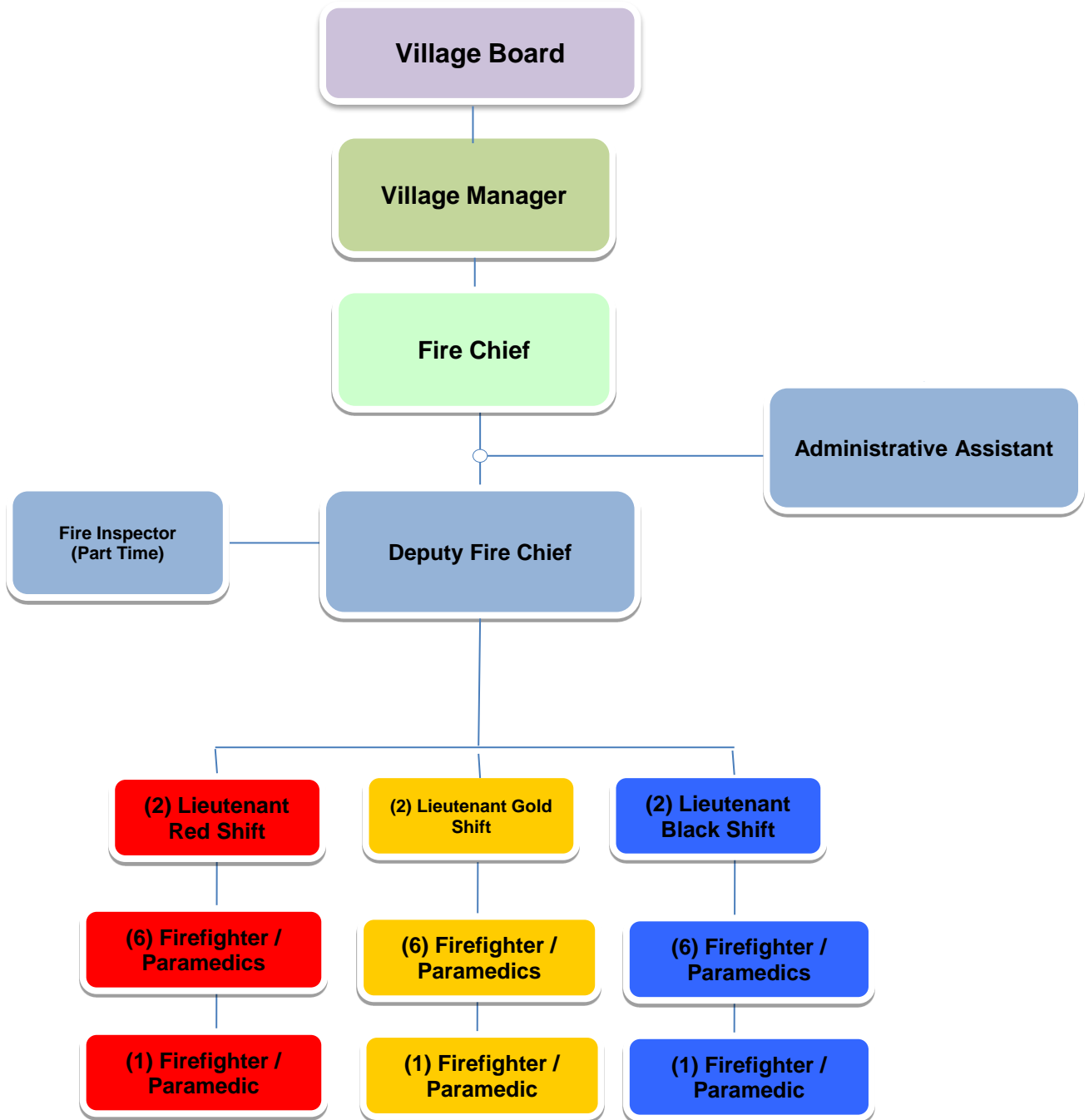
Drug Seizures Fund

STATE DETAIL	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
CONTRACTUAL SERVICES							
20.502.11.202 TRAINING & CONFERENCES <i>IDEOA Conference</i>	-	-		-		-	
20.502.11.220 ISP SEIZURES	690	-		-		-	
20.502.11.299 OTHER CONTRACTUAL SERVICES <i>DuPage Metropolitan Enforcement Group</i>	-	-		-		-	
TOTAL CONTRACTUAL SERVICES	690	-		-		-	
COMMODITIES							
20.502.11.399 OTHER SUPPLIES <i>Bullet Proof Vests</i>	2,500	-		-	0	-	
TOTAL COMMODITIES	2,500	-		-		-	
CAPITAL OUTLAY							
20.520.11.401 CAPITAL OUTLAY	-	-		-		-	
20.520.11.402 NON CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	3,190	-		-		-	
FEDERAL DETAIL							
CONTRACTUAL SERVICES							
20.502.12.299 OTHER CONTRACTUAL SERVICES <i>DuMeg (from Detectives)</i>	-	-		-		-	
TOTAL CONTRACTUAL SERVICES	-	-		-		-	
TOTAL EXPENDITURES	-	-		-		-	
TOTAL FUND 20	3,190	-		-		-	

FIRE



Village of Villa Park - Fire Department



FIRE (521)

FUND: Corporate (10)

DIVISION: Administration (01)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Ordered a new NFPA compliant 2018 Pierce Impel Fire Engine to replace Engine 80 (1994 E-One Fire Engine).
2. Negotiated and signed a four-year collective bargaining agreement with the Villa Park IAFF Local 2392.
3. Installed FEMA grant funded fire sprinkler and alarm systems at Station 81 and 82. In addition, purchased a Station 82 generator; upgraded the plymovent systems at Station 81 and 82; purchased fire hose, a K-saw and chain saw with the remaining funds from the station improvement grant award saving the Village \$159,000 in capital expenditures.
4. Received a FEMA Operations and Safety Grant for the purchase of two automated chest compression systems for Medic 81 and 82.
5. Applied for a \$32,000 FEMA Operations and Safety Grant for extrication equipment.
6. Increased ambulance fees with a target return of 55%.
7. Continued the Part-time Firefighter/Paramedic Program with a roster of eight employees insuring that at least one manned engine is available when the shift is at minimum manning.
8. Completed CAD upgrade and Station Based Programming (SBP) dispatch improvements with DuComm.
9. Implemented ImageTrend Fire to replace Firehouse and Filemaker Pro software programs for call documentation increasing efficiency and eliminating duplicate data entry.
10. Replaced the roof at Station 82 to eliminate water damage to the living area of the station. In addition, enhanced the landscaping with the addition of small trees and shrubs.
11. Replaced and enlarged the north apron at Station 81 to allow for additional parking spaces and a safer parking lot for visitors and employees.
12. All Fire Dept. members participated in the comprehensive injury prevention/wellness program.
13. Continued NIMS compliance with all Village departments.
14. Continued to work with Village Attorneys to adjudicate code violations locally.

15. Continued functional cooperation with neighboring fire departments to increase efficiency, make group purchases, share training facilities and assist each other on emergency scenes.

CY2019 SERVICE GOALS:

1. Place in-service a new 2018 Pierce Impel Fire Engine and sell reserve Engine 80 (1994 E-One Fire Engine).
2. Form an ambulance committee to recommend and prepare specifications for a new 2019 Horton F-450 ambulance to replace reserve Medic 80 (2010 E-350 Medtec ambulance).
3. Purchase a new 2019 Chevy Tahoe for the Fire Chief and assign the 2012 Chevy Tahoe as a reserve Village vehicle.
4. Finalize a two-year eligibility exam for entry level firefighter/paramedic with the Board of Fire and Police Commission.
5. Administer a three-year eligibility exam for Deputy Chief with the Board of Fire and Police Commission.
6. Administer a three-year eligibility exam for Lieutenant with the Board of Fire and Police Commission.
7. Implement Crew Sense scheduling software to provide automated web based shift scheduling, backfilling and callbacks of employees. The software will provide electronic filing, approval and tracking of trade requests and benefit time, including vacation, sick and comp-time with real time employee access to balances. In addition, will automate payroll tracking and submission to the current payroll system increasing efficiency and accuracy.
8. Continue to apply for FEMA Assistance to Firefighters' and other grant opportunities.
9. Continue to monitor and evaluate the Part-time Firefighter/Paramedic Program and add additional members as needed to insure one part-time member per shift.
10. Continue to review current ambulance fee ordinance and monitor ambulance service receipts to insure an increase each year with a target return of 65%.
11. Monitor and make necessary changes to the Fire Dept. Wellness Program to improve firefighter health and reduce injuries.
12. Replace windows at Station 81 to improve energy efficiency and decrease drafts in the living areas.
13. Install key fob entry systems at Stations 81 and 82 to improve safety of fire personnel.
14. Continue NIMS compliance of all Village departments.
15. Continue functional cooperation with neighboring fire departments to increase efficiency; and continue participation in group purchases, vendor comparisons, and shared resources.

CY2019 SIGNIFICANT CHANGES:

1. With the purchase of a new Fire Engine for Station 82; a new ambulance for Station 81; and a new Fire Chief response vehicle, all Fire Dept. front line apparatus will be under 5 yrs. old; thus following the Village Strategic Plan developed in 2014 implementing an aggressive fire apparatus replacement schedule.
2. With the implementation of Crew Sense software program all areas of the Fire Dept. will run more efficiently with improved accuracy and increased productivity.

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		
Fire								
Administration								
Salaries and Wages								
10.521.01.101	SALARIES: FULL-TIME	294,698	297,877	210,714	175,674	210,543	303,683	-4%
10.521.01.105	SALARIES: PART-TIME	30,845	33,029	23,443	16,710	21,943	33,867	3%
10.521.01.150	FIRE PENSION PROP TAX CONT	846,170	920,490	1,003,847	1,010,013	1,014,104	1,017,663	-33%
10.521.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	0%
	Total Salaries and Wages	1,171,712	1,251,396	1,238,004	1,202,398	1,246,590	1,355,213	-28%
Contractual Services								
10.521.01.202	TRAINING & CONFERENCES	1,859	1,291	7,460	160	2,238	5,800	73%
10.521.01.210	TELEPHONE	5,454	5,910	4,000	2,454	4,025	6,072	1%
10.521.01.211	LEGAL SERVICES	-	-	200	-	-	300	0%
10.521.01.230	PRINTING SERVICES	191	420	325	190	282	500	18%
10.521.01.250	EMPLOYEE BENEFITS	49,253	48,537	33,000	32,974	33,000	53,000	7%
10.521.01.261	INSURANCE CLAIM LOSSES	-	-	600	-	1,000	1,000	-33%
10.521.01.263	POST RETIREMENT BENEFITS	11,375	11,375	8,000	7,000	8,000	12,000	0%
10.521.01.270	MAINT OF OFFICE EQUIPMENT	-	-	-	-	-	-	0%
10.521.01.271	MAINT OF RADIO EQUIPMENT	1,088	974	730	56	1,100	1,200	-27%
10.521.01.277	BUILDING MAINT SERVICES	32	229	330	654	654	500	-49%
10.521.01.280	DUCOMM	34,097	33,368	34,462	34,244	34,525	36,050	-30%
10.521.01.299	OTHER CONTRACTUAL SERVICES	20,782	30,159	19,425	7,692	12,423	27,300	47%
	Total Contractual Services	124,132	132,264	108,532	85,424	97,247	143,722	-1%
Commodities								
10.521.01.301	UNIFORMS	1,277	1,274	1,600	1,250	1,350	1,600	-21%
10.521.01.303	DUES & PUBLICATIONS	3,782	5,440	3,005	466	4,460	7,210	8%
10.521.01.315	BUILDING MAINT SUPPLIES	6,773	7,846	6,000	3,579	5,500	8,500	3%
10.521.01.317	OFFICE SUPPLIES	1,517	1,928	1,500	523	1,450	2,200	1%
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	-	0%
10.521.01.399	OTHER SUPPLIES	1,676	969	1,350	302	1,300	2,000	3%
	Total Commodities	15,024	17,457	13,455	6,120	14,060	21,510	2%
Capital Outlay								
	Administration Total	1,310,868	1,401,117	1,359,991	1,293,941	1,357,897	1,520,445	-25%

Fire Administration

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
SALARIES & WAGES							
10.521.01.101 SALARIES: FULL-TIME - CY19 Salaries at 5/1/18 wage	297,877	210,714		210,543		303,683	-4%
<i>Fire Chief @ 123,115 (RR)</i>					123,115		
<i>Deputy Fire Chief @ 116,730 + 750 Long (SS)</i>					117,480		
<i>Administrative Asst. @ 62,338 + 750 Long (MH)</i>					63,088		
10.521.01.105 SALARIES: PART-TIME	33,029	23,443		21,943		33,867	3%
<i>Fire Inspector (MB) @ 1,456 hrs.</i>							
10.521.01.150 FIRE PENSION PROPERTY TAX PASSTHROUGH	920,490	1,003,847		1,014,104		1,017,663	-33%
10.521.01.155 ADD'L PENSION CONTRIBUTION	-	-		-		-	
TOTAL SALARIES & WAGES	1,251,396	1,238,004		1,246,590		1,355,213	-28%
CONTRACTUAL SERVICES							
10.521.01.202 TRAINING & CONFERENCES	1,291	7,460		2,238		5,800	73%
<i>VCOS Conference (RR)</i>			-		2,500		
<i>IFCA Conference/Symposium (RR)</i>			600		600		
<i>IAFC Conference (RR)</i>			-				
<i>Staff Workshops & Training</i>			1,058		1,730		
<i>IFSAP Conference (MH)</i>			-		300		
<i>DuPage County and Metro Fire Chiefs Meetings</i>			580		670		
10.521.01.210 TELEPHONE	5,910	4,000		4,025		6,072	1%
<i>Cellular Phone Service (5)</i>			1,705		1,752		
<i>DuComm line charge</i>			2,320		4,320		
10.521.01.211 LEGAL NOTICES	-	200		-		300	
10.521.01.230 PRINTING SERVICES	420	325		282		500	18%
<i>Stationery, Envelopes, Fire Prevention Forms</i>							
10.521.01.250 EMPLOYEE BENEFITS	48,537	33,000		33,000		53,000	7%
<i>Life/Health/Dental/Vision (2)</i>							
10.521.01.261 INSURANCE CLAIM LOSSES	-	600		1,000		1,000	-33%
10.521.01.263 POST RETIREMENT BENEFITS	11,375	8,000		8,000		12,000	0%
<i>8 @ \$125</i>							
10.521.01.265 MAINT OF MOBILE EQUIPMENT	-	-		-		-	
10.521.01.266 CONTR/MAINT OF MOBILE EQUIP	-	-		-		-	
10.521.01.270 MAINT OF OFFICE EQUIPMENT	-	-		-		-	
<i>Firehouse Software Maintenance Support and iCloud (now</i>							
10.521.01.271 MAINT OF RADIO EQUIPMENT	974	730		1,100		1,200	-27%
<i>Pagers, Portable Radios, Base Stations</i>							
10.521.01.277 BUILDING MAINT SERVICES	229	330		654		500	-49%
<i>Generator maintenance</i>							
10.521.01.280 DUCOMM	33,368	34,462		34,525		36,050	-30%
<i>(30) Active 9-1-1 Annual Licensing</i>			475		500		
<i>e-dispatch annual fee</i>			500		500		
<i>Facility fee (50%)</i>			850		1,850		
<i>Dispatching (50%)</i>			32,700		33,200		
10.521.01.299 OTHER CONTRACTUAL SERVICES	30,159	19,425		12,423		27,300	47%
<i>Annual Physicals (full-time)</i>			-		20,000		
<i>Annual Physicals (part-time)</i>			1,500		1,800		
<i>Fire Alarm and Sprinkler System Testing at Station 81 & 82</i>			-		-		
<i>Wireless service for (8) Mobile data terminals (7) IPads</i>							
<i>(1) Mobile hot spot</i>			4,320		4,500		
<i>Misc. contractual services</i>			5,853		1,500		
<i>Mobile data terminal screen repair</i>			250		500		
<i>Vehicle exhaust system maintenence</i>			500		1,000		
TOTAL CONTRACTUAL SERVICES	132,264	108,532		97,247		143,722	-1%

Fire Administration

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
COMMODITIES	-						
10.521.01.301 UNIFORMS	1,274	1,600		1,350		1,600	-21%
<i>Chief, Deputy Fire Chief and Fire Inspector</i>							
10.521.01.303 DUES & PUBLICATIONS	5,440	3,005		4,460		7,210	8%
<i>International Assoc. of Fire Chiefs</i>			-		210		
<i>Illinois Fire Chiefs Association Dues</i>			-		325		
<i>Illinois Firefighters Association Dues</i>			-		125		
<i>DuPage County Fire Chiefs Assn. Dues</i>			-		85		
<i>National Fire Protection Association (NFPA) Dues</i>			-		175		
<i>Mutual Aid Box Alarm System Dues</i>			3,325		3,325		
<i>National Fire & Sprinkler Assn. Dues</i>			-		85		
<i>NFPA Updates</i>			-		1,400		
<i>Illinois Fire Service Administrative Professionals</i>			-		55		
<i>Metropolitan Fire Chiefs Assn. Dues</i>			-		40		
<i>Kiwanis Club of Villa Park Dues</i>			135		135		
<i>Rotary Club of Villa Park Dues</i>			750		1,000		
<i>Books & Publications</i>			250		250		
10.521.01.307 GASOLINE	-	-		-		-	
10.521.01.310 MOTOR VEHICLE PARTS & ACCESS	-	-		-		-	
10.521.01.315 BUILDING MAINT SUPPLIES	7,846	6,000		5,500		8,500	3%
<i>Cleaning/Paper Supplies, Minor repairs/modifications for Stations 81 & 82</i>							
10.521.01.317 OFFICE SUPPLIES	1,928	1,500		1,450		2,200	1%
10.521.01.336 PHOTO PRINTING & SUPPLIES	-	-		-		-	
10.521.01.399 OTHER SUPPLIES	969	1,350		1,300		2,000	3%
<i>Station Projects, Department Employee Recognition & Misc. Supplies</i>							
TOTAL COMMODITIES	<u>17,457</u>	<u>13,455</u>		<u>14,060</u>		<u>21,510</u>	2%
TOTAL EXPENDITURES	<u>1,401,117</u>	<u>1,359,991</u>		<u>1,357,897</u>		<u>1,520,445</u>	-25%

FIRE (521)

FUND: Corporate (10)

DIVISION: Prevention (21)

DESCRIPTION:

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

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

SY 18 ACCOMPLISHMENTS:

1. The Prevention Division completed (12) fire alarm plan reviews; (8) kitchen suppression system plan reviews; (2) spray booth plan reviews; and (13) fire sprinkler plan reviews for Village businesses.
2. Continued to reduce the number of re-inspections due to the increased compliance through the re-inspection program.
3. The part-time Fire Inspector completed over 400 fire inspections and over 80 fire re-inspections of Village businesses/multi-family apartment buildings. In addition, the Fire Inspector completed complex fire and certificate of occupancy inspections, and state required fire drills and health and life safety inspections of all Villa Park schools and daycare centers.
4. Continued to monitor the Inspection Program to improve efficiency and compliance.
5. The five-member Fire Investigation Unit (FIU) continued to investigate the origin and cause of all fires in Villa Park.
6. Public Education Instructors taught fire safety to over 100 first grade students in Villa Park public schools.
7. Attended 10 block parties and more than 20 community events including Fire Prevention Week presentations.
8. Hosted the Annual Fire Prevention Week Open House where over 400 adults and children learned to "Look. Listen. Learn. - Be Aware. Fire Can Happen Anywhere."
9. The Child Passenger Seat (CPS) Technician educated over 30 caregivers on the proper installation of their child's safety seat; and hosted "Safety Seat Saturday" at Station 81 where over ten child safety seats were checked for proper installation.
10. Continued the Residential Knox Box Loaner Program aiding thirteen elderly and disabled residents who are homebound.
11. Continued the Senior Fire Safety Program by performing over 50 blood pressure screenings on the first Friday of each month at the Community Recreation Building, and donated and installed smoke and carbon monoxide detectors for seniors in need.

12. Certified over 25 individuals in CPR/AED and First Aid at classes held at the Iowa Community Center.
13. Certified over 75 staff members of local schools, businesses and community organizations at their work sites in CPR/AED and First Aid.

CY2019 SERVICE GOALS:

1. Continue to monitor the current inspection program to improve efficiency and compliance.
2. Implement the Compliance Engine, a cloud based reporting and tracking software program where fire protection contractors submit their inspection reports via a web portal accessed directly by fire prevention personnel.
3. Increase fire inspections of Village businesses and multi-family homes by 20%.
4. Continue to investigate all structure fires in the Village by the five-member Fire Investigation Unit (FIU).
5. Certify one additional member as Public Fire and Life Safety Educator.
6. Evaluate and update the first grade fire safety program.
7. Recertify the Child Passenger Seat (CPS) Technician and host two child safety seat check events.
8. Increase awareness of the correct installation of child safety seats through print media and the Village website.
9. Continue the senior fire safety program by performing blood pressure screenings and smoke detector/carbon monoxide detector installation, and additionally add monthly presentations to seniors including CPR, fall prevention, cooking safety and EMS information.
10. Continue to update the Village website to increase fire safety awareness.
11. Continue to increase CPR/AED and First Aid training with increased on-site classes with the use of the Village website and print announcements.
12. Provide CPR/First Aid training recertification classes to Village employees.
13. Increase awareness of the availability of Spanish CPR/AED classes with print media being distributed at local schools and businesses.
14. Continue to pursue public education grant opportunities.
15. Utilize the Public Information Officer to aid in conveying fire and child passenger seat educational messages and department activity.

CY2019 SIGNIFICANT CHANGES:

No significant changes are anticipated for Fire Prevention.

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		
Prevention								
Salaries and Wages								
10.521.21.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.521.21.106	SALARIES: OVERTIME FULL TIME	9,550	8,225	7,200	6,466	5,500	8,200	-1%
	Total Salaries and Wages	9,550	8,225	7,200	6,466	5,500	8,200	-1%
Contractual Services								
10.521.21.202	TRAINING & CONFERENCES	400	225	275	-	225	500	48%
	Total Contractual Services	400	225	275	-	225	500	48%
Commodities								
10.521.21.311	PROGRAM SUPPLIES	7,397	6,789	5,050	1,304	6,035	6,600	-27%
10.521.21.317	OFFICE SUPPLIES	167	39	135	-	135	200	-1%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	-	72	100	-	-	150	0%
10.521.21.399	OTHER SUPPLIES	297	432	200	232	539	500	-38%
	Total Commodities	7,860	7,332	5,485	1,536	6,709	7,450	-26%
Capital Outlay								
10.521.22.402	NON-CAPITAL OUTLAY	939	-	-	-	-	-	0%
	Total Capital Outlay	939	-	-	-	-	-	0%
	Protection Total	18,749	15,782	12,960	8,001	12,434	16,150	-13%

Fire Prevention

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
SALARIES & WAGES							
10.521.21.106 SALARIES: OVERTIME FULL-TIME	8,225	7,200		5,500		8,200	-1%
1st Grade Fire Safety 4-wk Program @ 15 hrs.			-		700		
CPR classes @ 100 hrs			1,500		3,500		
Public Education Appearances @ 30 hrs.			1,000		1,000		
Bike Race @ 18 hrs.			-		-		
Fire prevention open house @ 75 hrs.			3,000		3,000		
WBHS Football games @ 13 hrs.			-		-		
Citizens Fire Academy @ 100 hrs.			-		-		
TOTAL SALARIES & WAGES	8,225	7,200		5,500		8,200	-1%
CONTRACTUAL SERVICES							
10.521.21.202 TRAINING & CONFERENCES	225	225		225		500	48%
Outside Training							
TOTAL CONTRACTUAL SERVICES	225	225		225		500	48%
COMMODITIES							
10.521.21.311 PROGRAM SUPPLIES	6,789	5,050		6,035		6,600	-27%
Fire Prevention Week Supplies			1,225		1,500		
Helmets			1,360		1,200		
Smoke and Carbon Monoxide Detectors			350		400		
Child Safety Seat			100		500		
Citizens Fire Academy							
CPR Supplies			3,000		3,000		
10.521.21.317 OFFICE SUPPLIES	39	135		135		200	-1%
10.521.21.336 PHOTO MATERIALS & SUPPLIES	72	100		-		150	
10.521.21.399 OTHER SUPPLIES	432	200		539		500	-38%
Outdoor Sign & Display Maintenance, Open House Set-up Supplies and Computer Graphics Software							
TOTAL COMMODITIES	7,332	5,485		6,709		7,450	-26%
CAPITAL OUTLAY							
10.521.21.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	15,782	12,910		12,434		16,150	-13%

FIRE (521)

FUND: Corporate (10)

DIVISION: Protection (22)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Completed over 100 hrs. of mutual-aid/ multi-company training with Addison, Elmhurst, Lombard, Oakbrook Terrace, York Center, Wood Dale and Oak Brook Fire Departments, including live fire training.
2. Department officers attended over 450 hrs. of officer development training including Fire Officer I, Incident Safety Officer and Advanced Rope Technician.
3. Department members attended over 900 hours of professional development training.
4. Department members completed over 4,700 hours of on-duty skills and knowledge based training, which is an average of 205 training hour per member.
5. Two part-time members attended the Romeoville Fire Academy and received OSFM certification in Basic Firefighter Operations, Haz-Mat Operations and Fire Service Vehicle Operator.
6. Specialty teams completed annual training requirements as mandated by MABAS Div. 12. The Hazardous Materials team completed over 25 hrs. of training; the Technical Rescue team completed over 60 hrs. of training; and the Water Rescue team completed over 80 hrs. of training.
7. Completed the required annual SCBA, engine pump, hose, extinguisher and ground ladder testing per applicable NFPA standards.
8. Continued the Office of the State Fire Marshall (OSFM) approved in-house Company Officer Development Program to train Non-Acting Lieutenant members, preparing them for Acting Lieutenant duties. Three members are currently in the program.
9. Implemented and trained all members on Target Solutions training program. Target solutions tracks personnel training hours and provides on-line OSHA and IRMA mandatory compliance fire training.

CY2019 SERVICE GOALS:

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

CY2019 SIGNIFICANT CHANGES:

1. The addition of a new Fire Engine for Station 82, with specifications the same as the engine at Station 81; department training will be more efficient; tool placement consistent in both engines; performance more reliable; maintenance costs decreased; and increased efficiency at fire scenes.

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		
Protection								
Contractual Services								
10.521.22.202	TRAINING & CONFERENCES	4,748	1,398	3,700	(5,096)	11,400	7,100	-58%
10.521.22.299	OTHER CONTRACTUAL SERVICES	7,759	11,310	17,800	4,585	16,351	18,875	-23%
	Total Contractual Services	12,507	12,708	21,500	(511)	27,751	25,975	-38%
Commodities								
10.521.22.301	UNIFORMS	10,995	12,475	12,960	11,216	13,440	13,991	-31%
10.521.22.302	CHEMICALS	-	-	50	-	50	100	33%
10.521.22.303	DUES & PUBLICATIONS	310	741	175	-	175	1,070	308%
10.521.22.399	OTHER SUPPLIES	5,593	7,027	4,635	1,266	4,635	6,400	-8%
	Total Commodities	16,898	20,243	17,820	12,482	18,300	21,561	-21%
Capital Outlay								
10.521.22.402	NON-CAPITAL OUTLAY	939	-	-	-	-	-	0%
	Total Capital Outlay	939	-	-	-	-	-	0%
	Protection Total	30,344	32,951	39,320	11,971	46,051	47,536	-31%

Fire Protection

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
CONTRACTUAL SERVICES							
10.521.22.202 TRAINING & CONFERENCES	1,398	3,700		11,400		7,100	-58%
<i>Fire Ground Company Officer (2)</i>			2,700		1,500		
<i>Fire Academy (1) + Outside Classes</i>			8,400		5,400		
<i>Training Manuals and Films</i>			300		200		
10.521.22.299 OTHER CONTRACTUAL SERVICES	11,310	17,800		16,351		18,875	-23%
<i>Fire Extinguisher Repairs & Service</i>			800		800		
<i>Nozzle & Hose Repair</i>			200		250		
<i>Repairs to saws, Honda Generators, etc.</i>			650		800		
<i>Ground Ladder Testing</i>			700		700		
<i>Maintenance of Severe Weather Sirens</i>			1,250		1,300		
<i>Rescue Tool Inspection and Repair</i>			1,500		2,000		
<i>Gas Monitor Maintenance</i>			1,282		2,025		
<i>Yearly Certification of MSA Air Packs</i>			4,204		4,400		
<i>Compressor Maintenance</i>			4,400		5,100		
<i>Protective Clothing Maintenance</i>			500		500		
<i>Misc. Services</i>			865		1,000		
TOTAL CONTRACTUAL SERVICES	12,708	21,500		27,751		25,975	-38%
COMMODITIES							
10.521.22.301 UNIFORMS	12,475	12,960		13,440		13,991	-31%
<i>Replacement Bunker Gear:</i>							
<i>Boots (2 pairs)</i>			2,100		2,205		
<i>Helmets (5)</i>			1,100		630		
<i>Member Protective Clothing (4 sets)</i>			9,500		9,996		
<i>Gloves & Misc. Gear</i>			740		1,160		
10.521.22.302 CHEMICALS	-	50		50		100	33%
<i>Foam & Solvents</i>							
10.521.22.303 DUES & PUBLICATIONS	741	175		175		1,070	308%
<i>Illinois Fire Inspectors (2)</i>			-		95		
<i>Illinois Fire Investigators (5)</i>			-		75		
<i>Int'l Assn. of Arson Investigators (5)</i>			-		500		
<i>Illinois Society of Fire Service Instructors (2)</i>			-		100		
<i>Books and Publications</i>			175		300		
10.521.22.399 OTHER SUPPLIES	7,027	4,635		4,635		6,400	-8%
<i>Misc. Supplies</i>			1,500		2,200		
<i>Cribbing & Wedges</i>			100		100		
<i>Materials for Haz Mat Spills</i>			300		600		
<i>Hand Tools, Shovels, Etc.</i>			500		1,000		
<i>SCBA Parts and Accessories</i>			300		500		
<i>Water Rescue Safety Equipment</i>			700		1,000		
<i>Technical Rescue Safety Equipment</i>			1,235		1,000		
TOTAL COMMODITIES	20,243	17,820		18,300		21,561	-21%
TOTAL EXPENDITURES	32,951	39,320		46,051		47,536	-31%

FIRE (523)

FUND: Corporate (10)

DIVISION: Ambulance/Paramedics (02)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Implemented Image Trend agency level validation to increase billing accuracy of patient care reports by collecting the proper information in the field, and enabling 100% validity scores on all patient care reports.
2. Placed in-service two automated chest compression systems on Medic 81 and 82 that provide non-stop high quality chest compressions to patients in cardiac arrest increasing positive patient outcome.
3. Purchased two gateway modems that work with the heart monitor/defibrillators to allow paramedics to transmit vital patient data to the hospital and import patient data into patient care reports.
4. Continued to perform quality assurance checks on 100% of patient care reports.
5. Provided in-house Advanced Cardiac Life Support (ACLS) recertification.
6. Provided sufficient EMS education in-house to meet minimum Good Samaritan Hospital (GSH) and Illinois Dept. of Public Health (IDPH) EMS system standards.
7. Maintained the highest standard of patient care and emergency medical services to residents and visitors of Villa Park.
8. Maintained IDPH and GSH license renewals for all medic units.
9. Maintained all EMS supplies and equipment in a fully ready condition.
10. Continued to re-evaluate EMS supply purchases for more cost effective equipment.
11. Purchased four iPads for EMS report writing.
12. Replaced all blood pressure cuffs that provide both manual and automated blood pressure readings that increase efficiency and accuracy in obtaining vital signs.

CY2019 SERVICE GOALS:

1. Provide additional in-house EMS training to enhance advanced life support skills.
2. Provide sufficient EMS education in-house to meet minimum GSH and IDPH EMS system standards using the most cost effective methods.
3. Maintain the highest standard of patient care and emergency medical services to residents and visitors of Villa Park.
4. Maintain validity scores of 100% on all EMS patient care reports.
5. Continue to perform quality assurance checks on 100% of all EMS patient care reports.
6. Maintain IDPH and GSH licensing for all ambulances by continually maintaining the highest level of equipment and paramedic training.
7. Maintain all EMS supplies and equipment in a fully ready condition.
8. Continue to re-evaluate EMS supply purchases for more cost effective equipment.

9. Purchase Active Shooter equipment to include a ballistic vest kit, helmet, active shooter car bag, and active shooter response backpack for each riding position on Engine 81 (four riding positions), Engine 82 (four riding positions), Medic 81 (two riding positions), Medic 82 (two riding positions), Chief 81 and Deputy Chief 81.
10. Purchase additional patient binder lifts for all ALS apparatus to increase patient comfort and reduce paramedic injuries while lifting patients.

CY2019 SIGNIFICANT CHANGES:

1. With the addition of a new medic unit for Station 81; medical equipment and supplies will be consistent with the Station 82 medic unit; performance will be more reliable; maintenance costs will be decreased; and efficiency will be increased on EMS emergency calls.

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	FY18 Budget
					Date	SY18 Projected		
Operations								
Salaries and Wages								
10.523.02.101	SALARIES: FULL-TIME	2,081,485	2,117,660	1,501,592	1,226,599	1,837,191	2,265,222	-18%
10.523.02.105	SALARIES: PART-TIME	66,581	116,252	93,600	64,495	85,000	125,000	-2%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	160,810	233,722	82,845	121,102	138,000	110,000	-47%
	Total Salaries and Wages	2,308,877	2,467,634	1,678,037	1,412,195	2,060,191	2,500,222	-19%
Contractual Services								
10.523.02.202	TRAINING & CONFERENCES	-	485	1,950	-	350	2,000	281%
10.523.02.210	TELEPHONE	1,323	1,268	1,000	626	1,100	1,500	-9%
10.523.02.250	EMPLOYEE BENEFITS	461,233	435,342	305,000	278,647	305,000	457,000	0%
10.523.02.261	INSURANCE CLAIM LOSSES	42,436	59,906	8,000	10,004	8,000	10,000	-17%
10.523.02.280	DUCOMM	33,209	16,208	33,402	18,031	18,000	35,406	31%
10.523.02.299	OTHER CONTRACTUAL SERVICES	32,808	7,173	23,028	5,404	22,604	34,250	1%
	Total Contractual Services	571,008	520,381	372,380	312,711	355,054	540,156	1%
Commodities								
10.523.02.301	UNIFORMS	15,301	13,273	13,000	12,721	13,250	14,500	-27%
10.523.02.399	OTHER SUPPLIES	5,426	6,513	4,500	2,746	6,700	6,200	-38%
	Total Commodities	20,727	19,786	17,500	15,467	19,950	20,700	-31%
Capital Outlay								
	Operations Total	2,900,612	3,007,801	2,067,917	1,740,373	2,435,195	3,061,078	-16%
	Fire Total	4,260,573	4,457,651	3,480,188	3,054,287	3,851,577	4,645,209	-20%
	FIRE WITHOUT PENSIONS	3,414,403	3,537,161	2,476,341	2,044,273	2,837,473	3,627,546	-15%

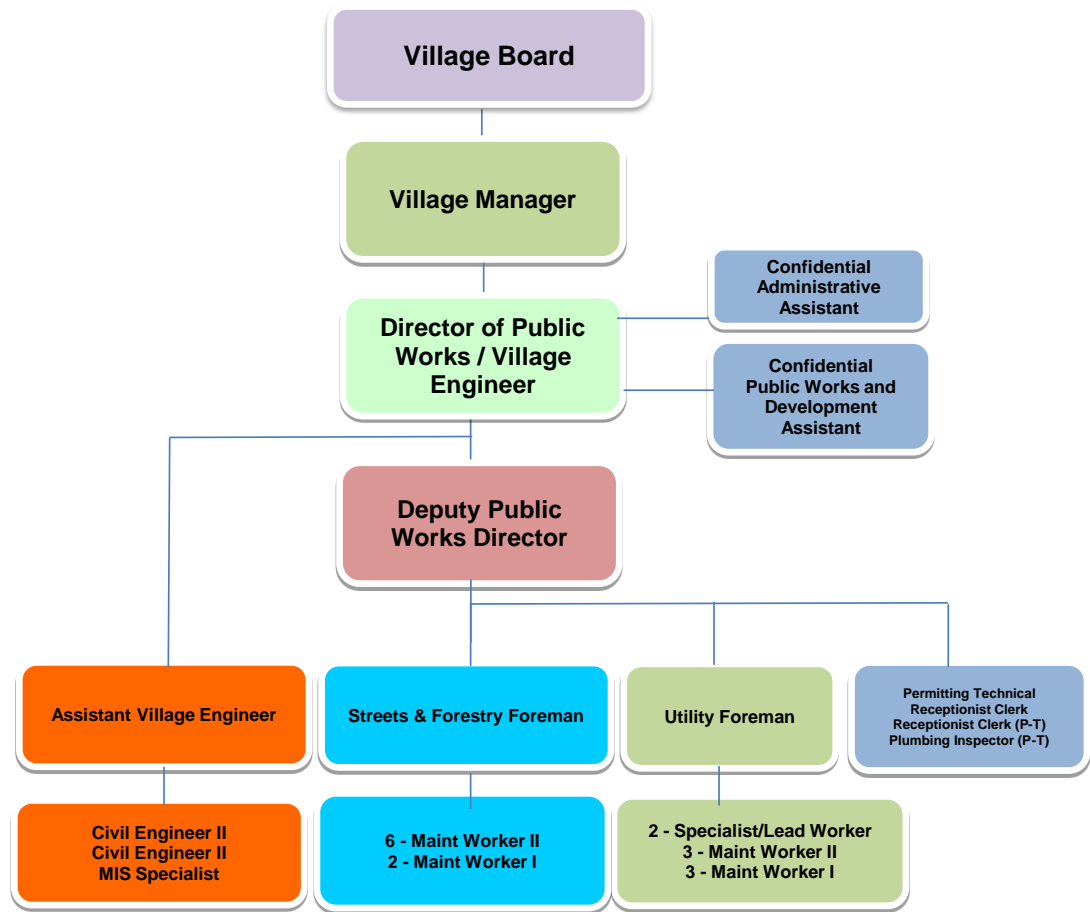
Ambulance Operations

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
SALARIES & WAGES - SY18 Salaries							
10.523.02.101	SALARIES: FULL-TIME - <i>CY19 salaries with CY19 CBA increases</i> <i>(6) Lieutenants @ 98,911+ (6) Longevity @ 650 + (6) Holiday Pay @ 4,413(MB,KC,JR,CG,JB,BM)</i> <i>(3) Shift Supr. Stipend @ 1,750 (KC,JR,MB)</i> <i>(15) F6 @ 88,905 + (15) Longevity @ 650 + (15) Holiday Pay @ 3,966 (EB, RB, BC, DE, AF, SG, TG, KK, BM, FR, DR, MS, JS, MT, JW)</i> <i>(2) F4-F5 @ 81,722 + (2) Holiday Pay @ 3,767 (JB, SL)</i> <i>(1) Start-F1 @ 59,518+(1) Holiday Pay @ 2,844 (MG)</i>	2,117,660	1,501,592	1,837,191		2,265,222	-18%
10.523.02.105	SALARIES: PART-TIME <i>1 PT per shift</i>	116,252	93,600	85,000		125,000	-2%
10.523.02.106	SALARIES: OVERTIME FULL-TIME <i>Good Samaritan Coordinator's Meeting</i> <i>Recalls and Replacement</i> <i>Outside Fire Training</i>	233,722	82,845	138,000	500 89,500 20,000	110,000	-47%
	TOTAL SALARIES & WAGES	2,467,634	1,678,037	2,060,191		2,500,222	-19%
CONTRACTUAL SERVICES							
10.523.02.202	TRAINING & CONFERENCES <i>Outside training & Image Trend Software conference</i>	485	1,950	350	2,000	2,000	281%
10.523.02.210	TELEPHONE <i>Cellular Phone (4)</i>	1,268	1,000	1,100		1,500	-9%
10.523.02.250	EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i>	435,342	305,000	305,000		457,000	0%
10.523.02.261	INSURANCE CLAIM LOSSES	59,906	8,000	8,000		10,000	-17%
10.523.02.265	MAINT OF MOBILE EQUIPMENT	-	-	-		-	
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP	-	-	-		-	
10.523.02.271	MAINT OF RADIO EQUIPMENT	-	-	-		-	
10.523.02.280	DUCOMM <i>Dispatching (50%)</i>	16,208	33,402	18,000		35,406	31%
10.523.02.299	OTHER CONTRACTUAL SERVICES <i>Good Sam. - Admin. Fees (continuing education)</i> <i>Billing Service Fee - 5% of Collections</i> <i>Maintenance Fee - Heart Monitor/Defibrillators (3)</i> <i>Cot Maintenance and Repair</i> <i>Misc. EMS services</i> <i>EMS Laptop Maintenance</i>	7,173	23,028	22,604	1,320 16,000 4,284 500 500 -	34,250	1%
	TOTAL CONTRACTUAL SERVICES	520,381	372,380	355,054		540,156	1%
COMMODITIES							
10.523.02.301	UNIFORMS <i>Full time members</i> <i>Part time members</i>	13,273	13,000	13,250	12,000 1,250	14,500	-27%
10.523.02.307	GASOLINE	-	-	-		-	
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	-	-	-		-	
10.523.02.399	OTHER SUPPLIES <i>Oxygen, Medical Forms & Supplies, Replacement Bags, Exam Gloves, EMS Computer Batteries</i>	6,513	4,500	6,700		6,200	-38%
	TOTAL COMMODITIES	19,786	17,500	19,950		20,700	-31%
	TOTAL EXPENDITURES	3,007,801	2,067,917	2,435,195		3,061,078	-16%

PUBLIC WORKS



Village of Villa Park - Public Works Department



PUBLIC WORKS (519)

FUND: Corporate (10)

DIVISION: Engineering & Permitting (00)

DESCRIPTION:

All expansions and improvements to the Village's Public Works infrastructure are planned and inspected by the Department's Engineering & Permitting Division. The Engineering Division either prepares the plans 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.

SY 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 BUDGET

Acct Number	Title	As of:		SY18 budget	SY18 Year to		CY2019	SY 18 Proj. annualized / FY18 Budget
		4/30/2017	4/30/2018		Date	SY18 Projected		
Engineering								
Salaries and Wages								
10.519.00.101	SALARIES: FULL-TIME	180,181	183,917	123,671	107,907	121,767	190,350	4%
10.519.00.106	SALARIES: OVERTIME FULL-TIME	168	1,664	350	571	350	500	-5%
	Total Salaries and Wages	180,349	185,580	124,021	108,478	122,117	190,850	4%
Contractual Services								
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	500	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	6,775	11,500	13,000	-25%
	Total Contractual Services	12,872	27,805	17,285	8,914	15,735	20,150	-15%
Commodities								
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%
	Total Commodities	3,741	4,635	4,500	1,715	3,875	4,815	-17%
Capital Outlay								
10.519.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.519.00.402	NON-CAPITAL OUTLAY	9,065	1,550	-	-	-	3,100	0%
	Total Capital Outlay	9,065	1,550	-	-	-	3,100	0%
	Engineering Total	206,027	219,570	145,806	119,108	141,727	218,915	3%

Engineering

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

Engineering

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
COMMODITIES	-	-					
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	1,250	1,575	1,250	1,815	-23%
<i>APWA Dues</i>			-		175		
<i>NSPE</i>			325		325		
<i>License</i>			-		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%
TOTAL COMMODITIES	4,635	4,500		3,875		4,815	-17%
CAPITAL OUTLAY	-	-					
10.519.00.401 CAPITAL OUTLAY	-	-		-		-	
10.519.00.402 NON-CAPITAL OUTLAY <i>Replace Work Station</i>	1,550	-	-	-	3,100	3,100	
TOTAL CAPITAL OUTLAY	1,550	-		-		3,100	
TOTAL EXPENDITURES	219,570	145,806		141,727		218,915	3%

PUBLIC WORKS (524)

FUND: Corporate (10)

DIVISION: Garbage (02)

DESCRIPTION:

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

Acct Number	Title	As of:	4/30/2017	4/30/2018	12/31/2018	11/30/2018	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
			FY17 Actual	FY18 Actual	SY18 budget					
Garbage										
Contractual Services										
10.524.02.275	UNCOLLECTABLES		-	-	-	-		-	-	0%
10.524.02.299	OTHER CONTRACTUAL SERVICES		1,473,670	1,497,707	1,040,798	636,387		1,025,815	1,585,138	3%
	Total Contractual Services		1,473,670	1,497,707	1,040,798	636,387		1,025,815	1,585,138	3%
	Garbage Total		1,473,670	1,497,707	1,040,798	636,387		1,025,815	1,585,138	3%

Garbage

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
CONTRACTUAL SERVICES			-					
10.524.02.275	UNCOLLECTABLES	-	-		-		-	
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,497,707	1,040,798		1,025,815		1,585,138	3%
	<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>							
	TOTAL CONTRACTUAL SERVICES	1,497,707	1,040,798		1,025,815		1,585,138	3%
	TOTAL EXPENDITURES	1,497,707	1,040,798		1,025,815		1,585,138	3%

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Administration (01)

DESCRIPTION:

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

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 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 Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Public Works								
Administration								
Salaries and Wages								
10.525.01.101	SALARIES: FULL-TIME	578,616	528,783	428,008	372,585	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	9,205	19,067	28,000	-2%
10.525.01.108	SALARIES: TEMPORARY	9,242	5,294	7,500	8,773	7,961	10,000	-16%
	Total Salaries and Wages	616,901	555,560	464,008	390,563	444,097	692,753	4%
Contractual Services								
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	787	1,200	2,000	11%
10.525.01.250	EMPLOYEE BENEFITS	138,662	144,638	99,000	100,074	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	1,775	2,000	2,500	-17%
	Total Contractual Services	196,409	219,222	119,600	113,224	109,125	194,084	19%
Commodities								
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	434	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%
	Total Commodities	7,093	6,041	7,210	5,254	6,950	7,560	-27%
	Administration Total	820,403	780,823	590,818	509,041	560,172	894,397	6%

Streets Administration

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

Streets Administration

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
COMMODITIES	-	-					
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%
TOTAL COMMODITIES	6,041	7,210		6,950		7,560	-27%
CAPITAL OUTLAY	-	-					
10.525.01.401 CAPITAL OUTLAY	21,292	-		-		-	
10.525.01.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	780,823	590,818		560,172		894,397	6%

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 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 Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Streets, Street Light, Traffic Control								
Contractual Services								
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%
	Total Contractual Services	173,371	192,550	116,950	56,733	118,825	145,500	-18%
Commodities								
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	1,464	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	8,878	15,000	19,000	-16%
10.525.25.399	OTHER SUPPLIES	1,307	1,079	1,000	679	1,000	1,500	0%
	Total Commodities	27,174	30,100	27,100	13,971	27,300	34,200	-16%
Capital Outlay								
10.525.25.402	NON-CAPITAL OUTLAY	-	-	-	-	-	3,000	0%
	Total Capital Outlay	-	-	-	-	-	3,000	0%
	Streets, Street Light, Traffic Control Total	200,545	222,650	144,050	70,704	146,125	182,700	-17%

Street Lights

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
CONTRACTUAL SERVICES							
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		28,425		12,500	-71%
				6,625	10,000		
				1,000	1,000		
				500	1,000		
				20,000			
				300	500		
TOTAL CONTRACTUAL SERVICES	192,550	116,950		118,825		145,500	-18%
COMMODITIES							
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%
TOTAL COMMODITIES	27,100	27,100		27,300		34,200	-16%
10.525.25.402 NON-CAPITAL OUTLAY <i>Ultra Lok Portable Banding Tool</i>	-	-		-		3,000	
						3,000	
TOTAL CAPITAL OUTLAY	-	-		-		3,000	
TOTAL EXPENDITURES	219,650	144,050		146,125		182,700	-17%

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 BUDGET

Acct Number	Title	As of:		SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
		4/30/2017	4/30/2018					
Storm Sewers								
Commodities								
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%
	Total Commodities	8,870	9,873	10,650	2,198	10,650	16,500	3%
	Storm Sewers Total	8,870	9,873	10,650	2,198	10,650	16,500	3%

Stormsewers-Corp Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18	CY19	CY19/ SY18
				Projected		
CONTRACTUAL SERVICES				Total		
10.525.26.292 ENGINEERING	-	-		-	-	
TOTAL CONTRACTUAL SERVICES	-	-		-	-	
COMMODITIES						
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%
TOTAL COMMODITIES	9,873	10,650		10,650	16,500	3%
10.525.26.402 NON-CAPITAL OUTLAY	-	-		-	-	
TOTAL CAPITAL OUTLAY	-	-		-	-	
TOTAL EXPENDITURES	9,873	10,650		10,650	16,500	3%

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 22nd to December 7th. 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 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 Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Street Maintenance								
Contractual Services								
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%
	Total Contractual Services	27,301	20,298	16,300	2,085	16,000	21,500	-10%
Commodities								
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	6,633	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	3,889	8,000	9,000	-25%
	Total Commodities	87,814	90,796	42,600	11,987	47,600	121,000	69%
Capital Outlay								
10.525.27.402	NON-CAPITAL OUTLAY	8,200	8,315	38,500	23,031	32,578	10,000	-80%
	Total Capital Outlay	8200	8314.99	38500	23031.18	32578	10,000	-80%
	Street Maintenance Total	123,315	119,409	97,400	37,103	96,178	152,500	6%

Street Maint

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
CONTRACTUAL SERVICES								
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%
	TOTAL CONTRACTUAL SERVICES	20,298	16,300		16,000		21,500	-10%
COMMODITIES								
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%
	TOTAL COMMODITIES	90,796	42,600		47,600		121,000	69%
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%
	TOTAL CAPITAL OUTLAY	8,315	38,500		32,578		10,000	-80%
	TOTAL EXPENDITURES	119,409	97,400		96,178		152,500	6%

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 34th 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 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 Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Forestry								
Contractual Services								
10.525.28.285	DISPOSAL EXPENSE	7,690	7,400	7,500	1,800	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%
	Total Contractual Services	65,696	79,248	89,700	39,273	101,155	91,600	-40%
Commodities								
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%
	Total Commodities	1,309	953	1,750	388	1,750	2,000	-24%
Capital Outlay								
10.525.28.402	NON-CAPITAL OUTLAY	1,007	1,020	1,000	-	1,000	1,000	-33%
	Total Capital Outlay	1,007	1,020	1,000	-	1,000	1,000	-33%
	Forestry Total	68,012	81,221	92,450	39,661	103,905	94,600	-39%
	Public Works Total (General Fund)	1,221,143	1,213,975	935,368	658,708	917,030	1,340,697	-3%

Street-Forestry

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
CONTRACTUAL SERVICES								
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%
	TOTAL CONTRACTUAL SERVICES	<u>79,248</u>	<u>89,700</u>		<u>101,155</u>		<u>91,600</u>	-40%
COMMODITIES								
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%
	TOTAL COMMODITIES	<u>953</u>	<u>1,750</u>		<u>1,750</u>		<u>2,000</u>	-24%
CAPITAL OUTLAY								
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%
	TOTAL CAPITAL OUTLAY	<u>1,020</u>	<u>1,000</u>		<u>1,000</u>		<u>1,000</u>	-33%
	TOTAL EXPENDITURES	<u>81,221</u>	<u>92,450</u>		<u>103,905</u>		<u>94,600</u>	-39%

MOTOR FUEL TAX (502)

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 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 Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Motor Fuel Tax (MFT) Fund								
Revenues								
Interest and Other Revenue								
32.45105	INTEREST ON INVESTMENTS	575	1,409	400	1,949	1,800	2,500	-7%
32.45115	ALLOTMENTS FROM STATE	555,190	559,275	361,800	328,626	368,500	564,000	2%
	Total Interest and Other Revenue	555,765	560,684	362,200	330,574	370,300	566,500	2%
	MFT Fund Total Revenue	555,765	560,684	362,200	330,574	370,300	566,500	2%
Expenditures								
Transfers Out								
32.502.02.710	TRANSFER TO CORPORATE FUND	527,500	527,500	351,667	307,708	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%
	Total Transfers Out	527,500	527,500	351,667	307,708	351,667	577,500	9%
	MFT Fund Total	527,500	527,500	351,667	307,708	351,667	577,500	9%
	MFT Fund Net	28,265	33,184	10,533	22,866	18,633	(11,000)	-139%
	<i>Beginning Fund Balance</i>					232,903	251,536	
	<i>Ending Fund Balance</i>					251,536	240,536	

MFT Fund

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
EXPENDITURES								
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	-	-		-		-	
TOTAL EXPENDITURES		527,500	351,667		351,667		577,500	9%

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 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	Budget
Street Improvement Fund								
Revenues								
Taxes								
60.40003	SALES TAX	1,697,711	1,674,277	1,100,000	974,146	1,069,000	1,500,000	-6%
	Total Taxes	1,697,711	1,674,277	1,100,000	974,146	1,069,000	1,500,000	-6%
Interest and Other Revenue								
60.45105	INTEREST ON INVESTMENTS	699	881	150	7,579	7,000	10,000	-5%
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	0%
60.45107	INTEREST - 2014 BONDS	35,435	33,360	20,000	12,029	10,000	-	-100%
60.45108	RESIDENT FEES	16,011	14,988	10,000	2,581	2,450	10,000	172%
60.45109	INTEREST - 2015 BONDS	20,944	94,904	85,000	111,078	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	5,018	4,400	10,000	52%
60.45135	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
60.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	99,039	165,653	180,219	138,284	208,919	5,490,104	1652%
Grants								
60.45117	STATE GRANT	-	-	-	-	-	550,800	0%
60.45131	FEDERAL GRANT (CMAQ)	55,732	-	-	-	-	-	0%
60.45132	FEDERAL GRANT (STP)	26,369	57,589	-	40,167	-	-	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%
	Total Grants	185,362	137,803	279,000	47,781	175,000	3,288,956	1153%
	Street Improvements Fund Total Revenues	1,982,111	1,977,733	1,559,219	1,160,211	1,452,919	10,279,060	372%

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.		
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	annualized / FY18 Budget
Expenditures								
Operations								
Salaries and Wages								
60.502.02.101	SALARIES: FULL-TIME	128,671	133,012	90,413	78,481	88,856	138,815	4%
60.502.02.105	SALARIES: PART-TIME	33,597	29,749	44,165	21,067	24,787	69,021	86%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	0%
	Total Salaries and Wages	162,268	162,761	134,578	99,548	113,643	207,836	22%
Contractual Services								
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	26,500	26,823	42,686	6%
60.502.02.292	ENGINEERING SERVICES	5,885	34,200	52,000	13,895	55,050	62,000	-25%
60.502.02.299	OTHER CONTRACTUAL SERVICES	457,887	554,783	804,127	190,466	901,917	470,900	-65%
	Total Contractual Services	489,467	624,981	884,427	231,443	985,190	578,186	-61%
Commodities								
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%
	Total Commodities	1,441	1,547	20,950	450	10,950	21,200	29%
Contributions								
60.502.02.621	IMRF CONTRIBUTIONS	17,232	16,319	12,300	9,818	12,000	18,450	3%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	9,749	8,622	7,858	4,674	5,650	11,788	39%
60.502.02.623	MEDICARE CONTRIBUTIONS	2,279	2,017	1,845	1,093	1,330	2,768	39%
	Total Contributions	29,260	26,958	22,003	15,585	18,980	33,006	16%
Transfers Out								
60.502.02.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
	Operations Total	682,437	816,247	1,061,958	347,026	1,128,763	840,228	-50%
2014 Referendum								
Contractual Services								
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%
	Total Contractual Services	2,683,315	3,445,979	4,580,460	417,297	2,485,939	4,179,207	12%
Capital Outlay								
	Total Capital Outlay	-	-	-	-	-	-	0%
	2014 Referendum Total	2,683,315	3,445,979	4,580,460	417,297	2,485,939	4,179,207	12%
Capital Improvement Plan								
Contractual Services								
60.502.10.292	ENGINEERING SERVICES	365,008	117,850	357,400	50,508	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%
	Total Contractual Services	1,062,744	403,668	928,875	53,043	906,014	4,230,824	211%
Capital Outlay								
60.502.10.401	CAPITAL OUTLAY	-	64,810	-	-	-	-	0%
	Total Capital Outlay	-	64,810	-	-	-	-	0%
	Capital Improvement Plan Total	1,062,744	468,477	928,875	53,043	906,014	4,230,824	211%
	Street Improvements Fund Total	4,428,495	4,730,704	6,571,293	817,365	4,520,716	9,250,259	36%
	Street Improvements Fund Net	(2,446,384)	(2,752,971)	(5,012,074)	342,846	(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	

Street Improvement Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
SALARIES & WAGES							
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	-	-					
TOTAL SALARIES & WAGES	162,761	134,578		113,643		207,836	22%
CONTRACTUAL SERVICES							
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		
TOTAL CONTRACTUAL SERVICES	624,981	884,427		985,190		578,186	-61%
COMMODITIES							
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							
TOTAL COMMODITIES	1,547	20,950		10,950		21,200	29%
CONTRIBUTIONS							
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%

Street Improvement Fund

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

Street Improvement Fund

60.502.03.292	ENGINEERING SERVICES	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
					Total	CY19 Detail		
		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)							

Street Improvement Fund

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

Street Improvement Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
Central - Ph 3 Astor Ct/Myrtle Division - Cornell to Villa Ph 2 Geotechnical + CCDD High Ridge Ph 3			2,990				
60.502.10.299 CIP CONTRACTUAL SERVICES	285,817	571,475		712,891		3,421,000	220%
2019 Street Improvements Vermont							
2019 Street Improvements Plymouth - Ardmore to Villa Park - Ardmore to Princeton Alleys					463,000 See 2019 See 2019 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 College Streets High Ridge Resurfacing			286,242				-100%
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							
60.502.10.401 CAPITAL OUTLAY	64,810	-					
Digital Sign Manufacturing Equipment (moved from PW) Traffic Counters							
TOTAL CIP PROJECTS	403,668	928,875		906,014		4,230,824	211%
TOTAL EXPENDITURES	4,665,894	6,571,293		4,520,716		9,250,259	36%
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 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 Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Capital Projects Fund								
Revenues								
Taxes								
64.40003	SALES TAX	-	1,382,107	1,100,000	974,146	1,069,000	1,500,000	-6%
	Total Taxes	-	1,382,107	1,100,000	974,146	1,069,000	1,500,000	-6%
Interest and Other Revenue								
64.45105	INTEREST ON INVESTMENTS	147	2,654	1,500	11,839	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	20,575	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	14,673	25,100	-	-100%
64.45162	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	467,454	36,978	25,500	47,087	59,100	90,000	2%
Drainage Revenue								
64.47000	DRAINAGE REVENUE	-	-	-	-	-	-	0%
	Total Drainage Revenue	-	-	-	-	-	-	0%
Intergovernmental Revenue								
	Total Intergovernmental Revenue	-	-	-	-	-	-	0%
	Capital Projects Fund Total Revenue	467,454	1,419,085	1,125,500	1,021,233	1,128,100	1,590,000	-6%
Expenditures								
Other Capital Projects Fund								
Operations								
Contractual Services								
64.502.02.201	LEGAL NOTICES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
	Operations Total	-	-	-	-	-	-	0%
Infrastructure								
Contractual Services								
64.502.03.201	LEGAL NOTICES	-	-	-	-	-	-	0%
64.502.03.292	ENGINEERING	-	-	-	-	-	-	0%
64.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
Capital Outlay								
64.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
64.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
Transfers Out								
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	0%
64.502.03.760	TRANSFER TO STREET IMPROVE FD	-	-	-	-	-	-	0%
64.502.03.768	TRANSFER TO STORMWATER FD	-	-	-	-	-	-	0%
64.502.03.782	TRANSFER TO WATER FUND	-	35,109	649,749	174,269	365,704	679,213	24%
64.502.03.783	TRANSFER TO WASTEWATER FD	-	246,430	828,631	144,934	524,062	487,104	-38%
	Total Transfers Out	-	281,538	1,478,380	319,203	889,766	1,166,317	-13%
	Infrastructure Total	-	281,538	1,478,380	319,203	889,766	1,166,317	-13%
Sidewalks								
Contractual Services								
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	155,141	233,662	100,000	-71%
	Total Contractual Services	175,288	101,828	125,000	165,752	264,620	140,000	-65%
	Sidewalks Total	175,288	101,828	125,000	165,752	264,620	140,000	-65%
	Capital Projects Fund Total	175,288	383,366	1,603,380	484,955	1,154,386	1,306,317	-25%
	Capitol Projects Fund Net	292,165	1,035,719	(477,880)	536,278	(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		
INFRASTRUCTURE		-					
64.502.03.201 LEGAL NOTICES	-	-		-		-	
64.502.03.292 ENGINEERING SERVICES	-	-		-		-	
64.502.03.299 OTHER CONTRACTUAL SERVICES	-	-		-		-	
TOTAL CONTRACTUAL SERVICES	-	-		-		-	
CAPITAL OUTLAY		-					
64.502.03.401 CAPITAL OUTLAY	-	-		-		-	
64.502.03.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TRANSFERS OUT		-					
64.502.03.760 TRANSFER TO STREET IMPROVEMENT FUND	-	-		-		-	
64.502.03.768 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		
TOTAL TRANSFERS	281,538	1,478,380		889,766		1,166,317	-13%
TOTAL EXPENDITURES	281,538	1,478,380		889,766		1,166,317	-13%

Capital Projects Fund-Sidewalks

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19/ SY18 Annualized
				Projected Total	CY19 Detail CY19 Budget	
SIDEWALKS						
64.502.10.292 ENGINEERING SERVICES	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>						
64.502.10.299 OTHER CONTRACTUAL SERVICES	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>						
TOTAL EXPENDITURES	<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 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	
Equipment Replacement Fund								
Revenues								
Licenses								
65.41015	SALE OF ASSETS	36,344	56,919	20,000	10,191	15,000	20,000	-11%
	Total Licenses	36,344	56,919	20,000	10,191	15,000	20,000	-11%
Donations and Fines								
65.42049	DONATIONS	3,850	1,700	-	-	-	-	0%
	Total Donations and Fines	3,850	1,700	-	-	-	-	0%
Interest and Other Revenue								
65.45105	INTEREST ON INVESTMENTS	406	2,617	250	5,512	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%
	Total Interest and Other Revenue	930,461	988,617	407,250	30,123	394,611	264,000	-55%
	Equipment Replacement Fund Total Revenue	970,656	1,047,236	427,250	40,315	409,611	284,000	-54%

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

3,175,000

Expenditures								
Contractual Services								
65.502.02.299	OTHER CONTRACTUAL SERVICES	552	139,113	139,113	139,161	139,161	103,659	-50%
	Total Contractual Services	552	139,113	139,113	139,161	139,161	103,659	-50%
Commodities								
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	500	-	500	-	-100%
	Total Commodities	-	-	500	-	500	-	-100%
Capital Outlay								
65.502.02.401	CAPITAL OUTLAY	315,490	470,173	994,500	810,446	992,977	503,700	-66%
65.502.02.402	NON-CAPITAL OUTLAY	325,367	153,827	40,500	16,094	45,415	62,300	-9%
	Total Capital Outlay	640,857	624,001	1,035,000	826,540	1,038,392	566,000	-64%
Transfers Out								
65.502.02.750	TRANSFER TO DEBT SERVICE FD	-	-	-	-	-	54,550	0%
	Total Transfers Out	-	-	-	-	-	54,550	0%
	Equipment Replacement Fund Total Expenditures	641,409	763,113	1,174,613	965,701	1,178,053	724,209	-59%
	Equipment Replacement Fund Net	329,247	284,123	(747,363)	(925,387)	(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
CONTRACTUAL SERVICES							
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

TOTAL CONTRACTUAL SERVICES	139,113	139,113		139,161		103,659	-50%
COMMODITIES							
65.502.02.350 HYDRANT PROGRAM SUPPLIES	-	500		500		-	-100%
65.502.02.399 OTHER SUPPLIES	-	-		-		-	
TOTAL COMMODITIES	-	500		500		-	-100%
CAPITAL OUTLAY							
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
<u>PUBLIC WORKS</u>							
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	-	-	-	-	-	
<u>PARKS, RECREATION AND FLEET</u>							
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	-	
<u>POLICE DEPARTMENT</u>							
116,500 for 3	Replace 3 Squad Cars (includes equipment)	-	116,500	-	134,700	-	
	CSO Pickup	-	-	-	-	-	
	Detective Vehicle	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		470,173	994,500	992,977		503,700	-66%

Fire Apparatus Reserve History			
	Contributions	Uses	Balance
FY14	100,000		100,000
FY15	100,000		200,000
FY16	125,000	82,339	242,661
FY17	125,000		367,661
FY18	125,000	-	492,661
SY18	-	571,661	(79,000)
2019	125,000	-	46,000
2020	125,000	-	171,000
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		
65.502.02.402 NON-CAPITAL OUTLAY	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 & CRB Tables & Chairs</i>			5,000				
<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		
TOTAL NON-CAPITAL OUTLAY	153,827	40,500		45,415		62,300	-9%
65.502.02.750 TRANSFER TO DEBT SERVICE FUND	-			-		54,550	
TOTAL EXPENDITURES	763,113	1,174,613		1,178,053		724,209	-59%

PUBLIC WORKS (502)

FUND: Land and Building Project Fund (66)

DIVISION: Operations (02)

DESCRIPTION:

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

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 BUDGET

Acct Number	Title	As of:		12/31/2018	11/30/2018	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
		4/30/2017	4/30/2018					
		FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date			
Land and Building Project Fund								
Revenues								
Interest and Other Revenue								
66.45105	INTEREST ON INVESTMENTS	3	41	10	81	50	50	-33%
66.45114	TRANSFER FROM CORPORATE	-	-	-	-	2,000	-	-100%
	Total Interest and Other Revenue	3	41	10	81	2,050	50	-98%
	Land and Building Project Fund Total	3	41	10	81	2,050	50	-98%
Expenditures								
Contractual Services								
66.502.02.299	OTHER CONTRACTUAL SERVICES	-	350	-	7,150	3,600	-	-100%
	Total Contractual Services	-	350	-	7,150	3,600	-	-100%
Capital Outlay								
66.502.02.401	CAPITAL OUTLAY	-	-	-	5,000	5,000	-	-100%
	Total Capital Outlay	-	-	-	5,000	5,000	-	-100%
	Land and Building Project Fund Total Expen	-	350	-	12,150	8,600	-	-100%
	Land and Building Fund Net	3	(309)	10	(12,069)	(6,550)	50	-101%
	Beginning Fund Balance					7,208	658	
	Ending Fund Balance					658	708	

Land Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				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%
TOTAL PROPERTY ACQUISITION	<u>-</u>	<u>-</u>		<u>5,000</u>		<u>-</u>	-100%
TOTAL EXPENDITURES	<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 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 Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Building Improvement Fund								
Revenues								
Interest and Other Revenue								
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	119,000	136,000	110,000	-46%
67.45117	STATE GRANT	-	-	-	-	-	-	0%
67.45131	FEDERAL GRANT	-	86,710	-	25,717	8,000	8,000	-33%
67.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	50,750	-	-100%
	Total Interest and Other Revenue	135,465	193,844	136,070	144,749	194,850	133,100	-54%
	Building Imprvement Fund Total Revenues	135,465	193,844	136,070	144,749	194,850	133,100	-54%
Expenditures								
Contractual Services								
67.502.02.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
Capital Outlay								
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	22,212	25,650	90,500	135%
	Total Capital Outlay	62,006	281,012	136,000	139,213	192,668	140,500	-51%
	Building Improvement Fund Total Expendit	62,006	281,012	136,000	139,213	192,668	140,500	-51%
	Building Improvement Fund Net	73,459	(87,168)	70	5,537	2,182	(7,400)	-326%
	<i>Beginning Fund Balance</i>					18,486	20,668	
	<i>Ending Fund Balance</i>					20,668	13,268	

Buildings Fund

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
CAPITAL OUTLAY			-					
67.502.02.401	CAPITAL OUTLAY	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 & 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>							
67.502.02.402	NON-CAPITAL OUTLAY	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 & 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>							
	TOTAL CAPITAL OUTLAY	281,012	136,000		192,668		140,500	-51%
	TOTAL EXPENDITURES	281,012	136,000		192,668		140,500	-51%

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 BUDGET

As of:		4/30/2017	4/30/2018	12/31/2018	11/30/2018	SY 18 Proj.		
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	annualized / FY18 Budget
Stormwater Buyout Fund								
Revenue								
Interest and Other Revenue								
68.45105	INTEREST ON INVESTMENTS	-	16,984	5,000	36,581	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%
	Total Interest and Other Revenue	40,000	5,102,636	629,600	330,227	915,214	3,100,000	126%
Drainage Revenue								
68.47000	DRAINAGE REVENUE	12,901	17,123	13,333	9,667	13,333	20,000	0%
68.47001	STORM WATER FEES	194,430	583,653	388,000	338,658	388,000	582,000	0%
	Total Drainage Revenue	207,331	600,775	401,333	348,325	401,333	602,000	0%
Intergovernmental Revenue								
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	17,782	13,333	20,000	0%
	Total Intergovernmental Revenue	26,414	27,463	25,333	52,068	48,333	40,000	-45%
	Stormwater Buyout Fund Total Revenues	273,746	5,730,875	1,056,266	730,621	1,364,880	3,742,000	83%
Expenditures								
Contractual Services								
68.502.02.201	LEGAL NOTICES	3,298	386	500	439	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	18,265	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%
	Total Contractual Services	75,835	44,730	28,500	23,046	31,393	40,875	-13%
Commodities								
68.502.02.303	DUES & PUBLICATIONS	-	-	670	-	1,000	1,000	-33%
68.502.02.399	OTHER SUPPLIES	-	208	350	280	500	500	-33%
	Total Commodities	-	208	1,020	280	1,500	1,500	-33%
Contractual Services								
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	325,320	1,833,217	1,013,000	-63%
	Total Contractual Services	194,940	2,389,771	2,731,520	393,542	2,085,747	1,549,118	-50%
Transfers Out								
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	-	-	490,580	-	490,500	482,750	-34%
	Total Transfers Out	-	-	490,580	-	490,500	482,750	-34%
	Stormwater Buyout Fund Total Expenditure	270,775	2,434,709	3,251,620	416,869	2,609,140	2,074,243	-47%
	Stormwater Buyout Fund Net	2,970	3,296,166	(2,195,354)	313,752	(1,244,260)	1,667,757	-189%
	<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 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
CONTRACTUAL SERVICES							
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			
	TOTAL CONTRACTUAL SERVICES	44,730	28,500	31,393		40,875	-13%
COMMODITIES							
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%
	TOTAL COMMODITIES	208	1,020	1,500		1,500	-33%
CIP PROJECTS							
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 Storm 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			

Stormwater Fund

68.502.10.299	OTHER CONTRACTUAL SERVICES	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)		
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	-	490,580	490,500	482,750	-34%
	TOTAL CIP PROJECTS	2,296,181	3,222,100	2,576,247	2,031,868	-47%
	TOTAL EXPENDITURES	2,341,119	3,251,620	2,609,140	2,074,243	-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 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 Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Water Supply Fund								
Revenues								
Interest and Other Revenue								
82.45105	INTEREST ON INVESTMENTS	15,145	18,695	4,000	17,762	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	50,294	48,000	48,000	-33%
82.45164	TRANSFER FROM CAPITAL PROJ FD	-	35,109	649,749	174,269	365,704	679,213	24%
	Total Interest and Other Revenue	29,674	155,281	686,249	242,324	429,204	747,963	16%
Public Charges for Services								
82.48000	USER CHARGES	4,483,593	4,339,151	3,122,280	2,604,817	3,007,318	4,500,495	0%
82.48001	WATER TAP FEES	-	-	-	-	-	-	0%
82.48002	METER INSTALLATION CHRGES	10,342	6,782	7,000	6,446	7,000	10,000	-5%
82.48003	WATER & SEWER PERMIT FEES	670	2,300	400	180	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	15,249	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	6,594	8,000	12,000	0%
82.48011	WATER CUSTOMER FEE	486,281	492,728	334,738	287,899	328,787	502,107	2%
82.48012	WATER CUSTOMER FEE-CAPITAL	-	-	-	-	-	-	0%
82.48015	WATER INSPECTION FEES	1,450	650	350	1,250	10,500	1,000	-94%
	Total Public Charges for Services	5,137,180	4,889,775	6,085,335	3,197,106	3,706,193	7,859,477	41%
	Water Supply Fund Total Revenues	5,166,854	5,045,057	6,771,584	3,439,431	4,135,397	8,607,440	39%

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.	
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019 annualized / FY18 Budget
Expenses							
Administration							
Salaries							
82.502.01.101	SALARIES: FULL-TIME	492,228	529,725	318,024	273,841	309,205	488,683 5%
82.502.01.105	SALARIES: PART-TIME	18,983	17,094	14,305	9,893	12,206	21,457 17%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	43,832	46,838	30,750	22,567	26,505	46,894 18%
82.502.01.108	SALARIES: TEMPORARY	30,262	28,447	20,828	20,821	20,227	32,023 6%
82.502.01.150	CONTINGENCY	-	-	-	-	-	- 0%
Total Salaries and Wages		585,305	622,104	383,907	327,122	368,143	589,057 7%
Contractual Services							
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	495	3,000	4,450 -1%
82.502.01.210	TELEPHONE	6,354	7,622	3,600	2,597	3,000	5,300 18%
82.502.01.250	EMPLOYEE BENEFITS	107,037	114,606	89,000	78,133	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	785	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	267,639	305,873	461,866 1%
82.502.01.299	OTHER CONTRACTUAL SERVICES	27,486	42,879	30,000	20,688	27,000	40,000 -1%
Total Contractual Services		638,825	648,132	463,229	384,238	451,904	682,724 1%
Commodities							
82.502.01.301	UNIFORMS	3,400	3,400	2,700	2,696	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	1,158,163	1,849,753	2,741,700 -1%
82.502.01.399	OTHER SUPPLIES	1,144	231	1,000	833	1,000	1,500 0%
Total Commodities		2,763,647	2,813,514	1,939,638	1,162,069	1,877,016	2,780,605 -1%
Capital Outlay							
82.502.01.401	CAPITAL OUTLAY	13,852	13,362	42,000	6,025	42,000	65,000 3%
82.502.01.402	NON-CAPITAL OUTLAY	4,565	6,681	6,000	3,650	6,000	8,200 -9%
Total Capital Outlay		18,417	20,043	48,000	9,675	48,000	73,200 2%
Contributions							
82.502.01.621	IMRF CONTRIBUTIONS	80,287	86,093	51,195	41,559	50,260	76,793 2%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	40,968	46,408	30,902	23,394	28,210	46,580 10%
82.502.01.623	MEDICARE CONTRIBUTIONS	8,883	10,124	7,480	5,039	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%
Total Contributions		162,283	153,061	155,216	102,811	150,184	352,592 57%
Transfers Out							
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	- 0%
Total Transfers Out		-	-	-	-	-	- 0%
Administration Total		4,168,477	4,256,854	2,989,991	1,985,916	2,895,247	4,478,178 3%

Water Supply Fund Admin.

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

Water Supply Fund Admin.

	4/30/2018	SY18 Budget	SY18 Detail	SY18	CY19 Detail	CY19 Budget	CY19/
				Projected Total			SY18 Annualized
82.502.01.210 TELEPHONE	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>							
82.502.01.250 EMPLOYEE BENEFITS	114,606	89,000		80,000		123,143	3%
<i>Life/Health/Dental/Vision</i>							
82.502.01.261 INSURANCE CLAIM LOSSES	233	4,000		1,000		6,000	300%
82.502.01.265 MAINT OF MOBILE EQUIPMENT	22,409	14,939		14,939		\$22,409	0%
82.502.01.266 CONTR/MAINT OF MOBILE EQUIP	1,734	1,156		1,156		1,734	0%
82.502.01.270 MAINT OF OFFICE EQUIPMENT	978	2,600		1,300		3,800	95%
82.502.01.271 MAINT OF RADIO	2,022	1,011		1,011		2,022	33%
82.502.01.275 UNCOLLECTABLES	-	-		0		0	
82.502.01.281 RENTAL OF EQUIPMENT	-	-		0		0	
82.502.01.292 ENGINEERING SERVICES	-	7,000		12,625		10,000	-47%
<i>GIS/Mapping Services</i>							
<i>Transfer for In-house Engineering</i>							
82.502.01.294 ADMINISTRATIVE SERVICES	452,810	305,873		305,873		461,866	1%
<i>Reimburse to Corporate, includes \$4,000 for Civic Upgrade</i>							
82.502.01.299 OTHER CONTRACTUAL SERVICES	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 & Alcohol Testing</i>							
<i>Rate Study</i>							
<i>JULIE (50%)</i>							
TOTAL CONTRACTUAL SERVICES	648,132	463,229		451,904		682,724	1%
COMMODITIES	-	-					
82.502.01.301 UNIFORMS	3,400	2,700		2,925		2,925	-33%
<i>6 Employees @ 450</i>							
82.502.01.303 DUES & PUBLICATIONS	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>							
82.502.01.307 GASOLINE	23,375	15,583		15,583		\$23,375	0%
82.502.01.310 MOTOR VEHICLE PARTS & ACCESS	6,000	4,000		4,000		6,000	0%
82.502.01.317 OFFICE SUPPLIES	1,706	1,000		1,000		1,400	-7%
82.502.01.321 PURCHASE OF WATER	2,778,472	1,912,600		1,849,753		2,741,700	-1%
<i>Fixed Costs</i>							
<i>O & M Charges</i>							
82.502.01.399 OTHER SUPPLIES (Computer supplies & accessories)	231	1,000		1,000		1,500	0%
TOTAL COMMODITIES	2,813,514	1,939,638		1,877,016		2,780,605	-1%

Water Supply Fund Admin.

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
CAPITAL OUTLAY	-	-					
82.502.01.401 CAPITAL OUTLAY	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		
82.502.01.402 NON-CAPITAL OUTLAY	6,681	6,000		6,000		8,200	-9%
IT Hardware					6,000		
Replace personal computers					2,200		
TOTAL CAPITAL OUTLAY	20,043	48,000		48,000		73,200	2%
CONTRIBUTIONS	-	-					
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%
TOTAL CONTRIBUTIONS	142,624	89,577		84,545		134,648	6%
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		
<i>College Streets Loan</i>					152,305		
82.502.01.699 PENSION EXPENSE	10,437	-					
TOTAL EXPENDITURES	4,246,417	2,989,991		2,895,247		4,478,178	3%

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		
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	Budget
Operations								
Contractual Services								
82.502.02.219	UTILITY - ELECTRIC	35,258	27,140	22,000	9,504	19,000	39,000	37%
82.502.02.220	UTILITY - GAS	3,823	4,402	1,800	325	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	7,940	16,500	25,000	1%
82.502.02.292	ENGINEERING SERVICES	315,431	36,162	339,455	26,169	115,733	528,938	205%
82.502.02.293	LABORATORY TESTING	5,921	5,731	15,000	8,596	15,000	15,000	-33%
82.502.02.299	OTHER CONTRACTUAL SERVICES	49,696	48,284	28,230	3,138	29,020	58,700	35%
Total Contractual Services		446,649	152,952	440,485	55,729	214,153	689,838	115%
Commodities								
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	4,878	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	6,254	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	1,643	7,500	10,000	-11%
Total Commodities		124,609	122,593	143,100	55,195	143,100	161,700	-25%
Capital Outlay								
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%
Total Capital Outlay		147,848	186,876	3,107,044	380,909	623,368	3,042,450	225%
Depreciation								
82.502.80.801	DEPRECIATION EXPENSE	462,912	473,727	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	31,368	31,368	-	-	-	-	0%
Total Depreciation		494,280	505,095	-	-	-	-	0%
Operations Total		1,213,385	967,516	3,690,629	491,833	980,621	3,893,988	165%
Water Supply Fund Total Expenses		5,381,861	5,224,370	6,680,620	2,477,749	3,875,868	8,372,166	44%
Water Supply Fund Net		(215,008)	(179,314)	90,964	961,682	259,529	235,274	-40%
<i>Beginning Fund Balance</i>						1,397,788	1,657,317	
<i>Ending Fund Balance</i>						1,657,317	1,892,591	

Water Supply Operations

	4/30/2018	SY18 Budget	SY18 Detail	SY18	CY19 Detail	CY19 Budget	CY19/
				Projected			SY18
				Total			Annualized
CONTRACTUAL SERVICES		-					
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%
<i>2019 Street Improvement Ph 3 (sales tax)</i>				-			
<i>2018 Street Improvement Ph 3 (sales tax)</i>				7,100			
<i>Astor/Myrtle - Ph 3 (Utility tax)</i>				-	7,305		
<i>Biermann - North to Sunset</i>							
<i>Charles - St Charles to Oak</i>					55,500		
<i>College Streets - Ph 3 (IEPA loan)</i>				11,876	226,400		
<i>College Streets Water Main - Ph 2 (loan)</i>							
<i>Cornell generator replacement</i>				20,000	10,000		
<i>Division - Cornell to Villa</i>			See Maple		See Maple		
<i>Euclid - Kenilworth to Highland</i>				-			
<i>Euclid - Washington to Madison</i>							
<i>Holly Ct Area (Third Avenue)</i>							
<i>Maple Area Improvements</i>				8,683	8,683		
<i>Maple - Illinois to Villa</i>				-	See Maple		
<i>Michigan - Kenilworth to Central (sales tax)</i>				2,870	\$21,900		
<i>Michigan - Madison to Jackson - Ph 3</i>							
<i>Monterey - Park to Highland - Ph 3</i>					6,400		
<i>Pine - Summit to Villa</i>					See Maple		
<i>Princeton - Ridge to Plymouth</i>							
<i>Princeton - Union Pacific to Elm - Ph 2</i>				5,500			
<i>Princeton - Union Pacific to Elm - Ph 3</i>				9,465			
<i>Ridge Road -Yale to Ardmore Ph 3</i>				47,287			
<i>Ridge Road -Yale to Ardmore Ph 2</i>				2,426			
<i>Summit - UP to Division</i>				-	See Maple		
<i>Water Main Group #3 (IEPA Loan)</i>					111,000		
<i>Westmore - Division to St Charles Rd</i>							
<i>Wisconsin - Kenilworth to Madison</i>							
<i>Wisconsin - Madison to Jackson</i>					4,200		
<i>Yale - Madison to Jackson</i>							
<i>Yale - Park to Madison</i>				526			
<i>Yale - Ridge to Plymouth</i>					77,550		
<i>Miscellaneous</i>							
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%
<i>Cathodic Protection (Water Towers)</i>				4,620	4,800		-100%
<i>Leak Detection</i>				0	15,000		
<i>Equipment Repair</i>				10,000	10,000		-100%
<i>Traffic Control</i>				2,000	2,000		-100%
<i>Physicals</i>				1,500	1,500		-100%
<i>Main Repair</i>				2,000	2,000		-100%
<i>Parkway Restoration</i>				6,000	10,000		-100%
<i>Consumer Confidence Reports</i>				1,000	1,000		-100%
<i>Generator maintenance</i>				1,100	1,100		-100%
<i>Fire Alarm</i>				300	300		-100%
<i>Cross Connection Program</i>				500	11,000		-100%
<i>Valve exercise</i>				0	0		
TOTAL CONTRACTUAL SERVICES	152,952	440,485		214,153		689,838	115%
COMMODITIES	-	-					
82.502.02.302 CHEMICALS	-	100		100		200	33%

Water Supply Operations

		4/30/2018	SY18 Budget	SY18 Detail	SY18	CY19 Detail	CY19 Budget	CY19/
					Projected			Annualized
					Total			
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 & Parts Large Meter Replacement (10 Years)</i>	58,822	77,000		77,000		77,000	-33%
82.502.02.355	FIRE HYDRANT REPAIR PARTS <i>Tees, Sleeves, Misc. Parts</i>	11,502	12,000		12,000		14,000	-22%

Water Supply Operations

	4/30/2018	SY18 Budget	SY18 Detail	SY18	CY19 Detail	CY19 Budget	CY19/
				Projected			SY18
				Total			Annualized
82.502.02.399 OTHER SUPPLIES	4,293	7,500		7,500		10,000	-11%
<i>Small Tools, Fittings, Seed, Black dirt, Barricade Parts, Paint, Oil, Rain Barrels</i>							
TOTAL COMMODITIES	122,593	143,100		143,100		161,700	-25%
CAPITAL OUTLAY	-	-					
82.502.02.401 CAPITAL OUTLAY	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>							
82.502.02.402 NON-CAPITAL OUTLAY	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		
TOTAL CAPITAL OUTLAY	186,876	3,107,044		623,368		3,042,450	225%
TOTAL EXPENDITURES	462,421	3,690,629		980,621		3,893,988	165%
<i>Replace locator</i>							
<i>Replace Pump Station Valves</i>							
TOTAL CAPITAL OUTLAY	3,157,823	3,157,823		2,377,957		10,150,588	185%
TOTAL EXPENDITURES	3,680,953	3,680,953		2,377,957		10,150,588	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 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 Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Wastewater Fund								
Revenue								
Interest and Other Revenue								
83.41015	SALE OF ASSETS	-	-	-	-	-	-	0%
83.45105	INTEREST ON INVESTMENTS	411	2,169	700	10,450	7,000	7,000	-33%
83.45108	RESIDENT FEES-WASTEWATER	22,750	49,076	15,000	16,416	15,000	24,000	7%
83.45117	STATE GRANT	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	(997)	2,899	300	1,810	1,631	500	-80%
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
83.45164	TRANSFER FROM CAPITAL PROJ FD	-	246,430	828,631	144,934	524,062	487,104	-38%
	Total Interest and Other Revenue	22,164	300,574	844,631	173,609	547,693	518,604	-37%
Grants								
83.46121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
83.46117	STATE GRANT	-	-	-	-	-	-	0%
	Total Grants	-	-	-	-	-	-	0%
Public Charges for Services								
83.48000	USER CHARGES	1,830,183	1,761,901	1,259,496	1,047,836	1,205,813	1,783,215	-1%
83.48001	COMBINED SEWER FEE	87,518	290,920	193,333	169,291	193,924	290,000	0%
83.48003	WATER & SEWER PERMIT FEES	1,340	1,140	1,000	420	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	6,701	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	83,099	95,311	145,825	2%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	0%
83.48015	SEWER INSPECTION FEES	22,075	23,282	15,000	13,050	15,000	20,000	-11%
	Total Public Charges for Services	2,111,605	2,525,501	5,189,592	1,352,867	2,419,560	8,195,039	126%
	Wastewater Fund Total Revenue	2,133,769	2,826,075	6,034,223	1,526,476	2,967,253	8,713,643	96%

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	
Expenses								
Administration								
Salaries								
83.502.01.101	SALARIES: FULL-TIME	487,850	484,451	334,017	285,203	329,626	515,947	4%
83.502.01.105	SALARIES: PART-TIME	40,637	39,114	30,820	21,944	28,565	49,869	16%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	26,280	26,091	29,325	14,389	21,789	45,839	40%
83.502.01.108	SALARIES: TEMPORARY	3,872	-	20,828	23,488	20,484	32,023	4%
83.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	558,639	549,656	414,990	345,024	400,464	643,678	7%
Contractual Services								
83.502.01.201	LEGAL NOTICES	315	383	1,000	1,373	750	2,500	122%
83.502.01.202	TRAINING & CONFERENCES	1,903	1,829	3,900	495	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	73,583	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	-	70	-	-	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	74,550	89,198	130,353	-3%
83.502.01.299	OTHER CONTRACTUAL SERVICES	14,240	28,076	25,046	12,565	25,046	27,050	-28%
	Total Contractual Services	283,529	307,365	230,068	167,358	219,336	328,068	0%
Commodities								
83.502.01.301	UNIFORMS	2,550	2,550	2,700	2,279	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	472	1,000	1,000	-33%
83.502.01.399	OTHER SUPPLIES	1,087	562	1,000	18	1,000	1,500	0%
	Total Commodities	35,107	34,824	29,451	12,578	29,226	37,001	-16%
Capital Outlay								
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	3,087	5,200	5,200	-33%
	Total Capital Outlay	17,867	19,634	45,200	7,112	45,200	45,200	-33%
Contributions								
83.502.01.621	IMRF CONTRIBUTIONS	64,919	59,716	47,857	37,236	45,442	71,786	5%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	32,883	32,525	25,285	21,444	26,464	37,928	-4%
83.502.01.623	MEDICARE CONTRIBUTIONS	6,992	6,877	5,913	4,583	5,666	8,870	4%
83.502.01.694	IEPA LOAN REPAYMENTS	17,714	16,290	77,106	90,280	77,106	256,690	122%
83.502.01.699	PENSION EXPENSE	7,610	8,452	-	-	-	-	0%
	Total Contributions	130,118	123,860	156,161	153,543	154,678	375,274	62%
Transfers Out								
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%
	Total Transfers Out	-	-	60,069	-	60,069	90,104	0%
	Administration Total	1,025,260	1,035,338	935,939	685,615	908,973	1,519,325	11%

Wastewater Fund Administration

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

Wastewater Fund Administration

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
COMMODITIES	-	-					
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%
TOTAL COMMODITIES	34,824	29,451		29,226		37,001	-16%
CAPITAL OUTLAY	-	-					
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		

Wastewater Fund Administration

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
83.502.01.402 NON-CAPITAL OUTLAY	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		
TOTAL CAPITAL OUTLAY	19,634	45,200		45,200		45,200	-33%
CONTRIBUTIONS	-	-					
83.502.01.621 IMRF CONTRIBUTIONS	59,716	47,857		45,442		71,786	5%
83.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	32,525	25,285		26,464		37,928	-4%
83.502.01.623 MEDICARE CONTRIBUTIONS	6,877	5,913		5,666		8,870	4%
TOTAL CONTRIBUTIONS	99,118	79,055		77,572		118,584	2%
83.502.01.694 IEPA LOAN REPAYMENT	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		
83.502.01.760 TRANSFER TO STREET IMPROVEMENT FUND	-	60,069		60,069		90,104	0%
TOTAL EXPENDITURES	1,026,886	935,939		908,973		1,519,325	11%

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.		
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	annualized / FY18 Budget
Operations								
Contractual Services								
83.502.02.219	UTILITY - ELECTRIC	44,391	65,732	30,000	20,302	31,000	44,000	-5%
83.502.02.220	UTILITY - GAS	9,918	10,311	4,000	895	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	5,050	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%
	Total Contractual Services	339,018	238,633	293,354	45,878	162,832	392,414	61%
Commodities								
83.502.02.302	CHEMICALS	8,055	8,813	8,000	10,220	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	4,878	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%
	Total Commodities	25,348	35,081	34,800	22,732	34,800	46,500	-11%
Capital Outlay								
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	7,419	21,000	60,200	91%
	Total Capital Outlay	156,620	(356,622)	1,761,036	34,742	174,615	1,659,986	534%
	Operations Total	520,986	(82,908)	2,089,190	103,352	372,247	2,098,900	276%

Wastewater Fund Operations

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
CONTRACTUAL SERVICES							
83.502.02.219 UTILITY - ELECTRIC <i>WWFTF & 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							
TOTAL CONTRACTUAL SERVICES	238,633	293,354		162,832		392,414	61%
COMMODITIES	-	-					
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%
TOTAL COMMODITIES	35,081	34,800		34,800		46,500	-11%

Wastewater Fund Operations

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
CAPITAL OUTLAY	-	-					
83.502.02.401 CAPITAL OUTLAY	(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>							
83.502.02.402 NON-CAPITAL OUTLAY	-	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		
TOTAL CAPITAL OUTLAY	(356,622)	1,761,036		174,615		1,659,986	534%
TOTAL EXPENDITURES	(82,908)	2,089,190		372,247		2,098,900	276%
TOTAL EXPENDITURES	1,924,193	1,924,194		197,632		438,914	48%

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 Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
North Avenue Townhomes								
Contractual Services								
83.502.03.220	UTILITY - GAS	125	322	-	29	-	-	0%
83.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	125	322	-	29	-	-	0%
Capital Outlay								
83.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
83.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	North Avenue Townhomes Total	125	322	-	29	-	-	0%
Combined Sewer Separation								
Contractual Services								
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%
	Total Contractual Services	69,094	252,291	277,964	64,303	291,974	827,750	89%
Capital Outlay								
83.502.04.401	CAPITAL OUTLAY	343,472	552,038	2,282,549	278,434	1,007,549	3,954,000	162%
	Total Capital Outlay	343,472	552,038	2,282,549	278,434	1,007,549	3,954,000	162%
Contributions								
83.502.04.694	IEPA LOAN REPAYMENTS	-	-	-	-	-	80,140	0%
	Total Contributions	-	-	-	-	-	80,140	0%
	Combined Sewer Separation Total	412,565	804,329	2,560,513	342,737	1,299,523	4,861,890	149%
Depreciation								
83.502.80.801	DEPRECIATION EXPENSE	614,621	679,250	-	-	-	-	0%
	Total Depreciation	614,621	679,250	-	-	-	-	0%
	Wastewater Fund Total	2,573,557	2,436,332	5,585,642	1,131,732	2,580,744	8,480,115	119%
	Wastewater Fund Net	(439,788)	389,743	448,581	394,744	386,509	233,528	-60%
	Beginning Fund Balance					1,147,276	1,533,785	
	Ending Fund Balance					1,533,785	1,767,313	

Wastewater Fund-North Ave L.S.

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

Wastewater Combined Separation

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

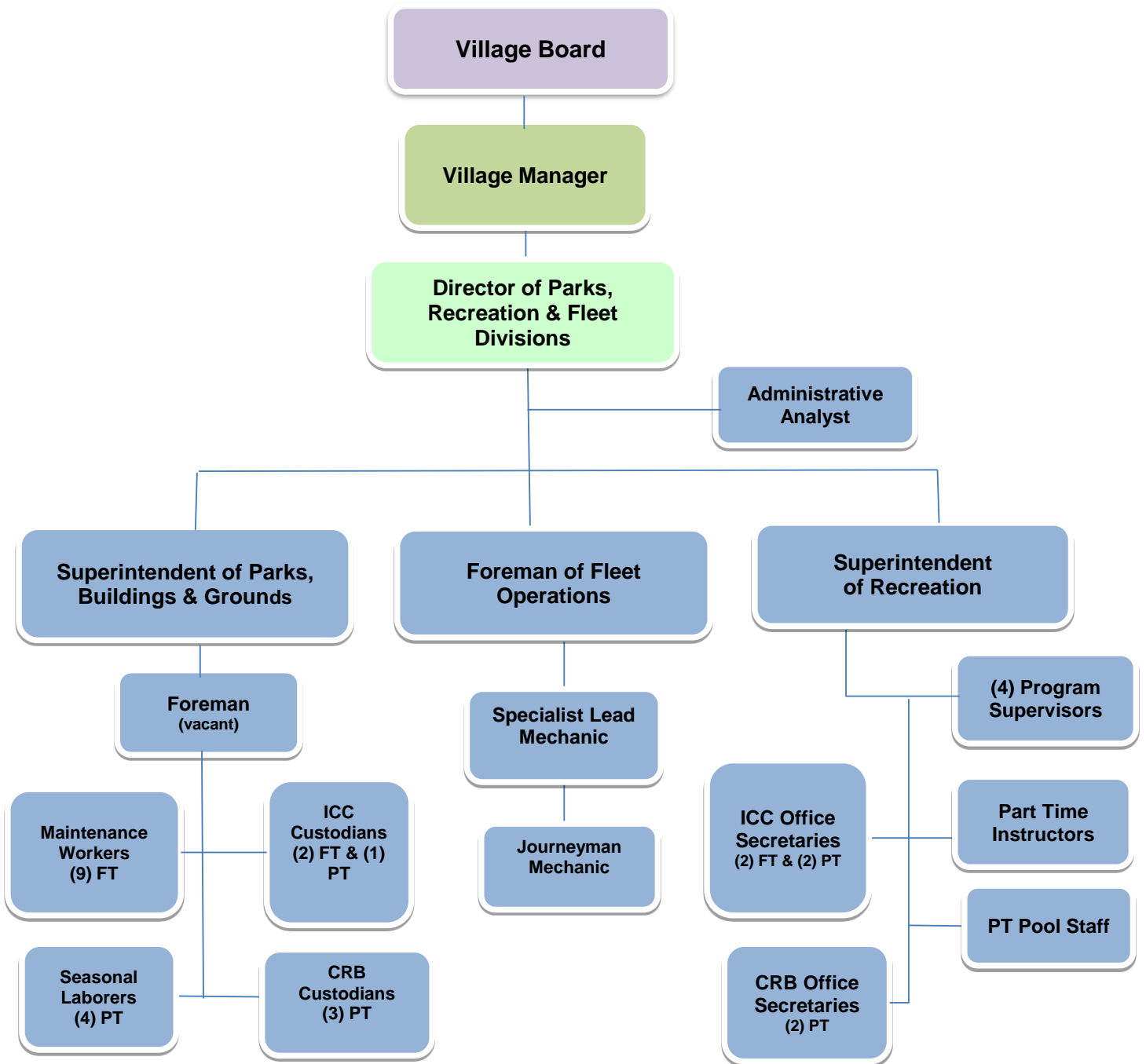
Wastewater Combined Separation

CAPITAL OUTLAY		-	-				
83.502.04.401	CAPITAL OUTLAY	552,038	2,282,549	1,007,549	3,954,000	162%	
	<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>						
83.502.04.402	NON-CAPITAL OUTLAY	-	-	-	-		
	TOTAL CAPITAL OUTLAY	552,038	2,282,549	1,007,549	3,954,000	162%	
CONTRIBUTIONS		-	-				
83.502.04.694	IEPA LOAN REPAYMENT	-	-	0	80,140		
	<i>Astor/Myrtle</i>				<i>80,140</i>		
	<i>Combined Sewer Separation (sales tax)</i>				<i>0</i>		
	TOTAL CONTRIBUTIONS	-	-	-	80,140		
	TOTAL EXPENDITURES	804,329	2,560,513	1,299,523	4,861,890	149%	

RECREATION



Village of Villa Park - Parks & Recreation Department



BUILDING & GROUNDS (516)

FUND: Corporate (10)

DIVISION: Administration (01)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Completed in house repairs to various village buildings in a timely manner with minimal subcontracting.
2. Installed a new A/C system at the Fleet garage.
3. With the assistance of all departments, we cleaned and re-organized Lot 51
4. Completed new fence install at Lot 51
5. Renovated Village Hall Basement Workout Room.
6. A new HVAC control system was installed at Public Works
7. New Roof was installed at Fire Station 82
8. Improvements were made to the plumbing system at Village Hall
9. The parking lot lighting at the Police Department was upgraded to LED
10. Interior and Exterior improvements to the Museum including a new sign
11. Renovated Village Hall elevator and elevator lobby
12. Renovated Jefferson Pool and Bath House
13. Crack filling, sealcoating and striping of ICC, CRB and Jefferson Pool parking lots

CY2019 SERVICE GOALS:

1. Continue to provide prompt response to service requests.
2. Continue to maintain Village property with minimal out sourcing.
3. TBD new roof for Fleet Garage.
4. TBD painting of PD exterior
5. Continue to track cleanliness of Village buildings as needed.
6. Removal and replacement of multiple doors at Wet Water Treatment Plant.

CY2019 SIGNIFICANT CHANGES:

1. Improve appearance of all Village Building's with new cleaning service.
2. Replace Fleet Garage roof.
3. Add new heat controllers at Public Works.

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	FY18 Budget
					Date	SY18 Projected		
Buildings and Grounds								
Salaries and Wages								
10.516.00.101	SALARIES: FULL-TIME	64,683	66,958	46,197	39,716	56,450	75,445	-11%
10.516.00.106	SALARIES: OVERTIME FULL-TIME	6,685	6,639	9,821	4,790	6,725	10,794	7%
	Total Salaries and Wages	71,368	73,597	56,018	44,506	63,175	86,239	-9%
Contractual Services								
10.516.00.219	UTILITY - ELECTRIC	1,924	3,071	1,625	996	1,140	1,745	2%
10.516.00.220	UTILITY - GAS	14,147	13,333	14,368	1,283	19,759	25,000	-16%
10.516.00.222	HEATING & A/C MAINT SERV	8,166	24,853	11,050	7,196	16,063	15,000	-38%
10.516.00.223	WATER & SEWER SERVICE	15,098	29,052	10,297	20,634	39,489	59,233	0%
10.516.00.299	OTHER CONTRACTUAL SERVICES	88,422	116,155	77,559	42,199	81,623	134,436	10%
	Total Contractual Services	127,756	186,464	114,899	72,308	158,074	235,414	-1%
Commodities								
10.516.00.301	UNIFORMS	425	425	450	450	450	900	33%
10.516.00.314	JANITORIAL SUPPLIES	12,762	11,642	8,667	4,488	9,999	12,000	-20%
10.516.00.315	BUILDING MAINT SUPPLIES	6,980	6,233	4,731	(515)	7,350	16,437	49%
10.516.00.399	OTHER SUPPLIES	4,527	4,283	5,000	158	5,000	5,080	-32%
	Total Commodities	24,694	22,584	18,848	4,580	22,799	34,417	1%
	Buildings and Grounds Total	223,818	282,645	189,765	121,395	244,048	356,070	-3%

Buildings and Grounds

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
SALARIES & WAGES							
10.516.00.101 SALARIES: FULL-TIME	66,958	46,197		56,450		75,445	-11%
<i>Building MII to Specialist-Lead Worker in May(JO)</i>			51,290		65,278		
<i>Building MII (TBD)</i>			-		-		
<i>E/R Duty</i>			5,160		10,168		
10.516.00.106 SALARIES: OVERTIME FULL-TIME	6,639	9,821		6,725		10,794	7%
<i>Emergency Call-outs</i>			1,900		4,486		
<i>A/C & Heating Repairs</i>			1,100		1,143		
<i>W/E Pool & Projects</i>			1,000				
<i>Evening Coverage and Snow Plowing</i>			1,725		3,365		
<i>Village Events: Summerfest, Brewfest, Concerts,etc</i>			1,000		1,800		
TOTAL SALARIES & WAGES	73,597	56,018		63,175		86,239	-9%
CONTRACTUAL SERVICES	-	-					
10.516.00.219 UTILITY - ELECTRIC	3,071	1,625		1,140		1,745	2%
<i>Warning Sirens, Gazebo on Prairie Path</i>			1,140		1,745		
<i>Village Buildings on COM-ED Franchise Agreement</i>							
10.516.00.220 UTILITY - GAS	13,333	14,368		19,759		25,000	-16%
<i>Village Hall, Public Works, Fire 81 & 82, Museum</i>			19,759		25,000		
<i>Parks/PW 42 W Home garage, Fleet Maint,</i>							
<i>20 W Home storage/garage, Cortesi Depot</i>							
10.516.00.222 HEATING & A/C MAINT SERVICE	24,853	11,050		16,063		15,000	-38%
<i>Contractual & InHouse HVAC & Boiler</i>			10,000		15,000		
- <i>Museum Radiator Valves</i>							
- <i>CDED RTU Motor Replacement</i>							
- <i>Wet Weather Thermostats & Boiler Vent Cap</i>							
- <i>PD Boiler Vent, Move to Roof</i>							
- <i>PD Replace Circulating Pump 2</i>							
- <i>PW Sign Shop Improvements</i>							
<i>PW HVAC Motor, Fans Repair</i>			3,864				
<i>Fleet A/C Repairs</i>			2,199				
10.516.00.223 WATER & SEWER SERVICE	29,052	10,297		39,489		59,233	0%
<i>Salt Creek Sanitary District-</i>			39,489		59,233		
- <i>Village Buildings</i>							
- <i>Village Parks</i>							

Buildings and Grounds

	4/30/2018	SY18		SY18		CY19	CY19/ SY18
		Budget	SY18 Detail	Projected Total	CY19 Detail		
10.516.00.299 OTHER CONTRACTUAL SERVICES	116,155	77,559		81,623		134,436	10%
<i>Cleaning Service-Village Buildings</i>			36,936		56,789		
<i>Pest Control-Village Buildings</i>			2,160		3,240		
<i>Fire Extinguisher Annual Ins.-Village Buildings</i>			2,000		2,050		
<i>Fire Alarm Wireless Monitoring-Village Buildings</i>			2,200		2,245		
<i>Burglar/Fire/Panic Security Systems-Village Buildings</i>			4,354		9,180		
<i>Power Rodding - Village Buildings</i>			3,700				
<i>Glass Replacement-Village Buildings</i>			250		255		
<i>Parking Lots Seal Coating- Village Buildings</i>			-		5,000		
<i>Elevator Maintenance Contract (VH)</i>			2,701		5,789		
<i>Elevator Maintenance Contract (PD)</i>			5,572		5,683		
<i>Window Power washing: PD & PW</i>			1,000		1,040		
<i>Repairs to Overhead Garage Doors</i>			15,000		15,300		
<i>Generator Maintenance</i>			750		765		
<i>Roof Repairs: Village Buildings</i>			5,000		5,100		
<i>Tuckpointing -Village Buildings</i>					15,000		
<i>Door Repairs/Replacements- Village Buildings</i>					5,000		
<i>-CDED Back Door</i>							
<i>-WWTP Doors</i>							
<i>Window Repair/Replacement- Village Buildings</i>					-		
<i>-PW Sign Shop Windows</i>							
<i>Water Damage, Leaks and Crack Repair-Village Buildings</i>					2,000		
<i>-PD Basement</i>							
TOTAL CONTRACTUAL SERVICES	186,464	114,899		158,074		235,414	-1%
COMMODITIES	-	-					
10.516.00.301 UNIFORMS	425	450		450		900	33%
<i>Employees (2)</i>			450		900		
10.516.00.314 JANITORIAL SUPPLIES	11,642	8,667		9,999		12,000	-20%
<i>Cleaning and paper supplies for:</i>			9,999		12,000		
<i>Village Hall, Public Works ofcs/garages, Police,</i>							
<i>Fire Stations (2), WWTP, CDEC, Fleet</i>							

Buildings and Grounds

	4/30/2018	SY18 Budget	SY18		CY19 Budget	CY19/ SY18 Annualized
			SY18 Detail	Projected Total		
10.516.00.315 BUILDING MAINT SUPPLIES	6,233	4,731		7,350	16,437	49%
<i>Village Buildings:</i>						
-Building Maint. Supplies			1,350		1,687	
-Hardware & Misc. Supplies			1,750		1,750	
-Plumbing, Elec. Repairs			1,750		1,750	
-Vandalism Repairs			500		750	
-Paint and General Supplies			2,000		2,000	
ADDITIONAL SUPPLIES (\$14,650)						
<i>Fleet Downspouts</i>					250	
<i>Replace Attic Ladder, VH</i>					-	
<i>Improved Building Signage (Exit and Emergency)</i>					1,000	
<i>Improved Emergency Lighting</i>					2,500	
<i>Fleet Light Fixtures</i>					250	
<i>CDED Toilets Replacement (2)</i>					500	
<i>Replace Toilets, CRB (4)</i>					1,000	
<i>Sign Shop Bathroom Improvements</i>					500	
<i>Replace Rotary Bathroom Fixtures</i>					1,500	
<i>Improved Lighting at Rotary</i>					500	
<i>New Bathroom Fixtures, VH</i>					-	
<i>New Stove, VH Kitchen</i>					-	
<i>Parks Storage Improvements</i>					500	
<i>Building Camera Systems (Parks, Old Fire, Lot 51)</i>					-	
10.516.00.399 OTHER SUPPLIES	4,283	5,000		5,000	5,080	-32%
<i>Village Buildings:</i>						
-Replacement Flags			1,000		1,020	
-Light Bulbs Replacement			1,500		1,530	
-Ice Melt For Sidewalks			2,500		2,530	
TOTAL COMMODITIES	22,584	18,848		22,799	34,417	1%
CAPITAL OUTLAY	-	-				
10.516.00.401 CAPITAL OUTLAY	-	-		-	-	
10.516.00.402 NON-CAPITAL OUTLAY	-	-		-	-	
TOTAL CAPITAL OUTLAY	-	-		-	-	
TOTAL EXPENDITURES	282,645	189,765		244,048	356,070	-3%

PARKS & RECREATION (517)

FUND: Corporate (10)

DIVISION: CN & W Lot (00)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Worked with Bear Landscaping to install new landscaping at sign beds
2. Worked with Bear Landscaping to maintain landscape beds
3. Maintained weed free rock island beds in the parking lots
4. Added new trash receptacles to north side of building
5. Working to add dedicated spaces for smokers away from the platforms
6. Continued snow removal of parking lot on a timely basis.
7. Coordinated a schedule with staff and Police in order to provide residents access to for the warming area.

CY2019 SERVICE GOALS:

1. Install new bike shelter on the south side of tracks
2. Continue to monitor and clean as needs surrounding parking lots and building
3. Remove and replace dead or dying landscape vegetation in planting beds
4. Remove small parking lot islands, making snow removal more efficient and limiting weed growth in landscape rock
5. Continue to respond to Metra maintenance requests as needed

CY2019 SIGNIFICANT CHANGES:

1. Install new bike shelter on the south side of tracks
2. Continue to manage/landscape plant material along beds.
3. Remove parking lot concrete islands

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		
Commuter Parking Lot								
Salaries and Wages								
10.517.00.105	SALARIES: PART-TIME	-	5,792	-	-	-	-	0%
	Total Salaries and Wages	-	5,792	-	-	-	-	0%
Contractual Services								
10.517.00.219	UTILITY - ELECTRIC	1,533	2,047	2,667	742	2,667	2,092	-48%
10.517.00.220	UTILITY - GAS	1,432	1,556	1,333	209	2,000	2,000	-33%
10.517.00.223	WATER & SEWER SERVICE	304	1,142	533	259	800	800	-33%
10.517.00.283	PASSPORT PARKING EXP	13,833	22,874	14,100	16,125	21,600	22,260	-31%
10.517.00.299	OTHER CONTRACTUAL SERVICES	12,875	15,463	21,498	14,036	23,973	32,381	-10%
	Total Contractual Services	29,977	43,082	40,131	31,370	51,040	59,533	-22%
Commodities								
10.517.00.399	OTHER SUPPLIES	1,515	4,522	11,337	7,670	17,000	14,375	-44%
	Total Commodities	1,515	4,522	11,337	7,670	17,000	14,375	-44%
Capital Outlay								
10.517.00.401	CAPITAL OUTLAY	-	5,680	-	-	-	-	0%
10.517.00.402	NON-CAPITAL OUTLAY	6,200	104,309	-	-	-	-	0%
	Total Capital Outlay	6,200	109,989	-	-	-	-	0%
	Commuter Parking Lot Total	37,692	163,385	51,468	39,041	68,040	73,908	-28%

Commuter Parking

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
SALARIES & WAGES							
10.517.00.105 SALARIES: PART-TIME	5,792	-		-		-	
TOTAL SALARIES & WAGES	5,792	-		-		-	
CONTRACTUAL SERVICES							
10.517.00.219 UTILITY - ELECTRIC <i>Train Station, Parking Lot & Exterior Building Lights</i>	2,047	2,667	2,667	2,667	2,092	2,092	-48%
10.517.00.220 UTILITY - GAS <i>Metra Station</i>	1,556	1,333	2,000	2,000	2,000	2,000	-33%
10.517.00.222 HEATING & A/C MAINT SERVICE <i>Contractual & InHouse HVAC & Boiler</i>	-	-	1,000	1,000	1,025	1,025	-32%
10.517.00.223 WATER AND SEWER SERVICE	1,142	533	800	800	800	800	-33%
10.517.00.283 PASSPORT PARKING EXPENSE <i>30% of Passport Parking Revenue</i>	22,874	14,100	21,600	21,600	22,260	22,260	-31%
10.517.00.299 OTHER CONTRACTUAL SERVICES <i>Metra Station:</i>	15,463	21,498		23,973		32,381	-10%
<i>Cleaning Service</i>			8,248		12,681		
<i>Pest Control</i>			500		500		
<i>Plumbing Building Repairs</i>			500		500		
<i>Vandalized Window Replacement</i>			500		500		
<i>Land Lease: UPRR</i>			1,200		1,200		
<i>Security and Fire Service</i>			3,500		3,500		
<i>Landscape Maintenance</i>			9,525		13,500		
TOTAL CONTRACTUAL SERVICES	43,082	40,131		52,040		60,558	-22%
COMMODITIES							
10.517.00.315 BUILDING MAINT SUPPLIES <i>In House Building Repairs</i>	-	-		2,000		2,050	
<i>Servicemaster (Waxed floors)</i>			1,000		1,025		
			1,000		1,025		
10.517.00.399 OTHER SUPPLIES <i>Building Supplies (Paper, Liners & Cleaning Supplies)</i>	4,522	11,337	1,500	17,000	1,875	14,375	-44%
<i>Ice Melt for Sidewalks</i>			2,000		2,500		
<i>Landscape Mulch and Plants</i>			13,500		10,000		
TOTAL COMMODITIES	4,522	11,337		19,000		16,425	-42%

Commuter Parking

CAPITAL OUTLAY	-	-			
10.517.00.401 CAPITAL OUTLAY	5,680	-	-	-	
10.517.00.402 NON CAPITAL OUTLAY	104,309	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	
TOTAL EXPENDITURES	<u>47,603.90</u>	<u>51,468.00</u>	<u>71,039.56</u>	<u>76,983.30</u>	-28%

PARKS AND RECREATION (518)

FUND: Corporate (10)

DIVISION: Fleet (00)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Total amount of jobs completed in SY2018 from May through September 534 jobs
2. Stayed on or ahead of scheduled preventative maintenance for all Village fleet vehicles and equipment.
3. Completed repairs per Driver's reports in a timely manner of 24-48 hours.
4. Completed in-house repairs when possible to save money, including gas pumps, generator repairs and fabricated parts of older pieces of equipment still in service for which parts are custom orders or no longer available.
5. Met with the state fire marshall to have the underground fuel storage tanks inspected at both the fleet garage and at the cornell well site.
6. Fleet performed preventative maintenance to all Village backup generators and all needed repairs to the mechanical side of the engines. This is the fourth year that this is being done in house it was previously being contracted out to outside vendors.
7. Continue to clean up fleet fuel tracking software, removing retired and employees no longer working at the village and adding new employees into the system, which helps to reduce errors in the system.
8. Prepared eight police seizures and Village vehicles at the end of their life for Obenauf auction. These auctions brought in 5,796 dollars as of the end of October. There are seven vehicles currently listed online with another eleven vehicles to be sold by the end of the year.
9. Installed thirteen new onboard camera systems with three cameras and microphones in each police car.
10. Set up three new Police cars with all new equipment , including two new deputy chiefs cars, and one patrol car.
11. One totaled out Police car had all the equipment removed and all stickers removed, equipment will be reinstalled in a replacement squad when it arrives later this year.
12. Set up new parks van with custom shelving and ladder rack in house to save money over having done by outside vendors.
13. Set up new Public Works medium duty dump truck with stickers , two way radio etc. truck also had a prewet tank and motor with pump installed in the bed area of truck to be used for treating the roads before a snow storm.
14. Set up new Public Works back hoe installing village stickers and two way radio etc.
15. Set up new Public Works water truck with all equipment and safety lights etc.
16. Replaced upper boom assembly on Vactor truck in house, saving on outside labor costs.
17. Replaced two front bucket cylinders on parks front bucket loader.

18. Replaced engine on Parks ballfield machine.
19. Three vehicles have been repurposed to be used in the village fleet, allowing us to sell of older vehicles that were in worse condition. This included removing Police equipment and setting vehicles back to normal useage.
20. Negotiated better pricing on Fire truck pump testing, inspections and chassis inspections by having done all at same time.
21. Staff on-call during large snow events to check trucks and plows every four hours on each shift and make necessary repairs.
22. Fleet will set up a new parks pickup truck with plow , Public Works large plow/salting truck and a street utility truck once they have arrived this year.
23. Fuel has been ordered five times this year and we anticipate two more purchases during SY18.
24. Air conditioning in the shop office and break room area was replaced.
25. Worked with Recreation department to have Big Kids and Rigs event , staff brought out twelve trucks to be looked at.

CY2019 SERVICE GOALS:

1. Continue focus on increased shop productivity, accuracy and rapid response on each repair.
2. Continue to work with management to look at reestablishing a vehicle replacement schedule.
3. In addition to doing maintenance to back up generators, we will be load testing units twice a year.
4. Continue to work with Police to go through outdated equipment , lights , radios etc. and sell unused items.
5. Continue to work with other department heads to help spec out new vehicles that will be purchased.

CY2019 SIGNIFICANT CHANGES:

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

VILLAGE OF VILLA PARK 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		
Garage								
Salaries and Wages								
10.518.00.101	SALARIES: FULL-TIME	200,000	211,919	150,078	131,882	153,292	230,686	0%
10.518.00.105	SALARIES: PART-TIME	7,009	-	13,330	-	2,400	14,000	289%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	4,508	7,594	6,650	2,846	5,500	8,000	-3%
	Total Salaries and Wages	211,517	219,513	170,058	134,729	161,192	252,686	5%
Contractual Services								
10.518.00.202	TRAINING & CONFERENCES	915	-	650	-	600	1,000	11%
10.518.00.210	TELEPHONE	895	867	665	360	650	1,000	3%
10.518.00.215	SHOP SERVICES	2,828	2,691	1,980	1,331	1,920	3,015	5%
10.518.00.250	EMPLOYEE BENEFITS	47,578	46,912	33,500	31,403	33,500	51,096	2%
10.518.00.261	INSURANCE CLAIM LOSSES	-	-	2,500	-	-	2,500	0%
10.518.00.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.518.00.299	OTHER CONTRACTUAL SERVICES	909	1,481	1,370	7	1,170	3,560	103%
	Total Contractual Services	53,125	51,951	40,665	33,101	37,840	62,171	10%
Commodities								
10.518.00.301	UNIFORMS	720	825	925	825	925	925	-33%
10.518.00.302	CHEMICALS	1,830	2,127	1,565	378	1,500	2,350	4%
10.518.00.303	DUES & PUBLICATIONS	30	30	-	-	30	60	33%
10.518.00.307	GASOLINE	-	-	-	-	-	-	0%
10.518.00.308	ENGINE OIL	2,382	8,123	7,000	-	5,000	10,500	40%
10.518.00.309	GAS & DIESEL FUEL	160,724	121,614	173,333	87,932	125,333	200,000	6%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	93,771	94,539	100,000	21,957	66,000	110,000	11%
10.518.00.315	INSPECTIONS AND SAFETY TESTS	4,846	5,817	5,060	1,087	4,560	25,650	275%
10.518.00.317	OFFICE SUPPLIES	255	122	230	-	230	350	1%
10.518.00.322	HAND TOOLS	4,393	5,245	3,500	150	3,500	5,250	0%
10.518.00.399	OTHER SUPPLIES	2,397	2,980	2,300	92	2,300	3,500	1%
	Total Commodities	271,348	241,421	293,913	112,421	209,378	358,585	14%
Capital Outlay								
10.518.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Garage Total	535,991	512,885	504,636	280,250	408,410	673,442	10%

Garage

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
SALARIES & WAGES							
10.518.00.101 SALARIES: FULL-TIME	211,919	150,078		153,292		230,686	0%
Foreman (MF)			53,026		80,018		
Mechanic -Spec. Lead (PC)			45,494		68,602		
Mechanic -Journeyman (SM)			43,243		64,456		
E/R Duty			11,529		17,610		
10.518.00.105 SALARIES: PART-TIME	-	13,330		2,400		14,000	289%
PartTimer (TBD)			2,400		14,000		
10.518.00.106 SALARIES: OVERTIME FULL-TIME	7,594	6,650		5,500		8,000	-3%
			5,500		8,000		
10.518.00.108 SALARIES: TEMPORARY	-	-		-		-	
TOTAL SALARIES & WAGES	219,513	170,058		161,192		252,686	5%
CONTRACTUAL SERVICES	-	-					
10.518.00.202 TRAINING & CONFERENCES	-	650		600		1,000	11%
Training and Seminars			600		1,000		
10.518.00.210 TELEPHONE	867	665		650		1,000	3%
Cellular Phone Service (3)			650		1,000		
10.518.00.215 SHOP SERVICES	2,691	1,980		1,920		3,015	5%
Uniforms-3 Mechanics, shop towels, mats etc.			1,920		3,015		
10.518.00.250 EMPLOYEE BENEFITS	46,912	33,500		33,500		51,096	2%
Life/Health/Dental/Vision			33,500		51,096		
10.518.00.261 INSURANCE CLAIM LOSSES	-	2,500		-		2,500	
			-		2,500		
10.518.00.265 MAINT OF MOBILE EQUIPMENT	-	-		-		-	
10.518.00.266 CONTR/MAINT OF MOBILE EQUIP	-	-		-		-	
10.518.00.281 EQUIPMENT RENTAL	-	-		-		-	
10.518.00.299 OTHER CONTRACTUAL SERVICES	1,481	1,370		1,170		3,560	103%
Fuel Tanks Leak Testing			-		710		
Hazardous Waste Disposal			0		400		
Fuel Management & Pump Repair:			500		750		
Svc. calls, chip keys, pump handles, hoses etc							
Tool Repairs, Misc.			335		500		
Vehicle Lift Service and Repairs			335		1,200		
TOTAL CONTRACTUAL SERVICES	51,951	40,665		37,840		62,171	10%
COMMODITIES	-	-					
10.518.00.301 UNIFORMS	825	925		925		925	-33%
Boot & Coat Allowance (3 Mechanics)			825		825		
Part-time Employees T-shirts			100		100		
10.518.00.302 CHEMICALS	2,127	1,565		1,500		2,350	4%
Antifreeze, Refrigerant, Washer Fluid, etc			1,500		2,350		
10.518.00.303 DUES & PUBLICATIONS	30	-		30		60	33%
APWA/Automotive News etc			30		60		
10.518.00.308 ENGINE OIL	8,123	7,000		5,000		10,500	40%
Village Fleet (oil & lubricants)			5,000		10,500		
10.518.00.309 GAS & DIESEL FUEL	121,614	173,333		125,333		200,000	6%
Village Fleet, \$3.62/gallon			123,668		192,200		
School District 88			1,665		7,800		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESSORIES	94,539	100,000		66,000		110,000	11%
			66,000		110,000		
10.518.00.315 VEHICLE & EQUIP. INSPECTIONS/SAFETY TESTS	5,817	5,060		4,560		25,650	275%
Fire Engines (3) Annual pump testing & certification			2,500		3,000		

Garage

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
<i>PW #30 required 5 year OSHA inspection, includes overhaul of safety systems</i>				735	20,000		
<i>State Safety Inspections--2x/year each vehicle:</i>				1,325	2,650		
<i> PW--26 vehicles, 2 Tandem Axle</i>							
<i> Fire--3 ambulances, Parks--7 vehicles</i>							
10.518.00.317 OFFICE SUPPLIES	122	230		230		350	1%
<i>Repair/Work Order Forms, Labels, Tape, Etc.</i>			230		350		
10.518.00.322 SHOP TOOLS	5,245	3,500		3,500		5,250	0%
<i>Shop scanner tools and updates(Ford IDS, Matco/OTC etc</i>			3,500		5,250		
<i>Tools to work on vehicles and equipment</i>							
10.518.00.399 OTHER SUPPLIES	2,980	2,300		2,300		3,500	1%
<i>Nuts, Bolts, Brooms, Safety Vests, Shop Rags</i>			2,300		3,500		
TOTAL COMMODITIES	241,421	293,913		209,378		358,585	14%
CAPITAL OUTLAY	-	-					
10.518.00.401 CAPITAL OUTLAY	-	-					
10.518.00.402 NON-CAPITAL OUTLAY	-	-					
TOTAL CAPITAL OUTLAY	-	-		-		-	
10.518.00.799 TRANSFER TO OTHER DEPTS	-	-					
TOTAL TRANSFERS	-	-		-		-	
TOTAL EXPENDITURES	512,885	504,636		408,410		673,442	10%

NEDSRA (502)

FUND: NEDSRA (34)

DIVISION: Operations (02)

DESCRIPTION:

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

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

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

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

SY 18 ACCOMPLISHMENTS:

1. Completed renovation of N. Terrace Park with the installation of new accessible playground, pier and limestone walking path.
2. Sponsored NEDSRA special event fundraiser including the BBQ Bash and Roesch Golf Outing
3. Installed manufactured mulch around all village playgrounds

CY2019 SERVICE GOALS:

1. Complete renovation of N. Terrace Park building by renovation of bathrooms to comply with ADA accessibility
2. Complete N. Terrace Park building accessibility at entryway by installing accessible door and sidewalk
3. Continue to sponsor NEDSRA special event fundraisers.
4. Continue to update and install manufactured playground mulch at all village playgrounds
5. Assess village playgrounds to determine which is in need of replacement and replace.

CY2019 SIGNIFICANT CHANGES:

1. Complete renovation of the N. Terrace Park building accessible restroom
2. Complete renovation of N. Terrace Park building entryway
3. Continue to correct ADA deficiencies throughout the village

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
NEDSRA Fund								
Revenues								
Taxes								
34.40001	PROPERTY TAXES	202,920	218,367	228,800	219,896	220,000	224,400	-32%
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	202,920	218,367	228,800	219,896	220,000	224,400	-32%
Interest and Other Revenue								
34.45105	INTEREST ON INVESTMENTS	4	24	10	582	300	500	11%
34.45114	TRANSFER FROM CORPORATE	58,936	-	-	-	-	-	0%
34.45128	MISCELLANEOUS REVENUE	9,520	-	25	-	25	25	-33%
	Total Interest and Other Revenue	68,460	24	35	582	325	525	8%
Grants								
34.46020	NEDSRA GRANTS	-	-	-	-	-	-	0%
34.46021	NEDSRA REIMBURSEMENT	35,246	90,009	66,849	122,540	74,784	104,021	-7%
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-	-	0%
	Total Grants	35,246	90,009	66,849	122,540	74,784	104,021	-7%
	NEDSRA Fund Total Revenues	306,625	308,400	295,684	343,018	295,109	328,946	-26%
Expenditures								
Contractual Services								
34.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
34.502.02.299	OTHER CONTRACTUAL SERVICES	18,650	49,632	53,500	30,395	53,500	73,500	-8%
	Total Contractual Services	18,650	49,632	53,500	30,395	53,500	73,500	-8%
Capital Outlay								
34.502.02.401	CAPITAL OUTLAY	7,000	30,356	6,500	-	14,435	20,000	-8%
	Total Capital Outlay	7,000	30,356	6,500	-	14,435	20,000	-8%
Contributions								
34.502.02.601	CONTRIBUTIONS	197,820	213,388	140,747	114,485	211,120	219,566	-31%
	Total Contributions	197,820	213,388	140,747	114,485	211,120	219,566	-31%
Transfers Out								
34.502.02.735	TRANSFER TO RECREATION FUND	9,778	10,023	6,849	5,993	6,849	10,521	2%
34.502.02.736	TRANSFER TO PARKS FUND	-	-	-	-	-	-	0%
	Total Transfers Out	9,778	10,023	6,849	5,993	6,849	10,521	2%
	NEDSRA Fund Total Expenditures	233,248	303,398	207,596	150,872	285,904	323,587	-25%
	NEDSRA Fund Net	73,377	5,003	88,088	192,146	9,205	5,359	-61%
	<i>Beginning Fund Balance</i>					19,444	28,649	
	<i>Ending Fund Balance</i>					28,649	34,008	

NEDSRA

	4/30/2018	SY18 Budget	SY18 Detail	SY18	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
				Projected Total			
EXPENDITURES							
CONTRACTUAL SERVICES		-					
34.502.02.292 ENGINEERING SERVICES	-	-		-		-	
34.502.02.299 OTHER CONTRACTUAL SERVICES	49,632	53,500		53,500		73,500	-8%
<i>Wheelchair Basketball Tournament Sponsorship</i>			2,500		2,500		
<i>Roesh Golf Tournament Sponsorship</i>			1,000		1,000		
<i>No. Terrace Park playground reno</i>			50,000				
<i>New Playground & Install</i>					70,000		
TOTAL CONTRACTUAL SERVICES	49,632	53,500		53,500		73,500	-8%
34.502.02.401 CAPITAL OUTLAY	30,356	6,500		14,435		20,000	-8%
<i>Accessible Playground Surface</i>			14,435		15,000		
<i>Accessible Prairie Path Bathrooms</i>					-		
<i>Accessible No. Terrace Bathrooms</i>					5,000		
<i>Accessible Water Spray Park</i>					-		
<i>Accessible Path</i>					-		
TOTAL CAPITAL OUTLAY	6,500	6,500		14,435		20,000	-8%
OTHER EXPENDITURES	-	-					
34.502.02.601 CONTRIBUTIONS NEDSRA	213,388	140,747		211,120		219,566	-31%
			211,120		219,566		
34.502.02.735 TRANSFER TO RECREATION FUND	10,023	6,849		6,849		10,521	2%
<i>10% Parks Director's Salary</i>			6,849		10,521		
34.502.02.736 TRANSFER TO PARKS FUND	-	-		-		-	
TOTAL OTHER EXPENDITURES	223,410	147,596		217,969		230,087	-30%
TOTAL EXPENDITURES	279,542	207,596		285,904		323,587	-25%

RECREATION (502)

FUND: Recreation (35)

DIVISION: Administration (01)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Started to use online registration move for family events as well as creating new marketing pieces, which both contributed to the increase in participation.
2. Created a new marketing piece by offering school newsletters in print and through virtual backpack to schools.
3. Participant and staff safety was improved by installing cameras inside ICC and outside around ICC; and at Jefferson Pool.
4. Part-time staff was trained and successfully covered a maternity leave with little cost to the Village.
5. Room 6 at ICC was transitioned into a break room / continuing education room for the Early Childhood staff to increase staff morale and to increase interest in potential future staff.
6. Rooms 1 and 5 received new air conditioning units to help improve and increase the safety of the programming space in the daycare.

CY2019 SERVICE GOALS:

1. Upgrade room 5 at ICC by replacing unusable pegboards and blackboards with corkboards.
2. Transition Room 1 to Room 7 (ICC) to enhance and improve the space and functionality available to our 2 year old daycare program.
3. Provide CPR/First Aid training for all Early Childhood staff to continue with the focus of safety with our Early Childhood programs.
4. Revamp equipment in preparation to revive Life Size Candy Land.
5. Improve quality of photo library for marketing by purchasing a digital camera.
6. Improve advertising of programs and events by producing the 3 seasonal brochures in four color art throughout.

CY2019 SIGNIFICANT CHANGES:

1. Marketing of programs and events will be enhanced with actual participant photos used more often.
2. More programs will be available for online registration.
3. Life Size Candy Land will be resurrected for residents' enjoyment.
4. The brochure will be visually improved.

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
Recreation Fund								
Revenue								
Taxes								
35.40001	PROPERTY TAXES	230,263	229,587	218,500	230,025	230,000	218,500	-37%
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	230,263	229,587	218,500	230,025	230,000	218,500	-37%
Public Charges for Services								
35.44300	BUILDING RESALE GOODS	15,107	13,508	11,000	12,195	11,000	15,500	-6%
35.44301	BUILDING RENTAL	39,235	36,512	23,000	26,139	23,000	34,150	-1%
35.44401	SUMMER PROGRAM REVENUE	251,912	208,040	245,000	173,779	205,000	245,000	-20%
35.44403	FALL/WNTR/SPRG PROGRAM REV	546,897	453,015	205,000	265,651	205,000	431,000	40%
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	-	0%
35.44405	GIFT CERTIFICATE SALES	-	-	-	-	-	-	0%
	Total Public Charges for Services	853,151	711,075	484,000	477,664	444,000	725,650	9%
Interest and Other Revenue								
35.42049	DONATIONS	3,150	-	-	-	-	-	0%
35.45105	INTEREST ON INVESTMENTS	17	41	50	50	50	50	-33%
35.45109	BUILDING RENTAL REV.-ECC LEASE	55,950	55,050	56,426	-	56,426	-	-100%
35.45114	TRANSFER FROM CORPORATE	360,239	542,972	236,175	206,653	216,410	323,000	0%
35.45115	TRANSFER FROM NEDSRA	9,778	-	10,530	-	-	-	0%
35.45127	TRANSFER FROM TIF 5	-	-	-	-	10,530	11,000	-30%
35.45128	MISCELLANEOUS REVENUE	268	3,355	5,000	1,010	5,000	3,500	-53%
35.45134	REIMB - OPERATION HEAD START	-	-	-	-	-	-	0%
35.45135	TRANSFER FROM TIF 2	-	-	-	-	-	-	0%
35.45150	OKTOBERFEST REVENUE	13,645	-	-	-	-	-	0%
35.45151	BREWFEEST REVENUE	-	21,855	26,000	22,510	21,855	26,000	-21%
	Total Interest and Other Revenue	443,047	623,272	334,181	230,223	310,271	363,550	-22%
Grants								
35.46023	MISCELLANEOUS GRANTS	250	-	-	-	-	-	0%
	Total Grants	250	-	-	-	-	-	0%
	Recreation Fund Total Revenue	1,526,711	1,563,935	1,036,681	938,012	984,271	1,307,700	-11%
Expenditures								
Administration								
Salaries and Wages								
35.502.01.101	SALARIES: FULL-TIME	341,460	366,150	238,258	217,112	238,258	367,118	3%
35.502.01.105	SALARIES: PART-TIME	123,365	133,759	101,431	74,366	101,431	136,840	-10%
35.502.01.106	SALARIES: OVERTIME FULL-TIME	1,632	-	200	121	200	-	-100%
35.502.01.150	CONTINGENCY	-	-	-	-	-	15,000	0%
	Total Salaries and Wages	466,456	499,909	339,889	291,599	339,889	518,958	2%
Contractual Services								
35.502.01.202	TRAINING & CONFERENCES	2,036	3,068	6,632	(25)	2,000	3,125	4%
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0%
35.502.01.205	POSTAGE	2,874	2,763	2,450	1,524	2,100	2,450	-22%
35.502.01.210	TELEPHONE	19,772	20,456	11,450	3,053	11,450	20,246	18%
35.502.01.250	EMPLOYEE BENEFITS	184,848	187,330	128,000	129,028	128,000	208,439	9%
35.502.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
35.502.01.261	INSURANCE CLAIM LOSSES	7,202	1,125	1,500	1,624	1,500	1,150	-49%
35.502.01.270	MAINT OF OFFICE EQUIPMENT	3,903	7,828	4,820	5,692	4,920	1,000	-86%
35.502.01.281	RENTAL OF EQUIPMENT	-	-	540	-	540	540	-33%
35.502.01.299	OTHER CONTRACTUAL SERVICES	1,305	5,656	8,871	199	3,500	11,808	125%
	Total Contractual Services	221,940	228,226	164,263	141,094	154,010	248,758	8%
Commodities								
35.502.01.303	DUES & PUBLICATIONS	1,295	1,464	2,185	-	2,125	2,180	-32%
35.502.01.317	OFFICE SUPPLIES	5,122	5,113	5,100	2,612	3,500	4,900	-7%
	Total Commodities	6,416	6,577	7,285	2,612	5,625	7,080	-16%
Capital Outlay								
35.502.01.402	NON-CAPITAL OUTLAY	1,220	-	-	-	-	-	0%
	Total Capital Outlay	1,220	-	-	-	-	-	0%
Contributions								
35.502.01.621	IMRF CONTRIBUTIONS	90,358	86,805	76,246	49,429	76,246	88,541	-23%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	52,489	52,737	50,065	32,769	50,065	53,792	-28%
35.502.01.623	MEDICARE CONTRIBUTIONS	12,276	12,334	11,734	7,664	11,734	12,581	-29%
	Total Contributions	155,124	151,876	138,045	89,861	138,045	154,914	-25%
	Administration Total	851,157	886,589	649,482	525,167	637,569	929,710	-3%

Recreation Fund- Administration

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
SALARIES & WAGES							
35.502.01.101 SALARIES: FULL-TIME	366,150	238,258		238,258		367,118	3%
<i>Director of Parks & Recreation (60%) (10% NEDSRA) (GG)</i>			55,711		58,129		
<i>Superintendent of Recreation (longevity) (GMR)</i>			65,874		69,486		
<i>Program Supervisor</i>							
<i>Program Supervisor (EG)</i>			41,702		48,585		
<i>Program Supervisor (longevity) (MR)</i>			49,518		52,328		
<i>Program Supervisor (SE)</i>			48,544		51,001		
<i>Receptionist - Clerk (JV)</i>			43,973		45,065		
<i>Receptionist - Clerk (CE)</i>			38,824		42,524		
35.502.01.105 SALARIES: PART-TIME	133,759	101,431		101,431		136,840	-10%
<i>Funtime Junction (KB)</i>			25,750		21,000		
<i>Funtime Junction (FTE)</i>			22,050		21,000		
<i>Funtime Junction (HB) + (FTE dcfs required staff) - 2</i>			53,030		51,000		
<i>Part-time Secretary at CRB (JG)</i>			30,375		31,913		
<i>Saturday Secretary at ICC (MW)</i>			3,424		3,510		
<i>Evening Secretary/Bldg. Sup. at ICC (KH/BW)</i>			5,700		5,882		
<i>Vacation & Sick Leave Cover</i>			2,414		2,535		
35.502.01.106 SALARIES: OVERTIME FULL-TIME	-	200		200		-	-100%
35.502.01.150 CONTINGENCY	-	-		-		15,000	
TOTAL SALARIES & WAGES	499,909	339,889		339,889		518,958	2%
CONTRACTUAL SERVICES	-	-					
35.502.01.202 TRAINING & CONFERENCES	3,068	6,632		2,000		3,125	4%
<i>IPRA Conference:</i>							
<i>Registration (5 x \$355)</i>			895		895		
<i>Staff Workshops & Other Training</i>			2,500		2,230		
35.502.01.203 MILEAGE REIMBURSEMENT	-	-		-		-	
35.502.01.205 POSTAGE	2,763	2,450		2,100		2,450	-22%
<i>Postage for CRB (50) and golden times (1225)</i>			1,275		1,275		
<i>Postage for ICC</i>			900		900		
<i>UPS/Certified Mailings</i>			50		50		
<i>Annual Bulk Mail Fee</i>			225		225		
35.502.01.210 TELEPHONE	20,456	11,450		11,450		20,246	18%
<i>Comcast: ICC & CRB</i>			16,896		16,896		
<i>CRB: Security System</i>			950		950		
<i>Cell phones (Racanelli, Rudyk, Carlson, Earl, Camp Dir)</i>			1,550		2,400		
35.502.01.250 EMPLOYEE BENEFITS	187,330	128,000		128,000		208,439	9%
<i>Life/Health/Dental/Vision</i>							
35.502.01.261 INSURANCE CLAIM/LOSSES	1,125	1,500		1,500		1,150	-49%
35.502.01.270 MAINT OF OFFICE EQUIPMENT	7,828	4,820		4,920		1,000	-86%
35.502.01.281 RENTAL OF EQUIPMENT	-	540		540		540	-33%
<i>ICC Postage Meter</i>							
35.502.01.299 OTHER CONTRACTUAL SERVICES	5,656	8,871		3,500		11,808	125%
<i>Maintenance Agreement on ICC Electric Sign</i>							
<i>Copier lease (ICC) and monthly usage</i>			6,096		7,133		
<i>Vermont Systems web hosting</i>			1,500		1,500		
<i>SSL Certificate for Online Transactions</i>			275		275		
<i>Misc.</i>			3,290		2,900		
TOTAL CONTRACTUAL SERVICES	228,226	164,263		154,010		248,758	8%
COMMODITIES	-	-					
35.502.01.303 DUES & PUBLICATIONS	1,464	2,185		2,125		2,180	-32%
<i>IPRA Dues: Director</i>			269		255		
<i>Superintendent of Recreation</i>			269		255		
<i>Program Supervisors (3)</i>			807		1,020		
<i>Other Publications</i>							
<i>NRPA Dues:</i>							

Recreation Fund- Administration

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
<i>Director</i>			165		109		
<i>Superintendent of Recreation</i>			165		109		
<i>Program Supervisors (3 X \$150)</i>			450		432		
35.502.01.317 OFFICE SUPPLIES	5,113	5,100		3,500		4,900	-7%
<i>Fax Toner, Printer Ink, Letterhead, Envelopes, Other Office Supplies</i>			4,979		4,900		
TOTAL COMMODITIES	6,577	7,285		5,625		7,080	-16%
CAPITAL OUTLAY	-	-					
35.502.01.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
EMPLOYEE BENEFITS	-	-					
35.502.01.621 IMRF CONTRIBUTIONS	86,805	76,246		76,246		88,541	-23%
35.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	52,737	50,065		50,065		53,792	-28%
35.502.01.623 MEDICARE CONTRIBUTIONS	12,334	11,734		11,734		12,581	-29%
TOTAL EMPLOYEE BENEFITS	151,876	138,045		138,045		154,914	-25%
TOTAL EXPENDITURES	886,589	649,482		637,569		929,710	-3%

RECREATION (502)

FUND: Recreation (35)

DIVISION: Building/Grounds (16)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Events including Facility Rentals, VPYB ballfield rentals and recreational programs were properly staffed and programs were assistance provided.
2. Cortesi's depot was used throughout the summer season for concerts and our Brewfest
3. ICC and Jefferson Pool buildings both received new surveillance camera systems
4. Sealcoating and striping of parking lots
5. Landscaping improvements were made to ICC, CRB and Cortesi
6. Irrigation improvements were made to ICC and Cortesi
7. New tables and chairs were purchased for facilities
8. Replaced A/C units in classrooms at ICC

CY2019 SERVICE GOALS:

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

CY2019 SIGNIFICANT CHANGES:

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

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		
Buildings and Grounds								
Salaries and Wages								
35.502.16.101	SALARIES: FULL-TIME	109,357	110,701	75,471	66,394	75,471	116,791	3%
35.502.16.105	SALARIES: PART-TIME	20,982	20,242	14,942	13,299	14,942	22,971	2%
35.502.16.106	SALARIES: OVERTIME FULL-TIME	11,141	12,875	6,666	7,885	10,000	12,500	-17%
	Total Salaries and Wages	141,481	143,819	97,079	87,578	100,413	152,262	1%
Contractual Services								
35.502.16.219	UTILITY - ELECTRIC	2,469	1,550	2,300	942	2,300	3,900	13%
35.502.16.220	UTILITY - GAS	12,838	13,883	8,000	737	8,000	12,000	0%
35.502.16.222	HEATING & A/C MAINT SERV	4,352	3,543	3,500	264	4,500	4,500	-33%
35.502.16.223	WATER & SEWER SERVICE	2,619	6,522	3,600	2,875	3,600	5,422	0%
35.502.16.285	DISPOSAL EXPENSE	-	-	150	-	80	150	25%
35.502.16.299	OTHER CONTRACTUAL SERVICES	6,937	15,284	4,833	16,755	18,425	11,700	-58%
	Total Contractual Services	29,216	40,781	22,383	21,572	36,905	37,672	-32%
Commodities								
35.502.16.314	JANITORIAL SUPPLIES	9,304	10,365	6,833	2,429	6,254	10,000	7%
35.502.16.315	BUILDING MAINT SUPPLIES	3,153	4,019	3,600	1,269	5,575	8,500	2%
35.502.16.399	OTHER SUPPLIES	1,401	834	625	549	750	2,300	104%
	Total Commodities	13,858	15,218	11,058	4,246	12,579	20,800	10%
Capital Outlay								
35.502.16.401	CAPITAL OUTLAY	-	-	-	13,998	-	-	0%
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	13,998	-	-	0%
	Buildings and Grounds Total	184,555	199,818	130,520	127,395	149,897	210,734	-6%

Recreation Fund - Grounds

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	Projected CY19 Detail		
SALARIES & WAGES							
35.502.16.101 SALARIES: FULL-TIME	110,701	75,471		75,471		116,791	3%
Maintenance Worker ICC (PM)			40,198		61,785		
Maintenance Worker ICC (RM)			35,273		55,006		
35.502.16.105 SALARIES: PART-TIME	20,242	14,942		14,942		22,971	2%
ICC/CRB (IC)			9,023		13,872		
CRB (TW,BA,EA)			5,919		9,099		
35.502.16.106 SALARIES: OVERTIME FULL-TIME	12,875	6,666		10,000		12,500	-17%
Emergency Callouts			1,400		1,750		
Weekend Coverage @ ICC, CRB & Depot			3,500		4,375		
Evening Coverage			1,600		2,000		
Vacation and Sick Day Coverage			3,500		4,375		
TOTAL SALARIES & WAGES	143,819	97,079		100,413		152,262	1%
CONTRACTUAL SERVICES	-	-					
35.502.16.219 UTILITY - ELECTRIC	1,550	2,300		2,300		3,900	13%
ICC, CRB, Depot & NT Building			2,300		3,900		
35.502.16.220 UTILITY - GAS	13,883	8,000		8,000		12,000	0%
ICC, CRB, Depot & NT Building			8,000		12,000		
35.502.16.222 HEATING & A/C MAINT SERV	3,543	3,500		4,500		4,500	-33%
ICC, CRB, Depot & NT Building Repairs			2,000		2,000		
A/C Units Replacements			2,500		-		
-ICC Room 9, Repair/Replace Convactor					2,500		
35.502.16.223 WATER & SEWER SERVICE	6,522	3,600		3,600		5,422	0%
ICC, CRB, Depot & NT Building			3,600		5,422		
35.502.16.285 DISPOSAL EXPENSE	-	150		80		150	25%
Extra Pick-ups: 2 @ \$80	-	-	80		150		
35.502.16.299 OTHER CONTRACTUAL SERVICES	15,284	4,833		18,425		11,700	-58%
ICC, CRB, Depot & NT Building:							
-Contractual Glass Replacement			555		750		
-Fire Extinguisher & Fire Supression Sys. Inspections			545		750		
-Pest Control			1,400		2,100		
-Power Radding			1,075		-		
-Fire/Burglar Alarms/Security			1,700		2,000		
-TYCO Wireless Monitoring/Security			375		800		
-New Time Clocks & Maint. Svc.			145		800		
-Annual Parking Lots Seal Coating			6,195		-		
-Landscape Maintenance			3,415		1,500		
-Irrigation System Repairs			3,020		1,500		
3000 CRB Basement Cracks/Leaks Repair	-	-			-		
ICC Roof Inspection					1,500		
TOTAL CONTRACTUAL SERVICES	40,781	22,383		36,905		37,672	-32%
COMMODITIES	-	-					
35.502.16.314 JANITORIAL SUPPLIES	10,365	6,833		6,254		10,000	7%
ICC, CRB, Depot & NT Building:			6,254		10,000		
-Paper Products, Liners & Cleaners							
35.502.16.315 BUILDING MAINT SUPPLIES	4,019	3,600		5,575		8,500	2%
ICC, CRB, Depot & NT Building:							
-Hardware Supplies			1,000		1,250		
-Plumbing & Electric Repairs			2,000		2,500		
-General Supplies			1,575		2,000		
-Vandalized Window Inhouse replacement			500		625		
-Misc. Pest control			500		625		
ICC Drinking Fountain Replacement					1,500		
Lions Baseball Shed Renovations					-		
35.502.16.399 OTHER SUPPLIES	834	625		750		2,300	104%
ICC, CRB, Depot & NT Building:							
-Light Bulbs			600		1,000		
-Paint & Supplies			150		500		
-Flags			-		800		

Recreation Fund - Grounds

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
TOTAL COMMODITIES	14,300	14,300		12,579		20,800	10%
CAPITAL OUTLAY	-	-					
35.502.16.401 CAPITAL OUTLAY <i>Set aside for ballfield lights</i>	-	-					
35.502.16.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	198,900	133,762		149,897		210,734	-6%

RECREATION (502)

FUND: Recreation (35)

DIVISION: Summer Programs (35)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Increased summer concert attendance at Cortesi Veterans Memorial Park by 45% from 850 in 2017 to 1,235 in 2018.
2. Scheduling VP Youth Baseball field usage continued to run very smoothly with the use of a shared spreadsheet created by the Recreation Division that Parks, Rec and Youth Baseball had access too.
3. Increased participant safety by training all camp staff in CPR and First Aid.
4. Successfully transitioned Summerfest from an appointed commission to be managed by the Recreation Division.
5. Increased the number of Summerfest sponsors by 28% from 32 in 2017 to 41 in 2018.
6. Increased the amount of revenue for Summerfest sponsors, arts & crafts vendors, business vendors and food vendors by 11% from \$12,580 in 2017 to \$13,995 in 2018.
7. Enhance opportunities for the Discover Dance Performance Teams by providing them a new venue to perform at; Terra Vista, Oakbrook Terrace.
8. Expanded the Big Rigs and Kids by adding a cement mixer truck and an extra towing vehicle to the 2018 summer event.
9. Increased Early Childhood's Mini Camp participation by 127% (from 63 to 143).

CY2019 SERVICE GOALS:

1. Increase number of Camp families by 5% from 77 to 81.
2. Introduce new marketing opportunities to attract more participation for family events and summer camps by working with the graphic designer to create attractive marketing pieces to use as Facebook banners, street banners/signs and flyers.
3. Increase attendance for Super Sensational Saturday events at Cortesi Park by 15% going from 135 to 155.
4. Create and provide an informational packet for Villa Park senior citizen residents that are interested in participating in recreation department activities.
5. Decrease expenditures by \$75 for each event for Super Sensational Saturday events by securing a sponsorship(s).
6. Increase attendance for Movies in the Park events at Cortesi Park by 15% going from 156 to 180.
7. Increase Mini Camp participation by 11% by going from 143 to 160.

CY2019 SIGNIFICANT CHANGES:

1. More residents will enjoy and see Cortesi Park.
2. Residents will be informed with the new packet.
3. Overall expenses will be decreased.

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 Date	SY18 Projected	SY 18 Proj. annualized / FY18 Budget
Summer Programs							
Salaries and Wages							
35.502.35.105	SALARIES: PART-TIME	31,630	29,802	20,364	45,815	45,815	30,447 -56%
35.502.35.108	SALARIES: TEMPORARY	55,291	44,201	53,974	39,821	39,819	45,135 -24%
	Total Salaries and Wages	86,922	74,003	74,338	85,637	85,634	75,582 -41%
Contractual Services							
35.502.35.202	TRAINING & CONFERENCES	30	-	175	-	150	- -100%
35.502.35.204	TRANSPORTATION	5,796	4,917	6,850	5,245	5,245	5,025 -36%
35.502.35.230	PRINTING	4,903	4,585	6,255	5,743	5,276	8,197 4%
35.502.35.281	RENTAL OF EQUIPMENT	1,239	1,371	1,470	1,426	1,426	1,370 -36%
35.502.35.282	RENTAL/LEASE	-	-	-	19	-	- 0%
35.502.35.297	OFFICIATING SERVICES	3,652	4,608	6,700	6,533	6,533	4,650 -53%
35.502.35.299	OTHER CONTRACTUAL SERVICES	26,955	22,142	34,210	20,515	19,500	22,268 -24%
	Total Contractual Services	42,575	37,623	55,660	39,481	38,130	41,510 -27%
Commodities							
35.502.35.311	PROGRAM SUPPLIES	32,210	31,348	36,612	20,365	27,272	27,306 -33%
35.502.35.334	RESALE ITEMS	660	660	708	708	708	708 -33%
	Total Commodities	32,870	32,008	37,320	21,073	27,980	28,014 -33%
Capital Outlay							
35.502.35.402	NON-CAPITAL OUTLAY	-	262	-	-	284	285 -33%
	Total Capital Outlay	-	262	-	-	284	285 -33%
	Summer Programs Total	162,366	143,896	167,318	146,190	152,028	145,391 -36%

Recreation - Summer Programs

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
SALARIES & WAGES							
35.502.35.105 SALARIES: PART-TIME	29,802	20,364		45,815		30,447	-56%
<i>Funtime Junction</i>							
<i>(SA,EB,TB,CC,KC,LD,CM,CM,KM,EP,DS,JS)</i>						22,725	
<i>Senior Program Supervisor (JC)</i>						7,722	
35.502.35.108 SALARIES: TEMPORARY	44,201	53,974		39,819		45,135	-24%
<i>Adult / Senior</i>							
<i>Drop In</i>							
<i>Trips</i>			646		650		
<i>Programs</i>			1,930		1,730		
<i>Birthday Parties</i>			228		150		
<i>Early Childhood</i>			-				
<i>Specialty Classes</i>			62		250		
<i>Camps</i>			4,272		3,500		
<i>Babysitting</i>			-				
<i>Family Events</i>			-				
<i>Athletics</i>			-				
<i>Youth</i>			400		400		
<i>Adult</i>			2,201		1,000		
<i>Tennis</i>			560		560		
<i>Youth</i>			-				
<i>Specialty Classes</i>			-				
<i>Camps</i>			31,610		30,000		
<i>Travel Kids</i>							
<i>Fitness</i>			4,600		4,600		
<i>Teens</i>			-				
<i>Specialty Classes</i>			-				
<i>Trips</i>			-				
<i>Discover Dance</i>			-				
<i>Camps</i>			-				
<i>Team</i>			1,285		1,285		
<i>Session</i>			1,066		1,010		
TOTAL SALARIES & WAGES	74,003	74,338		85,634		75,582	-41%
CONTRACTUAL SERVICES	-	-					
35.502.35.202 TRAINING & CONFERENCES	-	175		150		-	-100%
<i>Fun Time Junction</i>							
35.502.35.204 TRANSPORTATION	4,917	6,850		5,245		5,025	-36%
<i>Camp Trips and Travel Kids</i>			5,745		5,025		
<i>Travel Teens</i>			-		-		
35.502.35.230 PRINTING	4,585	6,255		5,276		8,197	4%
<i>Summer Catalog</i>			4,585		6,747		
<i>Summer Newsletter, Flyers and Other Marketing Mat.</i>			450		1,450		
35.502.35.281 RENTAL OF EQUIPMENT	1,371	1,470		1,426		1,370	-36%
<i>Gazebo/Tot lot portable bathrooms</i>			1,370		1,370		

Recreation - Summer Programs

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
35.502.35.297 OFFICIATING SERVICES	4,608	6,700		6,533		4,650	-53%
<i>Softball Leagues</i>			6,615		4,650		
35.502.35.299 OTHER CONTRACTUAL SERVICES	22,142	34,210		19,500		22,268	-24%
<i>Adult / Senior</i>							
<i>Drop In</i>							
<i>Trips</i>							
<i>Programs</i>							
<i>Family Events</i>			7,050		3,100		
<i>Gymnastics</i>							
<i>Early Childhood</i>			2,000		1,100		
<i>Youth / Teen</i>			850		500		
<i>Camps</i>							
<i>Martial Arts</i>							
<i>Early Childhood</i>			380		380		
<i>Youth</i>			2,300		1,900		
<i>Adult</i>			1,200		900		
<i>Athletics</i>							
<i>Early Childhood</i>			2,639		1,939		
<i>Youth</i>			5,015		2,700		
<i>Adult</i>							
<i>Youth</i>							
<i>Specialty Classes</i>			531		525		
<i>Camps</i>							
<i>Travel Kids / Birthday Parties</i>							
<i>Fitness</i>			3,679		1,900		
<i>Teens</i>							
<i>Specialty Classes / Trips</i>					-		
<i>Early Childhood</i>							
<i>Miscellaneous</i>			-				
<i>Background Checks</i>			250		250		
<i>Program Catalog Design</i>			3,900		3,500		
<i>Catalog Delivery</i>			1,685		1,685		
<i>Constant Contact</i>			200		200		
<i>Simplified Alerts</i>			275		275		
<i>Vermont Systems -- Rec Reg Software maint. agreement</i>					1,414		
TOTAL CONTRACTUAL SERVICES	37,623	55,660		38,130		41,510	-27%

Recreation - Summer Programs

COMMODITIES	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
35.502.35.311 PROGRAM SUPPLIES	31,348	36,612		27,272		27,306	-33%
Adult / Senior							
Drop In			92		131		
Trips			1,134		1,100		
Programs			955		950		
Birthday Parties			82		150		
Early Childhood							
Funtime Junction--Food for lunches and snacks			3,805		2,700		
Funtime Junction--craft materials and misc.					450		
Specialty Classes			17		150		
Camps			150		300		
Babysitting							
Family Events			1,570		1,600		
Athletics							
Youth			975		975		
Adult			6,520		6,520		
Tennis			600		700		
Youth							
Specialty Classes			17		55		
Camps			5,745		5,800		
Travel Kids							
Fitness			3,000		2,100		
Teens							
Specialty Classes			-		-		
Trips			-		-		
Discover Dance							
Camps			-				
Team			60		860		
Session			-		40		
Miscellaneous							
First Aid			1,800		1,890		
Staff Apparel			750		835		
35.502.35.334 RESALE ITEMS	660	708		708		708	-33%
Discover Dance			708		708		
TOTAL COMMODITIES	32,008	37,320		27,980		28,014	-33%
35.502.35.401 CAPITAL OUTLAY	-	-		-			
35.502.35.402 NON CAPITAL OUTLAY	262	-		284		285	-33%
Replace Rug in Room 5/8			284		285		
Replace Rug in Room 1/3					-		
Sound System for Fitness Room							
TOTAL CAPITAL OUTLAY	262	-		284		285	-33%
TOTAL EXPENDITURES	143,896	167,318		152,028		145,391	-36%

RECREATION (502)

FUND: Recreation (35)

DIVISION: F/W/S Programs (36)

DESCRIPTION:

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

SY18 ACCOMPLISHMENTS:

1. Enhanced marketing of family events with Facebook banners/events, street banners and signature line graphics.
2. Increased the number of Discover Dance Performance Team dancers by 8% (from 34 to 37).
3. Hired a Discover Dance instructor to sub for the 2018-2019 dance season. Additionally, this instructor/sub will offer Hip Hop classes starting in the spring of 2019.
4. Halloween Happening saw a 67% increase in participation (from 101 to 169) and a 38% increase in community groups (from 13 to 18).
5. Increased Preschool Fall registration by 10% (35 to 39).
6. Successfully ran Open Pickleball at the Iowa Community Center gym on Tuesdays, Fridays and Saturdays with a total of 178 participants.
7. Increased marketing of programs by Issuing a school newsletter for the electronic backpack to SD 45.
8. Enhanced our seasonal camps (Fall, Winter and Spring) by offering fieldtrips for the entire day.
9. Increase ticket sales for Brewfest by 15.5% (from 401 to 463)
10. Enhanced the Brewfest experience this year by adding live entertainment and decorating the park with fall items and offering a fire pit at the event to stay warm.
11. Offered a new family event, Mommy and Me Spa Night to give moms and daughters a night out together; 13 registered for this new event.
12. Offered a new holiday event, Visit from Santa.
13. Met adult/senior requests to add four additional Fun on the Run trips in order to accommodate those on wait lists.

CY2019 SERVICE GOALS:

1. Increase ticket sales for Brewfest by 5% (from 463 to 487)
2. Enhance food truck choices by securing Gnarly Knots Pretzels for Brewfest 2019.
3. Work with a new photo company for the 2018-2019 dance season to provide a more customer friendly service for the families as well as additional photo options.
4. Offer a new family event for fathers and sons.
5. Increase registration in Funtime Junction by adding 2 new lead teacher qualified staff to allow 16 more registrations to be accepted.
6. Increase Breakfast with the Bunny registration by 12% (from 79 to 89).
7. Offer a new family event for children and grandparents.
8. Offer a new winter time holiday gingerbread house family event.
9. Partner with ProActive Kids to offer contracted fitness programming to teens.
10. Hire an additional group fitness instructor to increase our current fitness program offerings from 14 to 15 classes.
11. See an increase in seasonal camp participation by continuing to offer and promote new field trip opportunities.
12. Increase number of area households receiving the monthly Golden Times newsletter by 10

percent from 440 to 484.

13. Increase the number of free senior informational events and luncheons from two to four per year.

CY2019 SIGNIFICANT CHANGES:

1. Brewfest will have an additional food options.
2. Funtime Junction will expand the maximum to allow more families to utilize it.
3. Fathers and sons will enjoy a special time together.

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	
					Date	SY18 Projected		
Fall/Winter/Spring Programs								
Salaries and Wages								
35.502.36.105	SALARIES: PART-TIME	125,363	107,209	43,348	48,567	43,348	109,825	69%
35.502.36.108	SALARIES: TEMPORARY	60,990	64,357	28,650	31,573	28,650	41,692	-3%
	Total Salaries and Wages	186,353	171,565	71,998	80,139	71,998	151,517	40%
Contractual Services								
35.502.36.202	TRAINING & CONFERENCES	297	36	1,750	-	1,650	750	-70%
35.502.36.204	TRANSPORTATION	326	307	385	193	385	385	-33%
35.502.36.230	PRINTING	9,833	9,208	8,400	-	12,600	18,500	-2%
35.502.36.281	RENTAL OF EQUIPMENT	3,685	4,497	4,624	1,437	3,602	5,117	-5%
35.502.36.282	RENTAL/LEASE	3,649	7,287	7,092	1,043	5,318	6,850	-14%
35.502.36.297	OFFICIATING SERVICES	2,926	4,499	7,164	1,248	7,164	13,650	27%
35.502.36.299	OTHER CONTRACTUAL SERVICES	69,310	61,957	61,749	20,684	60,999	57,958	-37%
	Total Contractual Services	90,025	87,791	91,164	24,604	91,718	103,210	-25%
Commodities								
35.502.36.303	DUES & PUBLICATIONS	-	811	400	65	400	400	-33%
35.502.36.311	PROGRAM SUPPLIES	48,650	49,313	60,014	14,322	60,014	50,305	-44%
35.502.36.334	RESALE ITEMS	10,278	10,786	10,950	2,902	10,716	11,023	-31%
	Total Commodities	58,928	60,910	71,364	17,290	71,130	61,728	-42%
Capital Outlay								
35.502.36.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.36.402	NON-CAPITAL OUTLAY	-	-	-	-	2,500	2,500	-33%
	Total Capital Outlay	-	-	-	-	2,500	2,500	-33%
	Fall/Winter/Spring Programs Total	335,307	320,266	234,526	122,033	237,346	318,955	-10%
	Recreation Fund Total Expenditures	1,533,384	1,550,569	1,181,846	920,786	1,176,840	1,604,790	-9%
	Recreation Fund Net	(6,673)	13,366	(145,165)	17,226	(192,569)	(297,090)	3%
	<i>Beginning Fund Balance</i>					16,523	(176,046)	
	<i>Ending Fund Balance</i>					(176,046)	(473,136)	
	<i>Operations net</i>						(297,090)	
	<i>Beginning Fund Balance</i>					16,523	(176,046)	
	<i>Ending Fund Balance</i>					(176,046)	(473,136)	

Recreation- Fall-Winter-Spring

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
SALARIES & WAGES							
35.502.36.105 SALARIES: PART-TIME	107,209	43,348		43,348		109,825	69%
<i>Early Childhood</i>							
<i>Preschool (SA,LD,LH,JM)</i>					94,381		
<i>Funtime Junction (SA,TB,CC,KC,LD,CM,CM,KM,EP,DS,JS)</i>							
<i>Senior P/T Supervisor (IC)</i>					15,444		
35.502.36.108 SALARIES: TEMPORARY	64,357	28,650		28,650		41,692	-3%
<i>Adult / Senior</i>							
<i>Drop In</i>			1,100		1,100		
<i>Trips</i>			2,100		2,100		
<i>Programs</i>			1,830		1,830		
<i>Birthday Parties</i>			1,575		540		
<i>Early Childhood</i>							
<i>Specialty Classes</i>			750		350		
<i>Camps</i>							
<i>Babysitting</i>							
<i>Family Events</i>			1,301		1,301		
<i>Oktoberfest or Fall Fest and Ale Fest</i>							
<i>Athletics</i>							
<i>Youth</i>			235		1,400		
<i>Teen</i>			-		375		
<i>Adult</i>			9,200		9,200		
<i>Soccer</i>			2,800		3,100		
<i>Basketball</i>			1,500		3,000		
<i>Youth</i>							
<i>Specialty Classes</i>			-		96		
<i>Camps</i>			-		1,875		
<i>Day Off Events</i>			-				
<i>Fitness</i>			6,500		8,000		
<i>Teens</i>							
<i>Specialty Classes</i>			-		500		
<i>Discover Dance</i>							
<i>Team</i>							
<i>Session</i>			10,578		6,000		
<i>Miscellaneous</i>							
<i>Ice Rink Supervisor</i>			-		400		
<i>Staff CPR / First Aid Training</i>			250		350		
<i>Bulletin Boards</i>			175		175		
TOTAL SALARIES & WAGES	171,565	71,998		71,998		151,517	40%
CONTRACTUAL SERVICES	-	-					
35.502.36.202 TRAINING & CONFERENCES	36	1,750		1,650		750	-70%
<i>Preschool and Funtime Junction</i>			825		300		
<i>Fitness</i>			825		450		

Recreation- Fall-Winter-Spring

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
35.502.36.204 TRANSPORTATION	307	385		385		385	-33%
<i>Youth</i>							
<i>Camp</i>							
<i>Early Childhood</i>							
<i>Preschool Trips</i>			385		385		
35.502.36.230 PRINTING	9,208	8,400		12,600		18,500	-2%
<i>Fall, Winter, Spring Program Catalogs (2) 4 color</i>			9,700		12,700		
<i>School newsletters, Flyers and Marketing Material</i>			2,900		5,800		
35.502.36.281 RENTAL OF EQUIPMENT	4,497	4,624		3,602		5,117	-5%
<i>Family Events</i>			132		200		
<i>French Market</i>			292		292		
<i>Oktoberfest of Fall Fest and Ale Fest</i>			2,178		3,625		
<i>Athletics</i>							
<i>Toilets for soccer</i>			650		650		
<i>Discover Dance</i>			350		350		
<i>Youth</i>							
<i>Camps</i>							
<i>Special Interest</i>							
<i>Teen</i>							
35.502.36.282 RENTAL/LEASE	7,287	7,092		5,318		6,850	-14%
<i>Athletics</i>							
<i>Youth Basketball</i>			1,748		2,500		
<i>Adult</i>			950		1,500		
<i>Teens</i>			200		350		
<i>Dance</i>			950		1,000		
<i>Pool Rentals</i>			1,470		1,500		
35.502.36.297 OFFICIATING SERVICES	4,499	7,164		7,164		13,650	27%
<i>Officiating</i>							
<i>Softball Leagues</i>			5,700		6,200		
<i>Youth Basketball</i>			1,100		2,500		
<i>Womens Volleyball</i>			2,900		4,950		

Recreation- Fall-Winter-Spring

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
35.502.36.299 OTHER CONTRACTUAL SERVICES	61,957	61,749		60,999		57,958	-37%
<i>Aquatics</i>			1,100		1,100		
<i>Adult / Senior</i>							
<i>Trips</i>			700		700		
<i>Programs</i>			2,100		1,500		
<i>Early Childhood</i>							
<i>Preschool</i>			600		600		
<i>Funtime Junction</i>			375		375		
<i>Specialty Classes</i>			2,460		1,500		
<i>Family Events</i>			1,800		900		
<i>Brewfest</i>			14,377		15,000		
<i>Gymnastics</i>							
<i>Early Childhood</i>			1,800		1,400		
<i>Youth / Teen</i>			2,400		1,300		
<i>Martial Arts</i>							
<i>Early Childhood</i>			1,305		1,700		
<i>Youth / Teen</i>			4,880		3,550		
<i>Adult</i>			1,683		1,700		
<i>Athletics</i>							
<i>Early Childhood</i>			2,200		2,400		
<i>Youth</i>			5,100		3,500		
<i>Teen</i>			500		-		
<i>Adult</i>			-		-		
<i>Youth</i>							
<i>Specialty Classes</i>			250		250		
<i>Camps -530/ Birthday Parties- 420</i>			-		420		
<i>Fitness</i>			5,200		3,500		
<i>Teens</i>							
<i>Specialty Classes</i>			-		-		
<i>Discover Dance</i>							
<i>Session</i>			210		250		
<i>Miscellaneous</i>							
<i>Simplified Alerts - RainOut Hotline</i>			290		400		
<i>Background Checks</i>			500		500		
<i>Program Catalog Design</i>			7,900		7,900		
<i>Catalog Delivery</i>			2,944		2,944		
<i>Constant Contact</i>			325		325		
<i>Vermont Systems -- Rec Reg Software maint. agreement</i>			-		4,244		
TOTAL CONTRACTUAL	87,791	91,164		91,718		103,210	-25%

Recreation- Fall-Winter-Spring

COMMODITIES	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
COMMODITIES	-	-					
35.502.36.303 DUES & PUBLICATIONS	811	400		400		400	-33%
<i>Preschool</i>			100		100		
<i>Fun Time Junction</i>			300		300		
35.502.36.311 PROGRAM SUPPLIES	49,313	60,014		60,014		50,305	-44%
<i>Adult / Senior</i>							
<i>Drop In</i>			325		375		
<i>Trips</i>			1,750		1,500		
<i>Programs</i>			2,990		2,500		
<i>Birthday Parties</i>			297		320		
<i>Early Childhood</i>							
<i>Preschool</i>			3,310		2,410		
<i>Funtime Junction</i>			22,050		17,000		
<i>Specialty Classes</i>			1,270		1,270		
<i>Camps</i>			-		-		
<i>Head Start Lunch and Snack Groceries</i>							
<i>Family Events</i>			1,690		1,700		
<i>Brewfest</i>			10,900		9,000		
<i>Athletics</i>							
<i>Early Childhood</i>			-		-		
<i>Youth</i>			900		900		
<i>Teen</i>			-		-		
<i>Adult</i>			5,400		3,400		
<i>Tennis</i>			100		100		
<i>Soccer</i>			1,200		1,500		
<i>Basketball</i>			2,950		2,250		
<i>Youth</i>							
<i>Specialty Classes</i>			85		85		
<i>Camps</i>			180		180		
<i>Travel Kids</i>			-		-		
<i>Day Off Events</i>			-		-		
<i>Fitness</i>			1,687		1,100		
<i>Teens</i>			-		400		
<i>Specialty Classes</i>			-		-		
<i>Discover Dance</i>							
<i>Sessions</i>			720		350		
<i>Miscellaneous</i>							
<i>First Aid</i>			900		1,500		
<i>Staff Apparel</i>			1,495		1,500		
<i>Bulletin Boards</i>			85		85		
<i>Permit for Kitchen</i>			550		880		
35.502.36.334 RESALE ITEMS	10,786	10,950		10,716		11,023	-31%
<i>Dance</i>			6,300		6,400		
<i>Soccer Shirts</i>			2,516		2,600		
<i>Basketball Shirts</i>			1,900		2,023		
TOTAL COMMODITIES	60,910	71,364		71,130		61,728	-42%

Recreation- Fall-Winter-Spring

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
CAPITAL OUTLAY	-	-					
35.502.36.401 CAPITAL OUTLAY	-	-		-		-	
<i>Vermont Systems -- Rec Reg Software maint. agreement</i>							
35.502.36.402 NON-CAPITAL OUTLAY	-	-		2,500		2,500	-33%
<i>Early Childhood-Replace refrigerators in 3 rooms \$2500</i>			2,500		2,500		
<i>Replace sound system (pmt 2 of 2) \$770</i>							
TOTAL CAPITAL OUTLAY	-	-		<u>2,500</u>		<u>2,500</u>	-33%
TOTAL EXPENDITURES	<u>320,266</u>	<u>234,526</u>		<u>237,346</u>		<u>318,955</u>	-10%

PARKS & RECREATION (502)

FUND: Parks (36)

DIVISION: Admin (01) Operations (02)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Renovated ball fields 2 and 3 at Jackson
2. Re-graded multiple ball fields
3. Installed landscape up lighting in Cortesi Park
4. Renovated path and turf area at the Great Western Trail Head
5. Improved the landscape and irrigation systems at Iowa Community Center and Cortesi Park
6. Replaced the doors at Rotary Parks bathroom building
7. Made improvements to Cortesi Park which included new Trees, Stepping Stones to the Shelter, painting of the deck and sod
8. Added a concrete pad and storage building to Cortesi Park
9. Made improvements to Lions Park which included replacement of playground parts, painting of the playground, new sign posts and signage repainted and new benches
10. Addressed approximately 175 service requests
11. Continued support of Community Organization events, such as D45 Fest and all hosted 5Ks.
12. Weeded and mulched Village Parks in order to help maintain and improve Money's 28th place.
13. Continued cutting intrusive shrub growth at both Prairie Path and Great Western Trails.

CY2019 SERVICE GOALS:

1. Continue removal and replacing of trees on the Prairie Path.
2. Complete renovation of North Terrace Park
3. Complete renovation of North Terrace Park building, including new paint in interior and exterior and new ADA compliant family bathroom.
4. Reconstruct High Ridge Baseball field in tandem with the Jackson Park storm water project.
5. Continue clean up at all parks, mowing and garbage pickup at all locations.

CY2019 SIGNIFICANT CHANGES:

1. Improvements at Village athletic fields, parks, facilities and along the Prairie Path will provide an enhanced recreational experience and enjoyment for Village residents.
2. Complete Renovations of North Terrace Park.

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	FY18 Budget
					Date	SY18 Projected		
Parks Fund								
Revenues								
Taxes								
36.40001	PROPERTY TAXES	230,263	229,587	218,500	230,025	230,000	218,500	-37%
	Total Taxes	230,263	229,587	218,500	230,025	230,000	218,500	-37%
Interest and Other Revenue								
36.45105	INTEREST ON INVESTMENTS	0	4	-	37	75	100	-11%
36.45114	TRANSFER FROM CORPORATE	582,794	559,010	216,410	189,359	236,175	352,500	0%
36.45115	TRANSFER FROM NEDSRA	-	10,023	-	5,993	8,400	11,000	-13%
36.45128	MISCELLANEOUS REVENUE	10,608	11,215	11,000	11,370	15,000	11,000	-51%
36.45129	TRANSFER FROM TIF #3	-	15,000	-	-	-	-	0%
36.45130	DONATIONS	-	-	-	-	-	-	0%
36.45143	TRANSFER FROM HOTEL/MOTEL	95,000	95,000	87,000	76,125	87,000	95,000	-27%
	Total Interest and Other Revenue	688,402	690,252	314,410	282,884	346,650	469,600	-10%
	Parks Fund Total Revenue	918,665	919,839	532,910	512,909	576,650	688,100	-20%
Expenditures								
Administration								
Salaries and Wages								
36.502.01.101	SALARIES: FULL-TIME	85,977	111,203	120,589	103,788	122,026	185,827	2%
36.502.01.150	CONTINGENCY	-	-	2,300	-	2,357	2,300	-35%
	Total Salaries and Wages	85,977	111,203	122,889	103,788	124,383	188,127	1%
Contractual Services								
36.502.01.201	LEGAL NOTICES	-	-	300	-	300	300	-33%
36.502.01.202	TRAINING & CONFERENCES	(96)	2,622	3,100	60	3,100	2,500	-46%
36.502.01.210	TELEPHONE	4,789	5,393	3,350	1,124	1,720	3,400	32%
36.502.01.219	UTILITY - ELECTRIC	470	529	1,500	206	900	1,500	11%
36.502.01.220	UTILITY - GAS	1,675	1,832	5,800	241	5,800	1,873	-78%
36.502.01.223	WATER & SEWER SERVICE	2,225	1,771	1,666	2,687	4,629	1,810	-74%
36.502.01.250	EMPLOYEE BENEFITS	94,786	121,210	89,000	82,686	94,697	123,877	-13%
36.502.01.251	UNEMPLOYMENT COSTS	3,351	1,739	5,000	-	3,478	1,777	-66%
36.502.01.261	INSURANCE CLAIM LOSSES	17,174	4,404	10,000	-	10,000	4,501	-70%
36.502.01.270	MAINT OF OFFICE EQUIPMENT	393	642	-	571	-	-	0%
36.502.01.299	OTHER CONTRACTUAL SERVICES	1,030	5,109	1,050	1,631	1,050	1,300	-17%
	Total Contractual Services	125,798	145,249	120,766	89,206	125,674	142,838	-24%
Commodities								
36.502.01.301	UNIFORMS	4,205	4,378	5,450	4,093	5,450	5,200	-36%
36.502.01.317	OFFICE SUPPLIES	990	1,221	500	123	975	-	-100%
	Total Commodities	5,195	5,599	5,950	4,215	6,425	5,200	-46%
Contributions								
36.502.01.621	IMRF CONTRIBUTIONS	77,192	70,043	49,733	41,518	74,600	71,584	-36%
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	34,257	36,144	22,466	21,964	33,700	36,939	-27%
36.502.01.623	MEDICARE CONTRIBUTIONS	8,012	8,453	5,333	5,137	8,000	8,639	-28%
	Total Contributions	119,461	114,641	77,532	68,618	116,300	117,162	-33%
	Administration Total	336,431	376,692	327,137	265,828	372,782	453,327	-19%

Parks Fund - Administration

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
SALARIES & WAGES							
36.502.01.101 SALARIES: FULL-TIME	111,203	120,589		122,026		185,827	2%
<i>Dir. Of Parks, Recreation & Fleet (40%) (GG)</i>			31,213			47,591	
<i>Supt. of Parks, Bldgs & Grnds (BR)</i>			53,871			82,146	
<i>Administrative Analyst + Long (PR)</i>			36,942			56,090	
36.502.01.105 SALARIES: PART-TIME	-	-		-		-	
36.502.01.150 CONTINGENCY	-	2,300		2,357		2,300	-35%
			2,357		2,300		
TOTAL SALARIES & WAGES	111,203	122,889		124,383		188,127	1%
CONTRACTUAL SERVICES	-	-					
36.502.01.201 LEGAL NOTICES	-	300		300		300	-33%
36.502.01.202 TRAINING & CONFERENCES	2,622	3,100		3,100		2,500	-46%
<i>IPRA Membership-(2)</i>			600		600		
<i>IPRA Conference-(2)</i>			600		600		
<i>Pesticide Licensing & Testing (5)</i>			200		300		
<i>NRPA Membership-Supt. Of Parks</i>			250		300		
<i>NRPA Swimming Pool Safety Certification (2 Staff)</i>			1,050		400		
<i>CDL License/Renewal</i>			400		300		
36.502.01.210 TELEPHONE	5,393	3,350		1,720		3,400	32%
<i>Office phones</i>			520		800		
<i>New Phone and additional Office line</i>							
<i>Verizon phones (4)</i>			1,200		2,600		
36.502.01.219 UTILITY - ELECTRIC	529	1,500		900		1,500	11%
<i>Rotary Washroom</i>			900		541		
36.502.01.220 UTILITY - GAS	1,832	5,800		5,800		1,873	-78%
<i>Maint. & Storage Building</i>			5,800		1,873		
36.502.01.223 WATER & SEWER SERVICE	1,771	1,666		4,629		1,810	-74%
<i>Village Water Fountains & Buildings</i>			4,629		1,810		
36.502.01.250 EMPLOYEE BENEFITS	121,210	89,000		94,697		123,877	-13%
<i>Life/Health/Dental/Vision</i>			94,697		123,877		
36.502.01.251 UNEMPLOYMENT COSTS	1,739	5,000		3,478		1,777	-66%
			3,478		1,777		
36.502.01.261 INSURANCE CLAIM LOSSES	4,404	10,000		10,000		4,501	-70%
<i>Deductibles-Workm. Comp., claims, etc.</i>			10,000		4,501		
36.502.01.299 OTHER CONTRACTUAL SERVICES	5,109	1,050		1,050		1,300	-17%
<i>Printing of Time Cards/Job Vacancy Notice</i>			300		300		
<i>Annual Employee Physicals</i>			750		1,000		
TOTAL CONTRACTUAL SERVICES	144,607	120,766		125,674		142,838	-24%
COMMODITIES	-	-					
36.502.01.301 UNIFORMS	4,378	5,450		5,450		5,200	-36%
<i>Uniform Allowance - Parks & Rec Employees</i>			4950		4,950		
<i>Part-time Employees T-shirts</i>			500		250		
36.502.01.317 OFFICE SUPPLIES	1,221	500		975		-	-100%
<i>Parks Office, Director's Office</i>			975				
<i>Parks Office furniture</i>							
TOTAL COMMODITIES	5,599	5,950		6,425		5,200	-46%
EMPLOYEE BENEFITS	-	-					
36.502.01.621 IMRF CONTRIBUTIONS	70,043	49,733		74,600		71,584	-36%
36.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	36,144	22,466		33,700		36,939	-27%
36.502.01.623 MEDICARE CONTRIBUTIONS	8,453	5,333		8,000		8,639	-28%
TOTAL EMPLOYEE BENEFITS	114,641	77,532		116,300		117,162	-33%
TOTAL EXPENDITURES	376,050	327,137		372,782		453,327	-19%

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	%
					Date	SY18 Projected		
Operations								
Salaries and Wages								
36.502.02.101	SALARIES: FULL-TIME	320,139	373,314	218,563	183,686	219,540	335,544	2%
36.502.02.105	SALARIES: PART-TIME	43,262	24,349	21,000	4,083	10,000	-	-100%
36.502.02.106	SALARIES: OVERTIME FULL-TIME	61,948	58,928	46,675	38,081	33,624	40,675	-19%
36.502.02.108	SALARIES: TEMPORARY	47,973	9,231	23,000	25,464	32,000	56,000	17%
	Total Salaries and Wages	473,322	465,822	309,238	251,313	295,164	432,219	-2%
Contractual Services								
36.502.02.210	TELEPHONE	1,428	1,524	1,000	820	1,400	1,557	-26%
36.502.02.222	HEATING & A/C MAINT SERV	-	1,082	500	-	500	1,106	47%
36.502.02.299	OTHER CONTRACTUAL SERVICES	385	3,404	4,930	7,728	10,795	13,490	-17%
	Total Contractual Services	1,813	6,010	6,430	8,548	12,695	16,153	-15%
Commodities								
36.502.02.304	GROUNDS SUPPLIES	13,273	9,886	14,050	17,792	19,914	27,550	-8%
36.502.02.305	TURF SUPPLIES	2,525	7,623	7,400	1,338	3,325	5,500	10%
36.502.02.306	WALKS, ROADS & PARKING LOTS	2,600	696	1,750	101	1,150	711	-59%
36.502.02.315	BUILDING MAINT SUPPLIES	756	1,615	3,000	206	1,410	2,500	18%
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	11,344	15,161	10,200	7,499	7,300	15,500	42%
36.502.02.319	ATHLETIC FIELD MATERIALS	7,691	9,787	8,990	7,138	12,510	10,000	-47%
36.502.02.320	ELECTRICAL SUPPLIES	346	919	1,000	489	1,200	2,125	18%
36.502.02.322	HAND TOOLS	682	455	750	347	1,200	2,375	32%
36.502.02.325	GENERAL EQUIPMENT PARTS	14,135	10,020	9,250	2,701	10,000	12,500	-17%
36.502.02.399	OTHER SUPPLIES	2,098	2,159	1,550	1,128	2,890	3,200	-26%
	Total Commodities	55,451	58,322	57,940	38,740	60,899	81,961	-10%
Capital Outlay								
36.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
36.502.02.402	NON-CAPITAL OUTLAY	284	1,368	-	-	-	-	0%
	Total Capital Outlay	284	1,368	-	-	-	-	0%
	Operations Total	530,871	531,522	373,608	298,601	368,758	530,333	-4%
	Parks Fund Total Expenditures	867,301	908,214	700,745	564,430	741,540	983,660	-12%
	Parks Fund Net	51,364	11,625	(167,835)	(51,521)	(164,890)	(295,560)	19%
	Beginning Fund Balance					11,625	(153,265)	
	Ending Fund Balance					(153,265)	(448,825)	

Parks Fund - Operations

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
SALARIES & WAGES							
36.502.02.101 SALARIES: FULL-TIME	373,314	218,563		219,540		335,544	2%
<i>Parks Foreman (TBD)</i>			-		-		
<i>Maint. II + Long (AA)</i>			40,962		63,420		
<i>Maint. II + Long (EL)</i>			36,164		59,344		
<i>Maint. I (LR)</i>			35,133		54,343		
<i>Maint. I (MS)</i>			34,583		53,164		
<i>Maint. I (GR)</i>			34,583		53,164		
<i>Maint. I (MR)</i>			34,457		48,360		
<i>Maint. I (TBD)</i>			-		-		
<i>E/R Duty</i>			3,658		3,749		
36.502.02.105 SALARIES: PART-TIME	24,349	21,000		10,000		-	-100%
<i>Seasonal Employees (2, Sigita and Ross): Landscaping support, various projects.</i>			10,000		-		
36.502.02.106 SALARIES: OVERTIME FULL-TIME	58,928	46,675		33,624		40,675	-19%
<i>Pre-Season Ballfield Maint.</i>			1,800		2,000		
<i>Pre-Season Swim Pool Work & Pool Call outs</i>			7,000		7,000		
<i>Snow Plowing & Salting</i>			12,000		16,000		
<i>Remodeling & Construction Projects</i>			2,000		5,000		
<i>Special Events:</i>							
<i>-Summerfest</i>			4,788		4,800		
<i>-Summer Concerts (Kiwanis & Cortesi)</i>			1,575		1,600		
<i>-Big Rigs</i>			1,121		1,125		
<i>-VP Brewfest</i>			2,500		2,500		
<i>-Joyful Traditions & Polar Express</i>			500		300		
<i>-Special Volunteer Projects</i>			340		350		
36.502.02.108 SALARIES: TEMPORARY	9,231	23,000		32,000		56,000	17%
<i>Summer Laborers</i>			32,000		-		
<i>-Sports (2) 1000hrs</i>					28,000		
<i>-Mowing and Trimming (2) 1000hrs</i>					28,000		
TOTAL SALARIES & WAGES	465,822	309,238		295,164		432,219	-2%
CONTRACTUAL SERVICES							
36.502.02.210 TELEPHONE	1,524	1,000		1,400		1,557	-26%
<i>Verizon Phones (5)</i>			1,250		1,557		
36.502.02.222 HEATING & A/C MAINT SERV	1,082	500		500		1,106	47%
<i>Parks Garage, NT Building & Depot</i>			500		1,106		
36.502.02.265 MAINT. OF MOBILE EQUIPMENT	-	-		-		-	
36.502.02.266 CONT. MAINT OF MOBILE EQUIP.	-	-		-		-	
36.502.02.271 MAINT OF RADIO EQUIPMENT	-	-		-		-	
36.502.02.285 DISPOSAL EXPENSE	-	-		-		-	
36.502.02.299 OTHER CONTRACTUAL SERVICES	3,404	4,930		10,795		13,490	-17%
<i>Parks, Rotary, Gazebo & Twin Lakes Facilities:</i>							
<i>-Tree removal</i>			850		850		
<i>-Glass Replacement</i>			350		500		
<i>-Power Rodding</i>			1,000		-		
<i>-Roof and Fence repairs</i>			1,000		1,000		
<i>-New Time Clocks & Maint. Svc.</i>			145		900		
<i>-Pest Control</i>			300		420		
<i>-Fence Repair Along Tracks</i>			1,000		1,000		
<i>-Cleaning Services</i>			770		1,320		
<i>-Rotary BTHRM doors replaced</i>			2,780		-		
<i>-Twin Lakes Controlled Burn</i>			-		-		
<i>-Twin Lakes Weed Control</i>			2,600		-		
<i>-North Ave Median Maintenance</i>			-		-		
<i>-Lake and Pond Improvements</i>			-		5,000		
<i>-Key Inventory System</i>			-		-		
<i>-Vehicle Monitoring System, Parks Vehicles</i>			-		-		
<i>-Irrigation Systems, Repairs/Improvements</i>			-		-		
<i>-Event Power Services (equipment and staffing)</i>			-		2,500		
TOTAL CONTRACTUAL SERVICES	6,010	6,430		12,695		16,153	-15%
COMMODITIES	-	-					

Parks Fund - Operations

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
36.502.02.304 GROUND SUPPLIES	9,886	14,050		19,914		27,550	-8%
<i>All Village Parks & Flower Bed Locations:</i>							
-Mulch			7,190		10,000		
-Garbage Cans (30)			-		800		
-Safety Fence			739		1,000		
-Paint/Garbage Cans & Picnic Tables			380		500		
-Topsoil/Compost for Flower Beds			4,345		4,500		
-Annual Flowers for Village Planters			3,573		3,750		
-Stock Ponds with Fish			925		1,000		
-Trees for Prairie Path			1,000		1,000		
-Fixtures Improvements			1,000		5,000		
-Garden Plots Maint.			762		1,000		
36.502.02.305 TURF SUPPLIES	7,623	7,400		3,325		5,500	10%
<i>All Village Parks & Flower Bed Locations:</i>							
-Turf Maintenance Program Athletic Fields/Parks			1,450		-		
-5- 2 1/2 Gal. Herbicide			275		500		
-Aquatic Weed Control - 2 Applications			-		1,000		
-500 Lbs. Grass Seed			1,000		1,500		
-500 Yrds. Sod			600		1,000		
-Non-Selective Herbicides			-		1,500		
36.502.02.306 WALKS, ROADS & PARKING LOTS	696	1,750		1,150		711	-59%
<i>All Village Parks Sidewalks & Parking locations:</i>							
-Bumper Stop Replacement			400		61		
-Replacement Signs			100		50		
-Ice Melt for Sidewalks			500		300		
-Parking Lot Paint (Safety Yellow)			150		300		
36.502.02.315 BUILDING MAINT SUPPLIES	1,615	3,000		1,410		2,500	18%
<i>Parks, Rotary, Gazebo & Twin Lakes Facilities:</i>							
-Paint & Supplies			750		500		
-Hardware Supplies			660		1,000		
-Vandalism: Glass Repair			-		500		
-Vandalism: Doors Repair			-		500		
36.502.02.318 PLAYGROUND EQUIPMENT PARTS	15,161	10,200		7,300		15,500	42%
<i>Swing Chain& Seats Replacements</i>							
			2,500		2,500		
<i>Vandalism Repairs to Equipment</i>							
			2,400		2,500		
<i>Replacement Parts</i>							
			2,400		1,000		
<i>Impact absorbent wood safety surface, 12 playgrounds Required;per National Playground Safety and IRMA</i>							
			-		9,500		
36.502.02.319 ATHLETIC FIELD MATERIALS	9,787	8,990		12,510		10,000	-47%
<i>Baseball & Soccer Fields:</i>							
-Home Plates			130		100		
-Pitchers Rubbers & Basketball Nets			160		1,200		
-Turface for 13 ball fields			2,800		2,000		
-Field Marking Paint			4,200		2,000		
-Ball Diamond Mix			4,600		4,600		
-Replace Sod on Baseball fields			620		100		
36.502.02.320 ELECTRICAL SUPPLIES	919	1,000		1,200		2,125	18%
<i>Electrical Tools</i>							
			500		500		
<i>Emergency In House Repairs: Park Buildings</i>							
			200		1,000		
<i>Light Bulbs and Ballasts</i>							
			500		625		
36.502.02.322 HAND TOOLS	455	750		1,200		2,375	32%
<i>Replace Misc. Hand Tools, Rakes, Jaw Clippers, Etc.</i>							
			700		1,000		
<i>Garden Tools for Part-time Employees</i>							
			500		875		
<i>Concrete saw</i>							
			-		500		
36.502.02.325 GENERAL EQUIPMENT PARTS	10,020	9,250		10,000		12,500	-17%
<i>Repair and Replacement Parts for Mowers, Power Rakes, Weed Eaters, Trimmers, Tractors, Ball Field Machine, Etc.</i>							
			9,500		11,875		
<i>Chain Saw Parts & Sharpening</i>							
			500		625		
36.502.02.399 OTHER SUPPLIES	2,159	1,550		2,890		3,200	-26%
<i>Nuts & Bolts: Shop Inventory</i>							
			600		750		
<i>Oxygen & Acetylene for Torches</i>							
			200		250		
<i>Welding Supplies</i>							
			500		500		
<i>First Aid Supplies</i>							
			700		700		

Parks Fund - Operations

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
<i>Doggie Mittin Bags</i>			890		1,000		
TOTAL COMMODITIES	58,322	57,940		60,899		81,961	-10%
36.502.02.401 CAPITAL OUTLAY	-	-		-		-	
36.502.02.402 NON-CAPITAL OUTLAY	1,368	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	530,154	373,608		368,758		530,333	-4%

SWIM POOL (502)

FUND: Swim Pool (41)

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

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Successfully transitioned from 2 pools in 2017 to one location in 2018
2. Improved facility comfort by renovating both the inside and the outside of the bath house with new paint, new roof, lockable stall doors, new Gel Coat to slide and new windows to Guard/Manager office.
3. Rewired slide to provide emergency shutoff safety switch by the guard station/platform.
4. Program / Aquatic Supervisor conducted an American Red Cross Water Safety Instructor classes in the summer of 2018, certifying 2 staff to run the Learn-to-Swim summer program.
5. Increased opportunities to staff for Learn-to-Swim (LTS) training by offering an in-house American Red Cross Water Safety Instructor (WSI) course as well as the new American Red Cross Basic Swim Instructor (BSI) certification course.
6. Created a space for lifeguards to use while on break or dinner out of the public eye and out of the sun.
7. Reduced pool programming closures to the public by not offering evening swim lessons, but rather scheduling Saturday swim lessons during away swim meets.
8. Successfully completed the 2018 pool season in good standing with the DuPage County Health Department.
9. Increased security by installing cameras to the outside of the bath house.
10. Streamlined pool rentals by processing pool rentals at both the Iowa Community Center and Jefferson Pool.
11. Increased staff willingness to work until Labor Day by offering an incentive to the Lifeguard staff to complete training and finish the summer in good standing.

CY2019 SERVICE GOALS:

1. Replace the gate latch into the zero depth baby pool so it works properly.
2. Replace the aging diving board.
3. Over the next 3-5 years, all LTS staff will complete WSI or BSI certification certifications.
4. Install a portable oxygen tank for aquatic emergencies and train the Aquatic Team to administer portable oxygen.

CY2019 SIGNIFICANT CHANGES:

1. The facility will be safer with having the use of portable oxygen.
2. The patrons will enjoy the diving board amenity all season long because it will need to be closed down for service.
3. The swim lesson staff will improve the delivery of swim lessons with being certified instructors.

Admissions	Jefferson Pool	Lufkin Pool
FY 09	20,223	23,453
FY 10	11,628	13,669
FY 11	15,384	19,801
FY 12	11,657	18,263
FY 13	12,205	17,982
FY 14	10,239	14,385
FY 15	9,803	12,221
FY 16	9,534	12,757
FY 17	10,612	12,286
FY 18	11,775	10,305

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
Swimming Pool Fund								
Revenues								
Public Charges for Services								
41.44510	CASH ADMISSION: JEFFERSON	18,650	19,410	21,000	32,482	31,682	32,000	-33%
41.44511	CASH ADMISSION: LUFKIN	17,724	13,394	-	-	-	-	0%
41.44512	SEASON PASS	71,041	63,012	60,000	24,481	24,481	25,000	-32%
41.44513	SWIM INSTRUCTION	13,584	20,579	15,000	8,841	8,842	10,000	-25%
41.44514	SWIM TEAM	2,672	12,208	13,000	1,301	1,301	13,000	566%
41.44515	SNACK BAR: LUFKIN	-	-	-	-	-	-	0%
41.44516	SNACK BAR: JEFFERSON	-	-	-	1,977	1,977	2,000	-33%
	Total Public Charges for Services	123,671	128,603	109,000	69,082	68,283	82,000	-20%
Interest and Other Revenue								
41.45105	INTEREST ON INVESTMENTS	26	31	30	-	-	-	0%
41.45114	TRANSFER FROM CORPORATE	108,333	117,675	100,000	87,500	100,000	100,000	-33%
41.45117	STATE GRANT	-	-	-	-	-	-	0%
41.45128	MISCELLANEOUS REVENUE	10,798	9,823	5,000	2,211	2,211	10,000	202%
	Total Interest and Other Revenue	119,157	127,529	105,030	89,711	102,211	110,000	-28%
	Swim Pool Fund Total Revenues	242,828	256,132	214,030	158,793	170,494	192,000	-25%
Expenses								
Administration								
Salaries and Wages								
41.502.01.108	SALARIES: TEMPORARY	23,979	19,813	15,164	10,978	10,504	10,766	-32%
	Total Salaries and Wages	23,979	19,813	15,164	10,978	10,504	10,766	-32%
Contractual Services								
41.502.01.202	TRAINING & CONFERENCES	-	350	600	600	600	900	0%
41.502.01.210	TELEPHONE	4,624	4,922	3,050	827	3,955	3,050	-49%
41.502.01.219	UTILITY - ELECTRIC	12,837	16,085	6,500	6,865	6,500	6,500	-33%
41.502.01.220	UTILITY - GAS	5,414	8,421	3,200	4,430	2,928	3,200	-27%
41.502.01.223	WATER & SEWER SERVICE	22,475	82,146	11,225	11,080	11,225	11,225	-33%
	Total Contractual Services	45,349	111,924	24,575	23,801	25,208	24,875	-34%
Commodities								
41.502.01.317	OFFICE SUPPLIES	1,323	1,176	1,950	1,084	1,950	2,100	-28%
	Total Commodities	1,323	1,176	1,950	1,084	1,950	2,100	-28%
Contributions								
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	9,089	8,561	9,202	-	9,202	9,400	-32%
41.502.01.623	MEDICARE CONTRIBUTIONS	2,126	2,002	2,152	-	2,152	2,200	-32%
	Total Contributions	11,215	10,563	11,354	-	11,354	11,600	-32%
	Administration Total	81,865	143,476	53,043	35,863	49,016	49,341	-33%

Pools Fund - Administration

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
SALARIES & WAGES								
41.502.01.108	SALARIES: TEMPORARY	19,813	15,164		10,504		10,766	-32%
	<i>Pool Manager & Lead PA</i>	-	-	5,252		5,383		
	<i>Pool Manager & Lead Cashier</i>			5,252		5,383		
				-				
				-				
41.502.01.150	CONTINGENCY	-	-		-		-	
	TOTAL SALARIES & WAGES	<u>19,813</u>	<u>15,164</u>		<u>10,504</u>		<u>10,766</u>	-32%
CONTRACTUAL SERVICES		-	-					
41.502.01.202	TRAINING AND CONFERENCE	350	600		600		900	0%
	<i>Staff ARC Instr. Cert.</i>			350		900		
41.502.01.210	TELEPHONE	4,922	3,050		3,955		3,050	-49%
	<i>Jefferson</i>			1,613		1,550		
	<i>Lufkin</i>					-		
	<i>Internet for WiFi</i>			2,342		1,500		
41.502.01.219	UTILITY - ELECTRIC	16,085	6,500		6,500		6,500	-33%
	<i>Jefferson</i>			6,500		6,500		
	<i>Lufkin</i>					-		
41.502.01.220	UTILITY - GAS	8,421	3,200		2,928		3,200	-27%
	<i>Jefferson</i>			2,928		3,200		
	<i>Lufkin</i>					-		
41.502.01.223	WATER & SEWER SERVICE	82,146	11,225		11,225		11,225	-33%
	<i>Salt Creek Sanitary District:</i>							
	<i>Jefferson</i>			9,575		9,575		
	<i>Lufkin</i>					-		
	<i>DWC Costs</i>			1,650		1,650		
	TOTAL CONTRACTUAL SERVICES	<u>111,924</u>	<u>24,575</u>		<u>25,208</u>		<u>24,875</u>	-34%
COMMODITIES		-	-					
41.502.01.317	OFFICE SUPPLIES	1,176	1,950		1,950		2,100	-28%
	<i>Passes, Laminators, Signs, Other Supplies</i>			1,950		2,100		
	TOTAL COMMODITIES	<u>1,176</u>	<u>1,950</u>		<u>1,950</u>		<u>2,100</u>	-28%
CAPTIAL OUTLAY		-	-					
41.502.01.401	CAPITAL OUTLAY	-	-		-		-	
41.502.01.402	NON CAPITAL OUTLAY	-	-		-		-	
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>	
EMPLOYEE BENEFITS		-	-					
41.502.01.621	IMRF CONTRIBUTIONS	-	-		-		-	
41.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	8,561	9,202		9,202		9,400	-32%
41.502.01.623	MEDICARE CONTRIBUTIONS	2,002	2,152		2,152		2,200	-32%
	TOTAL EMPLOYEE BENEFITS	<u>10,563</u>	<u>11,354</u>		<u>11,354</u>		<u>11,600</u>	-32%
	TOTAL EXPENDITURES	<u>143,476</u>	<u>#VALUE!</u>		<u>49,016</u>		<u>49,341</u>	-33%

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		
Operations								
Salaries and Wages								
41.502.02.108	SALARIES: TEMPORARY	106,888	114,523	84,877	78,771	114,529	91,910	-46%
	Total Salaries and Wages	106,888	114,523	84,877	78,771	114,529	91,910	-46%
Contractual Services								
41.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
41.502.02.299	OTHER CONTRACTUAL SERVICES	2,758	2,658	2,400	2,758	2,658	2,125	-47%
	Total Contractual Services	2,758	2,658	2,400	2,758	2,658	2,125	-47%
Commodities								
41.502.02.301	UNIFORMS	2,812	3,117	3,394	2,684	3,394	3,394	-33%
41.502.02.311	PROGRAM SUPPLIES	4,836	5,618	3,550	1,817	970	3,470	138%
	Total Commodities	7,647	8,735	6,944	4,501	4,364	6,864	5%
Capital Outlay								
41.502.02.402	NON-CAPITAL OUTLAY	-	6,984	2,262	-	-	680	0%
	Total Capital Outlay	-	6,984	2,262	-	-	680	0%
	Operations Total	117,293	132,900	96,483	86,030	121,551	101,579	-44%

Pools Fund - Operations

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
SALARIES & WAGES							
41.502.02.108 SALARIES: TEMPORARY	114,523	84,877		114,529		91,910	-46%
<i>Lifeguards:</i>							
<i>Jefferson</i>	-	-	35,425		53,555		
<i>Lufkin</i>			29,500				
<i>Cashiers:</i>							
<i>Jefferson</i>			4,728		7,390		
<i>Lufkin</i>			5,751				
<i>Deck & Slide Attendants</i>							
<i>Jefferson</i>			8,296		9,644		
<i>Lufkin</i>			9,439				
<i>Concessionaires:</i>							
<i>Jefferson.</i>					-		
<i>Lufkin</i>					-		
<i>Manager</i>							
<i>Lesson Coordinator:</i>			3,300		1,993		
<i>Lesson Instructors:</i>							
<i>Jefferson</i>			3,373		7,179		
<i>Lufkin</i>			3,013				
<i>Swim Team Coaches:</i>			9,922		10,170		
<i>Lifeguard and WSI Instructors</i>			1,782		1,979		
TOTAL SALARIES & WAGES	114,523	84,877		114,529		91,910	-46%
CONTRACTUAL SERVICES	-	-					
41.502.02.299 OTHER CONTRACTUAL SERVICES	2,658	2,400		2,658		2,125	-47%
<i>Special Event Entertainment:</i>							
<i>Jefferson</i>			1,125		1,600		
<i>Lufkin</i>			1,125		-		
<i>Other</i>			208		350		
<i>Internet service calls</i>			-		-		
<i>Time Clock Maintenance</i>			200		175		
TOTAL CONTRACTUAL SERVICES	2,658	2,400		2,658		2,125	-47%
COMMODITIES	-	-					
41.502.02.301 UNIFORMS	3,117	3,394		3,394		3,394	-33%
<i>Staff Shirts and Guard Suits</i>							
41.502.02.311 PROGRAM SUPPLIES	5,618	3,550		970		3,470	138%
Swim Team, Swim Lessons, Other Supplies:							
<i>Pool Permits 3 @ 300</i>			570		570		
<i>Concession Permits (2) @ 350</i>			-		-		
<i>Swim Team</i>			400		850		
<i>Jefferson</i>			-		750		
<i>Lufkin</i>			-		-		
<i>Materials for Lessons, Lifeguarding and WSI Classes</i>			-		1,300		

Pools Fund - Operations

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
41.502.02.334 RESALE ITEMS	-	-		-		-	
TOTAL COMMODITIES	8,735	6,944		4,364		6,864	5%
CAPITAL OUTLAY	-	-					
41.502.02.402 NON-CAPITAL OUTLAY	6,984	-		-		680	
<i>Guard Chair Umbrellas (4 @ \$100)</i>			-		400		
<i>Guard Chair Swivels (4 @ \$70)</i>			-		280		
<i>Guard Chair Umbrella mounts (4 @ \$200)</i>			-		-		
TOTAL CAPITAL OUTLAY	6,984	-		-		680	
TOTAL EXPENDITURES	132,900	94,221		121,551		101,579	-44%

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 Year to		CY2019	SY 18 Proj. annualized / FY18 Budget	
				SY18 budget	Date			SY18 Projected
Maintenance								
Salaries and Wages								
41.502.03.108	SALARIES: TEMPORARY	14,689	14,689	8,613	8,786	8,793	9,609	-27%
	Total Salaries and Wages	14,689	14,689	8,613	8,786	8,793	9,609	-27%
Contractual Services								
41.502.03.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
41.502.03.285	DISPOSAL EXPENSE	-	-	50	-	50	50	-33%
41.502.03.299	OTHER CONTRACTUAL SERVICES	557	5,796	4,500	4,267	4,467	7,475	12%
	Total Contractual Services	557	5,796	4,550	4,267	4,517	7,525	11%
Commodities								
41.502.03.302	CHEMICALS	12,634	16,430	8,600	13,058	12,462	13,250	-29%
41.502.03.314	JANITORIAL SUPPLIES	2,857	4,012	2,500	3,774	3,774	3,500	-38%
41.502.03.315	BUILDING MAINT SUPPLIES	1,123	4,585	575	865	865	1,000	-23%
41.502.03.325	GENERAL EQUIPMENT PARTS	8,516	13,408	5,275	14,158	14,112	8,400	-60%
	Total Commodities	25,131	38,435	16,950	31,854	31,213	26,150	-44%
Capital Outlay								
41.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
41.502.80.801	DEPRECIATION EXPENSE	24,687	22,990	-	-	-	-	0%
	Total Capital Outlay	24,687	22,990	-	-	-	-	0%
	Maintenance Total	65,064	81,910	30,113	44,907	44,523	43,284	-35%
	Swimming Pool Fund Total Expenses	264,222	358,286	179,639	166,800	215,090	194,204	-40%
	Swimming Pools Fund Net	(21,394)	(102,154)	34,391	(8,007)	(44,596)	(2,204)	
	Beginning Fund Balance					-	(44,596)	
	Ending Fund Balance					(44,596)	(46,799)	

Pools Fund - Maintenance

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
SALARIES & WAGES								
41.502.03.108	SALARIES: TEMPORARY	14,689	8,613		8,793		9,609	-27%
	Maintenance Worker - (JM)			8,613		9,049		
	Maintenance Worker- (MB)			180		560		
	TOTAL SALARIES & WAGES	14,689	8,613		8,793		9,609	-27%
CONTRACTUAL SERVICES								
41.502.03.281	EQUIPMENT RENTAL	-	-		-		-	
41.502.03.285	DISPOSAL EXPENSE	-	50		50		50	-33%
	Additional Pickup: Post Special Event			50		50		
41.502.03.299	OTHER CONTRACTUAL SERVICES	5,796	4,500		4,467		7,475	12%
	Replacement & Repairs to Bathhouse			-		250		
	Annual Fire Extinguishers Inspection			50		50		
	Automatic Controllers & Pump Repairs			-		1,000		
	Pool leak detection testing			-		2,500		
	Power Rodding			-		275		
	Glass Repairs - Vandalism			-		250		
	Fence Repairs			-		500		
	Pest Control			150		150		
	Engineer Fee, Accutab Labor for Jefferson Pool			4,267				
	DE Filter System Repair			-		2,500		
	TOTAL CONTRACTUAL SERVICES	5,796	4,500		4,517		7,525	
COMMODITIES								
41.502.03.302	CHEMICALS	16,430	8,600		12,462		13,250	
	Sodium Bisulfate, Diatomaceous, Water Conditioner, and Chlorine			4,603		12,500		
	DPD Test Materials			750		750		
	New Calcium Tablets for Jefferson Pool			7,110				
41.502.03.314	JANITORIAL SUPPLIES	4,012	2,500		3,774		3,500	
	Cleaning Supplies: Bathhouse, Office and Shower Rooms			3,297		3,500		
	Bathhouse hardware supplies			477				
41.502.03.315	BUILDING MAINTENANCE SUPPLIES	4,585	575		865		1,000	
	Paint: Locker Rooms			168		500		
	Mops, Buckets, Etc.			30		250		
	Hose Replacements			7		250		
	New Window Screens			195		-		
	Control room wire repair			465		-		

Pools Fund - Maintenance

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19 Annualized
				Projected Total	Detail		
41.502.03.325 GENERAL EQUIPMENT SUPPLIES	13,408	5,275		14,112		8,400	
<i>Plumbing Repairs: Toilets, Sinks, Pumps, Etc..</i>			387		1000		
<i>Replacement Parts for Ladders, Diving Boards and Guard Chairs</i>			447		500		
<i>Repair Chlorine Sensors</i>			41		500		
<i>Repair/Replace Light Ballasts and Fixtures and Timers</i>			438		500		
<i>Replacement Tiles and Depth Markers</i>			-		450		
<i>Deck Caulk</i>			147		450		
<i>Pool Paint and Silica Sand</i>			1,749		2,500		
<i>New Bathroom Partition Doors</i>			5,710				
<i>New Bathhouse Water Heater</i>			5,192				
<i>Exterior Bathroom Improvements</i>			-		2,500		
TOTAL COMMODITIES	38,435	16,950		31,213		26,150	
41.502.03.401 CAPITAL OUTLAY	-	-		-			
41.502.03.402 NON-CAPITAL OUTLAY	-	-		-			
TOTAL CAPITAL OUTLAY	-	-		-			
TOTAL EXPENDITURES	58,920	30,113		44,523		43,284	



CAPITAL IMPROVEMENT PLAN FOR CY2019

VILLAGE OF VILLA PARK, ILLINOIS
JANUARY 1, 2019 - DECEMBER 31, 2019

ADOPTED DECEMBER 17, 2018



VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PLAN

FOR

2019 THROUGH 2023

PRESIDENT

ALBERT BULTHUIS

TRUSTEES

**CHRIS AIELLO
DAVID CILELLA
NICK CUZZONE**

**DONALD KASE
CHERYL TUCKER
ROBERT WAGNER**

VILLAGE CLERK

HOSANNA KORYNECKY

ADMINISTRATION

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

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

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2019 THROUGH 2023**

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**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2019 THROUGH 2023**

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**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2019 THROUGH 2023**



INTRODUCTION

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Village of Villa Park

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

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

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

FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) BUDGET MESSAGE FOR CALENDAR YEAR 2019

January 1, 2019

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

Ladies and Gentlemen:

I am pleased to convey to you the proposed five-year Capital Improvement Plan (CIP) for Calendar Years 2019 through 2023, including the Capital Budget for Calendar Year 2019. In general, this budget document was developed from the Street Improvement Program as presented at various public meetings and incorporates the Water Master Plan (completed in 2006), the Waste Water Master Plan (completed in 2008), the IKE-PLP Grant Study and Stormwater Management Addendum (completed in 2014), the Comprehensive Flood Plan and Storm Sewer System Analysis (completed in 2015), the Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report (completed in 2015), and feedback from the public. The proposed CIP encompasses all single and multi-year capital projects with costs of \$25,000 or more and with a life expectancy of at least twenty years, and includes all projects in this year's budget and planned projects for the next five years.

The CY 2019 through CY 2023 five-year CIP is a multi-year planning instrument used by the Village to identify needed capital projects and to coordinate the financing and timing of these capital improvements in such a way that maximizes the return to the public. The first year of the CIP, which is called the capital budget, is incorporated into the operating budget which, in turn, allocates funds for specific facilities, equipment and infrastructure improvements. The proposed capital budget includes \$21,394,287 for engineering and construction. Revenues to fund this program will come from referendum-approved bond proceeds, the half-cent non-home-rule street improvement sales tax, the half-cent non-home-rule utility sales tax, water supply and wastewater funds, stormwater and combined sewer separation fees, grants, loans, TIF revenues, and corporate fund transfers.

SY 2018 ACCOMPLISHMENTS

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

➤ 2017 Street Improvement Project (Partial Construction)	\$191,018
➤ 2018 Street Improvement Project (Partial Design / Construction)	\$1,510,596
➤ 2019 Street Improvement Project (Design)	\$101,200
➤ ADA Sidewalk Improvements (Design / Construction)	\$93,145
➤ Ardmore Streetscape Improvement Project (Completion)	\$286,242
➤ Astor and Myrtle Improvement Project (Partial Design)	\$9,210
➤ College Streets Improvement Project (Partial Design)	\$28,752
➤ Drainage Assistance Program (Construction)	\$40,000
➤ Euclid Avenue Improvement Project (Kenilworth to Highland) (Partial Design)	\$12,311
➤ Jackson Pond Improvement Project (Design / Partial Construction)	\$1,428,320
➤ Maple Area Improvement Project (Design)	\$175,500
➤ Michigan Avenue Improvement Project (Kenilworth to Central) (Design)	\$20,381
➤ Michigan Avenue Improvement Project (Madison to Jackson) (Partial Construction)	\$531,520
➤ Monterey Avenue Improvement Project (Park to Washington) (Partial Design)	\$90,355
➤ Monterey Stormwater Quality Improvement Project (Construction)	\$84,600
➤ Myrtle Avenue Improvement Project (Madison to Terry) (Design)	\$12,454
➤ North Avenue Flood Control Study (Partial Design)	\$25,250
➤ North Side Sidewalk Project (Completion)	\$86,482
➤ Princeton Avenue Improvement Project (UP Railroad to Elm) (Partial Design / Construction)	\$1,034,013
➤ Ridge Road Improvement Project (Yale to Ardmore) (Construction)	\$725,613
➤ Roosevelt & Ardmore Improvements (IDOT) (Construction)	\$31,469
➤ Roosevelt, Summit to Villa Improvements (IDOT) (Construction)	\$37,575
➤ Second Avenue Combined Sewer Separation Project (Construction)	\$718,870
➤ Sidewalk Improvement Program (Construction)	\$74,993
➤ St. Charles Road Bridge Improvement Project (Partial Design / Land Acquisition)	\$200,000

SY 2018 ACCOMPLISHMENTS (CONTINUED)

➤ Sugar Creek Golf Course Stormwater Quality Improvement Project (Partial Design)	\$20,000
➤ Summit Avenue Resurfacing Project (Completion)	\$33,259
➤ Washington Street Green Infrastructure Improvement Project (Partial Construction)	\$340,137
➤ Wet Weather Flow Treatment Facility Improvements (Partial Design)	\$20,000
TOTAL	\$7,963,265

CY 2019 CAPITAL BUDGET

One of the most vital functions of local government is to construct and maintain the public works infrastructure on which our citizens and businesses depend. Without an adequate and efficient network of streets, bridges, water mains, sanitary sewers and other public facilities, issues would result for residents and commercial enterprises that rely upon local government for their physical well-being and economic prosperity. Funding has been secured for the following major infrastructure improvement components in CY 2019:

➤ 2019 Street Improvement Project (Various Streets) (Construction)	\$1,113,200
➤ 2020 Street Improvement Project (Various Streets) (Design)	\$36,740
➤ ADA Sidewalk Improvements (Construction)	\$50,000
➤ Astor and Myrtle Improvement Project (Construction)	\$2,188,075
➤ Charles Avenue Improvement Project (Design)	\$188,691
➤ College Streets Improvement Project (Various Streets) (Construction)	\$3,597,838
➤ Drainage Assistance Program (Construction)	\$40,000
➤ Euclid Avenue Improvement Project (Construction)	\$508,986
➤ IEPA Wastewater Loan Projects (Construction)	\$1,316,546
➤ IEPA Water Loan Group #3 (Various Streets) (Design)	\$111,000
➤ Jackson Pond Improvement Project (Partial Design / Partial Construction)	\$1,006,800
➤ Jackson Street Improvement Project (Addison to Yale) (Design)	\$19,664
➤ Maple Area Improvement Project (Various Streets) (Partial Design)	\$175,500
➤ Michigan Avenue Improvement Project (Kenilworth to Central) (Construction)	\$1,178,500
➤ Monterey Avenue Improvement Project (Park to Washington) (Construction)	\$4,020,610
➤ Myrtle Avenue Improvement Project (Madison to Terry) (Design)	\$12,454

CY 2019 CAPITAL BUDGET (CONTINUED)

➤ North Avenue and Ardmore Drainage Improvement Project (Construction)	\$1,540,000
➤ Sidewalk Improvement Program (Construction)	\$50,000
➤ St. Charles Road Bridge Improvement Project (Construction)	\$3,135,000
➤ Villa Avenue Bridge Improvement Project (Design)	\$180,000
➤ Washington Area Combined Sewer Separation Project (Partial Design)	\$274,100
➤ Wet Weather Flow Treatment Facility Improvements (Partial Design)	\$70,000
➤ Wisconsin Avenue Improvement Project (Madison to Jackson) (Design)	\$21,073
➤ Yale Avenue Improvement Project (Ridge to Plymouth) (Design / Partial Construction)	\$559,510
TOTAL	\$21,394,287

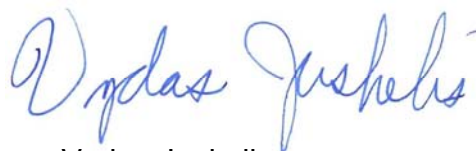
CONCLUSION

In addition to leveraging local funds with outside funding sources such as grants and loans, the Village was given the authority (by the voters) to increase the Village's non-home rule sales tax by an additional half percent to fund public infrastructure improvements. These funds have been segregated and will be spent in accordance with the referendum question that was presented to and approved by the voters of Villa Park.

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

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

Respectfully submitted,



Vydas Juskelis
Director of Public Works

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2019 THROUGH 2023**



SUMMARIES

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**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2019 THROUGH 2023**

PROJECT EXPENDITURES SUMMARY

Project Name	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	
Project Expenditures Subtotals								
2019 Street Improvement Project (Various Streets)	1,214,400	101,200	1,113,200	-	-	-	-	-
2020 Street Improvement Project (Various Streets)	1,174,380	-	36,740	1,137,640	-	-	-	-
ADA Sidewalk Improvements	350,000	100,000	50,000	50,000	50,000	50,000	50,000	-
Ardmore and Ridge Sanitary Sewer Replacement Project	126,000	-	-	-	-	-	-	126,000
Astor and Myrtle Improvement Project (Astor, Summit to Myrtle; Myrtle, Park to Highland; Crescent, Myrtle to Villa)	2,464,843	148,768	2,188,075	-	-	-	-	128,000
Biermann Avenue Improvement Project (North Avenue to Sunset)	1,022,836	-	-	85,236	937,600	-	-	-
Charles Avenue Improvement Project (St. Charles to Oak)	2,732,292	-	188,691	2,075,601	-	-	-	468,000
College Streets Improvement Project (Various Streets)	3,850,155	252,317	3,597,838	-	-	-	-	-
Drainage Assistance Program	200,000	-	40,000	40,000	40,000	40,000	40,000	-
Elm Street Drainage Improvement Project	4,402,000	-	-	-	-	161,000	1,771,000	2,470,000
Euclid Avenue Improvement Project (Kenilworth to Central; Park to Highland)	556,336	47,350	508,986	-	-	-	-	-
Euclid Avenue Improvement Project (Washington to Madison)	954,818	-	-	79,485	875,333	-	-	-
Great Western Trail Lighting Expansion Project (Harvard Avenue to west Village corporate limits)	197,946	55,946	-	-	-	-	-	142,000
Harvard Avenue Improvement Project (Ridge to south end) - IEPA Water Loan Group #3	785,382	-	-	65,600	719,782	-	-	-
IEPA Wastewater Loan Projects	2,380,536	103,990	1,316,546	80,000	880,000	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2019 THROUGH 2023**

PROJECT EXPENDITURES SUMMARY

Project Name	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	
Project Expenditures Subtotals								
IEPA Water Loan Group #3 (Harvard, Ridge to south end; Myrtle, Madison to Terry)	1,342,570	10,570	111,000	1,221,000	-	-	-	-
Jackson Pond Improvement Project	6,693,423	1,534,123	1,006,800	1,996,500	2,156,000	-	-	-
Jackson Street Improvement Project (Addison to Yale)	235,964	-	19,664	216,300	-	-	-	-
Lions Park Drainage Improvement Project	214,800	-	-	-	-	-	-	214,800
Lufkin Pond Drainage Improvement Project	665,000	-	-	-	-	-	-	665,000
Maple Area Improvement Project (Various Streets)	4,988,006	175,500	175,500	3,610,006	-	-	-	1,027,000
Michigan Avenue Improvement Project (Kenilworth to Central)	2,425,105	88,605	1,178,500	-	-	-	-	1,158,000
Monterey Avenue Improvement Project (Park to Washington)	4,213,700	193,090	4,020,610	-	-	-	-	-
Myrtle Avenue Improvement Project (Madison to Terry) - IEPA Water Loan Group #3	149,452	12,454	12,454	124,544	-	-	-	-
North Avenue and Ardmore Drainage Improvement Project	1,830,225	290,225	1,540,000	-	-	-	-	-
Ovaltine Pond Drainage Improvement Project	341,796	-	-	-	-	-	-	341,796
Park Boulevard Sewer Rehabilitation - IEPA Wastewater Loan Project	3,031,600	-	-	137,800	2,893,800	-	-	-
Princeton Avenue Improvement Project (Union Pacific Railroad to Elm)	1,039,913	1,039,913	-	-	-	-	-	-
Riordan and Monterey Drainage Improvement Project	439,257	-	-	-	-	-	-	439,257
Rotary Park Drainage Improvement Project	288,444	-	-	-	-	-	-	288,444
Sidewalk Improvement Program	250,000	-	50,000	50,000	50,000	50,000	50,000	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2019 THROUGH 2023**

PROJECT EXPENDITURES SUMMARY

Project Name	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	
Project Expenditures Subtotals								
St. Charles Road Bridge Improvement Project	3,699,796	564,796	3,135,000	-	-	-	-	-
Third Avenue Combined Sewer Separation Project (Holly to Division)	647,000	-	-	50,000	597,000	-	-	-
Twin Lakes Area Drainage Improvement Project	3,312,192	-	-	-	-	-	-	3,312,192
Van Buren Area Drainage Improvement Project	1,856,000	-	-	-	-	-	-	1,856,000
Villa and Summit Drainage Improvement Project	1,027,000	-	-	-	-	-	-	1,027,000
Villa Avenue Bridge Improvement Project	874,597	4,597	180,000	690,000	-	-	-	-
Washington Area Combined Sewer Separation Project	5,809,200	-	274,100	3,225,100	2,310,000	-	-	-
Water Metering System Upgrades	2,085,471	665,471	-	710,000	710,000	-	-	-
Westmore Avenue Improvement Project (Division to St. Charles)	1,757,126	-	-	80,127	881,399	-	-	795,600
Wet Weather Flow Treatment Facility Improvements - IEPA Wastewater Loan Project	521,136	31,136	70,000	220,000	200,000	-	-	-
Wisconsin Avenue Improvement Project (Kenilworth to Madison)	4,980,872	-	-	253,573	3,209,299	759,000	759,000	-
Wisconsin Avenue Improvement Project (Madison to Jackson)	409,881	-	21,073	388,808	-	-	-	-
Yale Avenue Improvement Project (Madison to Jackson)	946,800	-	-	78,900	867,900	-	-	-
Yale Avenue Improvement Project (Park to Madison)	1,801,600	-	-	131,800	1,669,800	-	-	-
Yale Avenue Improvement Project (Ridge to Plymouth)	1,036,380	2,000	559,510	474,870	-	-	-	-
TOTALS	81,326,230	5,422,051	21,394,287	17,272,890	19,047,913	1,060,000	2,670,000	14,459,089

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**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2019 THROUGH 2023**

FUNDING SOURCES SUMMARY

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Funding Sources Subtotals								
North Avenue TIF	1,830,225	290,225	1,540,000	-	-	-	-	-
Street Improvement Fund	2,785,907	244,372	1,578,824	939,710	23,001	-	-	-
GO Bonds	12,196,534	797,339	4,168,206	3,444,810	3,786,179	-	-	-
Capital Projects Fund	722,946	155,946	85,000	85,000	85,000	85,000	85,000	142,000
Stormwater Fund	21,086,673	1,020,316	1,453,868	2,129,000	2,688,000	779,000	779,000	12,237,489
Water Supply Fund	3,464,178	785,763	660,213	1,028,202	990,000	-	-	-
Wastewater Fund	1,084,888	95,857	329,605	266,493	266,933	-	-	126,000
Sewer Separation	19,920,428	486,678	4,781,750	6,230,000	6,490,000	161,000	1,771,000	-
CDBG Grant	687,750	300,000	193,875	193,875	-	-	-	-
CDBG-DR Grant	550,000	550,000	-	-	-	-	-	-
IEPA Wastewater Loan	5,852,136	103,990	1,336,546	437,800	3,973,800	-	-	-
IEPA Water Loan	7,380,920	206,920	2,579,400	1,931,000	710,000	-	-	1,953,600
ISBP Grant	2,388,000	-	2,388,000	-	-	-	-	-
Private Funds	175,000	-	35,000	35,000	35,000	35,000	35,000	-
STP-BR Grant	1,200,645	384,645	264,000	552,000	-	-	-	-
TOTALS	81,326,230	5,422,051	21,394,287	17,272,890	19,047,913	1,060,000	2,670,000	14,459,089

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**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2019 THROUGH 2023**



CAPITAL IMPROVEMENTS

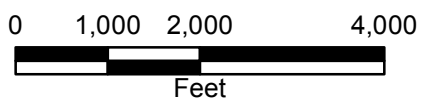
INFRASTRUCTURE IMPROVEMENTS



 2019 Street Improvement Project (Various Streets)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2019 THROUGH 2023**

Fund(s) / Department(s):
Street Improvement Fund
GO Bonds

NEW

Project Name: 2019 Street Improvement Project (Various Streets)

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

Description: This project consists of the rehabilitation of various streets by means of selected pavement rehabilitation methods.

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

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Street Improvement Fund	92,600	46,300	46,300	-	-	-	-	-
GO Bonds	109,800	54,900	54,900	-	-	-	-	-
Engineering Subtotals	202,400	101,200	101,200	-	-	-	-	-

Construction / Building								
Street Improvement Fund	463,000	-	463,000	-	-	-	-	-
GO Bonds	549,000	-	549,000	-	-	-	-	-
Construction Subtotals	1,012,000	-	1,012,000	-	-	-	-	-

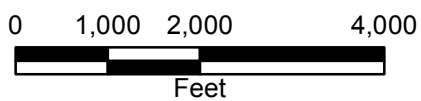
Funding Sources Subtotals								
Street Improvement Fund	555,600	46,300	509,300	-	-	-	-	-
GO Bonds	658,800	54,900	603,900	-	-	-	-	-
PROJECT TOTALS	1,214,400	101,200	1,113,200	-	-	-	-	-



 2020 Street Improvement Project (Various Streets)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2019 THROUGH 2023**

Fund(s) / Department(s):
Street Improvement Fund
GO Bonds

NEW

Project Name: 2020 Street Improvement Project (Various Streets)

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

Description: This project consists of the rehabilitation of various streets by means of selected pavement rehabilitation methods.

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

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Street Improvement Fund	122,250	-	-	122,250	-	-	-	-
GO Bonds	73,480	-	36,740	36,740	-	-	-	-
Engineering Subtotals	195,730	-	36,740	158,990	-	-	-	-

Construction / Building								
Street Improvement Fund	611,250	-	-	611,250	-	-	-	-
GO Bonds	367,400	-	-	367,400	-	-	-	-
Construction Subtotals	978,650	-	-	978,650	-	-	-	-

Funding Sources Subtotals								
Street Improvement Fund	733,500	-	-	733,500	-	-	-	-
GO Bonds	440,880	-	36,740	404,140	-	-	-	-
PROJECT TOTALS	1,174,380	-	36,740	1,137,640	-	-	-	-

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VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Capital Projects Fund
Project Name: ADA Sidewalk Improvements	
Objective: To ensure the compliance of public sidewalks with the Americans with Disabilities Act (ADA).	
Description: This program consists of the replacement of public sidewalks throughout the Village. The replacement work will be completed by a contractor. The Village recently updated its inventory of sidewalks based on current ADA standards.	
Justification: Implementation of the ADA Sidewalk Improvements will improve Village infrastructure, meet resident demand, and help the Village meet current ADA requirements.	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Capital Projects Fund	-	-	-	-	-	-	-	-
Engineering Subtotals	-	-	-	-	-	-	-	-

Construction / Building								
Capital Projects Fund	350,000	100,000	50,000	50,000	50,000	50,000	50,000	-
Construction Subtotals	350,000	100,000	50,000	50,000	50,000	50,000	50,000	-

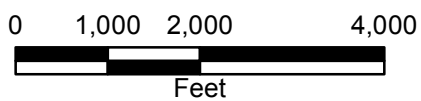
Funding Sources Subtotals								
Capital Projects Fund	350,000	100,000	50,000	50,000	50,000	50,000	50,000	-
PROJECT TOTALS	350,000	100,000	50,000	50,000	50,000	50,000	50,000	-



Ardmore and Ridge Sanitary Sewer Replacement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE



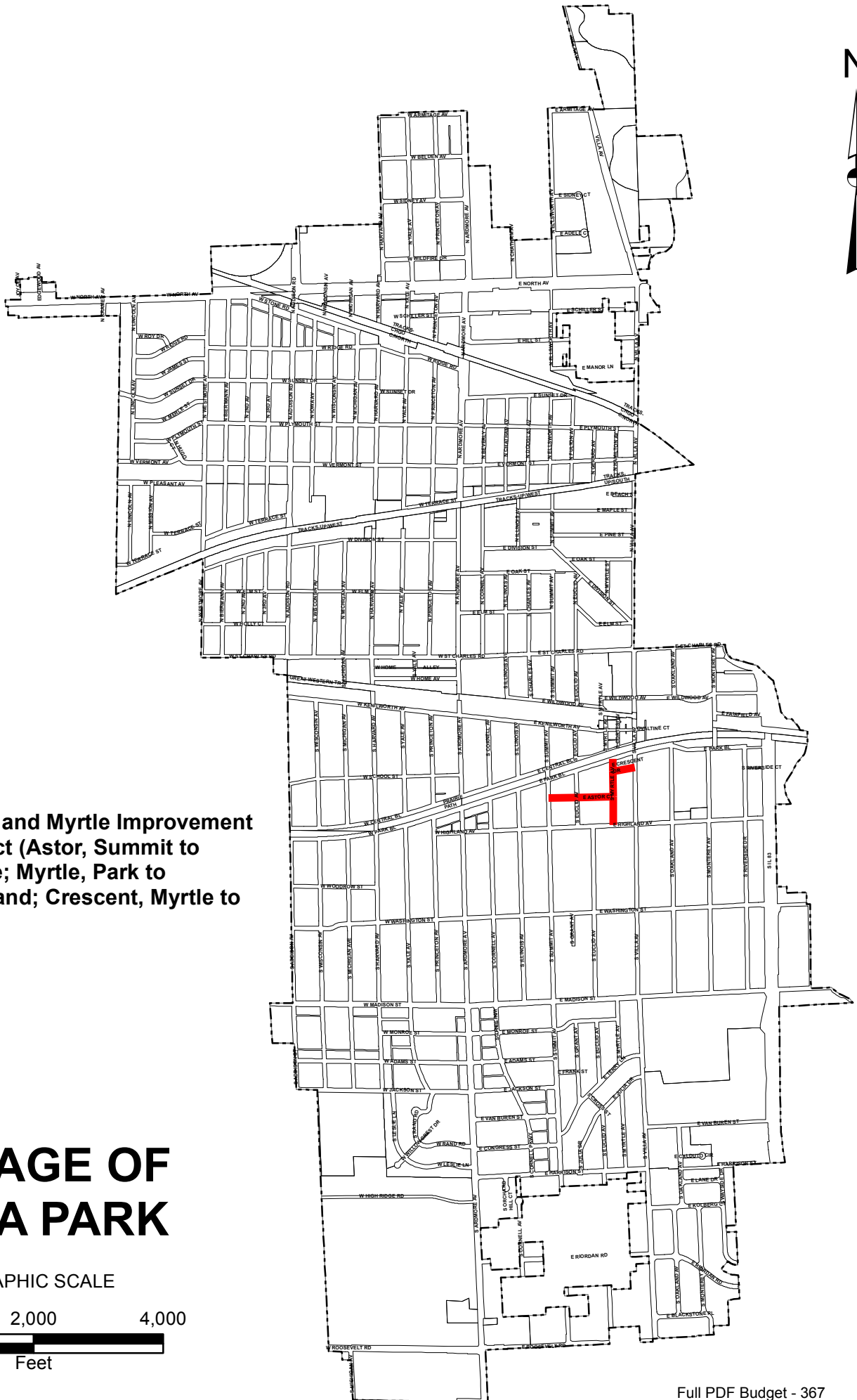
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Wastewater Fund
Project Name: Ardmore and Ridge Sanitary Sewer Replacement Project	
Objective: To replace a substandard sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.	
Description: This project consists of the replacement of a sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.	
Justification: The replacement of the sanitary sewer main will significantly reduce the possibility of a future sewer collapse or other failure.	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Wastewater Fund	21,000	-	-	-	-	-	-	21,000
Engineering Subtotals	21,000	-	-	-	-	-	-	21,000

Construction / Building								
Wastewater Fund	105,000	-	-	-	-	-	-	105,000
Construction Subtotals	105,000	-	-	-	-	-	-	105,000

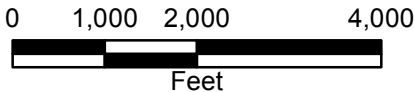
Funding Sources Subtotals								
Wastewater Fund	126,000	-	-	-	-	-	-	126,000
PROJECT TOTALS	126,000	-	-	-	-	-	-	126,000



Astor and Myrtle Improvement Project (Astor, Summit to Myrtle; Myrtle, Park to Highland; Crescent, Myrtle to Villa)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): GO Bonds Stormwater Fund Water Supply Fund Wastewater Fund Sewer Separation
Project Name: Astor and Myrtle Improvement Project (Astor, Summit to Myrtle; Myrtle, Park to Highland; Crescent, Myrtle to Villa)	
Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. A portion of the project includes combined sewer separation that should reduce the frequency and severity of surcharging of the combined sewer system.	
Description: This project consists of the reconstruction of Astor Court from Summit Avenue to Myrtle Avenue, Myrtle Avenue from Park Boulevard to Highland Avenue, and Crescent Boulevard from Myrtle Avenue to Villa Avenue. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included. The stormwater improvements programmed in SY 2018 include the installation of underground stormwater detention. The stormwater improvements programmed in future years include the potential installation of above-ground stormwater detention on vacant property.	
Justification: The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.	

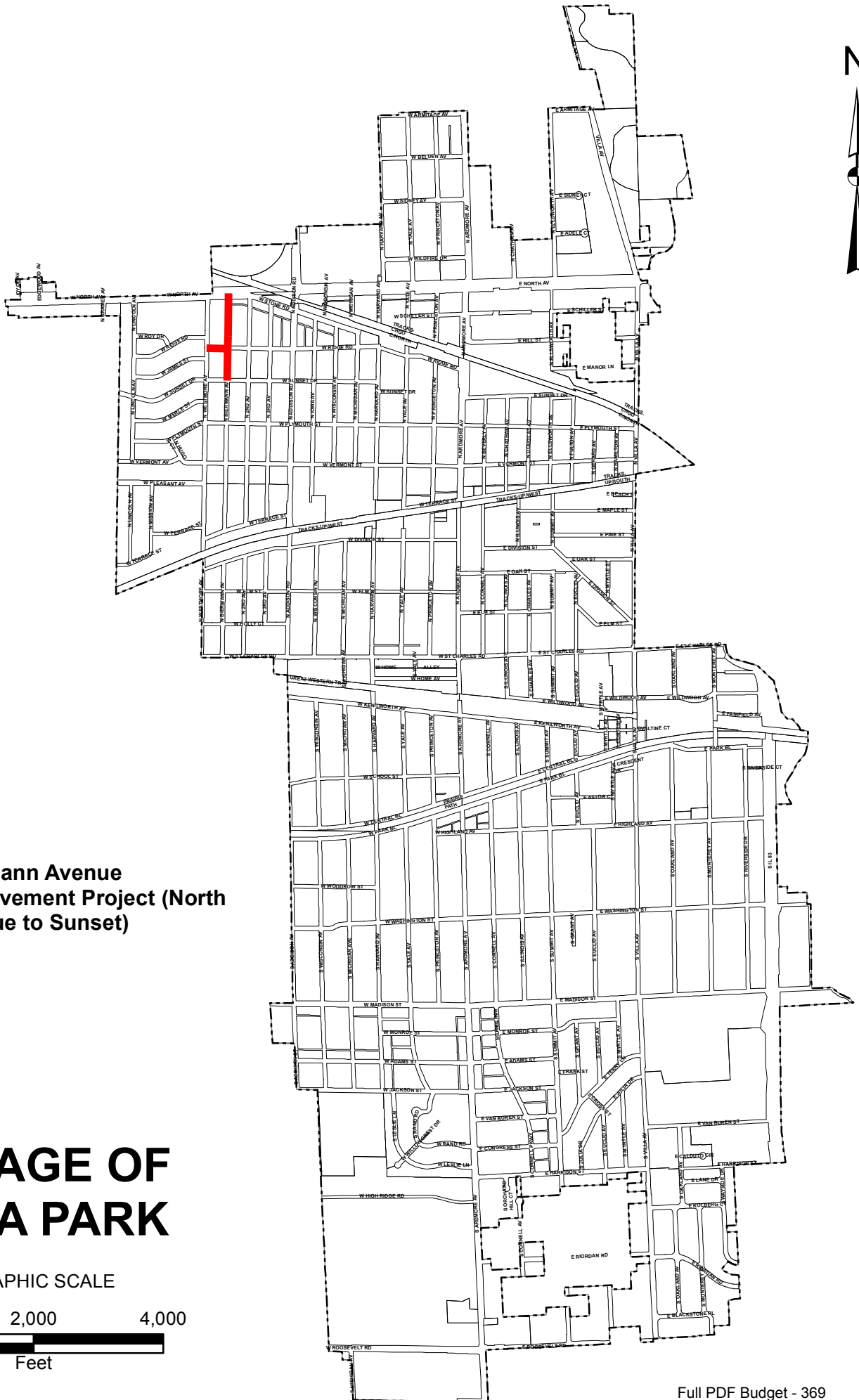
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
GO Bonds	144,271	85,998	58,273	-	-	-	-	-
Stormwater Fund ¹	76,725	19,425	37,300	-	-	-	-	20,000
Water Supply Fund ³	7,305	-	7,305	-	-	-	-	-
Wastewater Fund ³	44,878	34,135	10,743	-	-	-	-	-
Sewer Separation ²	87,460	9,210	78,250	-	-	-	-	-
Engineering Subtotals	360,639	148,768	191,871	-	-	-	-	20,000

Construction / Building								
GO Bonds	582,728	-	582,728	-	-	-	-	-
Stormwater Fund ¹	481,000	-	373,000	-	-	-	-	108,000
Water Supply Fund ³	73,050	-	73,050	-	-	-	-	-
Wastewater Fund	107,426	-	107,426	-	-	-	-	-
Sewer Separation ²	860,000	-	860,000	-	-	-	-	-
Construction Subtotals	2,104,204	-	1,996,204	-	-	-	-	108,000

Funding Sources Subtotals								
GO Bonds	726,999	85,998	641,001	-	-	-	-	-
Stormwater Fund ¹	557,725	19,425	410,300	-	-	-	-	128,000
Water Supply Fund ³	80,355	-	80,355	-	-	-	-	-
Wastewater Fund ³	152,304	34,135	118,169	-	-	-	-	-
Sewer Separation ²	947,460	9,210	938,250	-	-	-	-	-
PROJECT TOTALS	2,464,843	148,768	2,188,075	-	-	-	-	128,000

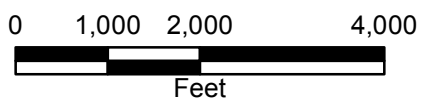
1. A loan will be needed for these improvements
2. An IEPA loan to be repaid with future revenue will be needed for these improvements
3. The Utility Sales Tax is expected to provide funding for these improvements



**Biermann Avenue
Improvement Project (North
Avenue to Sunset)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund
Project Name: Biermann Avenue Improvement Project (North Avenue to Sunset)	
Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing water main.	
Description: This project consists of the rehabilitation of North Biermann Avenue from North Avenue to Sunset Drive by means of selected pavement rehabilitation methods. The project also includes replacement of the existing 6" water main. Some selective sanitary sewer system improvements are also included.	
Justification: The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The existing water main has a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.	

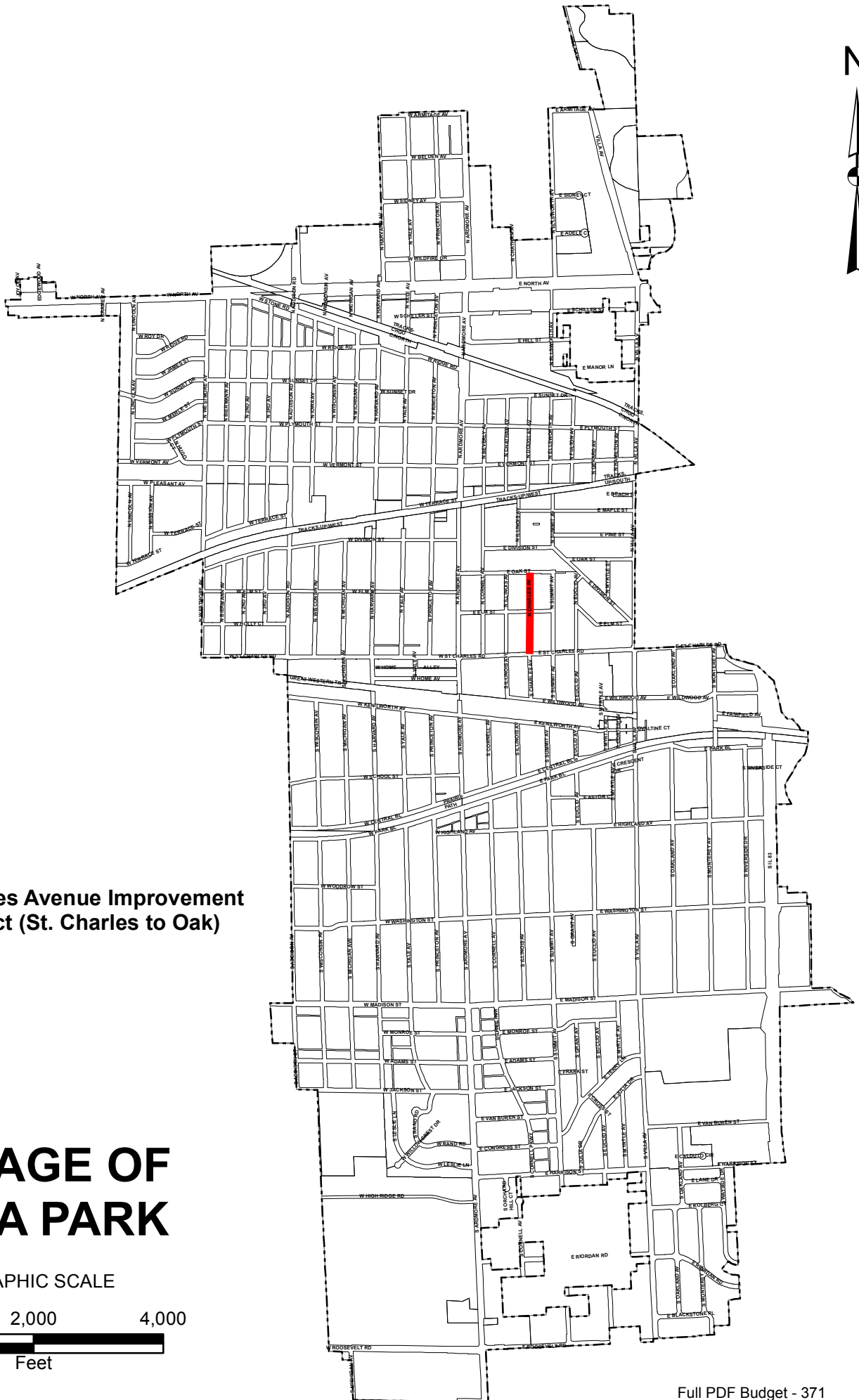
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
GO Bonds	47,272	-	-	23,636	23,636	-	-	-
Water Supply Fund ¹	118,800	-	-	59,400	59,400	-	-	-
Wastewater Fund ¹	4,400	-	-	2,200	2,200	-	-	-
Engineering Subtotals	170,472	-	-	85,236	85,236	-	-	-

Construction / Building								
GO Bonds	236,364	-	-	-	236,364	-	-	-
Water Supply Fund ¹	594,000	-	-	-	594,000	-	-	-
Wastewater Fund ¹	22,000	-	-	-	22,000	-	-	-
Construction Subtotals	852,364	-	-	-	852,364	-	-	-

Funding Sources Subtotals								
GO Bonds	283,636	-	-	23,636	260,000	-	-	-
Water Supply Fund ¹	712,800	-	-	59,400	653,400	-	-	-
Wastewater Fund ¹	26,400	-	-	2,200	24,200	-	-	-
PROJECT TOTALS	1,022,836	-	-	85,236	937,600	-	-	-

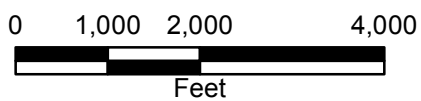
1. The Utility Sales Tax is expected to provide funding for these improvements



 Charles Avenue Improvement Project (St. Charles to Oak)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): GO Bonds Stormwater Fund Water Supply Fund Wastewater Fund Sewer Separation
Project Name: Charles Avenue Improvement Project (St. Charles to Oak)	
Objective:	To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. To improve water system capacity and reliability by replacing the existing water main.
Description:	This project consists of the reconstruction of North Charles Avenue from St. Charles Road to Oak Street. The project includes combined sewer separation. The project also includes replacement of the existing 4" water main. Some selective sanitary sewer system improvements are also included.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The existing 4" water main has insufficient capacity. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
GO Bonds	72,182	-	36,091	36,091	-	-	-	-
Stormwater Fund ¹	78,000	-	-	-	-	-	-	78,000
Water Supply Fund ³	111,000	-	55,500	55,500	-	-	-	-
Wastewater Fund ³	4,200	-	2,100	2,100	-	-	-	-
Sewer Separation ²	190,000	-	95,000	95,000	-	-	-	-
Engineering Subtotals	455,382	-	188,691	188,691	-	-	-	78,000

Construction / Building								
GO Bonds	360,910	-	-	360,910	-	-	-	-
Stormwater Fund ¹	390,000	-	-	-	-	-	-	390,000
Water Supply Fund ³	555,000	-	-	555,000	-	-	-	-
Wastewater Fund ³	21,000	-	-	21,000	-	-	-	-
Sewer Separation ²	950,000	-	-	950,000	-	-	-	-
Construction Subtotals	2,276,910	-	-	1,886,910	-	-	-	390,000

Funding Sources Subtotals								
GO Bonds	433,092	-	36,091	397,001	-	-	-	-
Stormwater Fund ¹	468,000	-	-	-	-	-	-	468,000
Water Supply Fund ³	666,000	-	55,500	610,500	-	-	-	-
Wastewater Fund ³	25,200	-	2,100	23,100	-	-	-	-
Sewer Separation ²	1,140,000	-	95,000	1,045,000	-	-	-	-
PROJECT TOTALS	2,732,292	-	188,691	2,075,601	-	-	-	468,000

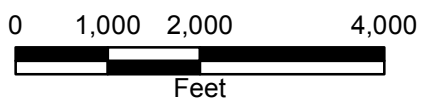
1. Project component is dependent upon securing funding
2. An IEPA loan to be repaid with future revenue will be needed for these improvements
3. The Utility Sales Tax is expected to provide funding for these improvements



 College Streets Improvement Project (Various Streets)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Street Improvement Fund GO Bonds Water Supply Fund Wastewater Fund IEPA Water Loan
Project Name: College Streets Improvement Project (Various Streets)	
Objective:	To improve water system capacity and reliability by replacing the existing water mains. To improve the condition of the roadway by means of selected pavement rehabilitation methods.
Description:	This project consists of the replacement of existing 4" and 6" water mains on North Iowa Avenue from Stone Road to Vermont Street, on North Michigan Avenue from Stone Road to Vermont Street, and on West Vermont Street from Wisconsin Avenue to Harvard Avenue. The project will also include pavement improvements on Iowa Avenue, Wisconsin Avenue, and Michigan Avenue.
Justification:	The existing water mains have a high incidence of water main breaks, and the existing 4" mains also have insufficient capacity. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements on Iowa Avenue, Michigan Avenue, and Vermont Street. This project is to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Street Improvement Fund	24,000	5,000	19,000	-	-	-	-	-
GO Bonds	129,087	50,967	78,120	-	-	-	-	-
Water Supply Fund	2,000	-	2,000	-	-	-	-	-
Wastewater Fund ¹	3,500	-	3,500	-	-	-	-	-
IEPA Water Loan	420,750	196,350	224,400	-	-	-	-	-
Engineering Subtotals	579,337	252,317	327,020	-	-	-	-	-

Construction / Building								
Street Improvement Fund	190,000	-	190,000	-	-	-	-	-
GO Bonds	781,818	-	781,818	-	-	-	-	-
Water Supply Fund	20,000	-	20,000	-	-	-	-	-
Wastewater Fund ¹	35,000	-	35,000	-	-	-	-	-
IEPA Water Loan	2,244,000	-	2,244,000	-	-	-	-	-
Construction Subtotals	3,270,818	-	3,270,818	-	-	-	-	-

Funding Sources Subtotals								
Street Improvement Fund	214,000	5,000	209,000	-	-	-	-	-
GO Bonds	910,905	50,967	859,938	-	-	-	-	-
Water Supply Fund	22,000	-	22,000	-	-	-	-	-
Wastewater Fund ¹	38,500	-	38,500	-	-	-	-	-
IEPA Water Loan	2,664,750	196,350	2,468,400	-	-	-	-	-
PROJECT TOTALS	3,850,155	252,317	3,597,838	-	-	-	-	-

1. The Utility Sales Tax is expected to provide funding for these improvements

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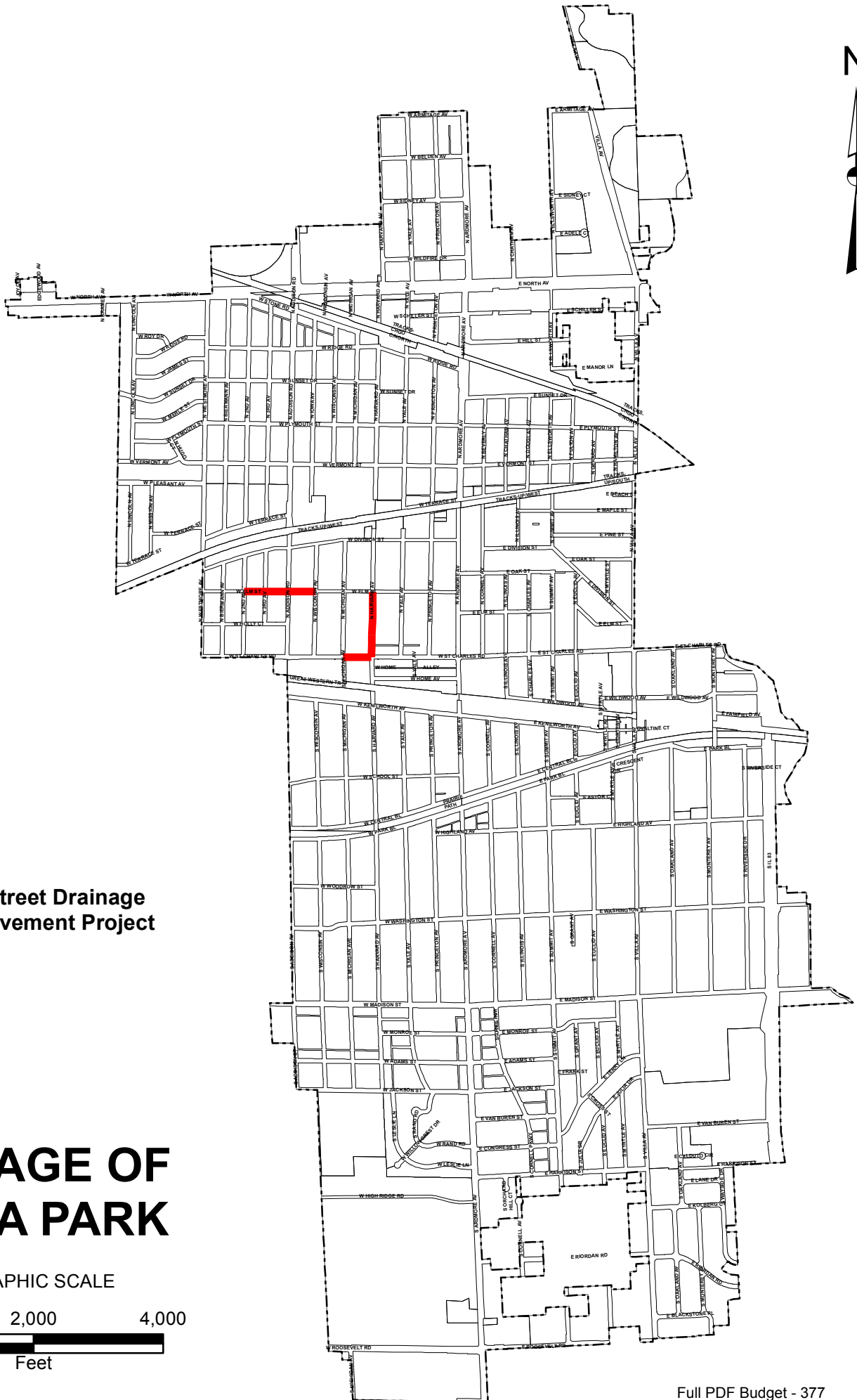
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Stormwater Fund Private Funds
Project Name: Drainage Assistance Program	
Objective: To alleviate drainage issues throughout the Village.	
Description: This program consists of the construction of drainage structures and storm sewers to remove standing water from private properties and other areas throughout the Village. Engineering is typically performed in-house.	
Justification: Implementation of the Drainage Policy adopted by the Village Board. Property owners typically pay fifty percent (50%) of engineering and construction costs. The Village's portion is funded by storm water detention fees.	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Stormwater Fund	-	-	-	-	-	-	-	-
Private Funds	-	-	-	-	-	-	-	-
Engineering Subtotals	-	-	-	-	-	-	-	-

Construction / Building								
Stormwater Fund	100,000	-	20,000	20,000	20,000	20,000	20,000	-
Private Funds	100,000	-	20,000	20,000	20,000	20,000	20,000	-
Construction Subtotals	200,000	-	40,000	40,000	40,000	40,000	40,000	-

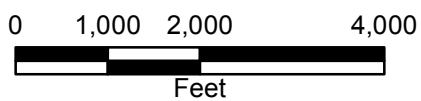
Funding Sources Subtotals								
Stormwater Fund	100,000	-	20,000	20,000	20,000	20,000	20,000	-
Private Funds	100,000	-	20,000	20,000	20,000	20,000	20,000	-
PROJECT TOTALS	200,000	-	40,000	40,000	40,000	40,000	40,000	-



 Elm Street Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Stormwater Fund Sewer Separation
Project Name: Elm Street Drainage Improvement Project	
Objective: To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer and by implementing stormwater improvements.	
Description: This project consists of combined sewer separation and stormwater improvements as recommended by the CBBEL flood control study.	
Justification: These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

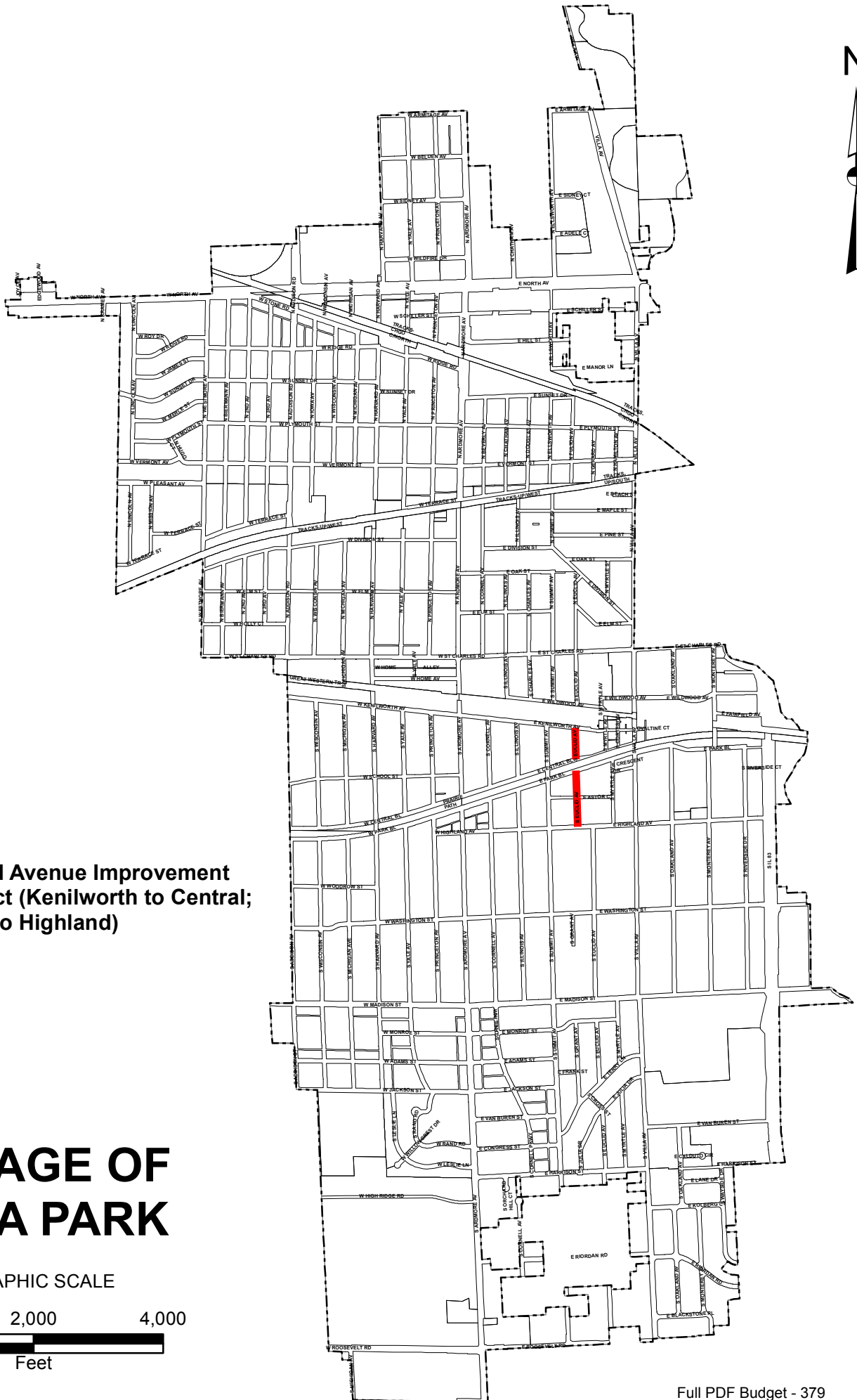
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Stormwater Fund ¹	377,000	-	-	-	-	-	-	377,000
Sewer Separation ¹	322,000	-	-	-	-	161,000	161,000	-
Engineering Subtotals	699,000	-	-	-	-	161,000	161,000	377,000

Construction / Building								
Stormwater Fund ¹	2,093,000	-	-	-	-	-	-	2,093,000
Sewer Separation ¹	1,610,000	-	-	-	-	-	1,610,000	-
Construction Subtotals	3,703,000	-	-	-	-	-	1,610,000	2,093,000

Funding Sources Subtotals								
Stormwater Fund ¹	2,470,000	-	-	-	-	-	-	2,470,000
Sewer Separation ¹	1,932,000	-	-	-	-	161,000	1,771,000	-
PROJECT TOTALS	4,402,000	-	-	-	-	161,000	1,771,000	2,470,000

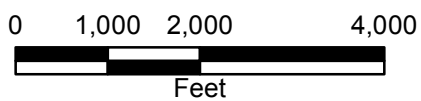
1. Project component is dependent upon securing funding



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund
Project Name: Euclid Avenue Improvement Project (Kenilworth to Central; Park to Highland)	
Objective:	To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement.
Description:	This project consists of the reconstruction of South Euclid Avenue from Kenilworth Avenue to Central Boulevard and from Park Boulevard to Highland Avenue. Some selective water system and sanitary sewer system improvements are also included.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services									
GO Bonds	94,700	47,350	47,350	-	-	-	-	-	-
Water Supply Fund	-	-	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-	-	-
Engineering Subtotals	94,700	47,350	47,350	-	-	-	-	-	-

Construction / Building									
GO Bonds	403,636	-	403,636	-	-	-	-	-	-
Water Supply Fund ¹	36,000	-	36,000	-	-	-	-	-	-
Wastewater Fund ¹	22,000	-	22,000	-	-	-	-	-	-
Construction Subtotals	461,636	-	461,636	-	-	-	-	-	-

Funding Sources Subtotals									
GO Bonds	498,336	47,350	450,986	-	-	-	-	-	-
Water Supply Fund ¹	36,000	-	36,000	-	-	-	-	-	-
Wastewater Fund ¹	22,000	-	22,000	-	-	-	-	-	-
PROJECT TOTALS	556,336	47,350	508,986	-	-	-	-	-	-

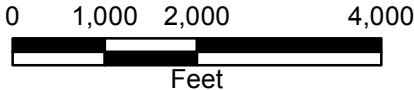
1. The Utility Sales Tax is expected to provide funding for these improvements



Euclid Avenue Improvement Project (Washington to Madison)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund Sewer Separation
Project Name: Euclid Avenue Improvement Project (Washington to Madison)	
Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.	
Description: This project consists of pavement improvements on South Euclid Avenue from Washington Street to Madison Street. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included. The combined sewer separation proposed as a part of this project cannot be completed until other portions of the Washington Area Combined Sewer Separation Project have been completed.	
Justification: The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.	

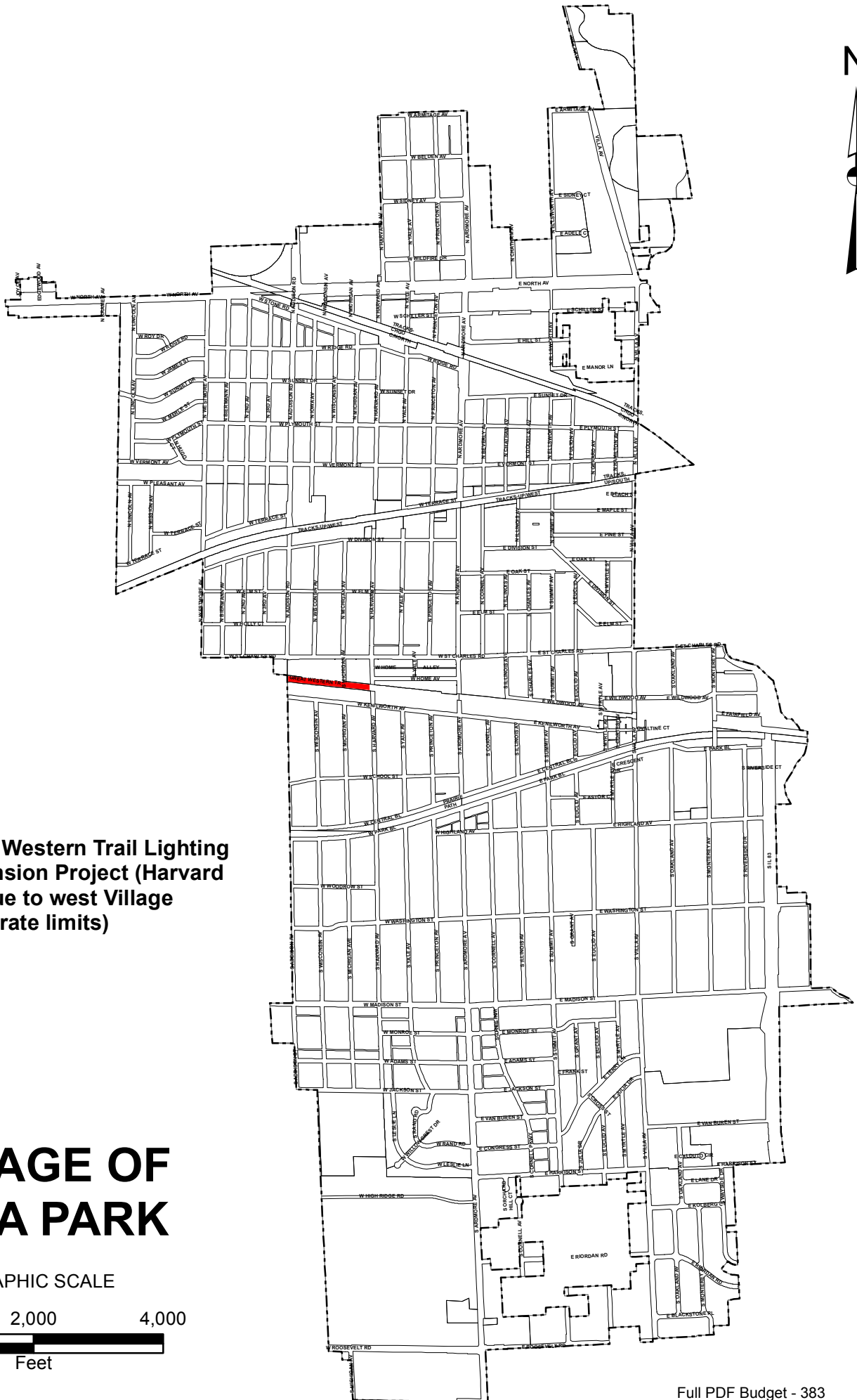
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
GO Bonds	59,636	-	-	29,818	29,818	-	-	-
Water Supply Fund ²	7,000	-	-	3,500	3,500	-	-	-
Wastewater Fund ²	4,334	-	-	2,167	2,167	-	-	-
Sewer Separation ¹	88,000	-	-	44,000	44,000	-	-	-
Engineering Subtotals	158,970	-	-	79,485	79,485	-	-	-

Construction / Building								
GO Bonds	298,182	-	-	-	298,182	-	-	-
Water Supply Fund ²	35,000	-	-	-	35,000	-	-	-
Wastewater Fund ²	21,666	-	-	-	21,666	-	-	-
Sewer Separation ¹	441,000	-	-	-	441,000	-	-	-
Construction Subtotals	795,848	-	-	-	795,848	-	-	-

Funding Sources Subtotals								
GO Bonds	357,818	-	-	29,818	328,000	-	-	-
Water Supply Fund ²	42,000	-	-	3,500	38,500	-	-	-
Wastewater Fund ²	26,000	-	-	2,167	23,833	-	-	-
Sewer Separation ¹	529,000	-	-	44,000	485,000	-	-	-
PROJECT TOTALS	954,818	-	-	79,485	875,333	-	-	-

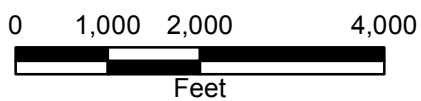
1. An IEPA loan to be repaid with future revenue will be needed for these improvements
2. The Utility Sales Tax is expected to provide funding for these improvements



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Capital Projects Fund
Project Name: Great Western Trail Lighting Expansion Project (Harvard Avenue to west Village corporate limits)	
Objective: To improve the safety of pedestrians and cyclists on the Great Western Trail.	
Description: This project consists of the installation of pedestrian trail lighting on the Great Western Trail from Harvard Avenue to the west Village corporate limits.	
Justification: Pedestrian lighting has been constructed on the full length of the Great Western Trail with the exception of the portion from Harvard Avenue to the west Village corporate limits. This project would provide pedestrian lighting in the remaining portion.	


Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Capital Projects Fund	22,000	-	-	-	-	-	-	22,000
Engineering Subtotals	22,000	-	-	-	-	-	-	22,000

Construction / Building								
Capital Projects Fund	175,946	55,946	-	-	-	-	-	120,000
Construction Subtotals	175,946	55,946	-	-	-	-	-	120,000

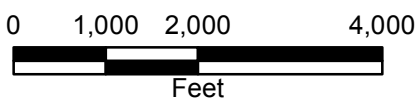
Funding Sources Subtotals								
Capital Projects Fund	197,946	55,946	-	-	-	-	-	142,000
PROJECT TOTALS	197,946	55,946	-	-	-	-	-	142,000



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): GO Bonds Wastewater Fund
Project Name: Harvard Avenue Improvement Project (Ridge to south end) - IEPA Water Loan Group #3	
Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing undersized water main.	
Description: This project consists of the rehabilitation of North Harvard Avenue from Ridge Road to the south end (Jefferson Park). The project also includes replacement of the existing 4" water main from Sunset Drive to the south end. The water main improvements are expected to be completed as part of an IEPA Water Loan. Some selective sanitary sewer system improvements are also included. See IEPA Water Loan Group #3 for additional expenses.	
Justification: The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
GO Bonds	124,000	-	-	62,000	62,000	-	-	-
Wastewater Fund ¹	7,200	-	-	3,600	3,600	-	-	-
Engineering Subtotals	131,200	-	-	65,600	65,600	-	-	-

Construction / Building								
GO Bonds	618,182	-	-	-	618,182	-	-	-
Wastewater Fund ¹	36,000	-	-	-	36,000	-	-	-
Construction Subtotals	654,182	-	-	-	654,182	-	-	-

Funding Sources Subtotals								
GO Bonds	742,182	-	-	62,000	680,182	-	-	-
Wastewater Fund ¹	43,200	-	-	3,600	39,600	-	-	-
PROJECT TOTALS	785,382	-	-	65,600	719,782	-	-	-

1. The Utility Sales Tax is expected to provide funding for these improvements

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VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): IEPA Wastewater Loan
Project Name: IEPA Wastewater Loan Projects	
Objective: To improve the condition of the Village's wastewater infrastructure.	
Description: These projects consists of selected improvements to the Village's wastewater infrastructure, and include sewer lining, manhole rehabilitation, sewer point repairs, and various other methods.	
Justification: These improvements were identified in the Village's Sanitary Sewer Master Plan in February 2008. Loan funding for these projects would be provided by low interest loans made available through the Illinois EPA Water Pollution Control Loan Program (WPCLP). The proposed improvements should reduce inflow and infiltration (I/I). The wastewater rate study identified the IEPA loans as the expected funding source for these projects.	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
IEPA Wastewater Loan	383,676	103,990	119,686	80,000	80,000	-	-	-
Engineering Subtotals	383,676	103,990	119,686	80,000	80,000	-	-	-

Construction / Building								
IEPA Wastewater Loan	1,996,860	-	1,196,860	-	800,000	-	-	-
Construction Subtotals	1,996,860	-	1,196,860	-	800,000	-	-	-

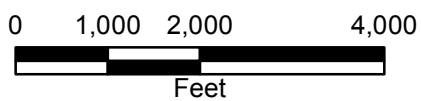
Funding Sources Subtotals								
IEPA Wastewater Loan	2,380,536	103,990	1,316,546	80,000	880,000	-	-	-
PROJECT TOTALS	2,380,536	103,990	1,316,546	80,000	880,000	-	-	-



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



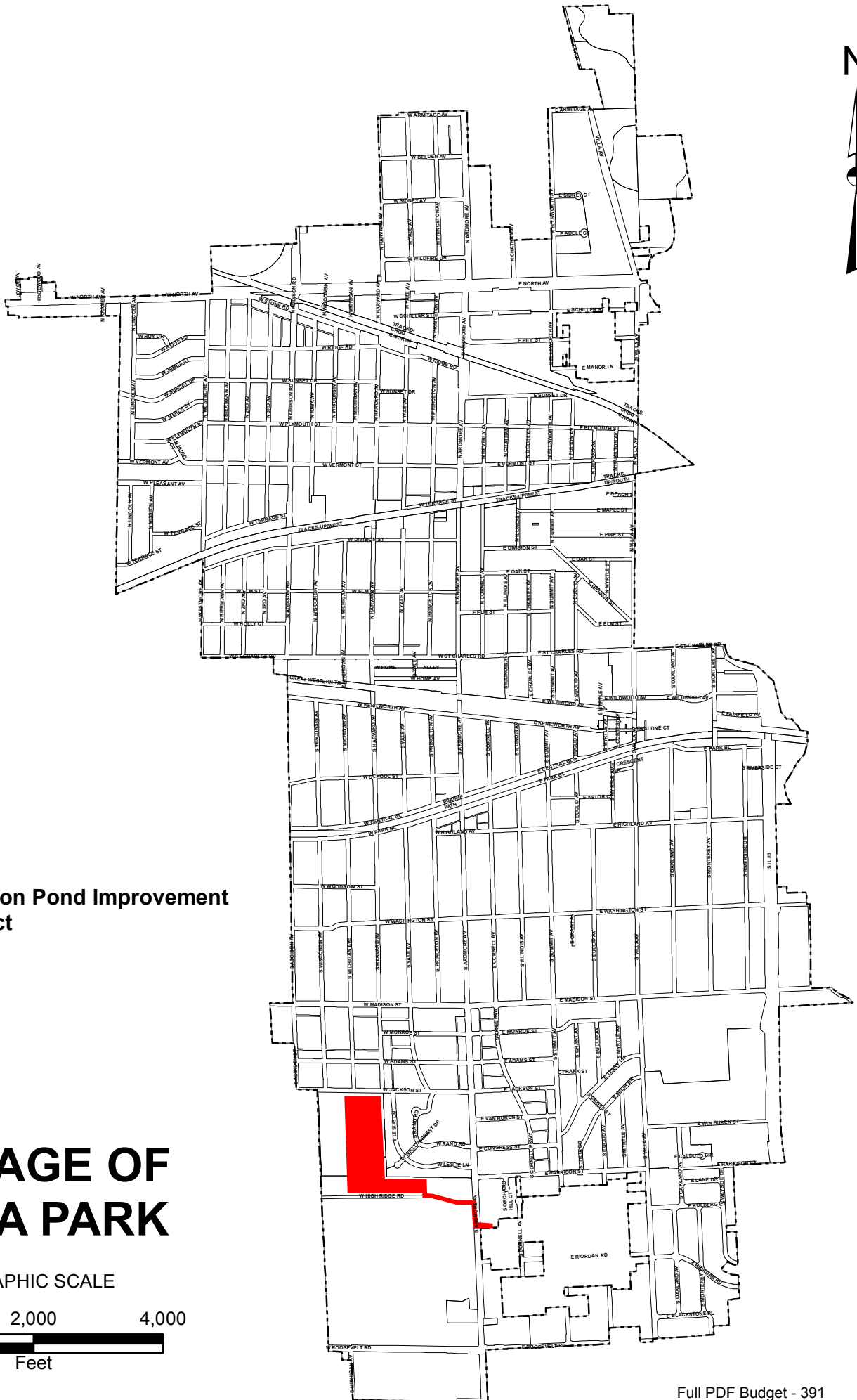
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): IEPA Water Loan
Project Name: IEPA Water Loan Group #3 (Harvard, Ridge to south end; Myrtle, Madison to Terry)	
Objective: To improve water system capacity and reliability by replacing the existing water mains.	
Description: This project consists of various improvements to the Village's water infrastructure. The project is expected to include water main replacement on North Harvard Avenue from Sunset Drive to the south end (Jefferson Park) and on South Myrtle Avenue from Madison Street to Terry Lane. Road and other improvements are programmed separately.	
Justification: The existing water mains have a high incidence of water main breaks, and the existing 4" mains also have insufficient capacity. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
IEPA Water Loan	232,570	10,570	111,000	111,000	-	-	-	-
Engineering Subtotals	232,570	10,570	111,000	111,000	-	-	-	-

Construction / Building								
IEPA Water Loan	1,110,000	-	-	1,110,000	-	-	-	-
Construction Subtotals	1,110,000	-	-	1,110,000	-	-	-	-

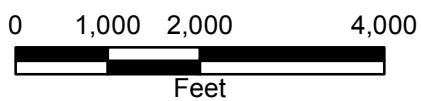
Funding Sources Subtotals								
IEPA Water Loan	1,342,570	10,570	111,000	1,221,000	-	-	-	-
PROJECT TOTALS	1,342,570	10,570	111,000	1,221,000	-	-	-	-



 Jackson Pond Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Stormwater Fund CDBG-DR Grant
Project Name: Jackson Pond Improvement Project	
Objective: To expand the Jackson Pond stormwater detention basin to lessen the frequency and severity of area flooding. The stormwater improvements are a portion of a larger project identified in the V3 Sugar Creek Basin Flood Control Study.	
Description: This project consists of the expansion of the Jackson Pond stormwater detention basin. The project also includes the installation of storm sewers which would be tributary to the expanded detention basin.	
Justification: The expansion of the Jackson Pond stormwater detention basin was proposed by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois.	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Stormwater Fund ^{1 2}	1,024,619	240,319	406,800	181,500	196,000	-	-	-
CDBG-DR Grant	-	-	-	-	-	-	-	-
Engineering Subtotals	1,024,619	240,319	406,800	181,500	196,000	-	-	-

Construction / Building								
Stormwater Fund ^{1 2}	5,118,804	743,804	600,000	1,815,000	1,960,000	-	-	-
CDBG-DR Grant	550,000	550,000	-	-	-	-	-	-
Construction Subtotals	5,668,804	1,293,804	600,000	1,815,000	1,960,000	-	-	-

Funding Sources Subtotals								
Stormwater Fund ^{1 2}	6,143,423	984,123	1,006,800	1,996,500	2,156,000	-	-	-
CDBG-DR Grant	550,000	550,000	-	-	-	-	-	-
PROJECT TOTALS	6,693,423	1,534,123	1,006,800	1,996,500	2,156,000	-	-	-

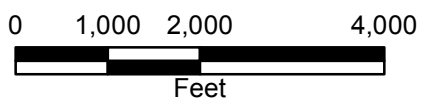
1. A loan will be needed for these improvements
2. Estimated stormwater expenditures currently reflect cost estimates for previous versions of this project. Estimated expenditures are expected to be revised.



Jackson Street Improvement Project (Addison to Yale)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): GO Bonds Wastewater Fund
Project Name: Jackson Street Improvement Project (Addison to Yale)	
Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.	
Description: This project consists of the rehabilitation of West Jackson Street from Addison Avenue to Yale Avenue by means of selected pavement rehabilitation methods. Some selective sanitary sewer system improvements are also included.	
Justification: The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.	

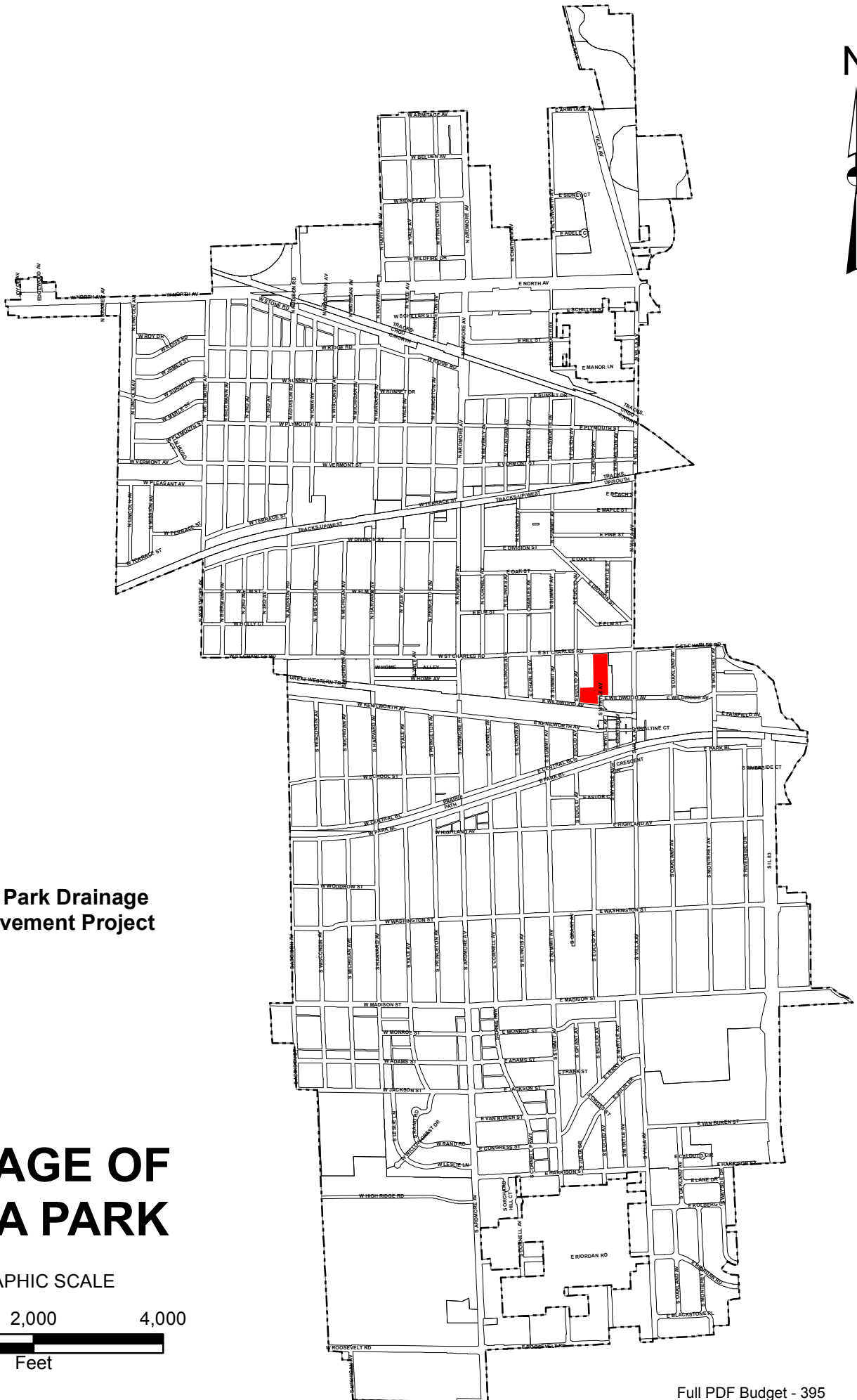
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
GO Bonds	32,728	-	16,364	16,364	-	-	-	-
Wastewater Fund ¹	6,600	-	3,300	3,300	-	-	-	-
Engineering Subtotals	39,328	-	19,664	19,664	-	-	-	-

Construction / Building								
GO Bonds	163,636	-	-	163,636	-	-	-	-
Wastewater Fund ¹	33,000	-	-	33,000	-	-	-	-
Construction Subtotals	196,636	-	-	196,636	-	-	-	-

Funding Sources Subtotals								
GO Bonds	196,364	-	16,364	180,000	-	-	-	-
Wastewater Fund ¹	39,600	-	3,300	36,300	-	-	-	-
PROJECT TOTALS	235,964	-	19,664	216,300	-	-	-	-

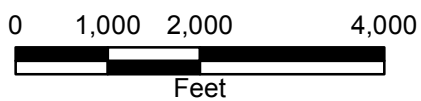
1. The Utility Sales Tax is expected to provide funding for these improvements



 **Lions Park Drainage Improvement Project**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Stormwater Fund
Project Name: Lions Park Drainage Improvement Project	
Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.	
Description: This project consists of stormwater improvements as recommended by the CBBEL flood control study.	
Justification: These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

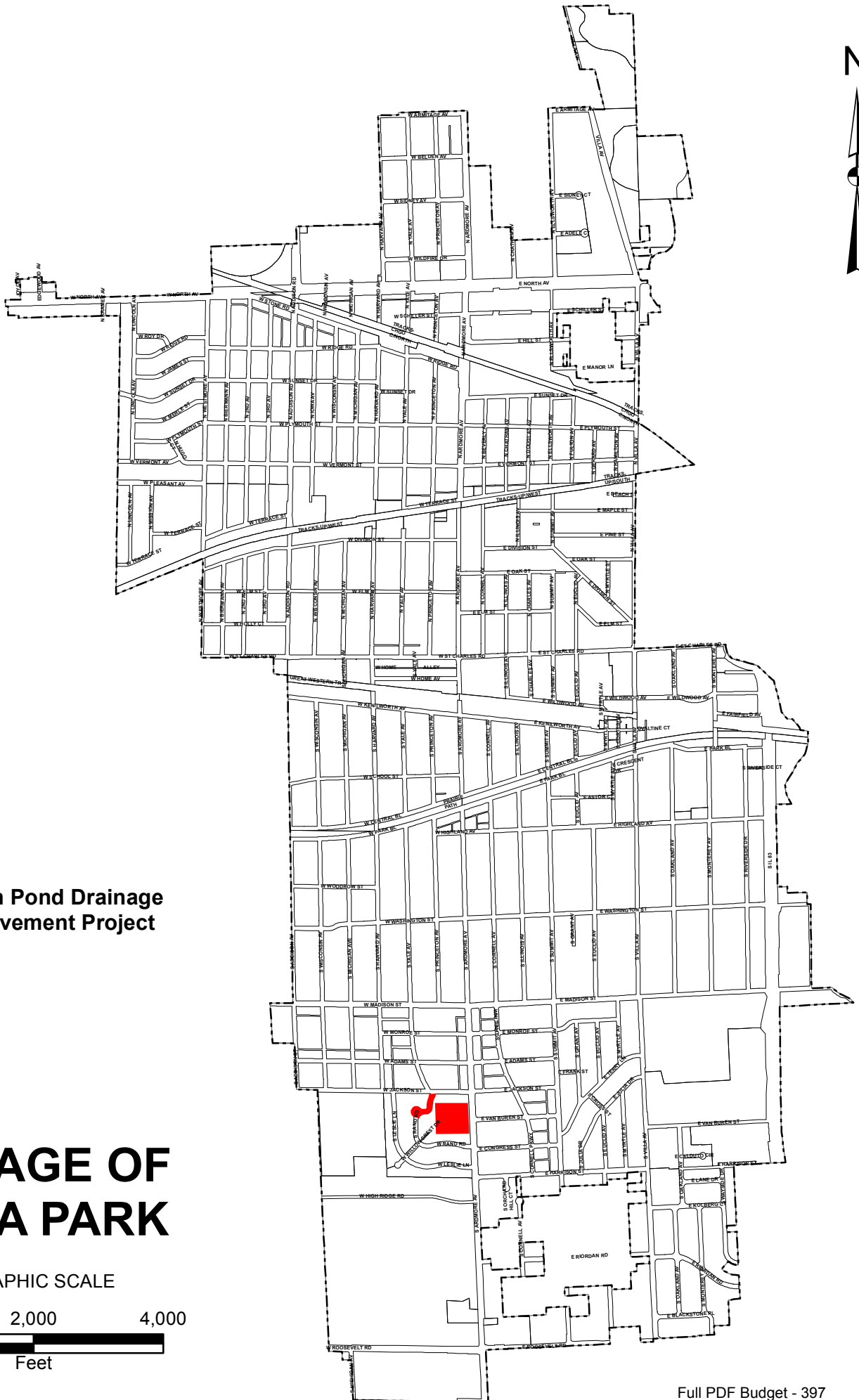
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Stormwater Fund ¹	35,800	-	-	-	-	-	-	35,800
Engineering Subtotals	35,800	-	-	-	-	-	-	35,800

Construction / Building								
Stormwater Fund ¹	179,000	-	-	-	-	-	-	179,000
Construction Subtotals	179,000	-	-	-	-	-	-	179,000

Funding Sources Subtotals								
Stormwater Fund ¹	214,800	-	-	-	-	-	-	214,800
PROJECT TOTALS	214,800	-	-	-	-	-	-	214,800

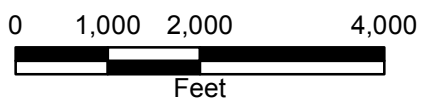
1. Project component is dependent upon securing funding



Lufkin Pond Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Stormwater Fund
Project Name: Lufkin Pond Drainage Improvement Project	
Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.	
Description: This project consists of stormwater improvements as recommended by the V3 Sugar Creek Basin Flood Control Study.	
Justification: These projects were recommended by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois.	

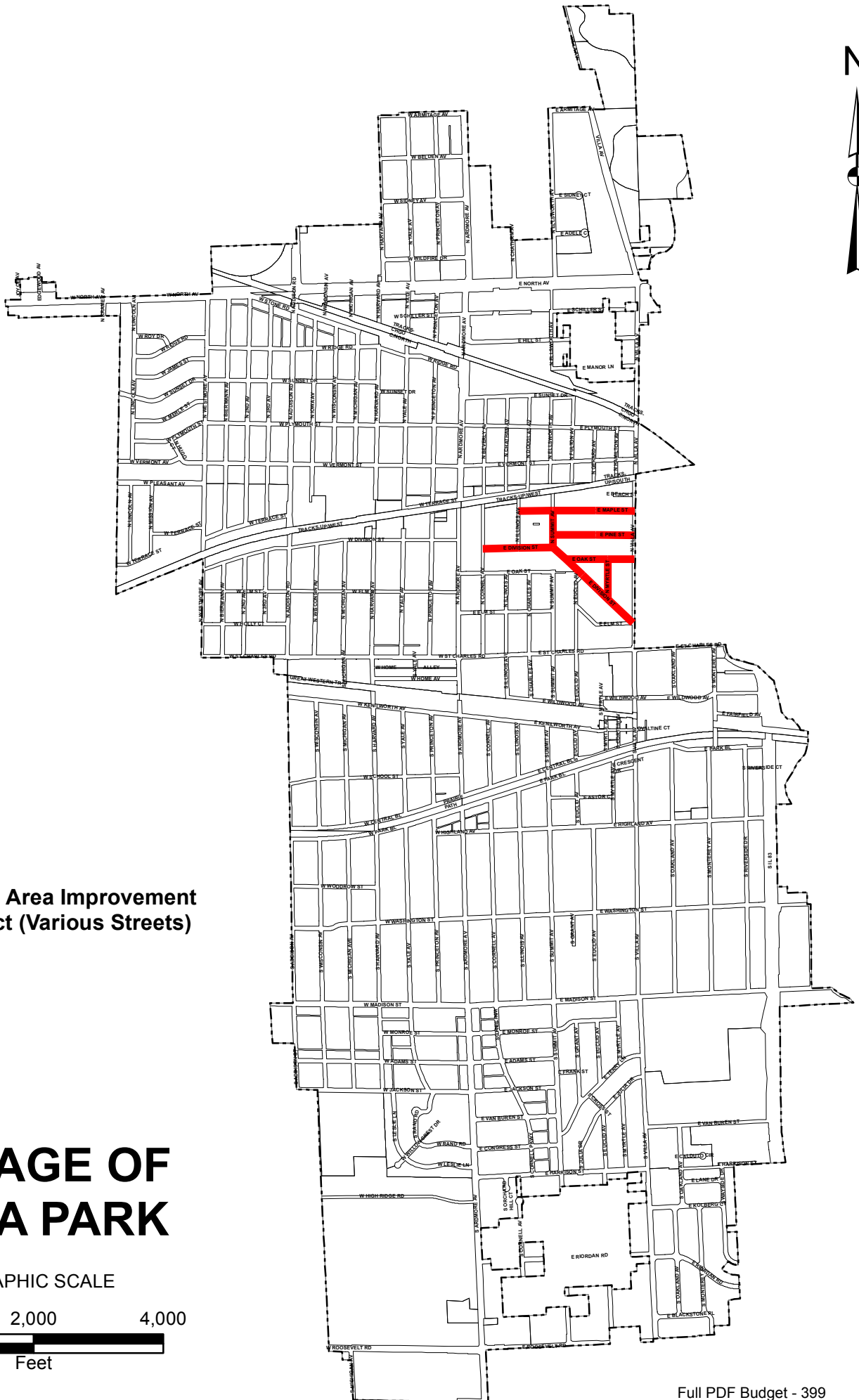
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Stormwater Fund ¹	101,000	-	-	-	-	-	-	101,000
Engineering Subtotals	101,000	-	-	-	-	-	-	101,000

Construction / Building								
Stormwater Fund ¹	564,000	-	-	-	-	-	-	564,000
Construction Subtotals	564,000	-	-	-	-	-	-	564,000

Funding Sources Subtotals								
Stormwater Fund ¹	665,000	-	-	-	-	-	-	665,000
PROJECT TOTALS	665,000	-	-	-	-	-	-	665,000

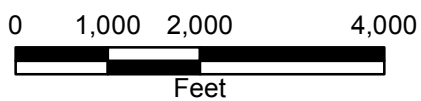
1. Project component is dependent upon securing funding



 **Maple Area Improvement Project (Various Streets)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2019 THROUGH 2023**

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

NEW

Project Name: Maple Area Improvement Project (Various Streets)

Objective: To improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The separation of the existing combined sewers will reduce the frequency and severity of flooding and sewer backups.

Description: This project consists of pavement improvements on Division from Cornell to Villa, Maple from Illinois to Villa, Myrtle from Division to Oak, Oak from Division to Villa, Pine from Summit to Villa, and Summit from Division to Maple. The project includes combined sewer separation, and some selective water system and sanitary sewer system improvements. The project also includes potential stormwater improvements in future years.

Justification: The Village's pavement management program has determined that the condition of the streets has deteriorated to the point that rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. Several streets have been identified as high priorities for combined sewer separation.

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Street Improvement Fund	33,295	8,324	8,324	16,647	-	-	-	-
GO Bonds	264,604	64,139	64,139	136,326	-	-	-	-
Stormwater Fund ¹	269,036	16,768	16,768	78,500	-	-	-	157,000
Water Supply Fund ³	34,732	8,683	8,683	17,366	-	-	-	-
Wastewater Fund ³	26,343	6,586	6,586	13,171	-	-	-	-
Sewer Separation ²	290,900	71,000	71,000	148,900	-	-	-	-
Engineering Subtotals	918,910	175,500	175,500	410,910	-	-	-	157,000

Construction / Building								
Street Improvement Fund	49,472	-	-	49,472	-	-	-	-
GO Bonds	1,363,258	-	-	1,363,258	-	-	-	-
Stormwater Fund ¹	870,000	-	-	-	-	-	-	870,000
Water Supply Fund ³	173,661	-	-	173,661	-	-	-	-
Wastewater Fund ³	131,705	-	-	131,705	-	-	-	-
Sewer Separation ²	1,481,000	-	-	1,481,000	-	-	-	-
Construction Subtotals	4,069,096	-	-	3,199,096	-	-	-	870,000

Funding Sources Subtotals								
Street Improvement Fund	82,767	8,324	8,324	66,119	-	-	-	-
GO Bonds	1,627,862	64,139	64,139	1,499,584	-	-	-	-
Stormwater Fund ¹	1,139,036	16,768	16,768	78,500	-	-	-	1,027,000
Water Supply Fund ³	208,393	8,683	8,683	191,027	-	-	-	-
Wastewater Fund ³	158,048	6,586	6,586	144,876	-	-	-	-
Sewer Separation ²	1,771,900	71,000	71,000	1,629,900	-	-	-	-
PROJECT TOTALS	4,988,006	175,500	175,500	3,610,006	-	-	-	1,027,000

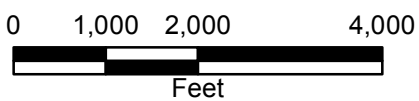
1. Project component is dependent upon securing funding
2. An IEPA loan to be repaid with future revenue will be needed for these improvements
3. The Utility Sales Tax is expected to provide funding for these improvements



 Michigan Avenue Improvement Project (Kenilworth to Central)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund Sewer Separation IEPA Water Loan
Project Name: Michigan Avenue Improvement Project (Kenilworth to Central)	
Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.	
Description: This project consists of pavement improvements on South Michigan Avenue from Kenilworth Avenue to Central Boulevard. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included. The future water main is expected to be funded by the Illinois EPA Public Water Supply Loan Program. The water main would be a continuation of a 10-inch western "backbone" for the water system.	
Justification: The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services									
GO Bonds	79,555	38,919	40,636	-	-	-	-	-	-
Water Supply Fund ²	21,900	-	21,900	-	-	-	-	-	-
Wastewater Fund ²	3,100	-	3,100	-	-	-	-	-	-
Sewer Separation ¹	91,186	49,686	41,500	-	-	-	-	-	-
IEPA Water Loan	177,000	-	-	-	-	-	-	-	177,000
Engineering Subtotals	372,741	88,605	107,136	-	-	-	-	-	177,000

Construction / Building									
GO Bonds	406,364	-	406,364	-	-	-	-	-	-
Water Supply Fund ²	219,000	-	219,000	-	-	-	-	-	-
Wastewater Fund ²	31,000	-	31,000	-	-	-	-	-	-
Sewer Separation ¹	415,000	-	415,000	-	-	-	-	-	-
IEPA Water Loan	981,000	-	-	-	-	-	-	-	981,000
Construction Subtotals	2,052,364	-	1,071,364	-	-	-	-	-	981,000

Funding Sources Subtotals									
GO Bonds	485,919	38,919	447,000	-	-	-	-	-	-
Water Supply Fund ²	240,900	-	240,900	-	-	-	-	-	-
Wastewater Fund ²	34,100	-	34,100	-	-	-	-	-	-
Sewer Separation ¹	506,186	49,686	456,500	-	-	-	-	-	-
IEPA Water Loan	1,158,000	-	-	-	-	-	-	-	1,158,000
PROJECT TOTALS	2,425,105	88,605	1,178,500	-	-	-	-	-	1,158,000

1. An IEPA loan to be repaid with future revenue will be needed for these improvements
2. The Utility Sales Tax is expected to provide funding for these improvements

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Street Improvement Fund GO Bonds Water Supply Fund Wastewater Fund Sewer Separation
Project Name: Monterey Avenue Improvement Project (Park to Washington)	
Objective:	To improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new, structurally sound pavement. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.
Description:	This project consists of pavement improvements on South Monterey Avenue from Washington Street to Park Boulevard and on Highland Avenue from Monterey Avenue to Riverside Drive. The project includes combined sewer separation on Highland Avenue from Monterey Avenue to Riverside Drive and on Monterey Avenue from Washington Street to Park Boulevard. Some selective water system and sanitary system improvements are included. Future phases of combined sewer separation are proposed as a part of the Washington Area Combined Sewer Separation Project.
Justification:	The Village's pavement management program has determined that the condition of the street on Monterey Avenue has deteriorated to the point that pavement rehabilitation is needed. The roadway improvements are to be partially funded by voter approved bond proceeds. The sewer separation was recommended by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Street Improvement Fund	17,200	-	17,200	-	-	-	-	-
GO Bonds	146,722	76,612	70,110	-	-	-	-	-
Water Supply Fund ²	6,400	-	6,400	-	-	-	-	-
Wastewater Fund ²	3,900	-	3,900	-	-	-	-	-
Sewer Separation ¹	384,378	116,478	267,900	-	-	-	-	-
Engineering Subtotals	558,600	193,090	365,510	-	-	-	-	-

Construction / Building								
Street Improvement Fund	172,000	-	172,000	-	-	-	-	-
GO Bonds	701,100	-	701,100	-	-	-	-	-
Water Supply Fund ²	64,000	-	64,000	-	-	-	-	-
Wastewater Fund ²	39,000	-	39,000	-	-	-	-	-
Sewer Separation ¹	2,679,000	-	2,679,000	-	-	-	-	-
Construction Subtotals	3,655,100	-	3,655,100	-	-	-	-	-

Funding Sources Subtotals								
Street Improvement Fund	189,200	-	189,200	-	-	-	-	-
GO Bonds	847,822	76,612	771,210	-	-	-	-	-
Water Supply Fund ²	70,400	-	70,400	-	-	-	-	-
Wastewater Fund ²	42,900	-	42,900	-	-	-	-	-
Sewer Separation ¹	3,063,378	116,478	2,946,900	-	-	-	-	-
PROJECT TOTALS	4,213,700	193,090	4,020,610	-	-	-	-	-

1. An IEPA loan to be repaid with future revenue will be needed for these improvements
2. The Utility Sales Tax is expected to provide funding for these improvements

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): GO Bonds
Project Name: Myrtle Avenue Improvement Project (Madison to Terry) - IEPA Water Loan Group #3	
Objective:	To improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. To improve water system capacity and reliability by replacing the existing water main.
Description:	This project consists of the rehabilitation of South Myrtle Avenue from Madison Street to Terry Lane. The project includes replacement of the existing 6" water main. The water main improvements are expected to be completed as part of an IEPA Water Loan. See IEPA Water Loan Group #3 for additional expenses.
Justification:	The Village's pavement management program has determined that the condition of this street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The water main has a high incidence of water main breaks.

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
GO Bonds	24,908	12,454	12,454	-	-	-	-	-
Engineering Subtotals	24,908	12,454	12,454	-	-	-	-	-

Construction / Building								
GO Bonds	124,544	-	-	124,544	-	-	-	-
Construction Subtotals	124,544	-	-	124,544	-	-	-	-

Funding Sources Subtotals								
GO Bonds	149,452	12,454	12,454	124,544	-	-	-	-
PROJECT TOTALS	149,452	12,454	12,454	124,544	-	-	-	-

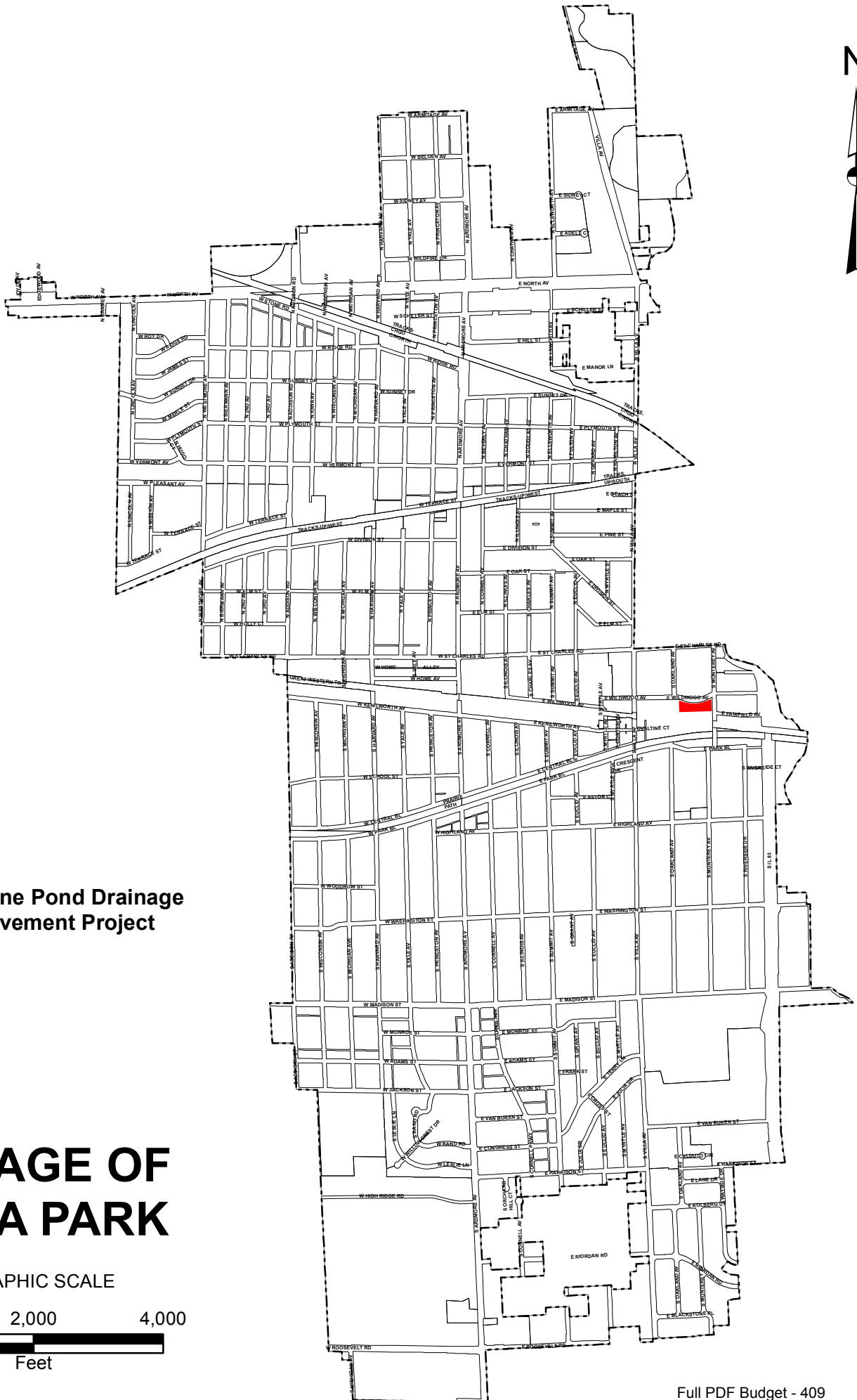
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): North Avenue TIF
Project Name: North Avenue and Ardmore Drainage Improvement Project	
Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.	
Description: This project consists of stormwater improvements in the vicinity of North Avenue and Ardmore Avenue as recommended by the CBBEL Flood Control Study.	
Justification: This project was recommended by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
North Avenue TIF	430,225	290,225	140,000	-	-	-	-	-
Engineering Subtotals	430,225	290,225	140,000	-	-	-	-	-

Construction / Building								
North Avenue TIF	1,400,000	-	1,400,000	-	-	-	-	-
Construction Subtotals	1,400,000	-	1,400,000	-	-	-	-	-

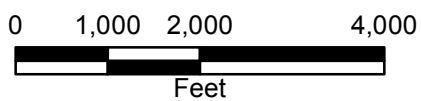
Funding Sources Subtotals								
North Avenue TIF	1,830,225	290,225	1,540,000	-	-	-	-	-
PROJECT TOTALS	1,830,225	290,225	1,540,000	-	-	-	-	-



 **Ovaltine Pond Drainage Improvement Project**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Stormwater Fund
Project Name: Ovaltine Pond Drainage Improvement Project	
Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.	
Description: This project consists of stormwater improvements as recommended by the CBBEL flood control study.	
Justification: These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

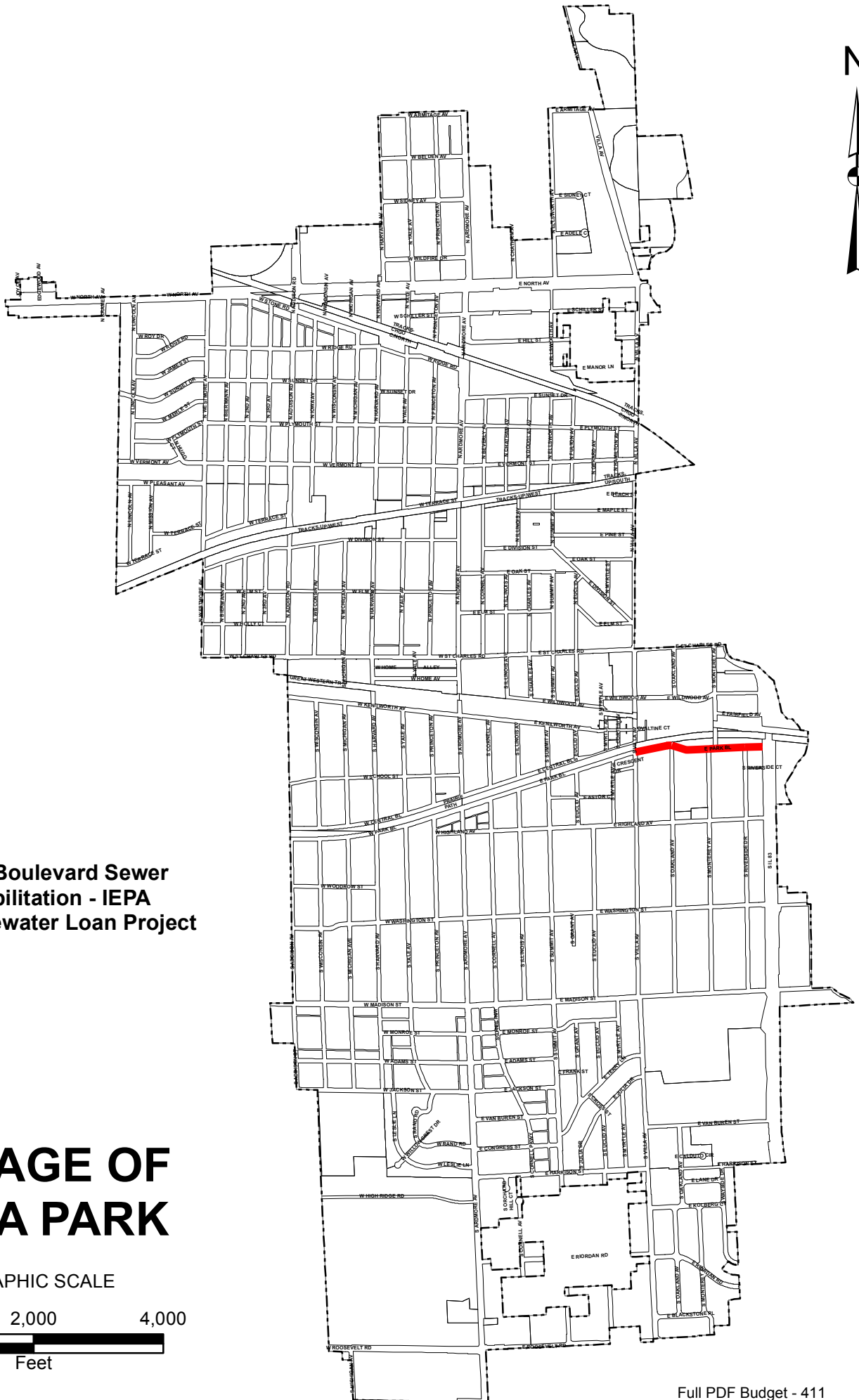
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Stormwater Fund ¹	56,966	-	-	-	-	-	-	56,966
Engineering Subtotals	56,966	-	-	-	-	-	-	56,966

Construction / Building								
Stormwater Fund ¹	284,830	-	-	-	-	-	-	284,830
Construction Subtotals	284,830	-	-	-	-	-	-	284,830

Funding Sources Subtotals								
Stormwater Fund ¹	341,796	-	-	-	-	-	-	341,796
PROJECT TOTALS	341,796	-	-	-	-	-	-	341,796

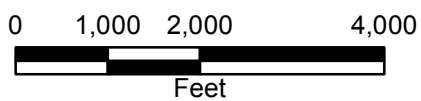
1. Project component is dependent upon securing funding



 Park Boulevard Sewer Rehabilitation - IEPA Wastewater Loan Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): IEPA Wastewater Loan
Project Name: Park Boulevard Sewer Rehabilitation - IEPA Wastewater Loan Project	
Objective: To improve the condition of the Village's wastewater infrastructure.	
Description: This project consists of the structural lining of the segmented tile combined sewer main on East Park Boulevard from Villa Avenue to the east end.	
Justification: Loan funding for this project would be provided by a low interest loan made available through the Illinois EPA Water Pollution Control Loan Program (WPCLP). The proposed improvements would reduce the likelihood of a structural failure of the sewer and should also reduce inflow and infiltration (I/I).	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
IEPA Wastewater Loan ¹	275,600	-	-	137,800	137,800	-	-	-
Engineering Subtotals	275,600	-	-	137,800	137,800	-	-	-

Construction / Building								
IEPA Wastewater Loan ¹	2,756,000	-	-	-	2,756,000	-	-	-
Construction Subtotals	2,756,000	-	-	-	2,756,000	-	-	-

Funding Sources Subtotals								
IEPA Wastewater Loan ¹	3,031,600	-	-	137,800	2,893,800	-	-	-
PROJECT TOTALS	3,031,600	-	-	137,800	2,893,800	-	-	-

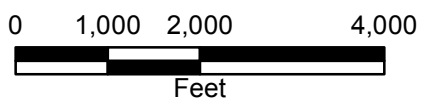
1. Project component is dependent upon securing funding



**Princeton Avenue
Improvement Project (Union
Pacific Railroad to Elm)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund Sewer Separation CDBG Grant
Project Name: Princeton Avenue Improvement Project (Union Pacific Railroad to Elm)	
Objective:	To improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new, structurally sound pavement. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer. To improve water system capacity and reliability by replacing a portion of the existing water main.
Description:	This project consists of the reconstruction of North Princeton Avenue from Elm Street to the Union Pacific Railroad. The project includes combined sewer separation. The project includes the replacement of a portion of the existing water main in the section between Division Street and the Union Pacific Railroad. Some selective water system and sanitary sewer system improvements are also included.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. A grant is expected under the Community Development Block Grant (CDBG) Program for funding of a portion of the combined sewer separation construction.

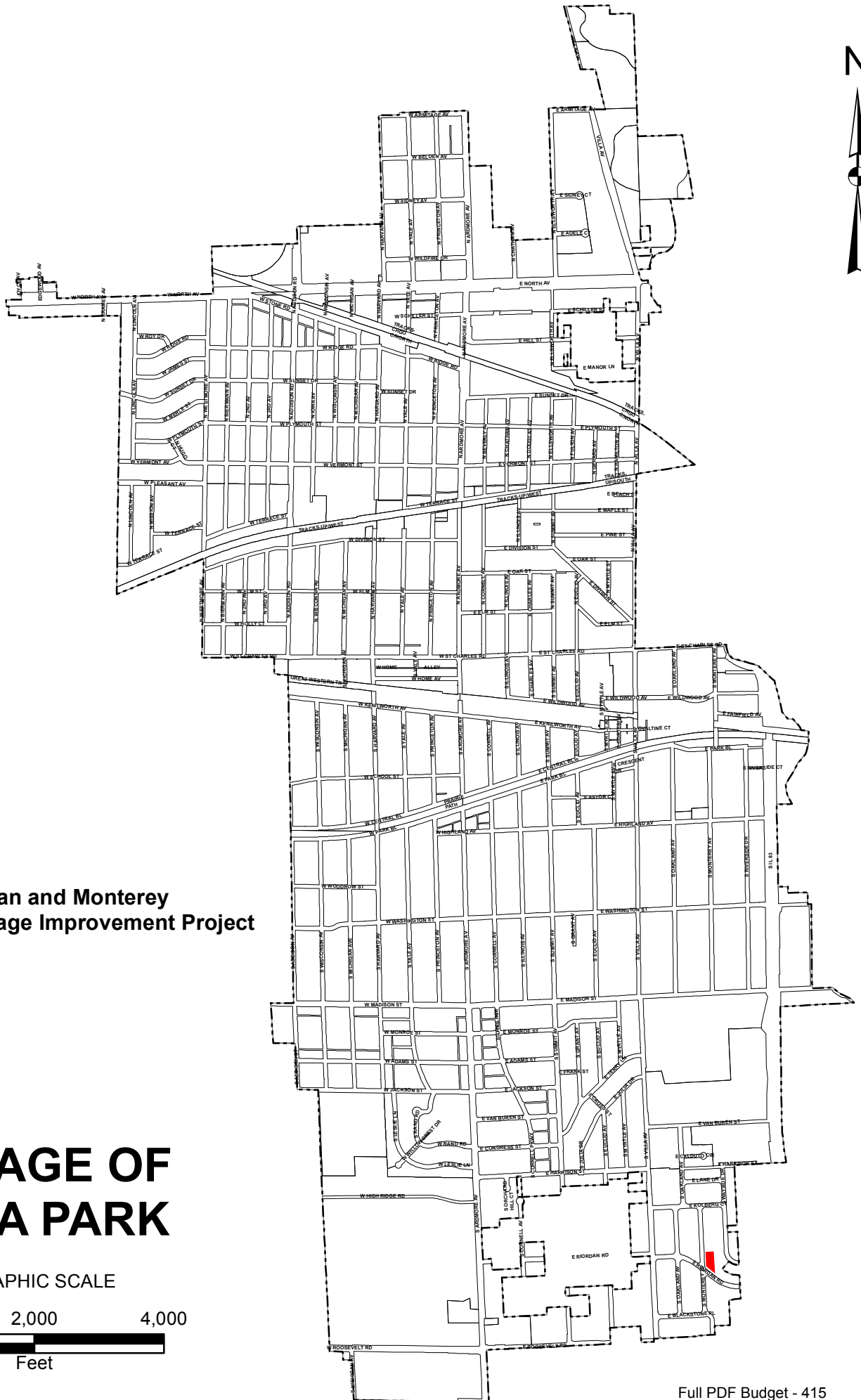
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
GO Bonds	51,000	51,000	-	-	-	-	-	-
Water Supply Fund ¹	14,965	14,965	-	-	-	-	-	-
Wastewater Fund ¹	4,000	4,000	-	-	-	-	-	-
Sewer Separation ¹	81,755	81,755	-	-	-	-	-	-
CDBG Grant	-	-	-	-	-	-	-	-
Engineering Subtotals	151,720	151,720	-	-	-	-	-	-

Construction / Building								
GO Bonds	315,000	315,000	-	-	-	-	-	-
Water Supply Fund ¹	94,644	94,644	-	-	-	-	-	-
Wastewater Fund ¹	20,000	20,000	-	-	-	-	-	-
Sewer Separation ¹	158,549	158,549	-	-	-	-	-	-
CDBG Grant	300,000	300,000	-	-	-	-	-	-
Construction Subtotals	888,193	888,193	-	-	-	-	-	-

Funding Sources Subtotals								
GO Bonds	366,000	366,000	-	-	-	-	-	-
Water Supply Fund ¹	109,609	109,609	-	-	-	-	-	-
Wastewater Fund ¹	24,000	24,000	-	-	-	-	-	-
Sewer Separation ¹	240,304	240,304	-	-	-	-	-	-
CDBG Grant	300,000	300,000	-	-	-	-	-	-
PROJECT TOTALS	1,039,913	1,039,913	-	-	-	-	-	-

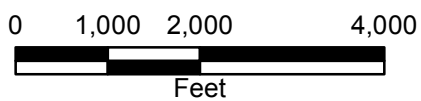
1. The Utility Sales Tax is expected to provide funding for these improvements



**Riordan and Monterey
Drainage Improvement Project**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Stormwater Fund
Project Name: Riordan and Monterey Drainage Improvement Project	
Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.	
Description: To lessen the frequency and severity of flooding by implementing stormwater improvements.	
Justification: These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

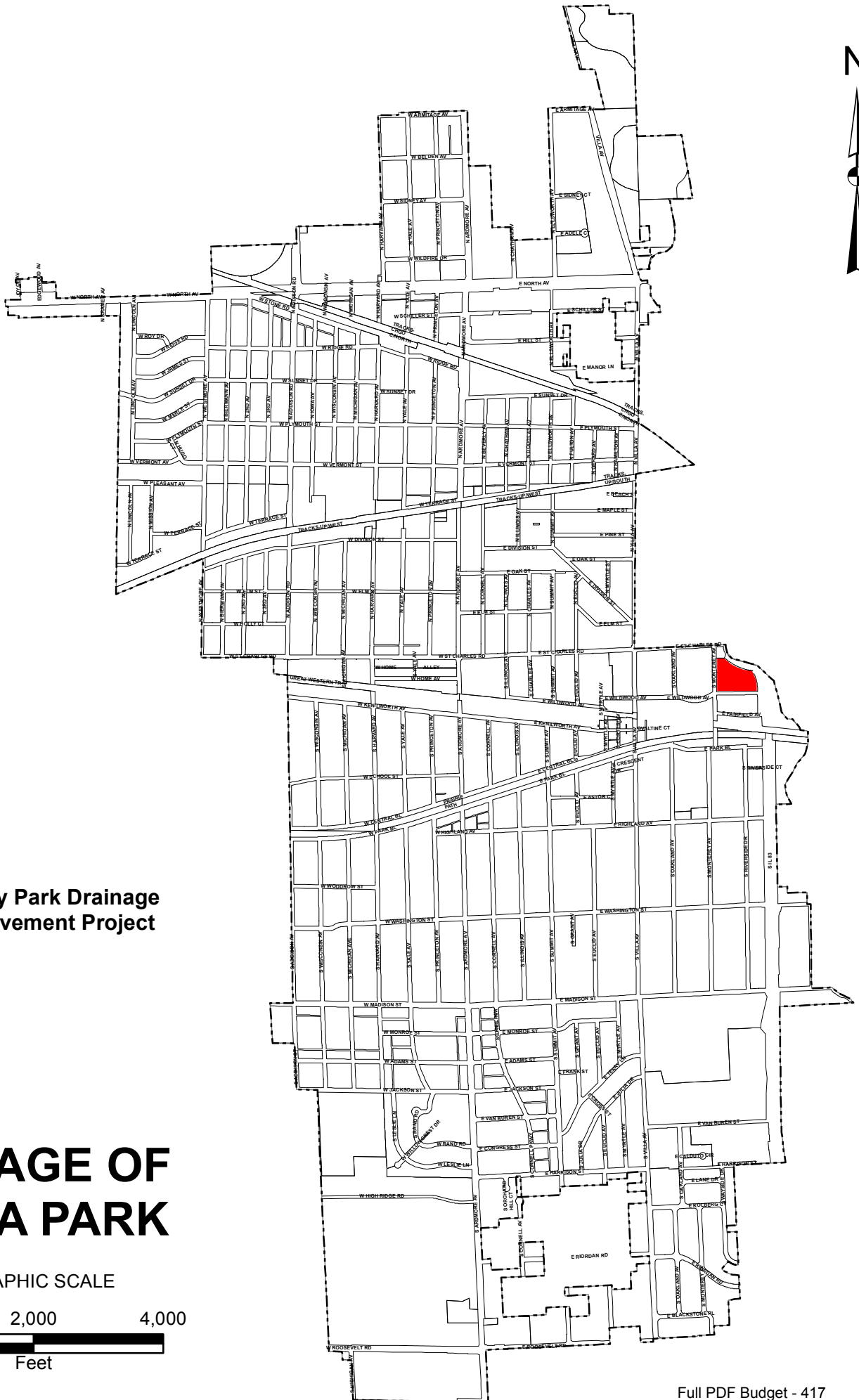
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Stormwater Fund ¹	73,210	-	-	-	-	-	-	73,210
Engineering Subtotals	73,210	-	-	-	-	-	-	73,210

Construction / Building								
Stormwater Fund ¹	366,047	-	-	-	-	-	-	366,047
Construction Subtotals	366,047	-	-	-	-	-	-	366,047

Funding Sources Subtotals								
Stormwater Fund ¹	439,257	-	-	-	-	-	-	439,257
PROJECT TOTALS	439,257	-	-	-	-	-	-	439,257

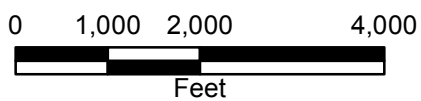
1. Project component is dependent upon securing funding



 Rotary Park Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Stormwater Fund
Project Name: Rotary Park Drainage Improvement Project	
Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.	
Description: This project consists of stormwater improvements as recommended by the CBBEL flood control study.	
Justification: These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Stormwater Fund ¹	48,074	-	-	-	-	-	-	48,074
Engineering Subtotals	48,074	-	-	-	-	-	-	48,074

Construction / Building								
Stormwater Fund ¹	240,370	-	-	-	-	-	-	240,370
Construction Subtotals	240,370	-	-	-	-	-	-	240,370

Funding Sources Subtotals								
Stormwater Fund ¹	288,444	-	-	-	-	-	-	288,444
PROJECT TOTALS	288,444	-	-	-	-	-	-	288,444

1. Project component is dependent upon securing funding

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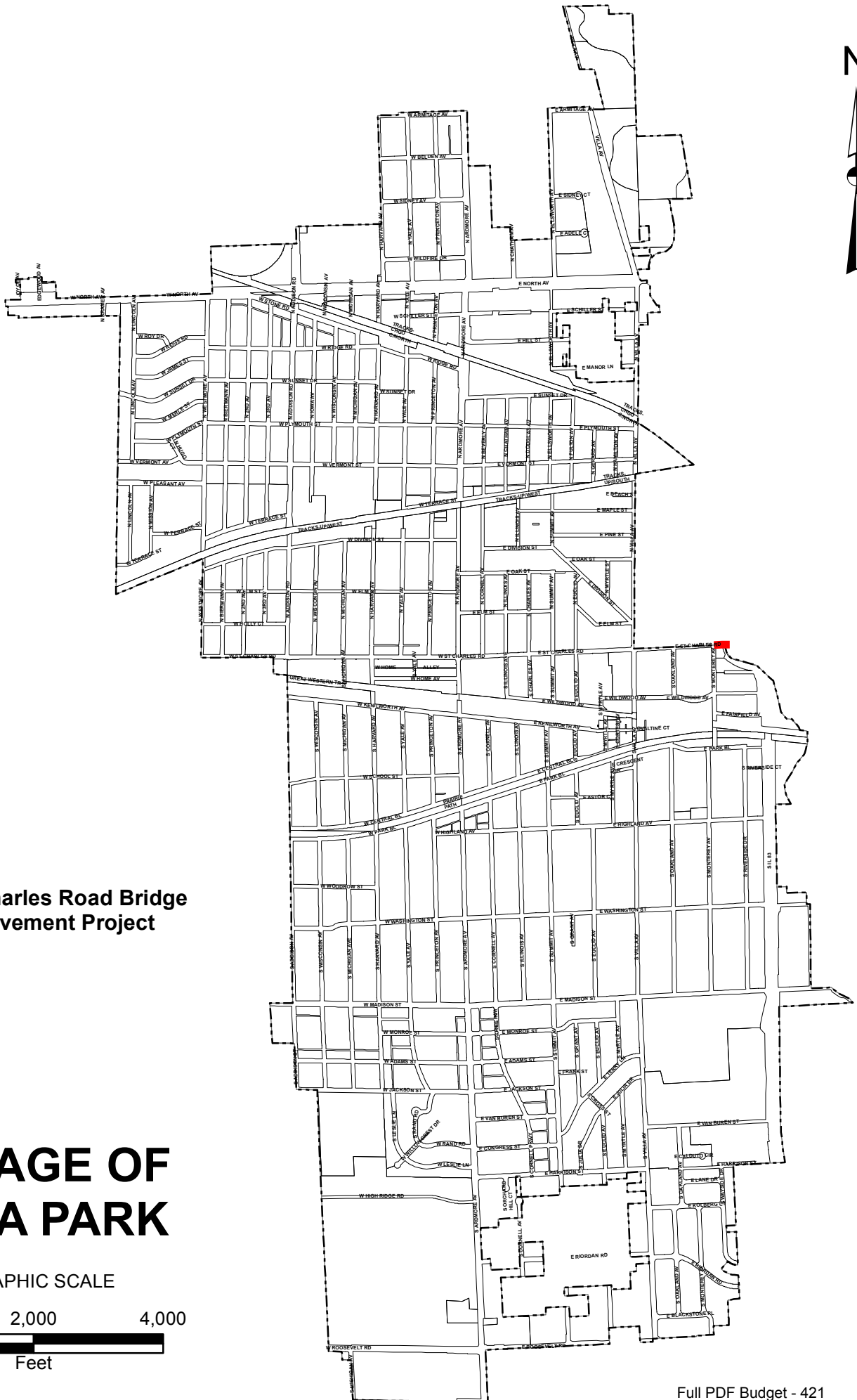
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Capital Projects Fund Private Funds
Project Name: Sidewalk Improvement Program	
Objective: To increase the safety and serviceability of public sidewalks by replacing portions of deteriorated public sidewalks throughout the Village.	
Description: This program consists of the replacement of deteriorated portions of public sidewalks throughout the Village, with residents or property owners generally sharing half of the cost of replacement. The replacement work is completed by a contractor. Engineering is performed in-house.	
Justification: Implementation of the Sidewalk Improvement Program will improve Village infrastructure, meet resident demand for the program, and reduce the potential liability to the Village caused by deteriorated and hazardous sidewalks.	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Capital Projects Fund	-	-	-	-	-	-	-	-
Private Funds	-	-	-	-	-	-	-	-
Engineering Subtotals	-	-	-	-	-	-	-	-

Construction / Building								
Capital Projects Fund	175,000	-	35,000	35,000	35,000	35,000	35,000	-
Private Funds	75,000	-	15,000	15,000	15,000	15,000	15,000	-
Construction Subtotals	250,000	-	50,000	50,000	50,000	50,000	50,000	-

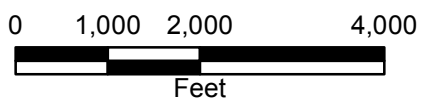
Funding Sources Subtotals								
Capital Projects Fund	175,000	-	35,000	35,000	35,000	35,000	35,000	-
Private Funds	75,000	-	15,000	15,000	15,000	15,000	15,000	-
PROJECT TOTALS	250,000	-	50,000	50,000	50,000	50,000	50,000	-



St. Charles Road Bridge Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Street Improvement Fund ISBP Grant STP-BR Grant
Project Name: St. Charles Road Bridge Improvement Project	
Objective: To repair or replace deteriorated components of the St. Charles Road bridge and prevent further deterioration.	
Description: This project consists of the rehabilitation of the St. Charles Road bridge over Salt Creek.	
Justification: Bridge inspections conducted by IDOT have determined that the bridge structure has deteriorated to the point that it will require rehabilitation or replacement within the next few years. The Surface Transportation Program Bridge Program (STP-BR) is expected to provide funding for 80% of engineering and construction costs. The State of Illinois and the City of Elmhurst have also agreed to provide funding for their share of project costs, with their total financial participation expected to be provided during the construction phase of the project.	

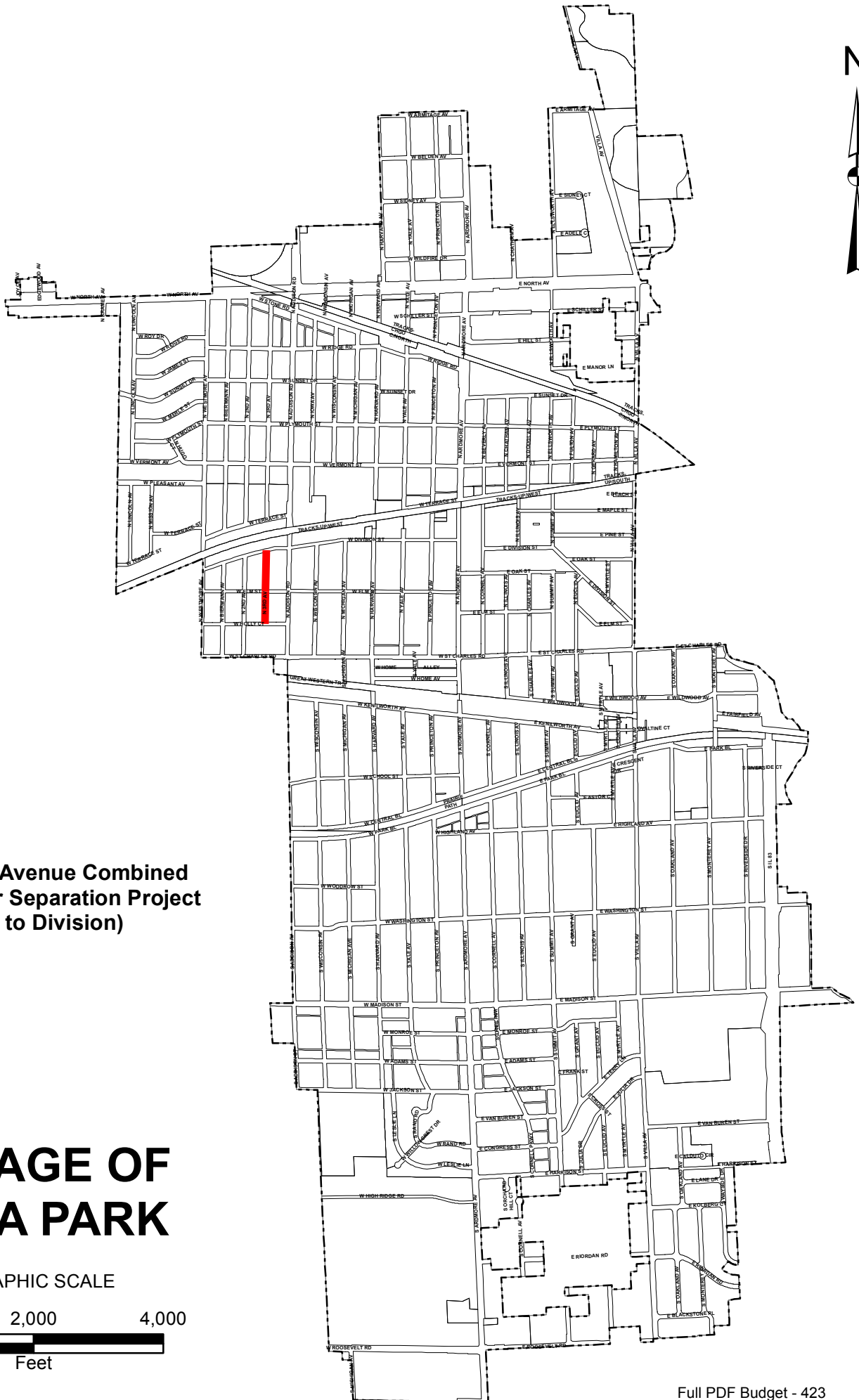
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services									
Street Improvement Fund ¹	187,151	79,351	107,800	-	-	-	-	-	-
ISBP Grant	311,200	-	311,200	-	-	-	-	-	-
STP-BR Grant	424,645	304,645	120,000	-	-	-	-	-	-
Engineering Subtotals	922,996	383,996	539,000	-	-	-	-	-	-

Construction / Building									
Street Improvement Fund ¹	620,000	100,800	519,200	-	-	-	-	-	-
ISBP Grant	2,076,800	-	2,076,800	-	-	-	-	-	-
STP-BR Grant	80,000	80,000	-	-	-	-	-	-	-
Construction Subtotals	2,776,800	180,800	2,596,000	-	-	-	-	-	-

Funding Sources Subtotals									
Street Improvement Fund ¹	807,151	180,151	627,000	-	-	-	-	-	-
ISBP Grant	2,388,000	-	2,388,000	-	-	-	-	-	-
STP-BR Grant	504,645	384,645	120,000	-	-	-	-	-	-
PROJECT TOTALS	3,699,796	564,796	3,135,000	-	-	-	-	-	-

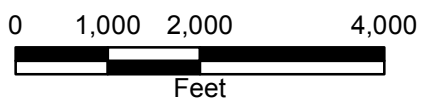
- The State of Illinois and the City of Elmhurst are expected to provide their total financial participation during the construction phase of the project. The state's estimated contribution is \$550,800 and the city's estimated contribution is \$78,700, for a total of \$629,500. These contributions would offset estimated Street Improvement Fund costs.



 **Third Avenue Combined Sewer Separation Project (Holly to Division)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Sewer Separation
Project Name: Third Avenue Combined Sewer Separation Project (Holly to Division)	
Objective: To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer.	
Description: This project consists of the separation of the existing combined sewer main on North Third Avenue from Holly Court to Division Street.	
Justification: The combined sewer separation was identified by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

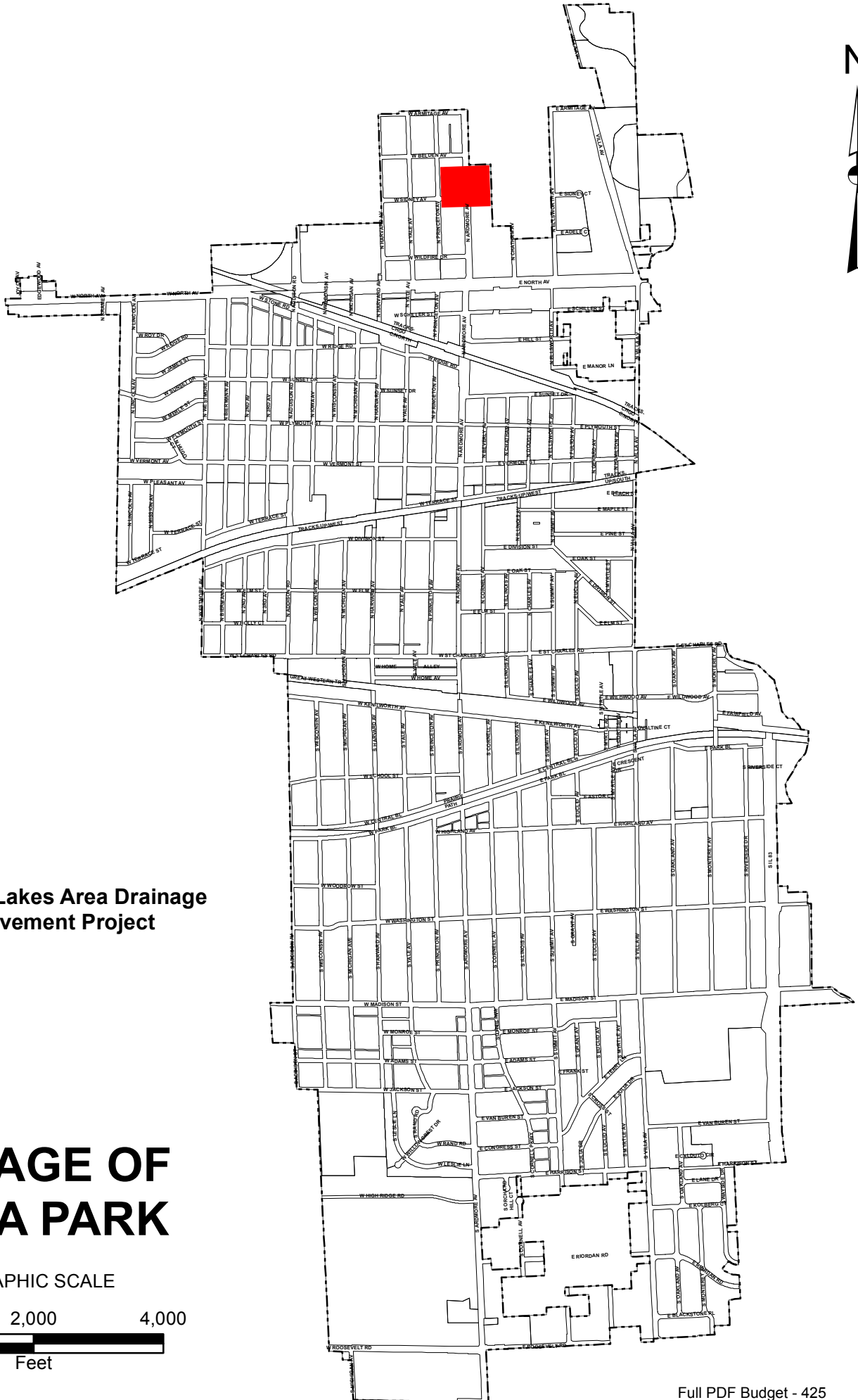
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Sewer Separation ¹	100,000	-	-	50,000	50,000	-	-	-
Engineering Subtotals	100,000	-	-	50,000	50,000	-	-	-

Construction / Building								
Sewer Separation ¹	547,000	-	-	-	547,000	-	-	-
Construction Subtotals	547,000	-	-	-	547,000	-	-	-

Funding Sources Subtotals								
Sewer Separation ¹	647,000	-	-	50,000	597,000	-	-	-
PROJECT TOTALS	647,000	-	-	50,000	597,000	-	-	-

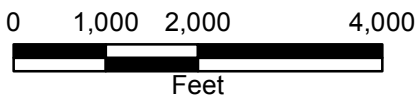
1. An IEPA loan to be repaid with future revenue will be needed for these improvements



 **Twin Lakes Area Drainage Improvement Project**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Stormwater Fund
Project Name: Twin Lakes Area Drainage Improvement Project	
Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.	
Description: This project consists of stormwater improvements as recommended by the CBBEL flood control study.	
Justification: These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Stormwater Fund ¹	552,032	-	-	-	-	-	-	552,032
Engineering Subtotals	552,032	-	-	-	-	-	-	552,032

Construction / Building								
Stormwater Fund ¹	2,760,160	-	-	-	-	-	-	2,760,160
Construction Subtotals	2,760,160	-	-	-	-	-	-	2,760,160

Funding Sources Subtotals								
Stormwater Fund ¹	3,312,192	-	-	-	-	-	-	3,312,192
PROJECT TOTALS	3,312,192	-	-	-	-	-	-	3,312,192

1. Project component is dependent upon securing funding

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Stormwater Fund
Project Name: Van Buren Area Drainage Improvement Project	
Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.	
Description: This project consists of stormwater improvements as recommended by the V3 Sugar Creek Basin Flood Control Study.	
Justification: These projects were recommended by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois.	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Stormwater Fund ¹	309,000	-	-	-	-	-	-	309,000
Engineering Subtotals	309,000	-	-	-	-	-	-	309,000

Construction / Building								
Stormwater Fund ¹	1,547,000	-	-	-	-	-	-	1,547,000
Construction Subtotals	1,547,000	-	-	-	-	-	-	1,547,000

Funding Sources Subtotals								
Stormwater Fund ¹	1,856,000	-	-	-	-	-	-	1,856,000
PROJECT TOTALS	1,856,000	-	-	-	-	-	-	1,856,000

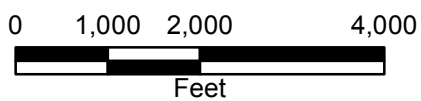
1. Project component is dependent upon securing funding



 Villa and Summit Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Stormwater Fund
Project Name: Villa and Summit Drainage Improvement Project	
Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.	
Description: This project consists of stormwater improvements as recommended by the CBBEL flood control study.	
Justification: These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Stormwater Fund ¹	157,000	-	-	-	-	-	-	157,000
Engineering Subtotals	157,000	-	-	-	-	-	-	157,000

Construction / Building								
Stormwater Fund ¹	870,000	-	-	-	-	-	-	870,000
Construction Subtotals	870,000	-	-	-	-	-	-	870,000

Funding Sources Subtotals								
Stormwater Fund ¹	1,027,000	-	-	-	-	-	-	1,027,000
PROJECT TOTALS	1,027,000	-	-	-	-	-	-	1,027,000

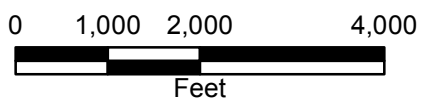
1. Project component is dependent upon securing funding



Villa Avenue Bridge Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE



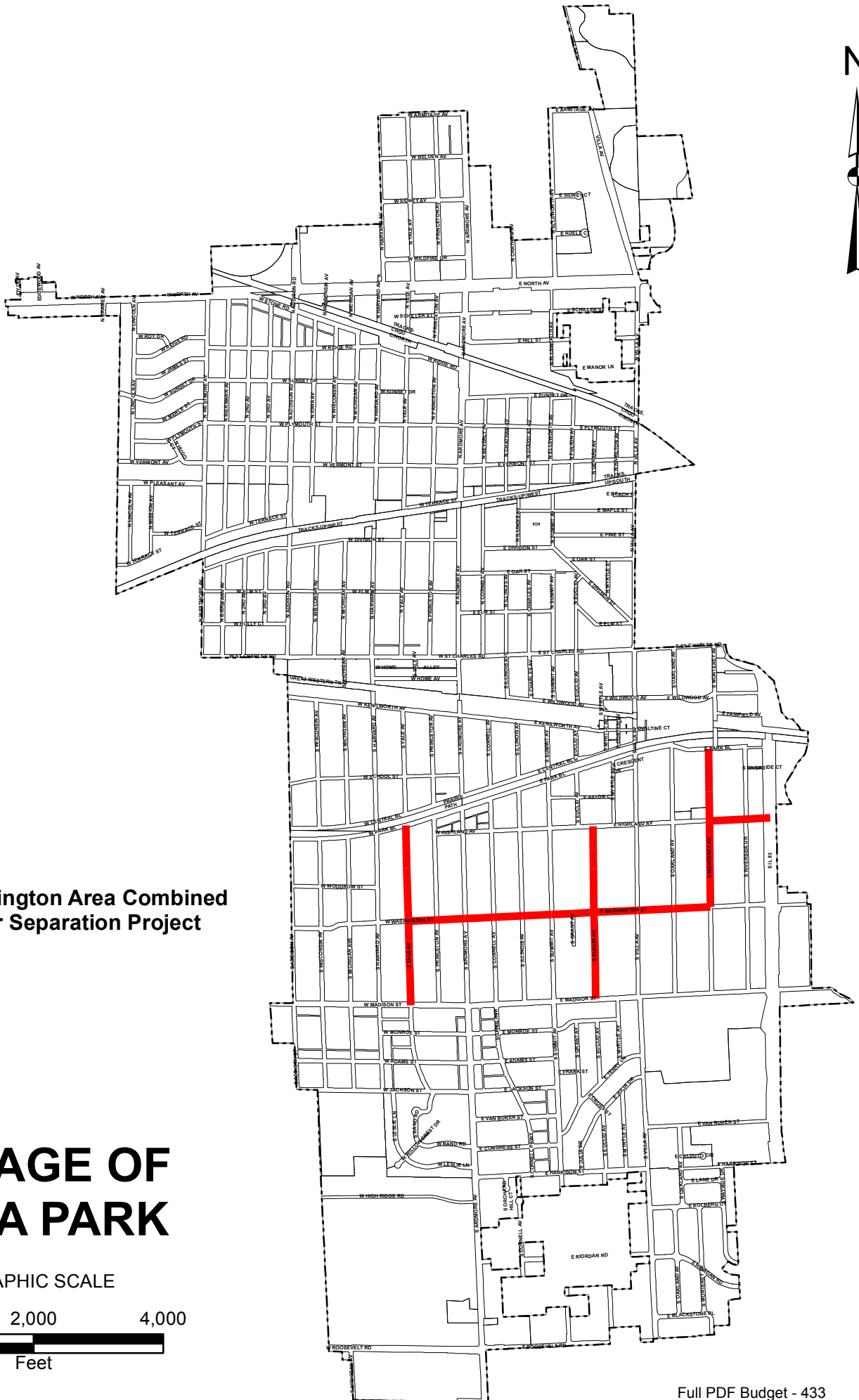
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Street Improvement Fund STP-BR Grant	NEW
Project Name: Villa Avenue Bridge Improvement Project		
Objective: To repair or replace deteriorated components of the South Villa Avenue bridge over Sugar Creek and prevent further deterioration.		
Description: This project consists of the rehabilitation of the South Villa Avenue bridge over Sugar Creek.		
Justification: The Surface Transportation Program Bridge Program (STP-BR) is expected to provide funding for up to 80% of engineering and construction costs.		

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Street Improvement Fund	58,597	4,597	36,000	18,000	-	-	-	-
STP-BR Grant	216,000	-	144,000	72,000	-	-	-	-
Engineering Subtotals	274,597	4,597	180,000	90,000	-	-	-	-

Construction / Building								
Street Improvement Fund	120,000	-	-	120,000	-	-	-	-
STP-BR Grant	480,000	-	-	480,000	-	-	-	-
Construction Subtotals	600,000	-	-	600,000	-	-	-	-

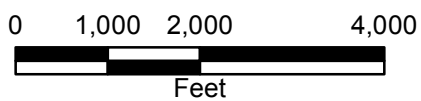
Funding Sources Subtotals								
Street Improvement Fund	178,597	4,597	36,000	138,000	-	-	-	-
STP-BR Grant	696,000	-	144,000	552,000	-	-	-	-
PROJECT TOTALS	874,597	4,597	180,000	690,000	-	-	-	-



 **Washington Area Combined Sewer Separation Project**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Sewer Separation
Project Name: Washington Area Combined Sewer Separation Project	
Objective: To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewers.	
Description: This project consists of the separation of existing combined sewers identified by the CBBEL flood control study. Combined sewer separation is proposed on Washington Street from Yale Avenue to Monterey Avenue, on Euclid Avenue from Madison Street to Highland Avenue, and on Yale Avenue from Madison Street to Park Boulevard. The sewer separation included in this project must be completed prior to other sewer separation projects. Combined sewer separation is also proposed on Highland Avenue from Monterey Avenue to Riverside Drive and on Monterey Avenue from Washington Street to Park Boulevard as a part of the Monterey Avenue Improvement Project (Park to Washington).	
Justification: The combined sewer separation was identified by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Sewer Separation ¹	968,200	-	274,100	484,100	210,000	-	-	-
Engineering Subtotals	968,200	-	274,100	484,100	210,000	-	-	-

Construction / Building								
Sewer Separation ¹	4,841,000	-	-	2,741,000	2,100,000	-	-	-
Construction Subtotals	4,841,000	-	-	2,741,000	2,100,000	-	-	-

Funding Sources Subtotals								
Sewer Separation ¹	5,809,200	-	274,100	3,225,100	2,310,000	-	-	-
PROJECT TOTALS	5,809,200	-	274,100	3,225,100	2,310,000	-	-	-

1. An IEPA loan to be repaid with future revenue will be needed for these improvements

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VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Water Supply Fund IEPA Water Loan
Project Name: Water Metering System Upgrades	
Objective: To improve the condition of the Village's water supply infrastructure and minimize loss of revenue due to under-registering water meters.	
Description: This project consists of the implementation of new water metering system infrastructure.	
Justification: Loan funding for these efforts is expected to be provided through the Illinois EPA Public Water Supply Loan Program (PWSLP).	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Water Supply Fund	-	-	-	-	-	-	-	-
IEPA Water Loan	-	-	-	-	-	-	-	-
Engineering Subtotals	-	-	-	-	-	-	-	-

Construction / Building								
Water Supply Fund	-	-	-	-	-	-	-	-
IEPA Water Loan	-	-	-	-	-	-	-	-
Construction Subtotals	-	-	-	-	-	-	-	-

Equipment / Furnishings								
Water Supply Fund	665,471	665,471	-	-	-	-	-	-
IEPA Water Loan	1,420,000	-	-	710,000	710,000	-	-	-
Equipment Subtotals	2,085,471	665,471	-	710,000	710,000	-	-	-

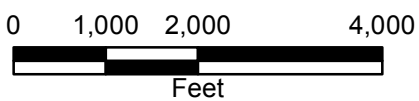
Funding Sources Subtotals								
Water Supply Fund	665,471	665,471	-	-	-	-	-	-
IEPA Water Loan	1,420,000	-	-	710,000	710,000	-	-	-
PROJECT TOTALS	2,085,471	665,471	-	710,000	710,000	-	-	-



**Westmore Avenue
Improvement Project (Division
to St. Charles)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund Sewer Separation IEPA Water Loan
Project Name: Westmore Avenue Improvement Project (Division to St. Charles)	
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.
Description:	This project consists of the rehabilitation of North Westmore Avenue from St. Charles Road to Division Street. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included. The future water main is expected to be funded by the Illinois EPA Public Water Supply Loan Program. The water main would be a continuation of a 10-inch western "backbone" for the water system.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. It has been determined by the Combined Sewer Separation Study that this street is a high priority for sewer separation.

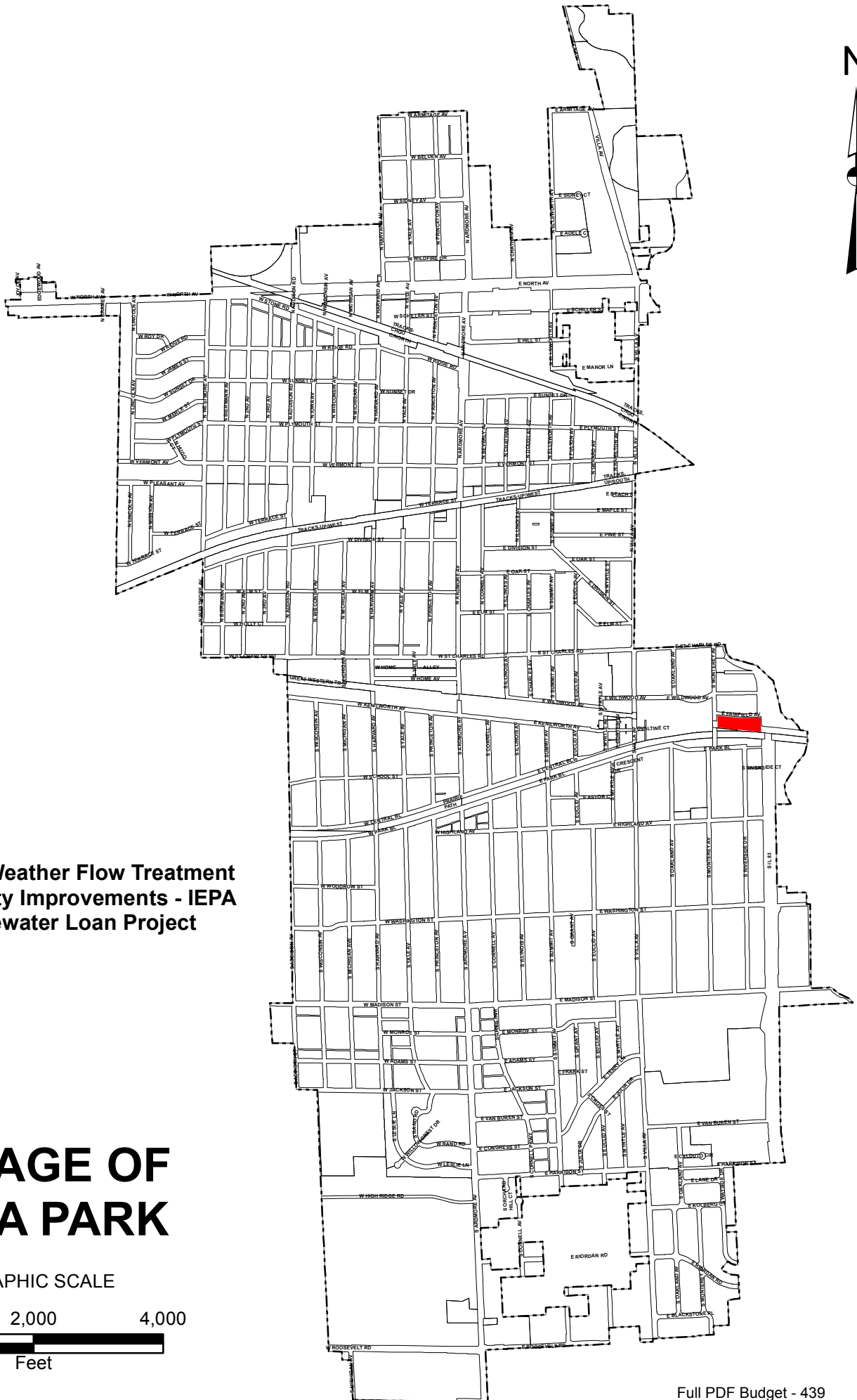
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
GO Bonds	57,454	-	-	28,727	28,727	-	-	-
Water Supply Fund ²	8,400	-	-	4,200	4,200	-	-	-
Wastewater Fund ²	4,400	-	-	2,200	2,200	-	-	-
Sewer Separation ¹	90,000	-	-	45,000	45,000	-	-	-
IEPA Water Loan	132,600	-	-	-	-	-	-	132,600
Engineering Subtotals	292,854	-	-	80,127	80,127	-	-	132,600

Construction / Building								
GO Bonds	287,272	-	-	-	287,272	-	-	-
Water Supply Fund ²	42,000	-	-	-	42,000	-	-	-
Wastewater Fund ²	22,000	-	-	-	22,000	-	-	-
Sewer Separation ¹	450,000	-	-	-	450,000	-	-	-
IEPA Water Loan	663,000	-	-	-	-	-	-	663,000
Construction Subtotals	1,464,272	-	-	-	801,272	-	-	663,000

Funding Sources Subtotals								
GO Bonds	344,726	-	-	28,727	315,999	-	-	-
Water Supply Fund ²	50,400	-	-	4,200	46,200	-	-	-
Wastewater Fund ²	26,400	-	-	2,200	24,200	-	-	-
Sewer Separation ¹	540,000	-	-	45,000	495,000	-	-	-
IEPA Water Loan	795,600	-	-	-	-	-	-	795,600
PROJECT TOTALS	1,757,126	-	-	80,127	881,399	-	-	795,600

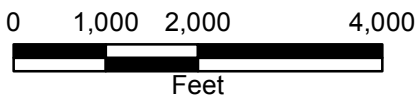
1. An IEPA loan to be repaid with future revenue will be needed for these improvements
2. The Utility Sales Tax is expected to provide funding for these improvements



**Wet Weather Flow Treatment
Facility Improvements - IEPA
Wastewater Loan Project**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Wastewater Fund IEPA Wastewater Loan
Project Name: Wet Weather Flow Treatment Facility Improvements - IEPA Wastewater Loan Project	
Objective: To improve the condition of the Village's Wet Weather Flow Treatment Facility (WWFTF).	
Description: This project consists of selected improvements to the Village's Wet Weather Flow Treatment Facility (WWFTF).	
Justification: The Village plans to complete a facility plan for the Wet Weather Flow Treatment Facility. Future improvements will be scoped based on the results of the facility plan. Loan funding for construction of these improvements could be provided by low interest loans made available through the Illinois EPA Water Pollution Control Loan Program (WPCLP). The wastewater rate study identified the IEPA loans as the expected funding source for these projects.	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Wastewater Fund	31,136	31,136	-	-	-	-	-	-
IEPA Wastewater Loan	40,000	-	20,000	20,000	-	-	-	-
Engineering Subtotals	71,136	31,136	20,000	20,000	-	-	-	-

Construction / Building								
Wastewater Fund	50,000	-	50,000	-	-	-	-	-
IEPA Wastewater Loan	400,000	-	-	200,000	200,000	-	-	-
Construction Subtotals	450,000	-	50,000	200,000	200,000	-	-	-

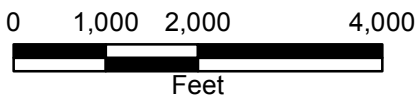
Funding Sources Subtotals								
Wastewater Fund	81,136	31,136	50,000	-	-	-	-	-
IEPA Wastewater Loan	440,000	-	20,000	220,000	200,000	-	-	-
PROJECT TOTALS	521,136	31,136	70,000	220,000	200,000	-	-	-



**Wisconsin Avenue
Improvement Project
(Kenilworth to Madison)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): GO Bonds Stormwater Fund Water Supply Fund Wastewater Fund Sewer Separation
Project Name: Wisconsin Avenue Improvement Project (Kenilworth to Madison)	
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.
Description:	This project consists of the rehabilitation of South Wisconsin Avenue from Kenilworth Avenue to Madison Street. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The Combined Sewer Separation Study has identified portions of this area as Priority Level 3 for sewer separation.

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
GO Bonds	266,546	-	-	133,273	133,273	-	-	-
Stormwater Fund ¹	276,000	-	-	-	138,000	69,000	69,000	-
Water Supply Fund ³	24,000	-	-	12,000	12,000	-	-	-
Wastewater Fund ³	14,600	-	-	7,300	7,300	-	-	-
Sewer Separation ²	228,000	-	-	101,000	127,000	-	-	-
Engineering Subtotals	809,146	-	-	253,573	417,573	69,000	69,000	-

Construction / Building								
GO Bonds	1,332,726	-	-	-	1,332,726	-	-	-
Stormwater Fund ¹	1,380,000	-	-	-	-	690,000	690,000	-
Water Supply Fund ³	120,000	-	-	-	120,000	-	-	-
Wastewater Fund ³	73,000	-	-	-	73,000	-	-	-
Sewer Separation ²	1,266,000	-	-	-	1,266,000	-	-	-
Construction Subtotals	4,171,726	-	-	-	2,791,726	690,000	690,000	-

Funding Sources Subtotals								
GO Bonds	1,599,272	-	-	133,273	1,465,999	-	-	-
Stormwater Fund ¹	1,656,000	-	-	-	138,000	759,000	759,000	-
Water Supply Fund ³	144,000	-	-	12,000	132,000	-	-	-
Wastewater Fund ³	87,600	-	-	7,300	80,300	-	-	-
Sewer Separation ²	1,494,000	-	-	101,000	1,393,000	-	-	-
PROJECT TOTALS	4,980,872	-	-	253,573	3,209,299	759,000	759,000	-

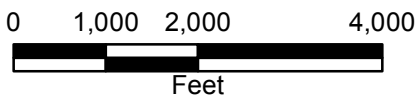
1. Project component is dependent upon securing funding
2. An IEPA loan to be repaid with future revenue will be needed for these improvements
3. The Utility Sales Tax is expected to provide funding for these improvements



**Wisconsin Avenue
Improvement Project (Madison
to Jackson)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund
Project Name: Wisconsin Avenue Improvement Project (Madison to Jackson)	
Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.	
Description: This project consists of the rehabilitation of South Wisconsin Avenue from Madison Street to Jackson Street. Some selective water system and sanitary sewer system improvements are also included.	
Justification: The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
GO Bonds	42,819	-	14,273	28,546	-	-	-	-
Water Supply Fund ¹	8,400	-	4,200	4,200	-	-	-	-
Wastewater Fund ¹	5,200	-	2,600	2,600	-	-	-	-
Engineering Subtotals	56,419	-	21,073	35,346	-	-	-	-

Construction / Building								
GO Bonds	285,462	-	-	285,462	-	-	-	-
Water Supply Fund ¹	42,000	-	-	42,000	-	-	-	-
Wastewater Fund ¹	26,000	-	-	26,000	-	-	-	-
Construction Subtotals	353,462	-	-	353,462	-	-	-	-

Funding Sources Subtotals								
GO Bonds	328,281	-	14,273	314,008	-	-	-	-
Water Supply Fund ¹	50,400	-	4,200	46,200	-	-	-	-
Wastewater Fund ¹	31,200	-	2,600	28,600	-	-	-	-
PROJECT TOTALS	409,881	-	21,073	388,808	-	-	-	-

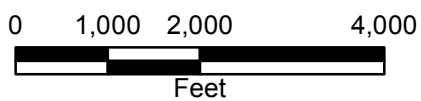
1. The Utility Sales Tax is expected to provide funding for these improvements



Yale Avenue Improvement Project (Madison to Jackson)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): GO Bonds Stormwater Fund Water Supply Fund Wastewater Fund
Project Name: Yale Avenue Improvement Project (Madison to Jackson)	
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods. The storm sewer installation will lessen the frequency of flooding.
Description:	This project consists of the rehabilitation of South Yale Avenue from Madison Street to Jackson Street. The project includes the installation of storm sewers. Some selective water system and sanitary sewer system improvements are also included.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point where pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The storm sewer was recommended in a previous flood control study.

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
GO Bonds	78,000	-	-	39,000	39,000	-	-	-
Stormwater Fund ¹	68,000	-	-	34,000	34,000	-	-	-
Water Supply Fund ²	7,200	-	-	3,600	3,600	-	-	-
Wastewater Fund ²	4,600	-	-	2,300	2,300	-	-	-
Engineering Subtotals	157,800	-	-	78,900	78,900	-	-	-

Construction / Building								
GO Bonds	390,000	-	-	-	390,000	-	-	-
Stormwater Fund ¹	340,000	-	-	-	340,000	-	-	-
Water Supply Fund ²	36,000	-	-	-	36,000	-	-	-
Wastewater Fund ²	23,000	-	-	-	23,000	-	-	-
Construction Subtotals	789,000	-	-	-	789,000	-	-	-

Funding Sources Subtotals								
GO Bonds	468,000	-	-	39,000	429,000	-	-	-
Stormwater Fund ¹	408,000	-	-	34,000	374,000	-	-	-
Water Supply Fund ²	43,200	-	-	3,600	39,600	-	-	-
Wastewater Fund ²	27,600	-	-	2,300	25,300	-	-	-
PROJECT TOTALS	946,800	-	-	78,900	867,900	-	-	-

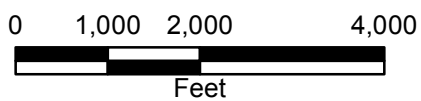
1. Project component is dependent upon securing funding
2. The Utility Sales Tax is expected to provide funding for these improvements



 Yale Avenue Improvement Project (Park to Madison)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): Street Improvement Fund GO Bonds Water Supply Fund Wastewater Fund Sewer Separation
Project Name: Yale Avenue Improvement Project (Park to Madison)	
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.
Description:	This project consists of the rehabilitation of South Yale Avenue from Park Boulevard to Madison Street. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included. The combined sewer separation proposed as a part of this project cannot be completed until other portions of the Washington Area Combined Sewer Separation Project have been completed.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The Combined Sewer Separation Study has identified portions of this area as a high priority for sewer separation.

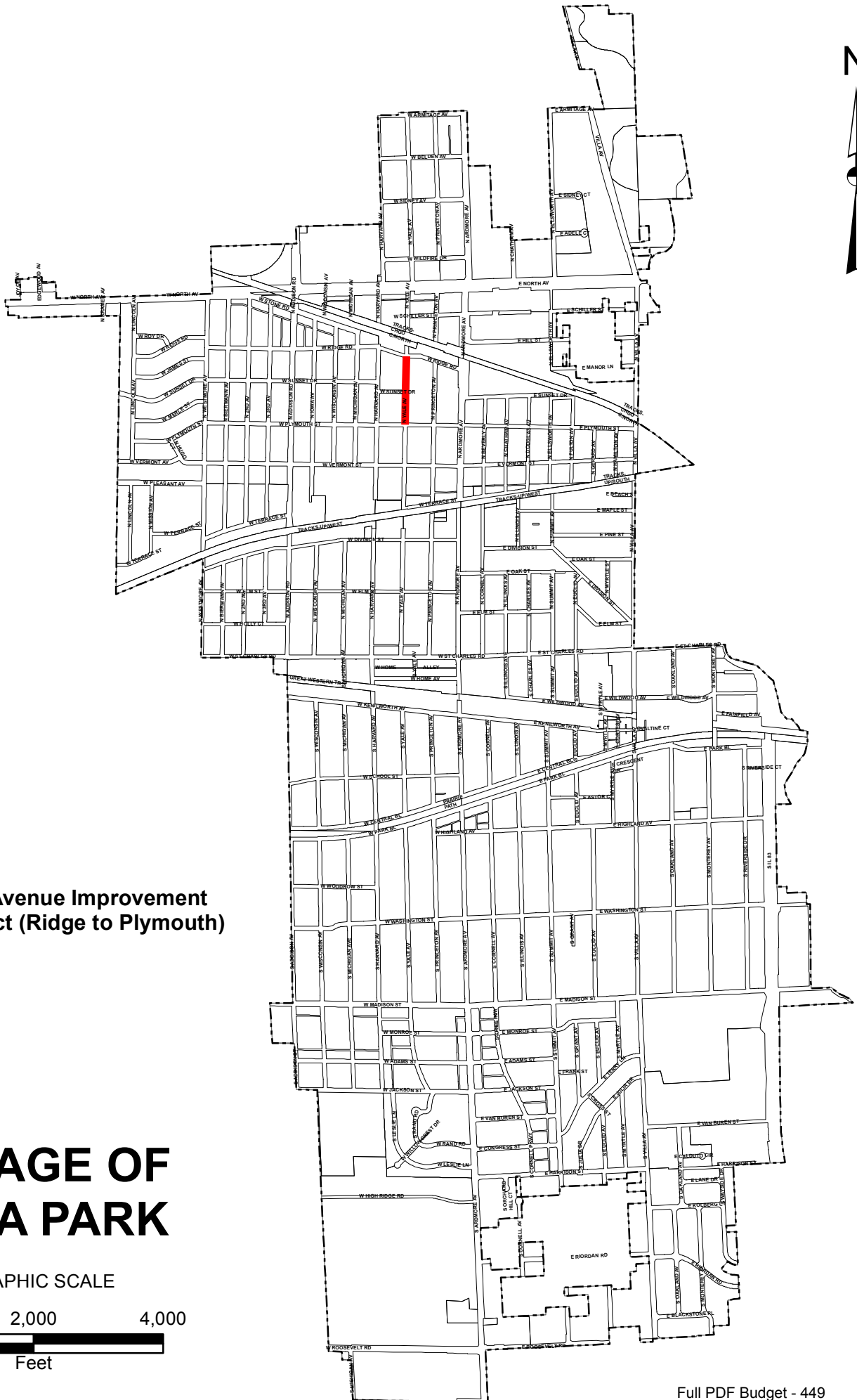
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
Street Improvement Fund	4,182	-	-	2,091	2,091	-	-	-
GO Bonds	55,818	-	-	27,909	27,909	-	-	-
Water Supply Fund ²	14,600	-	-	7,300	7,300	-	-	-
Wastewater Fund ²	9,000	-	-	4,500	4,500	-	-	-
Sewer Separation ¹	200,000	-	-	90,000	110,000	-	-	-
Engineering Subtotals	283,600	-	-	131,800	151,800	-	-	-

Construction / Building								
Street Improvement Fund	20,910	-	-	-	20,910	-	-	-
GO Bonds	279,090	-	-	-	279,090	-	-	-
Water Supply Fund ²	73,000	-	-	-	73,000	-	-	-
Wastewater Fund ²	45,000	-	-	-	45,000	-	-	-
Sewer Separation ¹	1,100,000	-	-	-	1,100,000	-	-	-
Construction Subtotals	1,518,000	-	-	-	1,518,000	-	-	-

Funding Sources Subtotals								
Street Improvement Fund	25,092	-	-	2,091	23,001	-	-	-
GO Bonds	334,908	-	-	27,909	306,999	-	-	-
Water Supply Fund ²	87,600	-	-	7,300	80,300	-	-	-
Wastewater Fund ²	54,000	-	-	4,500	49,500	-	-	-
Sewer Separation ¹	1,300,000	-	-	90,000	1,210,000	-	-	-
PROJECT TOTALS	1,801,600	-	-	131,800	1,669,800	-	-	-

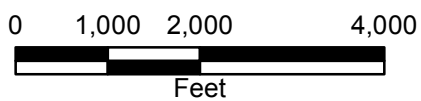
1. An IEPA loan to be repaid with future revenue will be needed for these improvements
2. The Utility Sales Tax is expected to provide funding for these improvements



 Yale Avenue Improvement Project (Ridge to Plymouth)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund CDBG Grant
Project Name: Yale Avenue Improvement Project (Ridge to Plymouth)	
Objective:	To improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new, structurally sound pavement. To improve water system capacity and reliability by replacing the existing water main.
Description:	This project consists of the reconstruction of North Yale Avenue from Plymouth Street to Ridge Road. The project includes replacement of the existing water main. Some selective sanitary sewer system improvements are also included.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The Village plans to apply for grant funding under the Community Development Block Grant (CDBG) Program for the water main improvements.

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
GO Bonds	65,880	-	49,410	16,470	-	-	-	-
Water Supply Fund ²	105,400	2,000	77,550	25,850	-	-	-	-
Wastewater Fund ²	1,700	-	850	850	-	-	-	-
CDBG Grant	-	-	-	-	-	-	-	-
Engineering Subtotals	172,980	2,000	127,810	43,170	-	-	-	-

Construction / Building								
GO Bonds	329,400	-	164,700	164,700	-	-	-	-
Water Supply Fund ²	129,250	-	64,625	64,625	-	-	-	-
Wastewater Fund ²	17,000	-	8,500	8,500	-	-	-	-
CDBG Grant ¹	387,750	-	193,875	193,875	-	-	-	-
Construction Subtotals	863,400	-	431,700	431,700	-	-	-	-

Funding Sources Subtotals								
GO Bonds	395,280	-	214,110	181,170	-	-	-	-
Water Supply Fund ²	234,650	2,000	142,175	90,475	-	-	-	-
Wastewater Fund ²	18,700	-	9,350	9,350	-	-	-	-
CDBG Grant ¹	387,750	-	193,875	193,875	-	-	-	-
PROJECT TOTALS	1,036,380	2,000	559,510	474,870	-	-	-	-

1. Project component is dependent upon securing funding
2. The Utility Sales Tax is expected to provide funding for these improvements

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APPENDIX



APPENDIX

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

Appendix A	Financial Management Policies
Appendix B	Staffing Levels
Appendix C	Historical customer rates
Appendix D	Glossary
Appendix E	Economic Incentive Agreements

APPENDIX A – FINANCIAL MANAGEMENT POLICIES

1. **Balanced Budget Policy**

The Village shall submit a balanced budget where current revenues are equal to or greater than current expenditures. The SY2018 budget is balanced by staying within the guidelines established by the Village Board.

2. **Revenue Policy**

The Village revenue base should be maintained so as to shelter it from short-run fluctuations in any one revenue source. Additional major revenue sources should be obtained as a way of ensuring a balanced budget. The Village will establish all user charges and fees at a level related to the full cost of providing the service.

3. **Investment Policy**

The Village of Villa Park's investment policy is to minimize credit and market risks while maintaining a competitive yield on its portfolio. Accordingly, deposits are either insured by federal depository insurance or collateralized. All collateral on deposits are held either by the Village, its agent or a financial institution's trust department in the Village's name.

4. **Debt Policy**

At December 31, 2018, Villa Park had a number of debt issues outstanding. As a non-home rule community, general obligation bonds, except limited bonds, go to referendum for voter approval. State Statutes provide a legal debt limit for non-home governments. Under state statute, the Village's general obligation bonded debt issuances are limited to of 8.25% of the assessed value (\$547,583,885 for tax year 2017) of total assessed value of real personal property for a maximum \$47,229,110. As of December 31, 2018 the Village's total bonded debt of \$34,955,000.

5. **Operating Funds Reserve Policy**

The Village wishes to maintain operating fund balance to at least 90 days of general fund expenditures. The projected fund balance at December 31, 2019 is approximately 140 days.

6. **Accounting, Auditing and Financial Reporting Policy**

The Village shall have an independent audit performed annually. This audit will produce annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board.

APPENDIX A – FINANCIAL MANAGEMENT POLICIES

VILLAGE OF VILLA PARK, ILLINOIS

CY2018

7. **Capital Replacement Policy**

The Village must provide a framework for the addition and replacement of capital assets. This includes the maintenance of streets and roads, water and sewer lines, additions to the physical plant, vehicles and major construction projects. The Village must anticipate the need for these capital improvements in order to formulate a comprehensive plan for efficiently acquiring and maintaining these assets without a decrease in the quality of the services provided to the residents. To assist with this policy, an Equipment Replacement Account has been created to fund future vehicle and equipment replacement needs.

APPENDIX B – STAFFING LEVELS

VILLAGE OF VILLA PARK, ILLINOIS

CY2019

The five-year trend of full time authorized employees, listed by department, is attached. The Village also has a number of part time employees. Historical full time equivalents (FTEs) are presented to measure to total labor hours worked by each Village Department. FTEs are calculated by total hours paid to full time, part time, and temporary employees divided by the total hours of a typical full time employee (2,080, or 1,393 for SY18).

	APPROVED FY 15-16	APPROVED FY 16-17	APPROVED FY 17-18	APPROVED SY 18	APPROVED CY 19
VILLAGE MANAGER					
Village Manager	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Information Technology Manager	1	1	1	1	1
Total	3	3	3	3	3
FINANCE DEPARTMENT					
Finance Director	1	1	1	1	1
Risk Manager	1	1	1	1	1
Business Office Manager	1	1	1	1	1
Accountant	1	2	1	1	1
Accounting Clerk	1	1	1	1	1
Receptionist/Cashier	1	1	1	0	0
Utility Billing Clerk	0	1	1	1	1
Secretary	0	0	0	0	0
Total	6	8	7	6	6
ECONOMIC AND COMMUNITY DEVELOPMENT					
Economic Development Director	1	1	1	1	1
Community Development Director	1	1	1	1	1
Assistant Director	0	0	0	0	0
Building Inspector & Plan Reviewer	1	1	1	1	1
Property Maint. & Housing Inspector	1	1	1	0	0
Building/Property Maintenance Inspector	1	1	1	2	2
Secretary	1	1	1	1	1
Total	6	6	6	6	6

APPENDIX B – STAFFING LEVELS

VILLAGE OF VILLA PARK, ILLINOIS

CY2019

POLICE DEPARTMENT					
Police Chief	1	1	1	1	1
Chief Secretary	1	1	1	1	1
Deputy Chief	2	2	2	2	2
Lieutenant	2	2	1	1	1
Police Sergeant	5	5	6	6	6
Police Detective	0				
Patrolman	27	27	27	29	29
Community Service Officer	4	3	3	3	3
Detective Secretary	1	1	1	1	1
Clerk Typist	6	5	5	5	5
Total	49	47	47	49	49
FIRE DEPARTMENT					
Fire Chief	0	1	1	1	1
Deputy Fire Chief	1	1	1	1	1
Fire Lieutenant	6	6	6	6	6
Firefighter/Paramedic	18	18	18	18	18
Fire / Building Inspector	1	0	0	0	0
Secretary	1	1	1	1	1
Total	27	27	27	27	27
PARKS, RECREATION, AND FLEET					
Parks & Recreation Director	1	1	1	1	1
Superintendent - Recreation	0	1	1	1	1
Superintendent - Parks	1	0	0	1	1
Program Supervisor	4	3	3	3	3
Administrative Analyst	0	0	0	1	1
Secretary	2	2	2	2	2
Foreman	0	2	2	2	2
Maintenance Worker	4	5	6	7	7
Mechanic	3	5	4	2	2
Custodian	3	2	2	2	2
Total	18	21	21	22	22

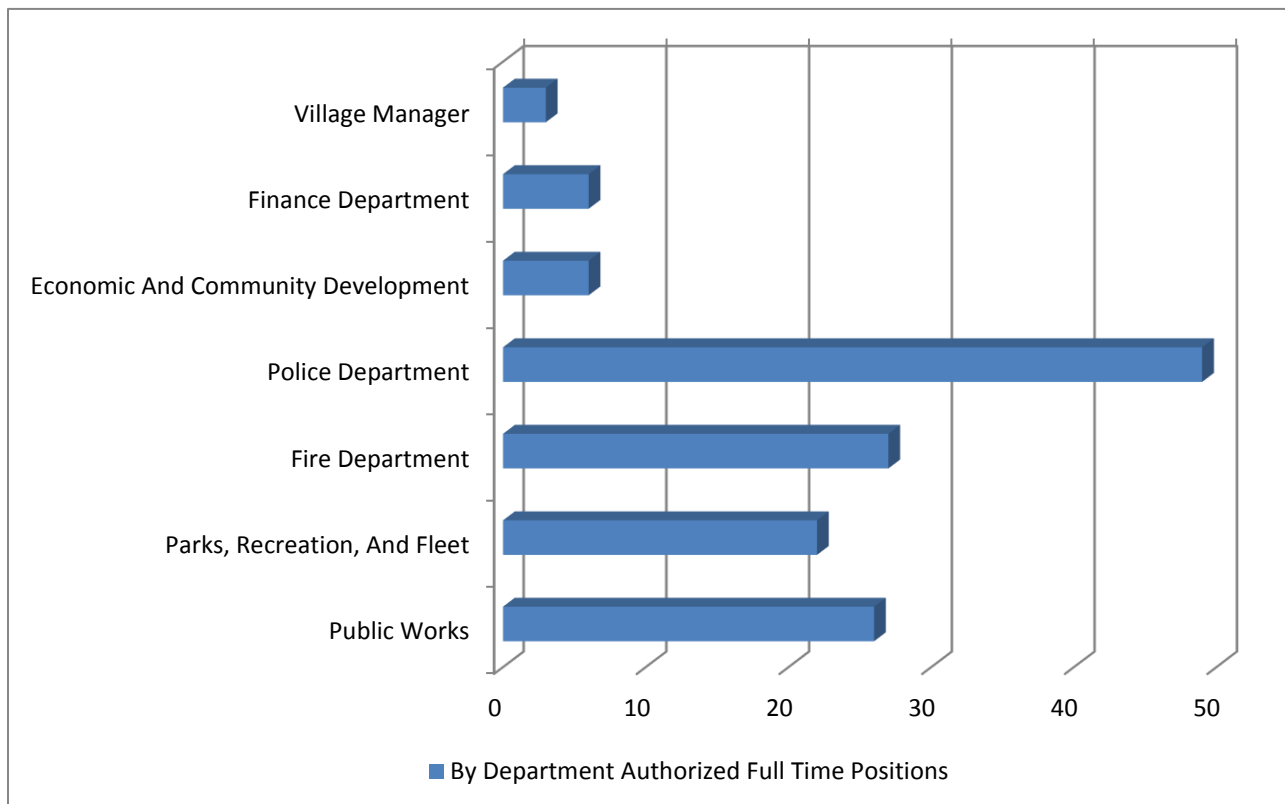
APPENDIX B – STAFFING LEVELS

VILLAGE OF VILLA PARK, ILLINOIS

CY2019

PUBLIC WORKS					
Public Works Director	1	1	1	1	1
Deputy Director of Public Works	0	1	1	1	1
Administrative Analyst	1	1	1	1	1
Receptionist Clerk / Technical Permitting	2	2	2	2	2
Superintendent	4	0	0	0	0
Foremen	0	2	2	2	2
Assistant Village Engineer	1	1	1	1	0
Civil Engineer II	1	2	2	2	2
Engineering Assistant (Senior)	0	0	0	0	0
Specialist Lead/MIS	1	5	3	3	3
Plumbing Inspector	1	1	1	0	0
Maintenance Worker	20	13	14	14	14
Total	32	29	28	27	26

TOTAL FULL TIME POSITIONS	141	141	139	140	139
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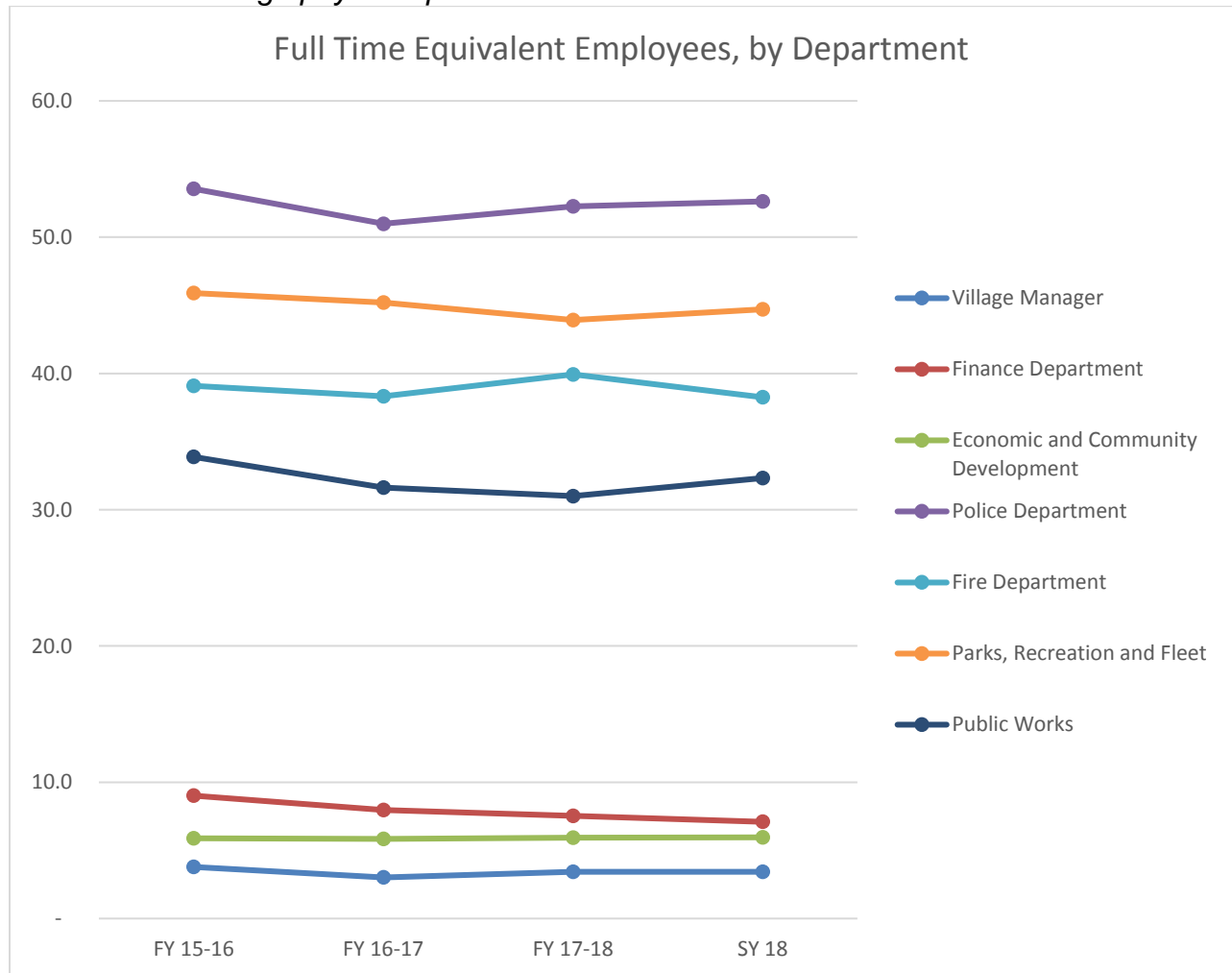


APPENDIX B – STAFFING LEVELS

Historical full time equivalent employees (Actual hours paid/2,080, or 1,393 for SY18)*

	FY15-16	FY16-17	FY17-18	SY18 (8 months)
Village Manager	3.8	3.0	3.4	3.4
Finance Department	9.0	8.0	7.5	7.1
Economic and Community Development	5.9	5.8	5.9	6.0
Police Department	53.6	51.0	52.3	52.6
Fire Department	39.1	38.3	39.9	38.3
Parks, Recreation and Fleet	45.9	45.2	43.9	44.7
Public Works	33.9	31.6	31.0	32.3
Total	191.1	183.0	184.0	184.4

*Data from Village payroll reports



APPENDIX C – HISTORICAL CUSTOMER RATES

VILLAGE OF VILLA PARK, ILLINOIS

CY2019

Village of Villa Park Historical Rates charged to Water, Sewer and Garbage customers (resident rates)

Water consumption rate			Sewer consumption rate			Garbage rate changes, per month		
Date of Change	Rate per 1,000 Gal.	% Change	Date of Change	Rate per 1,000 Gal.	% Change	Date of Change	Rate per Month	% Change
5/1/2009	\$ 5.50	6.1%	5/1/2007	\$ 1.55	2.7%	7/1/2009	\$ 17.70	3.5%
5/1/2010	\$ 5.95	8.2%	5/1/2008	\$ 2.31	49.0%	7/1/2010	\$ 16.77	-5.3%
5/25/2011	\$ 6.20	4.2%	5/1/2009	\$ 2.56	10.8%	7/1/2011	\$ 17.30	3.2%
1/1/2012	\$ 6.97	12.4%	5/1/2010	\$ 2.81	9.8%	7/1/2012	\$ 17.85	3.2%
2/1/2013	\$ 7.63	9.5%	9/1/2013	\$ 3.15	12.1%	11/1/2013	\$ 18.55	3.9%
1/1/2014	\$ 7.92	3.8%	1/1/2014	\$ 3.25	3.2%	7/1/2014	\$ 19.21	3.6%
1/1/2015	\$ 8.22	3.8%	1/1/2015	\$ 3.35	3.1%	7/1/2015	\$ 19.90	3.6%
1/1/2016	\$ 8.53	3.8%	1/1/2016	\$ 3.46	3.3%	7/1/2016	\$ 20.62	3.6%
1/1/2017	\$ 8.85	3.8%	1/1/2017	\$ 3.57	3.2%	7/1/2017	\$ 21.36	3.6%
10/1/2018	\$ 9.01	1.8%				7/1/2018	\$ 21.80	2.1%
						Future rates:		
						7/1/2019	\$ 22.24	2.0%
						7/1/2020	\$ 22.70	2.1%
						7/1/2021	\$ 23.16	2.0%
						7/1/2022	\$ 23.64	2.1%

APPENDIX D – BUDGET GLOSSARY

VILLAGE OF VILLA PARK, ILLINOIS

CY2019

The Budget contains specialized and technical terminology that is unique to governmental finance and budgeting. To assist the reader of the Budget document in understanding these terms, the following budget glossary has been prepared:

Abatement

A complete or partial cancellation of a levy imposed by a government. Abatements usually apply to tax levies, special assessments and service charges.

Acronyms:

CATS – Chicago Area Transportation Study
CMAQ – Congestion, Mitigation and Air Quality
GFOA – Government Finance Officers Association of the United States and Canada
IDOT – Illinois Department of Transportation
IGA – Intergovernmental Agreement
IGFOA – Illinois Government Finance Officers Association
IMRF – Illinois Municipal Retirement Fund
L.U.S.T. – Liquid Underground Storage Tank
OSLAD – Open Space Lands Acquisition and Development
P.E.G. – Public, Educational, & Governmental access fees
SASED – The School Association for Special Education in DuPage County
S.C.S.D. – Salt Creek Sanitary District
STP – Surface Transportation

Accountability

The state of being obliged to explain one's actions, to justify what one does. Accountability requires governments to answer to the citizenry to justify the raising of public resources and the purposes for which they are used.

Accounting System

The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.

Accrual Basis

A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity

A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (e.g., police is an activity within the public safety function).

Ad Valorem Tax

A tax based on value (e.g., a property tax).

Agency Fund

A fund normally used to account for assets held by a government as an agent for individuals, private organizations or other governments and/or other funds. The agency fund also is used to report the assets and liabilities of Internal Revenue Code, Section 457, deferred compensation plans.

Annual Operating Budget

The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

Asset

A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

Appropriation

A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

Appropriation Ordinance

An ordinance through which appropriations are given legal effect.

Assessed Valuation

A valuation set upon real estate or other property by a government as a basis for levying taxes.

Audit

A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Basis of Accounting

A term used to refer to when revenues, expenditures, expenses, and transfers-and the related assets and liabilities-are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.

Bond

Most often, a written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Budget

A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

Budget Awards Program

A voluntary program administered by the GFOA to encourage governments to publish budgets that reflect the commitment to meeting the highest principles of governmental budgeting.

Budget Officer System

A system adopted by the State of Illinois in 1969 in an effort to improve financial reporting of municipalities.

Budgetary Control

The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

Budget Message

A generally discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

Capital Budget

A plan of proposed capital outlays and the means of financing them.

Capital Expenditures

Expenditures over \$10,000 that result in the acquisition of or addition to the government's general fixed assets.

Capital Improvement Program

A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs.

Capital Projects Fund

A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Certificate Of Achievement For Excellence In Financial Reporting Program

A voluntary program administered by the GFOA to encourage governments to publish efficiently organized and easily readable CAFRs/CUFRs and to provide technical assistance and peer recognition to the finance officers preparing them.

Commodities

Items used in the day to day operations of the department or division such as office supplies, photo supplies and tools. Commodities are expected to be used up during normal Village operations.

Consumer Price Index (CPI)

A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living.

Contractual Services

Services rendered to Village departments and agencies by private firms, individuals or other government agencies. Examples include utilities, insurance, and professional services.

Corporate Fund (also called General Fund)

The fund used to account for all financial resources, except those required to be accounted for in another fund.

Debt Limit

The maximum amount of outstanding gross or net debt legally permitted.

Debt Service

The Village's obligation to pay the principal and interest of bonds and other debt instruments according to a predetermined payment schedule.

Debt Service Fund

A fund or funds established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit

(1) The excess of the liabilities of a fund over its asset. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

Department

A major administrative division of the Village which indicates overall management responsibility for an operation or group of related operations within a functional area.

Depreciation

The portion of the cost of a fixed-asset charged as an expense prorated over the estimated service life of such an asset.

Division

A segment of a department that is assigned a specific operation.

Enterprise Fund

A set of self-balancing accounts used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. The Water, Wastewater and Parking Funds are enterprise funds.

Equalized Assessed Valuation

The assessed valuation of a property increased by a multiplier established by the Illinois Department of Revenue which is intended to increase the total assessed valuation of all property in the County to a level that is equal to 33-1/3% of market value.

Expenditure

This term refers to the amount of funds paid or to be paid for obtaining an asset, goods, and services. For budget purposes, the term expenditure applies to all costs or expected commitments.

Equity Accounts

Those accounts presenting the difference between assets and liabilities of the fund.

Expense

The term expense is used in full accrual accounting to report decreases in net total assets.

Fiscal Year (FY)

The time period designated by the Village signifying the beginning and ending period for recording financial transactions. The Village of Villa Park has specified January 1 to December 30 as its fiscal year effective 2019.

Fixed Assets

Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

Formal Budgeting Integration

The management control technique through which the annual operating budget is recorded in the general ledger through the use of budgetary accounts. It is intended to facilitate control over revenues and expenditures during the year.

Fund

An accounting entity with a set of self-balancing accounts that is used to account for financial transactions for specific activities or government functions. Seven commonly used funds in governmental accounting are: the general fund, special revenue funds, debt service funds, capital project funds, enterprise funds, internal service funds and trust and agency funds.

Fund Balance

Fund balance is the excess of assets over liabilities. The unreserved fund balance is the amount available for appropriation.

General Fund

The fund used to account for all financial resources, except those required to be accounted for in another fund. Sometimes referred to as Corporate Fund.

General Obligation Bonds

Bonds that finance a variety of public projects such as streets, buildings and improvements, and which are backed by the full faith and credit of the issuing government.

Grants

Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity or facility.

Interfund Transfers

The movement of monies between funds of the same governmental entity.

Intergovernmental Revenues

Revenues from other governments in the form of grants, entitlement, shared revenues or payments in lieu of taxes.

Levy

To impose taxes, special assessments or service charges for the support of government activities. The total amount of taxes, special assessments or service charges imposed by a government.

Liabilities

Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

Line-Item Budget

A budget that lists each expenditure category (salaries, office supplies, telephone service, copy machine costs, etc.) separately, along with the dollar amount budgeted for each specified category.

Long-Term Debt

Debt with a maturity of more than one year after the date of issuance.

Measurement Focus

The accounting convention that determines (1) which assets and which liabilities are included on a government's balance sheet and where they are reported there, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).

Modified Accrual Accounting

Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e. when they become both measurable and available). Expenditures are recorded when the related fund liability is incurred).

Non Capital Expenditure

An expenditure that would normally be classified as a capital expenditure, but under the capitalization threshold of \$10,000.

Object

As used in expenditure classification, applies to the article purchased or the service obtained, rather than to the purpose for which the article or service was purchased or obtained (e.g., personal services contractual services, materials and supplies)

Operating Transfers

All interfund transfers other than residual equity transfers (e.g. legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended).

Ordinance

A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions that must be by ordinance and those that may be by resolution. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

Per Capita Debt

The amount of a government's debt divided by its population. Per capita debt is used to indicate the government's credit position by reference to the proportionate debt borne per resident.

Reserve

An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future propose.

Retained Earnings

An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

Revenue

Monies that the Village receives as income. It includes such items as tax payments, fees from services, receipts from other governments, fines, reimbursements, grants, shared revenues and interest income.

Special Assessments

A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Service Area

A financing technique used to finance special services and special improvements desired by a specific area of the Village. A tax is levied only on the particular area that will receive the special service or improvement.

Tax Rate

The amount of tax levied for each \$100 of assessed valuation.

APPENDIX E – ECONOMIC INCENTIVE AGREEMENTS

VILLAGE OF VILLA PARK, ILLINOIS

CY2019

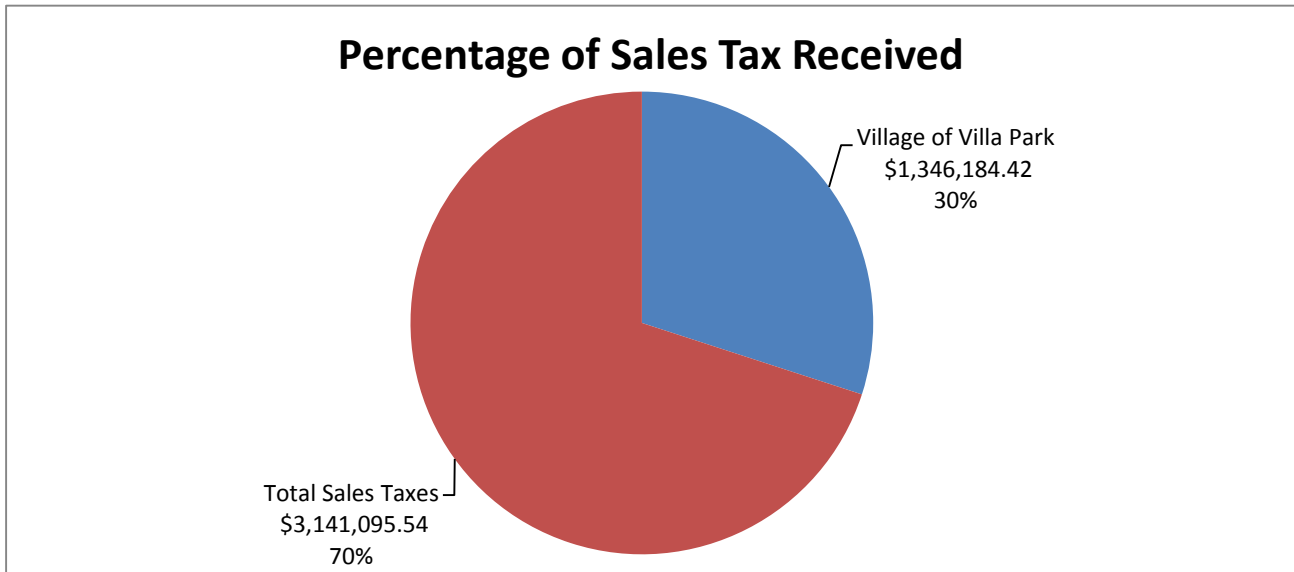
The Village is party to several economic incentive agreements. These agreements are based on the Village's desire to ensure economic vitality of various commercial corridors by attracting and retaining key businesses or developing underperforming properties. All agreements are performance based, sharing sales (or other) taxes based on different criteria and limitations. Pertinent details of each agreement and past performance is noted on the following pages.

Villa Park Chevy Tax Incentive Agreement Details
 30% of sales tax revenues, up to a maximum \$1,500,000 or 2023

Annual Period	From	To	Sales tax paid/due to Villa Park Chevy	Sales tax retained by Village of Villa Park	Total Sales Taxes
1	February, 2004	January, 2005	\$ 35,123.05	\$ 81,953.78	\$ 117,076.83
2	February, 2005	December, 2005	\$ 52,348.70	\$ 122,146.96	\$ 174,495.65
3	January, 2006	December, 2006	\$ 39,719.96	\$ 92,678.50	\$ 132,399.85
4	January, 2007	December, 2007	\$ 41,130.81	\$ 95,971.88	\$ 137,102.69
5	January, 2008	December, 2008	\$ 45,513.68	\$ 106,198.60	\$ 151,712.28
6	January, 2009	December, 2009	\$ 72,683.47	\$ 169,594.77	\$ 242,278.24
7	January, 2010	December, 2010	\$ 85,032.44	\$ 198,409.00	\$ 283,441.44
8	January, 2011	December, 2011	\$ 110,408.75	\$ 257,620.42	\$ 368,029.17
9	January, 2012	December, 2012	\$ 110,933.64	\$ 258,845.17	\$ 369,778.81
10	January, 2013	December, 2013	\$ 120,516.39	\$ 281,204.90	\$ 401,721.29
11	January, 2014	December, 2014	\$ 123,510.77	\$ 288,191.79	\$ 411,702.56
12	January, 2015	December, 2015	\$ 138,542.73	\$ 323,266.38	\$ 461,809.11
13	January, 2016	December, 2016	\$ 142,901.22	\$ 333,436.17	\$ 476,337.39
14	January, 2017	December, 2017	\$ 137,278.45	\$ 320,316.39	\$ 457,594.84
15	January, 2018	August, 2018*	\$ 90,540.36	\$ 211,260.84	\$ 301,801.20
Total			\$ 1,346,184.42	\$ 3,141,095.54	\$ 4,487,281.35

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

Maximum Payment \$ 1,500,000.00



On February 14, 2011 the Village Board passed Ordinance # 3640 amending the original 2003 agreement. The ordinance allows for a ten-year extension of the agreement to conclude in 2023. There is a ceiling of \$1,500,000 on their rebate and the requirement for the owner to refund the entire sales tax rebate in the event that an auto dealership is not maintained at the site through 2023.

Motor Cycle Center (MCC)

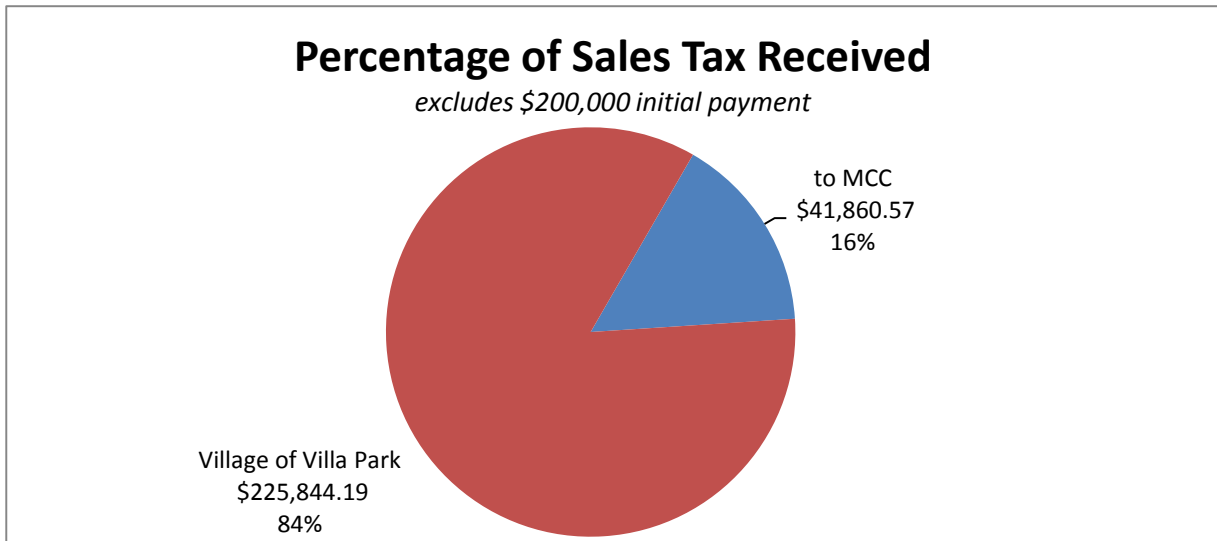
Sales tax sharing agreement

\$200,000 initial payment, plus 90% of sales tax in excess of \$35,000,
up to a maximum aggregate payment of \$614,949 plus interest, or through 2021

Annual Period	From	To	Sales tax paid/due to MCC	Sales tax retained by Village of Villa Park	Total Sales Taxes
<i>Initial Payment</i>			\$ 200,000.00		
1	August, 2012	December, 2012	\$ -	\$ 15,554.07	\$ 15,554.07
2	January, 2013	December, 2013	\$ 9,525.24	\$ 36,058.36	\$ 45,583.60
3	January, 2014	December, 2014	\$ 11,845.15	\$ 36,316.13	\$ 48,161.28
4	January, 2015	December, 2015	\$ 11,697.19	\$ 36,299.69	\$ 47,996.88
5	January, 2016	December, 2016	\$ 4,921.39	\$ 35,546.82	\$ 40,468.21
6	January, 2017	December, 2017	\$ 3,871.60	\$ 35,430.18	\$ 39,301.78
7	January, 2018	August, 2018*	\$ -	\$ 30,638.94	\$ 30,638.94
Total			\$ 241,860.57	\$ 225,844.19	\$ 267,704.76

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

Maximum payment \$ 614,949.00



Haggerty Buick

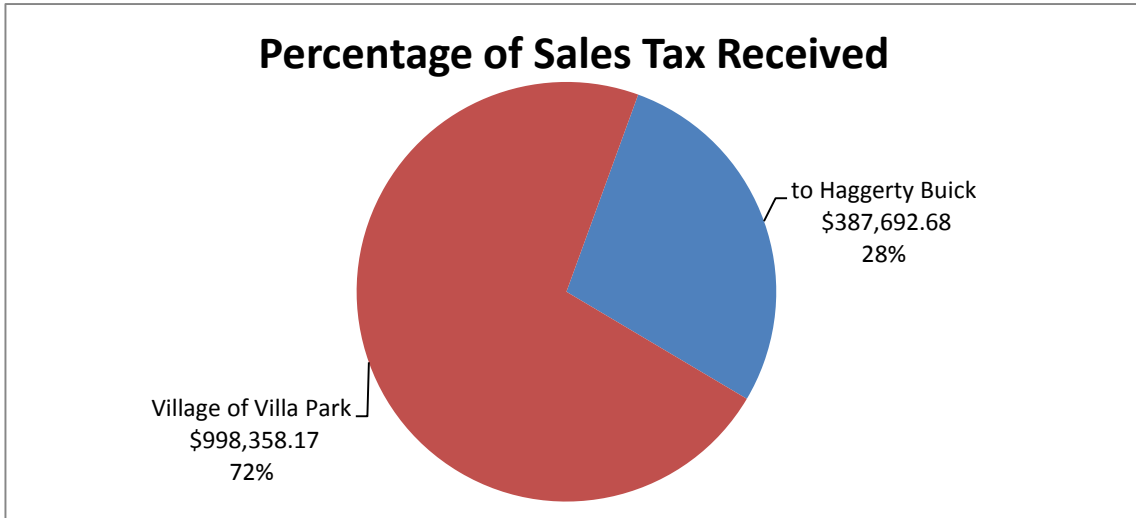
Sales tax sharing agreement

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

Then 70% of excess over \$180,287 until March 1, 2028. Max payments of \$800,000.

Annual Period	From	To	Sales tax paid/due to Haggerty Buick	Sales tax retained by Village of Villa Park	Total Sales Taxes
1	March, 2013	February, 2014	\$ 42,389.62	\$ 190,884.41	\$ 233,274.03
2	March, 2014	February, 2015	\$ 79,247.65	\$ 200,098.91	\$ 279,346.56
3	March, 2015	February, 2016	\$ 99,648.10	\$ 205,199.03	\$ 304,847.13
4	March, 2016	February, 2017	\$ 84,465.73	\$ 201,403.43	\$ 285,869.16
5	March, 2017	February, 2018	\$ 81,941.58	\$ 200,772.39	\$ 282,713.97
Total			\$ 387,692.68	\$ 998,358.17	\$ 1,386,050.85

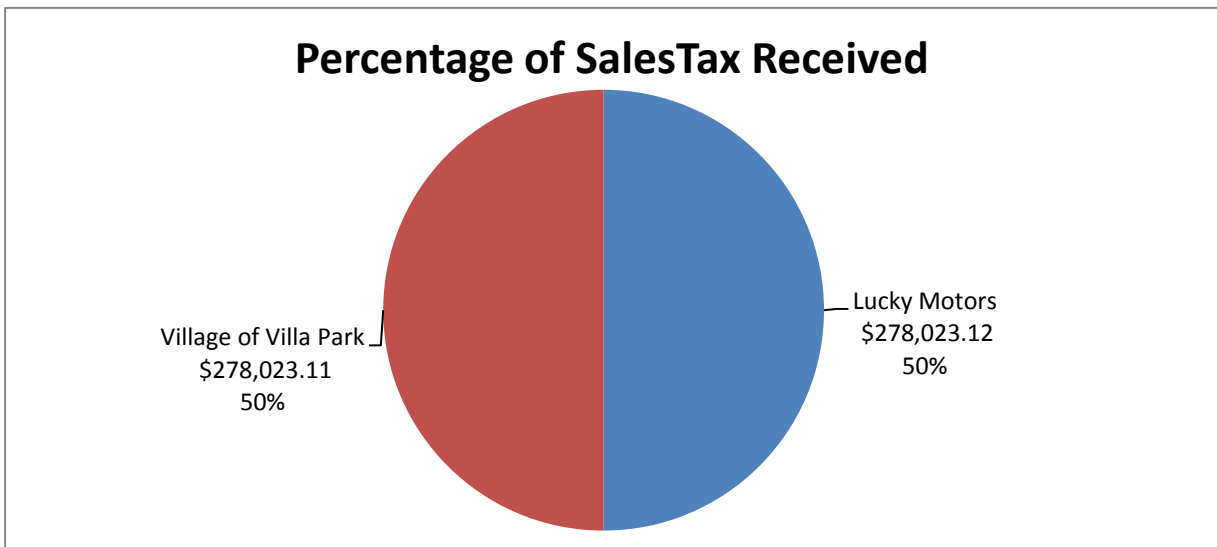
Maximum payment \$ 800,000.00



Lucky Motors
 Sales tax sharing agreement
 50% tax rebate for 7 years, then 25% for years 8, 9 and 10
 Expires October, 2023

Annual Period	From	To	Sales tax paid/due to Lucky Motors	Sales tax retained by Village of Villa Park	Total Sales Taxes
1	November, 2013	October, 2014	\$ 35,671.11	\$ 35,671.11	\$ 71,342.22
2	November, 2014	October, 2015	\$ 58,267.56	\$ 58,267.56	\$ 116,535.12
3	November, 2015	October, 2016	\$ 85,805.88	\$ 85,805.88	\$ 171,611.76
4	November, 2016	October, 2017	\$ 65,913.28	\$ 65,913.27	\$ 131,826.55
5	November, 2017	August, 2018*	\$ 32,365.29	\$ 32,365.29	64,730.58
Total			\$ 278,023.12	\$ 278,023.11	\$ 556,046.23

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

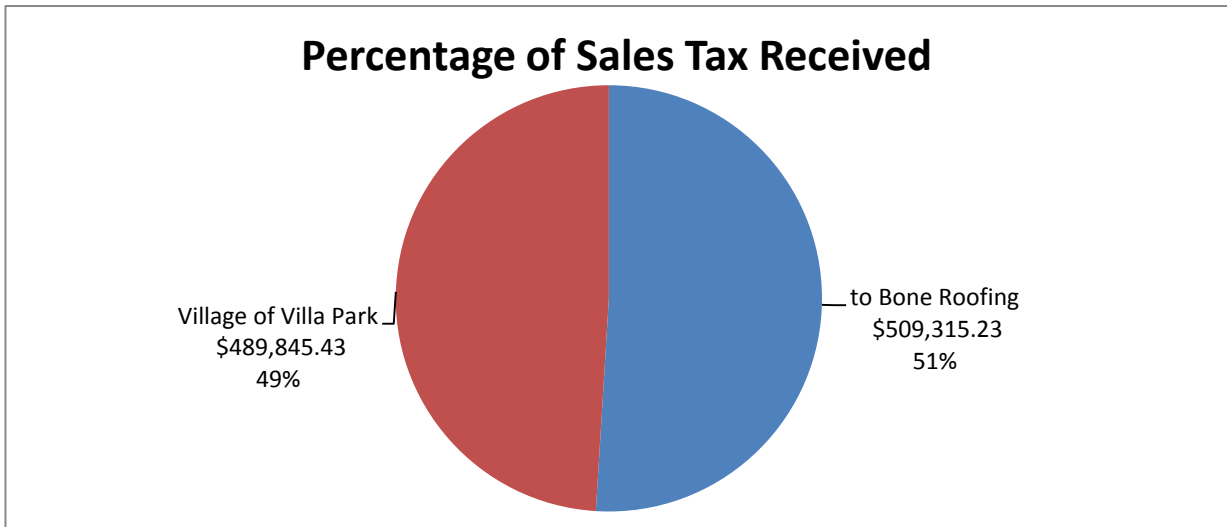


Bone Roofing

Sales tax sharing agreement
 1st year, 55% of sales tax to Bone Roofing; years 2-4 50%;
 Years 5-7, 35%; years 8-10, 25%
 Expires March, 2024

Annual Period	From	To	Sales tax paid/due to Bone Roofing	Sales tax retained by Village of Villa Park	Total Sales Taxes
1	April, 2014	March, 2015	\$ 107,082.66	\$ 87,613.06	\$ 194,695.72
2	April, 2015	March, 2016	\$ 104,904.95	\$ 104,904.90	\$ 209,809.85
3	April, 2016	March, 2017	\$ 128,644.44	\$ 128,644.34	\$ 257,288.78
4	April, 2017	March, 2018	\$ 125,225.21	\$ 125,225.17	\$ 250,450.38
5	April, 2018	August, 2018*	\$ 43,457.97	\$ 43,457.96	\$ 86,915.93
Total			\$ 509,315.23	\$ 489,845.43	\$ 999,160.66

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



Wildfire Harley-Davidson

Sales tax sharing agreement

100% of the 1% business district tax, plus 90% of sales taxes for sales in excess of \$10,250,000

Expires March, 2032

Annual Period	From	To	Business District tax paid/due to Wildfire H-D	Sales tax paid/due to Wildfire H-D	Total paid to Wildfire H-D
1	October, 2014	September, 2015	\$ 13,732.99	\$ -	\$ 13,732.99
2	October, 2015	September, 2016	\$ 24,004.41	\$ -	\$ 24,004.41
3	October, 2016	September, 2017	\$ 24,110.06	\$ -	\$ 24,110.06
4	October, 2017	September, 2018	\$ 22,698.73	\$ -	\$ 22,698.73
5	October, 2018	October, 2018*	\$ 2,221.08	\$ -	\$ 2,221.08
6					
7					
8					
9					
10					
Total			\$ 86,767.28	\$ -	\$ 86,767.28

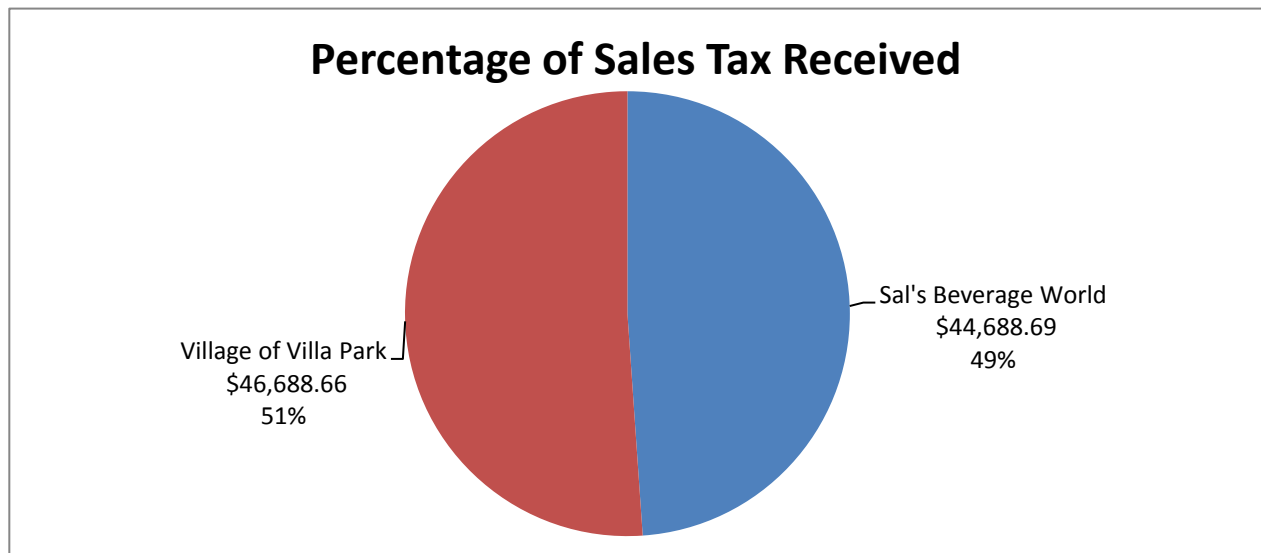
* Data only available through October. Subsequent information is not currently available.

Sal's Beverage World
 Sales tax sharing agreement
 50% tax rebate for 10 years, up to \$269,000
 Expires April, 2025

Annual Period	From	To	Sales tax paid/due to Sal's Beverage World	Sales tax retained by Village of Villa Park	Total Sales Taxes
1	May, 2015	April, 2016	\$ 11,346.85	\$ 11,346.85	\$ 22,693.70
2	May, 2016	April, 2017	\$ 14,766.12	\$ 14,766.11	\$ 29,532.23
3	May, 2017	April, 2018	\$ 14,202.50	\$ 14,202.49	\$ 28,404.99
4	May, 2018	August, 2018*	\$ 4,373.22	\$ 6,373.21	\$ 10,746.43
Total			\$ 44,688.69	\$ 46,688.66	\$ 91,377.35

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

Maximum payment \$ 269,000.00



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

Annual Period	From	To	Sales tax paid/due to Aetna*	Sales tax retained by Village of Villa Park	Total Sales Taxes
1	August, 2017	July, 2018	\$ 13,000.00	\$ 15,569.67	\$ 28,569.67
2	August, 2018	August, 2018*	\$ 1,370.37	\$ 1,370.37	\$ 2,740.74
Total			\$ 14,370.37	\$ 16,940.04	\$ 31,310.41

*Paid annually after July data is received. This data reports the total taxes collected and due through August.

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

