

Village of Villa Park, Illinois

2020 BUDGET



ADOPTED BUDGET

**JANUARY 1, 2020 TO
DECEMBER 31, 2020**

APPROVED DECEMBER 16, 2019

VILLAGE OF VILLA PARK, ILLINOIS

CALENDAR YEAR 2020 OPERATING BUDGET

JANUARY 1, 2020 – DECEMBER 31, 2020

ADOPTED DECEMBER 16, 2019

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For the Fiscal Year Beginning

January 1, 2019

Christopher P. Morill

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 January 1, 2019. 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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Village of Villa Park, Illinois

2020 BUDGET



INTRODUCTION

**JANUARY 1, 2020 TO
DECEMBER 31, 2020**

APPROVED DECEMBER 16, 2019

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) Financial Policies

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

5) Budget Process

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

6) Strategic Plan & Mission Statement

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

7) Board Goals & Objectives

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

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

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

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Hosanna Korynecky, Village Clerk
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BUDGET MESSAGE

Calendar Year 2020

December 16, 2019

**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, 2020 and ending December 31, 2020. This budget is a financial plan aimed at maintaining current service levels under a continued erratic economic recovery while addressing the goals of the Village Board. The General operating fund was originally proposed to be balanced by just \$900. However, information learned late in the budget process that will increase our liability insurance contribution, and the loss of a cellular rental agreement caused the General Fund Budget to be in deficit. The 2020 budget calls for income of \$23,395,284, compared to a projected year-end operating income of \$22,825,320 for 2019. The budget includes \$23,560,078 in expenditures and transfers out, compared to \$22,509,289 projected for 2019. To offset this difference, the Village will continue to monitor expenditures and revenues, continue to support economic development, and use fiscal restraint.

The Village has changed its budget and financial reporting year to align with the calendar year, starting in 2019. To make this transition, the stub year 2018 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 or Calendar Year. While SY18 remains a comparative year, please keep in mind the shorter fiscal period covered.

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 the start of the budget year. All required hearings and budget information meetings have been held.

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, 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 late August. Budget requests were submitted by the departments in September. Review and analysis by the Finance Director 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.

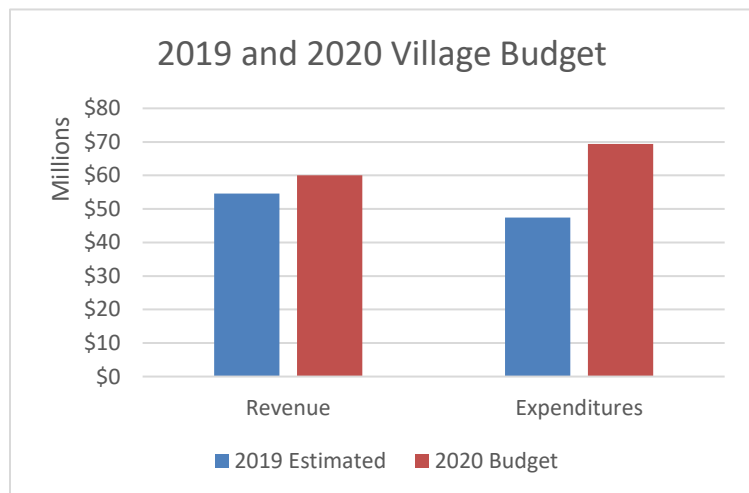
BUDGET SUMMARY

The 2020 budget anticipates \$60,006,690 (excluding interfund transfers) in total revenues. This represents a 10% increase from the 2019 estimated revenue of \$54,619,465.

The budget anticipates \$69,375,719 in total expenditures (excluding interfund transfers). This represents a 46% overall increase over 2019 estimated expenditures of \$47,465,902. 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:

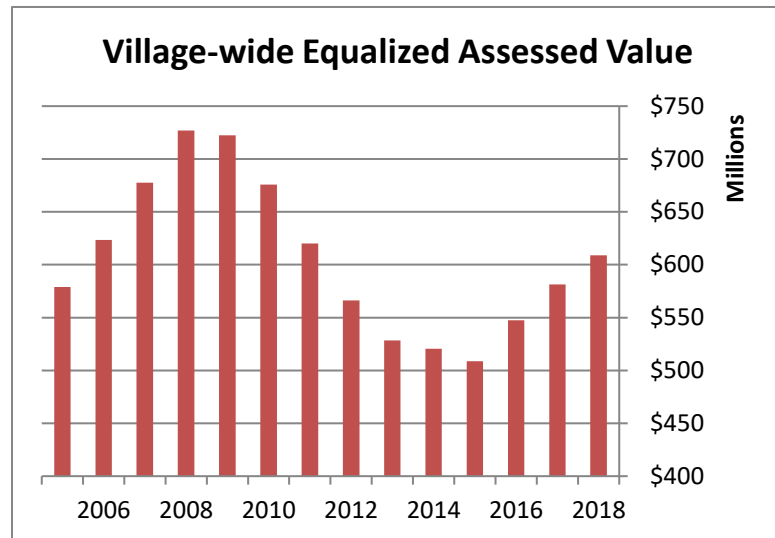
- Complete construction of the 2020 Street Improvement Program, the Astor & Myrtle Improvement Project, the Princeton Avenue Improvement Project (UP to Elm), the Euclid Avenue Improvement Project (Kenilworth to Highland).
- Advance and complete the Village's website to be modern and responsive to mobile 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.
- Create the South Ardmore business incentive program, including \$40,000 in this year's budget
- 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.
- To create additional parking in the South Villa Avenue Business District, the Village is purchasing 100-110 S. Villa and relocating AK Mulch to 631 E. Wildwood Avenue.
- Increase 50/50 sidewalk program funding.
- Renewed focus and increased funding for tree trimming.

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%.)

Governor Pritzker has had a busy first year in office. Major initiatives have been approved that impact the Village including the consolidation of public safety pension investments (disability and benefit administration remains with the local pension boards), increases to the minimum wage, increases in several taxes that will increase Motor Fuel Tax allotments, and legalization of adult recreational cannabis use as a potential new revenue, but also an unfunded mandate for criminal records expungement.

The local economy continues to show some signs of improvement. Property values in the community have increased for the third straight year, after seven years of declines. With these increases, the Village's Equalized Assessed Valuation (EAV) has recovered about 46% of the decline experienced from 2008 to 2015. Revenue estimates continue to be conservative due to continuing uncertainty in the State. This year's budget includes modest revenue increases and fiscal restraint with operating and capital



expenses. There continues to be a focus on maximizing overall collections of outstanding receivables with our contracted 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 January 1, 2020) 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 sales taxes, ambulance fees, motor fuel tax allotments and state income tax. Revenues expected to decline include utility taxes, cell tower rent, and investment income. Investment income is lower because much of our investable money is bond proceeds, which continue to be spent down for capital projects as intended. In addition, fixed income rates have dropped, so the remaining available investments are generating lower rates of return.

Water conservation efforts continue to lower water consumption, but these decreases were anticipated when the Village implemented a new water and wastewater rate structure, which was needed due to significant water cost increases from the City of Chicago and DuPage Water Commission, our water suppliers. 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.

2020 FINANCIAL TARGETS

For 2020, 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 proposed a balanced General fund budget. Due to new information learned late in the budget process, the final adopted budget includes revenues of \$23,395,284 and total General fund expenses of \$23,560,078. This includes \$775,500 in transfers to other funds for operations. There are no transfers for capital projects or equipment. The expected General Fund ending fund balance is \$79,153,142.

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 2019, operational costs of \$61,669 per day are required to maintain Village services. A 90 day fund balance required \$5,550,236 in reserves. We are projecting a fund balance of \$9,317,936 (which includes Working Cash Fund Balance) to end 2019, which equates to 151 days balance.

In 2020, operational costs of \$64,548 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 \$5,809,334 in reserves. We are projecting a fund balance of \$9,153,142 to end Calendar Year 2020, which equates to 142 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 2020, 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. This budget includes changing three part time positions to full time;. Cost increases are expected due to inflation and negotiated wage increases.

PERSONNEL SUMMARY

This budget includes changing three positions from part time to full time: Communications Specialist position in the Village Manager's Office, an Engineering Assistant in Public Works, and a secretary clerk in Recreation.

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 (AFSCME) and 2021 (FOP, MAP and IAFF).

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. In fall, 2019, the Village held another strategic planning session, which has not been finalized. While some guidance has been provided, the plan has not been completed.

Land use decisions are guided by the Comprehensive Plan, and our Zoning Code was recently 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).

Police and Fire pensions continue to be the most significant long-term concern. Our actuaries have provided estimates indicating that our total pension liability in 2040 (the target date in state statute) will total \$171,000,000. Our current net position is about \$51,000,000. In order to be 100% funded in 2040, the value of our pension funds must grow an average of \$5,673,000 per year. As a point of reference, the Village contribution for 2019 was about \$3,030,000, and 2020 contribution will be about \$3,546,000. From FY15 to SY18, the pension funds grew an average of \$806,000 per year, far short of this required growth. In late 2019, the State of Illinois passed legislation that will consolidate all of the Police and Fire Pension Funds into two investment funds, which will hopefully result in higher investment returns. This legislation calls for pension fund assets to be transferred to the state-wide investment funds within 30 months. Improved investment returns still could be a few years away.

2020-2024 CAPITAL IMPROVEMENT PROGRAM

The 2020-2024 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 full CIP is presented later in this document.

BUDGET BALANCING EFFORTS FOR 2020

As revenue growth remains modest, and losing two large sales tax generators over the past two year, 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 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 new recreational cannabis sales (should a dispensary open in Villa Park), 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 multiple large sales tax generators reducing 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 blue ink that reads "Rich Keehner, Jr." with a stylized flourish at the end.

Rich Keehner, Jr.
Village Manager

BUDGET SUMMARY

General Fund

The General Fund budget includes a 4.7% increase in expenditures from the previous 2019 projected, to \$23,560,078. Village contributions to Police and Fire pension funds are 16.7% greater than 2019, an increase of \$506,000. The operating expenditures are higher due to increases in salaries, benefits, commodities and contractual services.

The 2020 budgeted revenues total \$23,395,284, or 2.5% higher than 2019 General Fund Revenues. Revenue changes include reductions to interest income, cell tower rent, and utility taxes. We are budgeting for increases in sales tax, income tax, ambulance fees, and transfers from Motor Fuel Tax Fund.

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 to 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 2020, this sales tax totals \$3.57 million, and these funds must be used for streets and infrastructure. Starting in SY18, we have utilized about \$640,000 from our non-home rule property taxing authority to issue Debt Service Extension Base (DSEB) rollover bonds. A portion of these rollover bonds, issued annually, has been earmarked for our TIF 3 debt restructuring strategy. The remaining proceeds can be used to purchase vehicles and equipment. 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. General Fund dollars are not available for 2020; additional revenue will be needed to fully fund the Village's equipment replacement needs.

Parks Fund

The Parks Fund budget as proposed includes a 2.0% increase in expenditures from the 2019 budget to \$1,116,268. 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 8.7% increase in expenditures to \$1,518,762, but this is actually lower than the 2019 budget. 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 CY2020. 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 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 was issued in 2018. 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 was issued in 2019 and will be structured to result in level debt service payments (and level impact on property tax payers) through 2034. This tranche, series 2019B, was issued with a true interest cost of 2.39%.

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. Final payment will be made in 2022.

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) and will be paid off in 2036. 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. The final \$2.735M tranche was issued in 2019 (Series 2019A) at a true interest cost of 2.64%.

Future Debt

The Village will continue to issue annual rollover bonds, the proceeds of which will be used for principal and interest payments on the 2017 bonds. There are currently three IEPA low interest loans in progress for water and wastewater projects. The Village will also be entering into a capital lease for the purchase of an ambulance once the 2016 capital lease has been paid in full.

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 five Tax Increment Financing Funds.

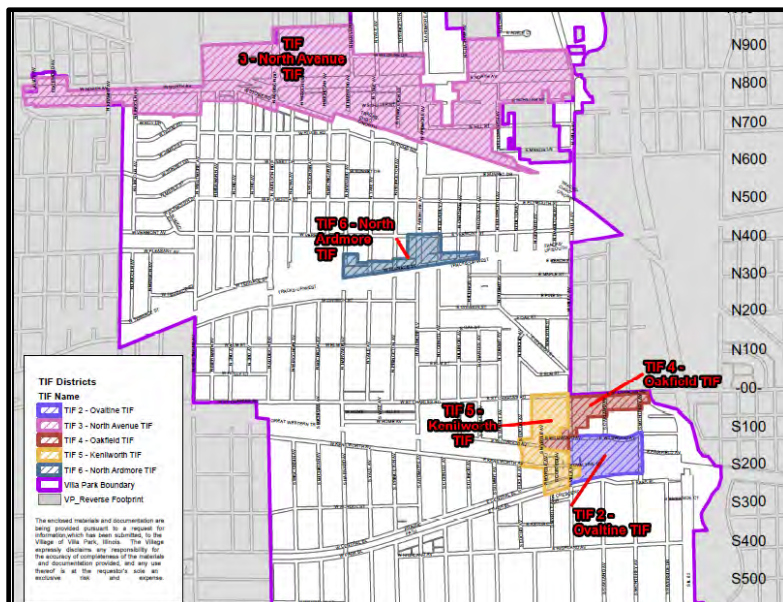
Motor Fuel Tax (MFT) proceeds are used for general street maintenance and other eligible street related activities established by State statute. The State recently increased our monthly allotment, so these funds will be able to fund additional street maintenance and related forestry activity in the General Fund.

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 2020, we will be using NEDSRA funds for several improvements to various accessible playgrounds and to install ADA accessible stairs at Jefferson Pool.

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 are 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 levy property 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) is adjacent to TIF District #2. This TIF produces little revenue, which has been used for economic development and capital activities. In 2019, this TIF has accounted for the purchase and land improvements for a property at 631 E. Wildwood, which will be sold to the owner of a business in the Villa Avenue business district. The property on Villa Avenue, once purchased by the Village, will be used for additional parking in that business district. 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. There is no ongoing funding source for our Land and Building Fund, Building Improvements Fund, and only a portion of annual Rollover Bonds is available for the Equipment Replacement Fund, which is insufficient.

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. This year, this includes transfers for storm sewer separation and wastewater projects. The Sidewalk cost center includes funding for sidewalk replacement and funding for ADA sidewalk improvements throughout the community, some of which is funded with Motor Fuel Tax funds. In 2020, we will also be installing sidewalks along Roosevelt Road.

Building Improvement Fund

The Building Improvement Fund proposes several capital projects funded by General fund transfer. There are few facility improvements included in this year's budget, including swimming pool improvements, Iowa Community Center door replacement, skateboard park maintenance, and two heating units.

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, Astor Court/Myrtle, Drainage assistance program, Monterey, and Sugar Creek Golf Course Stormwater quality. 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 2020 is \$11,998,206 (including grants). Bond proceeds will fund \$7,781,000 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 2020, we will replace a front end loader (cost shared with Water and Wastewater funds), a police squad (two others will be purchased using DUI funds), and a contribution toward a future fire truck purchase.

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 2.0% on an annualized basis, while capital (including engineering) will increase by 56.4%. 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 increases were implemented in 2018 and 2019. No increase is currently budgeted for 2020. 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 \$2,743,000 and \$400,000 Community Development Block Grants 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 9.6% on an for operations (which includes a new \$52,600 capital lease payment for the sewer televising truck) and 41.5% for capital projects. Capital expenses are significantly higher at \$9.5 million compared to \$6.7 million in 2019. 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, Wet Weather Flow facility improvements, and the following storm sewer separation projects: Astor Court/ Myrtle, Charles (St. Charles to Oak), Maple area, Michigan (Central to Kenilworth), and Monterey (Washington to Park). 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 2020 for the Park Boulevard project. The amount of the original advance was \$321,324. This will be paid off during 2020.

Swimming Pool Fund

The Swimming Pool Fund proposed operating budget for 2020 is \$208,533. For the 2018 season, Lufkin Pool, one of the Village's two swimming pools, was demolished in 2019. The Village will continue to operate Jefferson Pool. For 2020, salary costs will increase due to changes in the State's minimum wage laws. As we have done for the past several years, \$50,000 is budgeted in the Buildings Fund to support the swimming facilities.

Funds with negative fund balance

There are four fund with a negative projected ending fund balance: TIF 6, Recreation, Parks, and Swim Pool. TIF 6 Fund has a large advance from the General Fund and paying that back gradually over time. There is little other spending from this fund, so most of the revenue generated is paying this advance back.

Parks, Recreation and Swim Pool Fund has required additional General Fund transfers in addition to planned transfers and property tax levies. There is very little revenue for the Parks Fund, and the user fees generated for Recreation and Swim Pool have not been sufficient to meet the expenditures/expenses of these funds.

VILLAGE GOALS AND ACCOMPLISHMENTS

Service Goals Status Updates for the CY19 Budget

- Sustain a balanced budget and continue to meet GFOA recommendations concerning surplus funds. - Accomplished.
- Convert to new fiscal year. – Accomplished.
- Equip all Police squads with medical trauma kits. - Accomplished.
- Provide an “Open House” during Police Week. - Accomplished
- Complete construction of the Princeton Avenue Improvement Project (Elm to Union Pacific). - Accomplished.
- Complete construction of the St. Charles Road Bridge Improvement Project. – Accomplished.
- Complete annual installments of the Pavement Marking Program, the Asphalt Rejuvenation Program and the Pavement Patching Program. – Accomplished.
- Complete restoration work and landscaping at gazebos. – Accomplished.

Highlighted Accomplishments of the CY19 Budget

- Created a 2020 Census Committee and conducted meetings to prepare for the upcoming Census count.
- Modernized processes and updated cable production and equipment; implemented Board meeting video transcription to improve upon ADA accessibility and further transparency.
- Completed year five of the seven-year Street Improvement Program.
- Received the GFOA Award for Distinguished Budget Presentation for the twenty-seventh consecutive year.
- Completed the demolition of a commercial building vacant for over ten years.
- Completed over 3,000 hours of training by the Police Department with some officers receiving certifications in Overweight Truck Enforcement, Crises Intervention Team, S.W.A.T. and Drug Recognition Expert.
- SRO at Willowbrook initiated Peer Jury for juvenile offenders of minor criminal violations.
- Advanced progress toward the further development of the South Villa Business District into a downtown area by developing relationships with existing businesses and investing in capital projects.
- Placed in-service a new 2018 Fire Engine and sold the reserve Engine.
- Applied for and was awarded a FEMA Operations and Safety Grant for extrication equipment in the amount of \$32,000.
- Prepared a combined twenty police seizures and Village vehicles at the end of their life for Obenauf auction resulting in \$44,711.50 as of the end of August.
- Completed renovations of North Terrace Park building accessible bathrooms.
- Completed the new Willowbrook Playground purchase and installation.
- Increased August Summer Concert attendance at Cortesi Veterans Memorial Park by 57%.
- Enhanced opportunities for the Discover Dance Performance Team by providing them a new venue to perform at; Schaumburg Boomers.
- Received the Joseph R. Hartmann M.D. Award of Excellence for outstanding prehospital care.

- Improved Village communications and increased resident interaction through enhanced social media platforms.
- Regraded multiple ball fields.
- Completed improvements to Lions Park Playground which included new trees, landscaping and lighting.
- Added a new Fencing program in Villa Park on Tuesdays.
- Eased scheduling throughout the summer by increasing pool staff by certifying 16 new lifeguards.
- The Police Department received a \$5,000 grant from Walmart to supplement community programs.
- Jefferson Pool and Bath House improvements included: concrete repairs to the pool shell, epoxy painting of building soffit/fascia and painting of guard room walls and floors.
- The Police Department added new measures to collect unpaid debt such as outstanding booking fees and unpaid fines for citations including parking, Village ordinance and red light offenses.
- Public Education Instructors taught fire safety to over 100 first grade students at Villa Park elementary schools.
- Increased Super Sensational Saturday attendance by 116%.
- Designated as “Tree City USA” for the 34th consecutive year.
- Continued to provide electronic recycling services on a monthly basis.

CY19 Awards and Recognition

- Received the GFOA Excellence in Financial Reporting award for the 33rd consecutive year.
- Designated “Tree City USA” for the 34th consecutive year.
- Received the GFOA Distinguished Budget award for the 27th consecutive year.

Goals for CY20

- Implement street repairs through year six of the bond referendum projects.
- Extend the life of existing Village streets with the 2020 Pavement Resurfacing Program.
- Continue to maintain and develop the Prairie Path and Great Western Trail areas to stimulate economic growth and community involvement.
- Further support green initiatives with support of the Spring Sweep Recycling and Document Shredding event.
- Provide a wide range of Village and community event awareness through social media.
- Expand use of the CodeRED Civic Alert system to develop further government transparency.
- Implement new billing system with online merchant processing, review ways to allow customers to interact and pay in customer driven ways.
- Expand parking accessibility along the South Villa business corridor with the construction of a public parking lot.
- Solicit development in all TIF Areas, including North Avenue, St. Charles, Kenilworth and the Ardmore and Roosevelt Road Corridor and other business districts.
- Participate in Full-Scale Exercise with Addison PD and School District 88.
- Continue to process and collect debt on unpaid fines and fees.
- Increase involvement with North Avenue Townhome owners and tenants to resolve ongoing code enforcement issues.
- Continue to market Cortesi Veterans Memorial Park and Depot area to generate additional

Village revenue.

- Full implementation of K-9 Program.
- Increase efforts in economic development initiatives, including reinvigoration of the development of the South Villa and Ardmore Business districts.
- Complete construction of the 2020 Street Improvement Project, the Astor, Myrtle and Euclid Improvement Project, the Jackson Street Improvement Project, the College Streets Improvement Project, the Maple Area Improvement Project, the Michigan Avenue Improvement Project, the Monterey Avenue Improvement Project and the Yale Avenue Improvement Project.
- Complete annual installments of the Crack Sealing Program, the Pavement Marking Program, the Pavement Rejuvenation Program and the Pavement Patching Program.
- Offer a new Family Event in mid to late summer: Food Truck Festival.
- Expand Adult non-athletic program offerings to include cooking classes.

BUDGETARY POLICIES

Calendar Year 2020

For CY2020 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. **Maintain a fund balance reserve in the Village's general operating funds equal to 90 days of operating expenditures.**

In 2020, operational costs of \$64,548 per day will be required to maintain Village services (General fund). A 90-day fund balance requires \$5,809,334 in reserves. We are projecting a fund balance of \$9,153,142 to end 2020, which equates to 142 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. The Village has established service goals each year since FY94.

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, as measured by periodic bond rating reviews.

5. **Revenue estimates.**

Revenue estimates are based on historical trend information, known information, or estimates provided by external authority (such as the Illinois Municipal League.)

Assumptions used in developing the Revenue Projections:

- 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 to continue.
- The EAV has increased for 2020, continuing increases since declines every year from 2008 to 2015.
- Water consumption will continue to decline, but lost water is also on the decline.
- Projections on state shared revenues are based on IML projections, which incorporate changes to use tax collection and MFT rates.

FINANCIAL POLICIES AND STANDARDS

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 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, encumbrances 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, liabilities for compensated absences expenditures are not budgeted or 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.
- A clean up budget amendment is typically done at year end.
- Inter-fund transfers are typically completed to ensure funds do not have negative cash balances or fund balances. Where appropriate, inter-fund advances will be recorded to track repayment.
- 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.

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 CY2020 are based on the 2019 tax levy, which will be billed and paid by residents during CY2020.
- 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.

- Projects will not proceed without an 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 revenue source.

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), additional borrowings including capital leases, and payment defaults should be reported and disclosed to the MSRB.
- The Village will consult with an independent Financial Advisor to develop debt strategy and plan.
- Bonds may be refunded to achieve any of a number of objectives, including debt restructuring, savings, 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.

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 unassigned 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 (safety) with secondary emphasis on meeting the daily cash needs of the Village (liquidity) while providing the highest yield (yield).
- 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 \$10,000 for vehicles, more for other categories of assets.
- 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 and stormwater improvements are capitalized when installed or replaced. Routine maintenance items, such as resurfacing, repairing main breaks, or crack filling, are not 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	3-30 Years
➤ Streets	35 Years
➤ Storm and Sanitary Sewers and Water Mains	40-50 Years
➤ Bridges	25-50 Years

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 because they do not result in cash outflows or spending. 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 2020 is constructed on a calendar year basis (January 1 – December 31). This is the second 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 from May 1, 2018 through December 31, 2018. This short fiscal year is called Stub Year 2018, or SY18.

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.

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 measurable 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.

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.

Financial Policies

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

Policy	Record Number(s)	Latest adoption date
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 14-23, 17-07, 17-94	December 4, 2017
Purchasing	Ordinance 1799, 2511, 2634, 3067, 3688, 3733, 4005	December 4, 2017
Travel Expense Reimbursement	Resolutions 08-08, 17-06, 17-64	September 25, 2017
Whistleblower Protection	Village Manager directive	December 21, 2017
Fiscal Year Change	Ordinance 4025	April 23, 2018
Budget policy review	n/a	September 23, 2019
Capitalization Policy for Fixed Assets	Resolution 89-37, 20-01	January 13, 2020

THE BUDGET PROCESS

Calendar Year 2020

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:

ACTIVITY		Staff	Village Board	Budget	Tax Levy
8/26/2019	Budget worksheets and budget preparation manual distributed to all department heads.	x			
	Budget worksheets and budget preparation manual distributed to Boards and Commissions.	x			
8/27/2019	Discuss budget preparation process at Village Manager's staff meeting.	x			
9/16/2019	Budget and Capital Improvement Program (CIP) worksheets due to Finance Department. Budget Narratives due to Finance.	x		x	
9/23/2019	Budget Policy Review		x	x	
9-23 to 9-27	Budget meetings with Department and Division heads to review draft copies of Budget and CIP.	x		x	
10/28/2019	Estimating Resolution adopted (at least 20 days before adoption)		x		x
11/1/2019	Distribute recommended Budget and CIP to Board and departments.	x	x	x	
11/8/2019	Budget published online, at Village Hall and Library	x	x	x	
NOT REQUIRED THIS YEAR	Truth in Taxation Hearing (shall not coincide with the budget hearing) required if projected levy is at least 105% of prior year levy [35 ILCS 200/18-70]				x
11/22/2019	Budget Public Hearing notice published (7-14 days before hearing)			x	
11/25/2019	Budget Workshop - operations and capital	x	x	x	
12/2/2019	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	
12/2/2019	First reading of Budget Approval and Tax Levy Ordinances	x	x	x	x
12/16/2019	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.

2020 UPDATE

In late 2019, the Village held a strategic goal setting session with elected officials and senior staff. Once synthesized by the consultants, the elected officials have individually prioritized those goals. As of the publication of this budget, that report has not been completed. The goals and objectives identified will be utilized to guide the Village moving forward.

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 21,695 (2018 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.

Villa Park's unemployment rate was 2.3% as of December 2019, an improvement from the already low 3.1% from December 2018 (IL Dept. of Employment Security). Villa Park's largest employers are a combination of commercial, industrial, and public:

Wal-Mart

Supreme Lobster

Jewel-Osco

CVS

Target

ConXall

School Districts 45 and 88.

There were 29 new business openings during 2019. All three retail areas welcomed new businesses. North Park Plaza Shopping Center on North Ave. experienced growth with the opening of D-BAT, an indoor baseball and softball academy and Kids Empire, an indoor playground.

Roosevelt Road experienced Bulldog Alehouse, Windy City Curling Club, Super Tacos Morelos, and BioLife Plasma.

In the Old Town Villa Avenue area, Fuel and Crème rehabilitated a vacant corner lot and has been a welcome addition to other destinations such as More Brewing. Kenilworth Townhomes began construction on four of sixteen units.

New business openings in 2020 are expected to be Mijo's Tacos, I Love Frys, Standard Meadery, Bucky's and a large retail tenant.

In order to encourage reinvestment and the rehabilitation of one of Villa Park's most historic business districts, the Village created the Ardmore Historic Business District Incentive Program. The Village will provide financial assistance to property owners for the interior and exterior rehabilitation of first floor commercial space in property tax generating structures.

The Village has much for which to be proud. Its schools are top rated. It is in close proximity to Chicago. Villa Park has three major bike and pedestrian trails that intersect in the middle of town. Its varied housing options are affordable. 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.

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
Form of Government

May 15, 1915
Board-Manager
Western suburb of Chicago,
located in DuPage County
4.6 sq. miles

Geographic Location
Area

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 (estimate)	21,695

Population by age group*	Percent	Estimated population
Under 5 years	6.7%	1,454
Under 18 years	23.4%	5,077
65 years and over	11.8%	2,560

Race and Hispanic Origin*	Percent	Estimated population
White alone	83.6%	18,137
Black or African American alone	4.8%	1,041
American Indian & Alaska Native alone	0.1%	22
Asian alone	5.2%	1,128
Two or more races	2.3%	499
Hispanic or Latino	23.1%	5,012
White alone, not Hispanic or Latino	65.5%	14,210

Educational attainment **(of those age 25+)***

	Percent	Estimated population
High school graduate	91.1%	19,764
Bachelor's degree or higher	34.5%	7,485

Housing stock*

Owner occupied housing unit rate, 2014-2018	69.8%
Median value of owner-occupied housing units, 2014-2018	\$238,100
Median gross rent	\$1,115

* Data from Census.gov quickfacts as of January, 2020

Municipal Services & Facilities

Number of Full-time Employees 145

Building Permits

Number of Permits Issued in Calendar Year 2019	1,769
Value of Construction Authorized in Calendar Year 2019	\$27,727,434
Value of Permit Fees Collected in Calendar Year 2019	\$637,485
Other Permits issued	257
Certificates of Occupancy	62

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 Sworn Full Time Police	39
Number of Part Time Sworn	9
Number of Civilian Staff (FT & PT)	12
Number of Squad Cars	15

Library Services

Number of Libraries	1
Number of Books	87,742
Number of Registered Borrowers	10,700
2019 Total Circulation	211,847
Bookmobiles	0
Number of Audio Visual Items	13,472
Number of E-Titles	92,927

Recreation Facilities (Owned or leased)

Number of Parks and Playgrounds	18
Park Area in Acres	129

Municipal Water Utility and Infrastructure

Population Services	22,075
Rated Daily Pumping Capacity	5,800,000
Average Daily Pumpage	1,516,000
Miles of Water Mains	80.4
Number of Metered Accounts	7,236
Miles of Streets/Alleys	74
Miles of Sanitary Sewers	83
Miles of Storm Sewers	74

Elections

Number of Registered Voters in Last Municipal Election (2017)	14,273
Number of Ballots Cast for Village President in Last Municipal Election	3,509
Percentage of Registered Voters Voting in Last Municipal Election	24.58%

Village of Villa Park, Illinois

2020 BUDGET

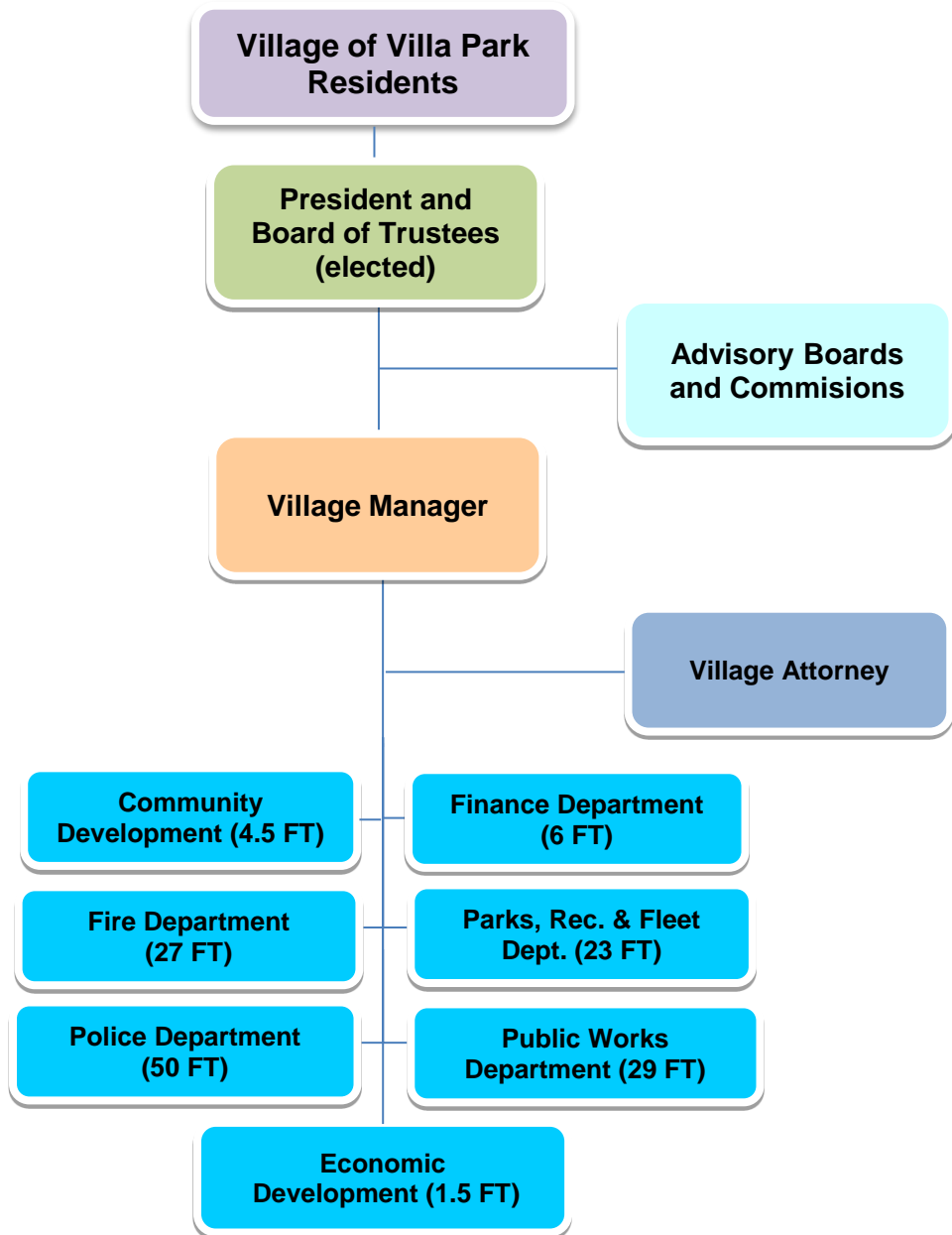


FINANCIAL SUMMARY

**JANUARY 1, 2020 TO
DECEMBER 31, 2020**

APPROVED DECEMBER 16, 2019

Village of Villa Park - Organizational Structure



**Village of Villa Park
Budget Summary - All Funds**

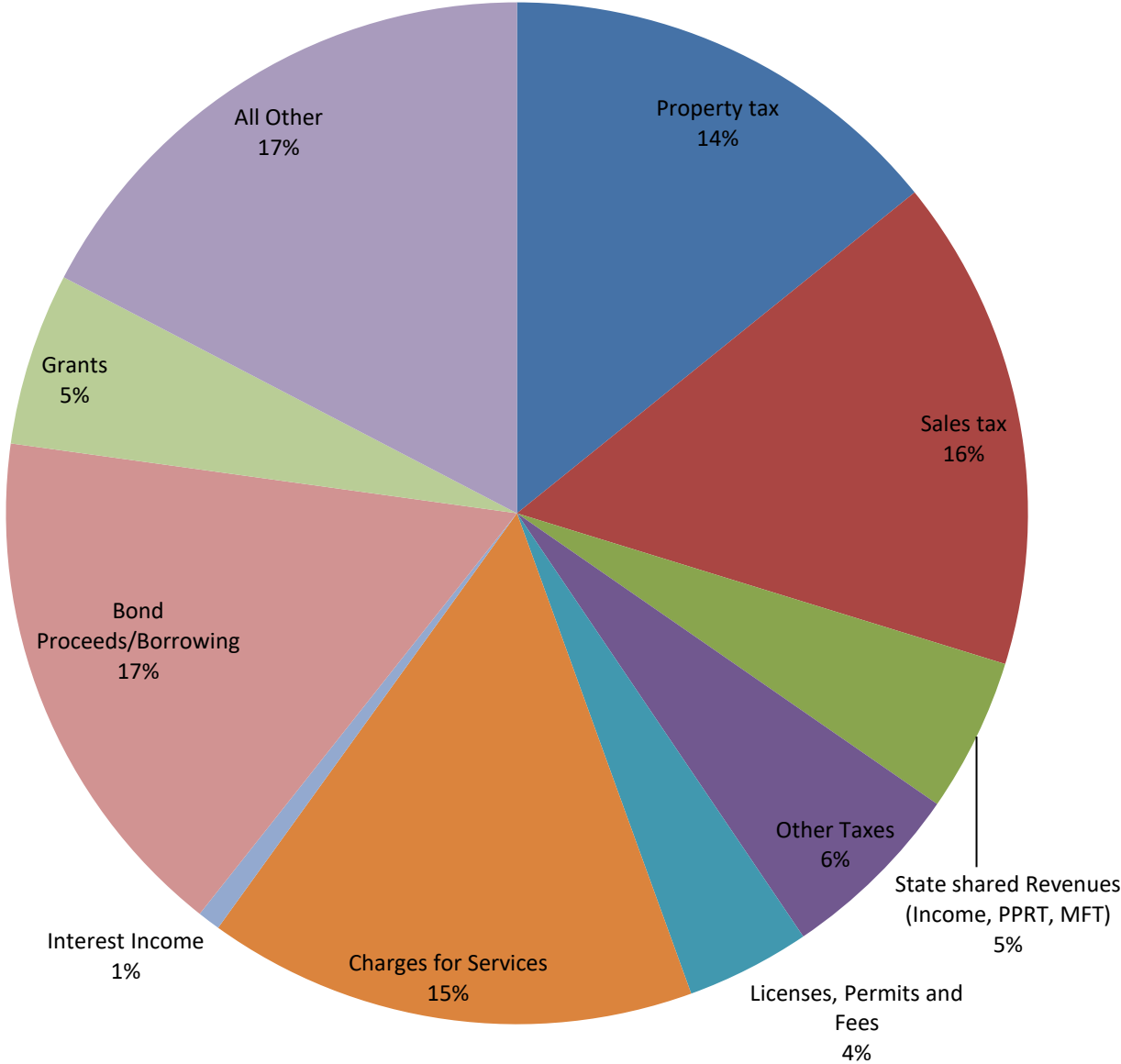
	8 Months			2020	2019 Projected to
	SY18 Actual	2019 budget	2019 Projected	Budget	2020 Budget change
Revenues					
Property tax	\$ 8,649,149	\$ 8,668,883	\$ 8,943,005	\$ 9,615,627	8%
Sales tax	6,407,072	9,119,000	10,246,610	10,551,042	3%
State shared Revenues (Income, PPRT, MFT)	1,803,091	2,668,000	2,974,700	3,298,290	11%
Other Taxes	2,616,273	3,871,300	3,978,300	3,997,420	0%
Licenses, Permits and Fees	1,927,631	2,658,025	2,874,576	2,660,240	-7%
Charges for Services	7,049,071	10,499,592	11,418,438	10,488,417	-8%
Interest Income	337,843	336,125	602,764	487,075	-19%
Bond Proceeds/Borrowing	1,521,533	17,518,699	9,889,574	11,195,000	13%
Grants	1,299,501	3,475,675	1,103,207	3,697,800	235%
All Other	5,963,292	8,085,961	8,785,380	11,759,990	34%
Total Revenues	37,574,456	66,901,260	60,816,554	67,750,902	11%
<i>Less interfund transfers*</i>	<i>(5,572,572)</i>	<i>(5,441,019)</i>	<i>(6,151,953)</i>	<i>(7,319,176)</i>	<i>19%</i>
Net Revenues	\$ 32,001,884	\$ 61,460,241	\$ 54,664,601	\$ 60,431,725	11%
Expenditures/Expenses					
Salaries and wages	\$ 11,484,965	\$ 16,000,559	\$ 16,208,256	\$ 17,128,561	6%
Contributions	913,721	1,446,301	1,218,714	1,467,631	20%
Contractual	16,774,508	14,505,233	14,414,745	15,402,456	7%
Debt Service	4,308,926	4,743,193	4,056,858	4,844,775	19%
Commodities	2,753,827	4,141,236	4,131,616	4,207,294	2%
Capital Outlay**	3,443,587	17,386,964	8,849,416	27,547,706	211%
Depreciation***	793,872	-	-	-	
Interfund Transfers*	3,108,963	4,349,150	4,738,251	6,096,472	29%
Total Expenditures/Expenses	\$ 43,582,368	\$ 62,572,636	\$ 53,617,855	\$ 76,694,895	43%
<i>Less total interfund transfers*</i>	<i>\$ (5,572,572)</i>	<i>\$ (5,441,019)</i>	<i>\$ (6,151,953)</i>	<i>\$ (7,319,176)</i>	<i>19%</i>
Net Expenditures	\$ 38,009,796	\$ 57,131,617	\$ 47,465,902	\$ 69,375,719	46%
Net Increase (Decrease)	\$ (6,007,912)	\$ 4,328,624	\$ 7,198,700	\$ (8,943,993)	-224%
<i>Net increase (Decrease) without Capital Outlay</i>	<i>\$ (2,564,325)</i>	<i>\$ 21,715,588</i>	<i>\$ 16,048,115</i>	<i>\$ 18,603,713</i>	<i>16%</i>

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

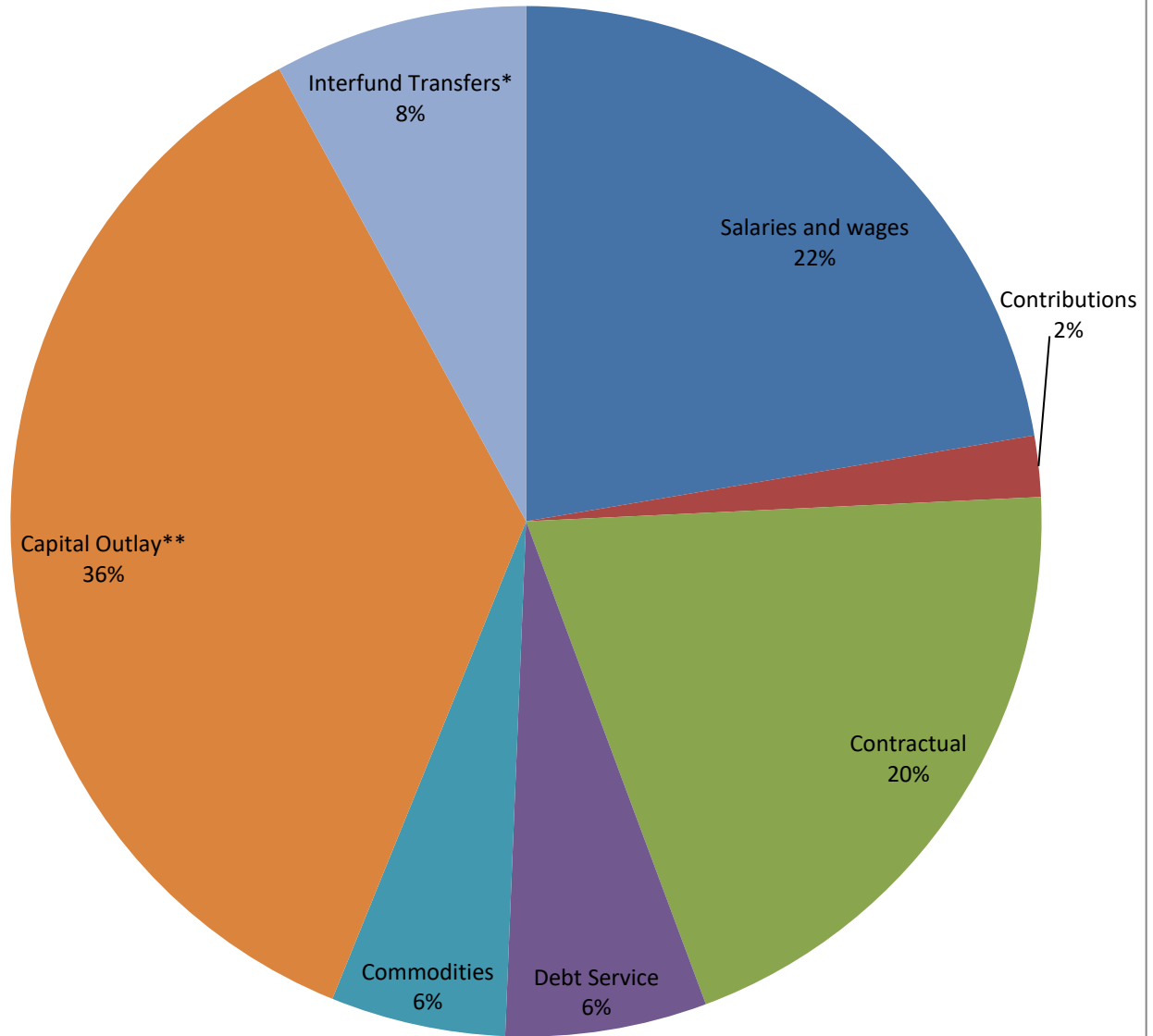
** Includes capital, and certain contractual expenditures in the Street Improvement funds

*** 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.

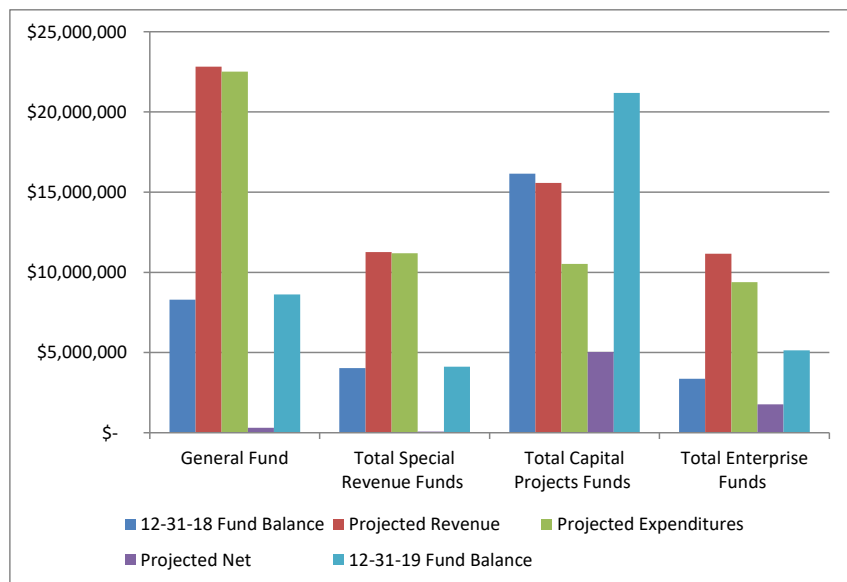
Department / fund relationship

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 Pool
Trust and Agency Funds							

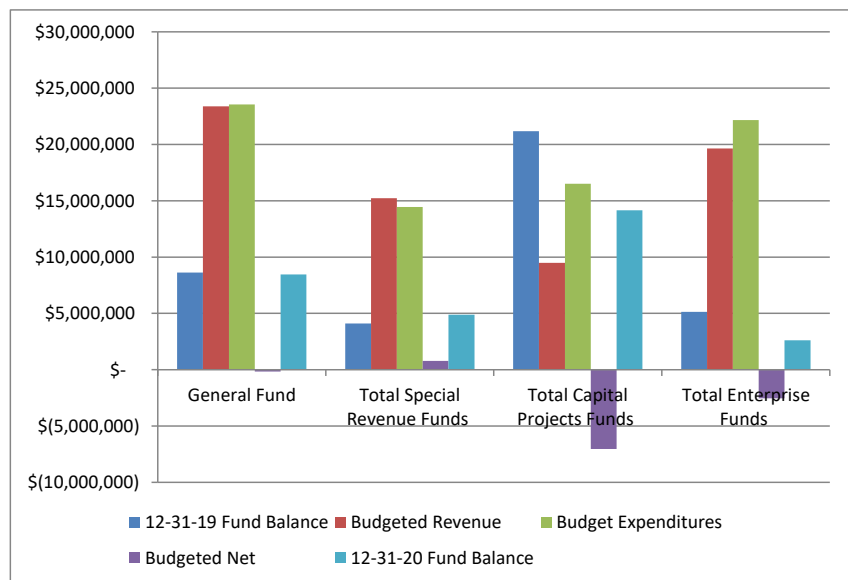
**VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2019**

FUND	AUDITED FUND BALANCE 12/31/2018	2019			PROJECTED FUND BALANCE AVAILABLE 12/31/2019
		PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV-EXP	
General Fund					
General Fund	\$ 8,301,901	\$ 22,825,320	\$ 22,509,289	\$ 316,031	\$ 8,617,932
	<i>Days of fund balance on hand (includes Working Cash FB)</i>				151
Special Revenue Funds					
Working Cash	700,004	11,000	11,004	(4)	700,000
TIF 6 (N. Ardmore/Vermont)	(322,513)	54,788	19,850	34,938	(287,575)
TIF 5 (Kenilworth)	-	227,149	88,096	139,053	139,053
TIF 4 (St. Charles)	63,808	1,622,140	1,602,350	19,790	83,598
TIF 3 (North Avenue)	(734,902)	474,552	18,851	455,701	(279,201)
TIF 2 (Ovaltine)	3,021,834	990,500	1,795,182	(804,682)	2,217,152
Motor Fuel Tax	259,047	562,700	577,500	(14,800)	244,247
Hotel/Motel Tax	28,964	95,300	100,000	(4,700)	24,264
NEDSRA	27,988	323,295	318,595	4,700	32,688
Recreation	(12,528)	1,187,497	1,396,610	(209,113)	(221,641)
Parks	-	692,249	1,094,644	(402,395)	(402,395)
Debt Service	885,706	4,914,147	4,053,848	860,299	1,746,005
Drug Control	1,598	3,100	-	3,100	4,698
DUI Technology	117,245	103,000	108,990	(5,990)	111,255
Total Special Revenue Funds	\$ 4,036,251	\$ 11,261,417	\$ 11,185,520	\$ 75,896	\$ 4,112,147
Capital Projects Funds					
Street Improvements	10,683,433	8,075,883	5,209,640	2,866,243	13,549,676
Other Capital Projects	1,999,217	2,297,205	1,004,766	1,292,439	3,291,656
Equipment Replacement	710,506	379,923	706,583	(326,660)	383,846
Land & Building	-	10	-	10	10
Building Improvements	15,908	88,200	66,029	22,171	38,079
Stormwater Buyout	2,735,065	4,727,710	3,542,154	1,185,556	3,920,621
Total Capital Projects Funds	\$ 16,144,129	\$ 15,568,931	\$ 10,529,172	\$ 5,039,759	\$ 21,183,888
Enterprise Funds					
Swim Pool	-	189,740	187,847	1,893	1,893
Water Supply	1,953,379	6,857,311	5,055,422	1,801,889	3,755,268
Waste Water	1,412,621	4,113,836	4,150,604	(36,768)	1,375,853
Total Enterprise Funds	\$ 3,366,000	\$ 11,160,886	\$ 9,393,873	\$ 1,767,013	\$ 5,133,013
Village Total	\$ 31,848,281	\$ 60,816,554	\$ 53,617,855	\$ 7,198,700	\$ 39,046,981

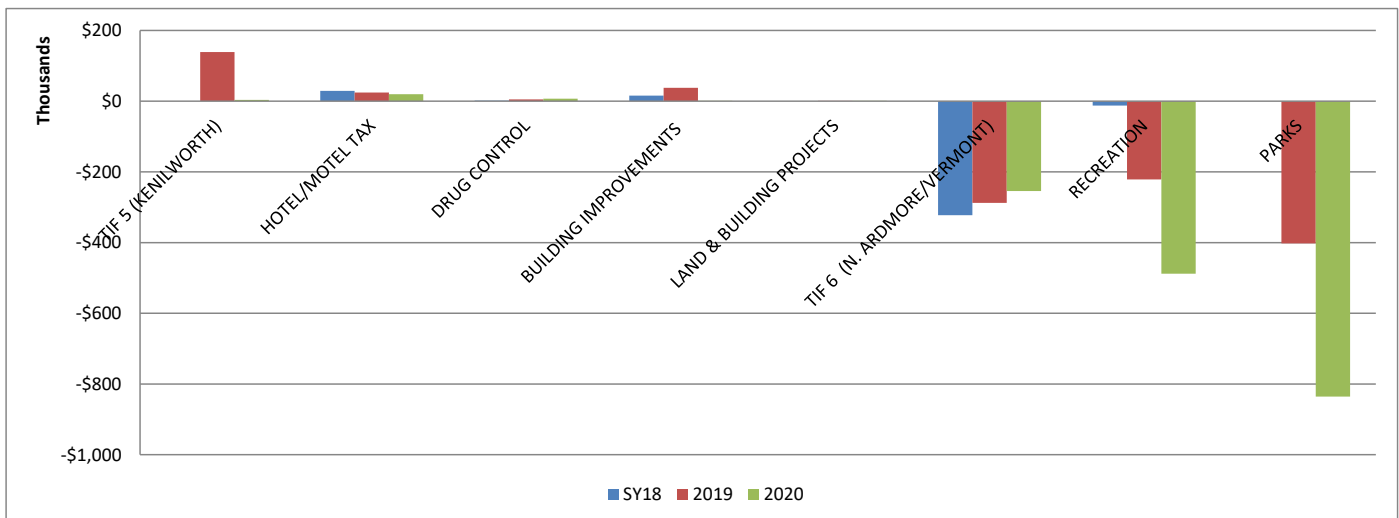
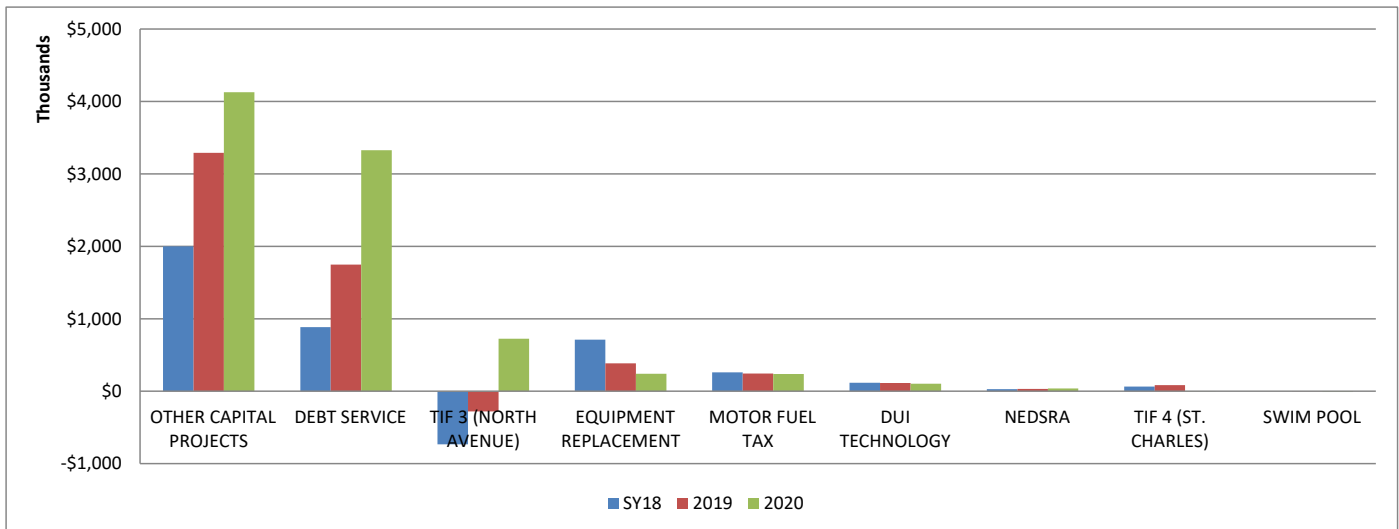
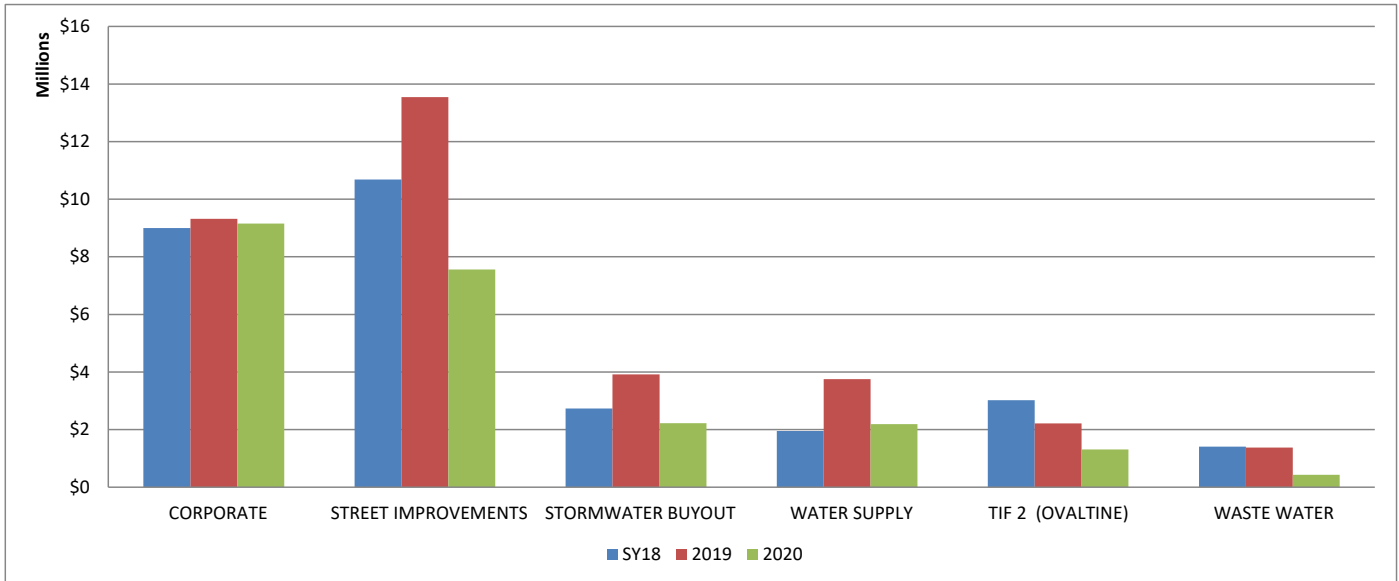


**VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2020**

FUND	PROJECTED	2020			PROJECTED
	FUND BALANCE AVAILABLE 1/1/2020	BUDGETED REVENUE	BUDGETED EXPENDITURES	BUDGETED REV-EXP	FUND BALANCE AVAILABLE 12/31/2020
General Fund					
General Fund	\$ 8,617,932	\$ 23,395,284	\$ 23,560,078	\$ (164,794)	\$ 8,453,138
	<i>Days of fund balance on hand (includes Working Cash FB)</i>				142
Special Revenue Funds					
Working Cash	700,000	10,000	10,000	-	700,000
TIF 6 (N. Ardmore/Vermont)	(287,575)	57,100	24,000	33,100	(254,475)
TIF 5 (Kenilworth)	139,053	154,300	289,735	(135,435)	3,618
TIF 4 (St. Charles)	83,598	2,872,525	2,953,300	(80,775)	2,823
TIF 3 (North Avenue)	(279,201)	1,770,000	765,350	1,004,650	725,449
TIF 2 (Ovaltine)	2,217,152	976,000	1,884,315	(908,315)	1,308,837
Motor Fuel Tax	244,247	835,450	841,500	(6,050)	238,197
Hotel/Motel Tax	24,264	95,300	100,000	(4,700)	19,564
NEDSRA	32,688	329,041	324,896	4,145	36,833
Recreation	(221,641)	1,252,280	1,518,762	(266,482)	(488,123)
Parks	(402,395)	683,200	1,116,268	(433,068)	(835,463)
Debt Service	1,746,005	6,094,325	4,512,767	1,581,558	3,327,563
Drug Control	4,698	2,000	-	2,000	6,698
DUI Technology	111,255	101,000	110,220	(9,220)	102,035
Total Special Revenue Funds	\$ 4,112,147	\$ 15,232,521	\$ 14,451,113	\$ 781,408	\$ 4,893,555
Capital Projects Funds					
Street Improvements	13,549,676	6,010,601	11,998,206	(5,987,605)	7,562,071
Other Capital Projects	3,291,656	2,442,041	1,607,317	834,724	4,126,381
Equipment Replacement	383,846	298,500	442,509	(144,009)	239,837
Land & Building	10	50	-	50	60
Building Improvements	38,079	31,100	68,300	(37,200)	879
Stormwater Buyout	3,920,621	702,000	2,399,750	(1,697,750)	2,222,871
Total Capital Projects Funds	\$ 21,183,888	\$ 9,484,292	\$ 16,516,082	\$ (7,031,790)	\$ 14,152,098
Enterprise Funds					
Swim Pool	1,893	194,950	209,358	(14,408)	(12,515)
Water Supply	3,755,268	8,951,010	10,519,878	(1,568,868)	2,186,399
Waste Water	1,375,853	10,492,844	11,438,385	(945,541)	430,312
Total Enterprise Funds	\$ 5,133,013	\$ 19,638,804	\$ 22,167,621	\$ (2,528,817)	\$ 2,604,196
Village Total	\$ 39,046,981	\$ 67,750,902	\$ 76,694,895	\$ (8,943,993)	\$ 30,102,987



3 year ending fund balance



Budget summary - all funds revenues, expenditures and net

	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	2019 Proj. to 2020 Change	Percent Change
General Fund								
General Fund								
Revenues	\$21,800,768	\$16,726,157	\$22,470,747	\$20,640,443	\$22,825,320	\$23,395,284	\$569,964	2.5%
Expenditures	22,772,358	16,135,077	22,454,828	20,023,760	22,509,289	23,560,078	1,050,789	4.7%
Net	(971,590)	591,080	15,919	616,683	316,031	(164,794)	(480,825)	-152.1%
Special Revenue Funds								
DUI Technology Fund								
Revenues	88,167	61,308	101,000	89,945	103,000	101,000	(2,000)	-1.9%
Expenditures	49,940	16,329	7,500	16,284	108,990	110,220	1,230	1.1%
Net	38,228	44,978	93,500	73,660	(5,990)	(9,220)	(3,230)	53.9%
Drug Control Fund								
Revenues	1,665	585	2,000	3,023	3,100	2,000	(1,100)	-35.5%
Expenditures	3,190	-	-	18	-	-	-	#DIV/0!
Net	(1,525)	585	2,000	3,005	3,100	2,000	(1,100)	-35.5%
TIF 6 Fund								
Revenues	36,797	48,349	55,000	54,389	54,788	57,100	2,312	4.2%
Expenditures	2,273	11,138	20,100	4,798	19,850	24,000	4,150	20.9%
Net	34,524	37,211	34,900	49,591	34,938	33,100	(1,838)	-5.3%
TIF 5 Fund								
Revenues	561,959	82,635	356,300	124,081	227,149	154,300	(72,849)	-32.1%
Expenditures	561,959	82,635	365,597	96,451	88,096	289,735	201,639	228.9%
Net	-	-	(9,297)	27,631	139,053	(135,435)	(274,488)	-197.4%
TIF 4 Fund								
Revenues	19,708	21,044	22,438	1,068,181	1,622,140	2,872,525	1,250,385	77.1%
Expenditures	1,381	5,184	3,200	1,323,940	1,602,350	2,953,300	1,350,950	84.3%
Net	18,328	15,860	19,238	(255,759)	19,790	(80,775)	(100,565)	-508.2%
TIF 3 Fund								
Revenues	465,399	450,465	1,360,000	457,419	474,552	1,770,000	1,295,448	273.0%
Expenditures	924,367	782,814	685,000	38,463	18,851	765,350	746,499	3960.0%
Net	(458,967)	(332,349)	675,000	418,956	455,701	1,004,650	548,949	120.5%
TIF 2 Fund								
Revenues	1,043,771	1,010,699	977,435	988,546	990,500	976,000	(14,500)	-1.5%
Expenditures	572,067	56,340	369,482	1,132,126	1,795,182	1,884,315	89,133	5.0%
Net	471,704	954,359	607,953	(143,579)	(804,682)	(908,315)	(103,633)	12.9%
MFT Fund								
Revenues	560,684	377,810	566,500	593,149	562,700	835,450	272,750	48.5%
Expenditures	527,500	351,667	577,500	483,542	577,500	841,500	264,000	45.7%
Net	33,184	26,144	(11,000)	109,608	(14,800)	(6,050)	8,750	-59.1%
Hotel/Motel Tax Fund								
Revenues	91,195	74,796	95,300	95,320	95,300	95,300	-	0.0%
Expenditures	95,000	92,000	100,000	92,083	100,000	100,000	-	0.0%
Net	(3,805)	(17,204)	(4,700)	3,237	(4,700)	(4,700)	-	0.0%
NEDSRA Fund								
Revenues	\$308,400	\$292,344	\$328,946	\$220,392	\$323,295	\$329,041	\$5,746	1.8%
Expenditures	303,398	283,799	324,066	198,706	318,595	324,896	6,301	2.0%
Net	5,003	8,545	4,880	21,686	4,700	4,145	(555)	-11.8%

Budget summary - all funds revenues, expenditures and net

	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	2019 Proj. to 2020 Change	Percent Change
Recreation Fund								
Revenues	\$ 1,542,080	\$ 1,076,765	\$ 1,307,700	\$ 1,206,538	\$ 1,187,497	\$ 1,252,280	\$ 64,783	5.5%
Expenditures	1,550,569	1,089,464	1,604,790	1,399,870	1,396,610	1,518,762	122,152	8.7%
Net	(8,489)	(12,699)	(297,090)	(193,332)	(209,113)	(266,482)	(57,369)	27.4%
Parks Fund								
Revenues	919,839	646,403	688,100	637,400	692,249	683,200	(9,049)	-1.3%
Expenditures	908,214	658,028	983,660	895,968	1,094,644	1,116,268	21,624	2.0%
Net	11,625	(11,625)	(295,560)	(258,568)	(402,395)	(433,068)	(30,673)	7.6%
Working Cash Fund								
Revenues	1,986	7,199	8,000	11,469	11,000	10,000	(1,000)	-9.1%
Expenditures	1,986	7,199	8,000	-	11,004	10,000	(1,004)	-9.1%
Net	-	-	-	11,469	(4)	-	4	-100.0%
Total Special Revenue Funds								
Revenues	5,641,652	4,150,401	5,868,720	5,549,854	6,347,270	9,138,196	2,790,927	0
Expenditures	5,501,843	3,436,596	5,048,895	5,682,249	7,131,672	9,938,347	2,806,674	0
Net	139,809	713,805	819,825	(132,395)	(784,403)	(800,150)	(15,747)	2.0%
Debt Service Funds								
Debt Service Fund								
Revenues	3,638,863	6,431,406	4,764,000	2,768,200	4,914,147	6,094,325	1,180,178	24.0%
Expenditures	3,613,601	13,160,292	4,526,900	1,343,901	4,053,848	4,512,767	458,919	11.3%
Net	25,261	(6,728,886)	237,100	1,424,299	860,299	1,581,558	721,259	83.8%
Capital Projects Funds								
Street Improvements Fund								
Revenues	1,977,733	1,586,800	10,535,560	7,273,951	8,075,883	6,010,601	(2,065,282)	-25.6%
Expenditures	4,730,703	2,688,694	9,250,259	1,563,649	5,209,640	11,998,206	6,788,566	130.3%
Net	(2,752,970)	(1,101,894)	1,285,301	5,710,302	2,866,243	(5,987,605)	(8,853,848)	-308.9%
Capital Projects Fund								
Revenues	1,419,085	1,226,936	1,590,000	1,545,798	2,297,205	2,442,041	144,836	6.3%
Expenditures	383,366	669,685	1,306,317	72,837	1,004,766	1,607,317	602,551	60.0%
Net	1,035,719	557,251	283,683	1,472,961	1,292,439	834,724	(457,715)	-35.4%
Equipment Replacement Fund								
Revenues	1,047,236	40,804	284,000	72,256	379,923	298,500	(81,423)	-21.4%
Expenditures	763,113	559,316	724,209	273,008	706,583	442,509	(264,074)	-37.4%
Net	284,123	(518,512)	(440,209)	(200,752)	(326,660)	(144,009)	182,651	-55.9%
Land and Building Project Fund								
Revenues	41	4,942	50	10	10	50	40	400.0%
Expenditures	350	12,150	-	-	-	-	-	#DIV/0!
Net	(309)	(7,208)	50	10	10	50	40	400.0%
Building Improvement Fund								
Revenues	193,844	276,804	133,100	86,083	88,200	31,100	(57,100)	-64.7%
Expenditures	281,012	279,382	140,500	112,917	66,029	68,300	2,271	3.4%
Net	(87,168)	(2,577)	(7,400)	(26,834)	22,171	(37,200)	(59,371)	-267.8%

Budget summary - all funds revenues, expenditures and net

	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	2019 Proj. to 2020 Change	Percent Change
Stormwater Buyout Fund								
Revenues	\$ 5,664,443	\$ 699,887	\$ 3,742,000	\$ 4,117,805	\$ 4,727,710	\$ 702,000	\$ (4,025,710)	-85.2%
Expenditures	2,204,353	1,097,880	2,074,243	1,845,191	3,542,154	2,399,750	(1,142,404)	-32.3%
Net	3,460,090	(397,993)	1,667,757	2,272,614	1,185,556	(1,697,750)	(2,883,306)	-243.2%
Total Capital Projects Funds								
Revenues	10,302,383	3,836,173	16,284,710	13,095,903	15,568,931	9,484,292	(6,084,639)	-39.1%
Expenditures	8,362,898	5,307,107	13,495,528	3,867,602	10,529,172	16,516,082	5,986,910	56.9%
Net	1,939,485	(1,470,934)	2,789,182	9,228,301	5,039,759	(7,031,790)	(12,071,549)	-239.5%
Enterprise Funds								
Water Supply Fund								
Revenues	\$5,045,057	\$3,953,566	\$8,607,440	\$4,649,301	\$6,857,311	\$8,951,010	\$2,093,699	30.5%
Expenses	5,219,069	3,363,393	8,372,166	3,994,350	5,055,422	10,519,878	5,464,456	108.1%
Net	(174,012)	590,173	235,274	654,951	1,801,889	(1,568,868)	(3,370,757)	-187.1%
Wastewater Fund								
Revenues	2,826,075	2,279,427	8,713,643	2,936,774	4,113,836	10,492,844	6,379,008	155.1%
Expenses	2,436,331	1,988,238	8,480,115	1,921,018	4,150,604	11,438,385	7,287,781	175.6%
Net	389,744	291,189	233,528	1,015,756	(36,768)	(945,541)	(908,772)	2471.6%
Swimming Pool Fund								
Revenues	245,569	197,325	192,000	181,305	189,740	194,950	5,210	2.7%
Expenses	347,723	191,544	194,204	166,304	187,847	209,358	21,511	11.5%
Net	(102,154)	5,781	(2,204)	15,001	1,893	(14,408)	(16,301)	-861.2%
Total Enterprise Funds								
Revenues	8,116,701	6,430,319	17,513,083	7,767,380	11,160,886	19,638,804	8,477,917	76.0%
Expenditures	8,003,123	5,543,175	17,046,485	6,081,672	9,393,873	22,167,621	12,773,748	136.0%
Net	113,578	887,144	466,598	1,685,708	1,767,013	(2,528,817)	(4,295,831)	-243.1%
Village Totals								
Revenues	\$ 49,500,366	\$ 37,574,456	\$ 66,901,260	\$ 49,821,779	\$ 60,816,554	\$ 67,750,902	\$ 6,934,347	11.4%
Expenditures	\$ 48,253,822	\$ 43,582,247	\$ 62,572,636	\$ 36,999,183	\$ 53,617,855	\$ 76,694,895	\$ 23,077,040	43.0%
Net	\$ 1,246,544	\$ (6,007,791)	\$ 4,328,624	\$ 12,822,596	\$ 7,198,700	\$ (8,943,993)	\$ (16,142,693)	-224.2%
Governmental Funds								
Revenues	\$ 41,383,665	\$ 31,144,138	\$ 49,388,177	\$ 42,054,399	\$ 49,655,668	\$ 48,112,098	\$ (1,543,570)	-3.1%
Expenditures	\$ 40,250,699	\$ 38,039,072	\$ 45,526,150	\$ 30,917,512	\$ 44,223,982	\$ 54,527,274	\$ 10,303,292	23.3%
Net	\$ 1,132,966	\$ (6,894,935)	\$ 3,862,026	\$ 11,136,888	\$ 5,431,686	\$ (6,415,176)	\$ (11,846,862)	-218.1%
Enterprise Funds								
Revenues	\$ 8,116,701	\$ 6,430,319	\$ 17,513,083	\$ 7,767,380	\$ 11,160,886	\$ 19,638,804	\$ 8,477,917	76.0%
Expenses	\$ 8,003,123	\$ 5,543,175	\$ 17,046,485	\$ 6,081,672	\$ 9,393,873	\$ 22,167,621	\$ 12,773,748	136.0%
Net	\$ 113,578	\$ 887,144	\$ 466,598	\$ 1,685,708	\$ 1,767,013	\$ (2,528,817)	\$ (4,295,831)	-243.1%

OVERVIEW OF TOTAL RESOURCES BUDGETED

BY FUND TYPE

2020

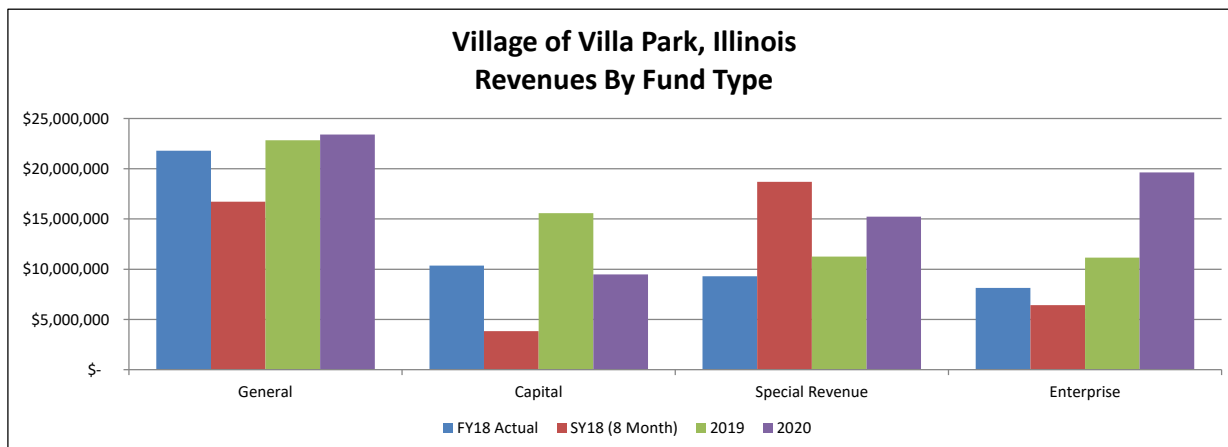
	FUND TYPE						TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ROAD FUND	OTHER CAPITAL PROJECTS	ENTERPRISE	
ESTIMATED SPENDABLE FUND BALANCE AVAILABLE 12/31/19	\$ 8,617,932	\$ 2,366,142	\$ 1,746,005	\$ 13,549,676	\$ 7,634,212	\$ 5,133,013	\$ 39,046,981
MAJOR REVENUE SOURCES: (EXCLUDES TRANSFERS)							
PROPERTY TAXES	\$ 3,997,607	\$ 2,493,621	\$ 3,124,400	\$ -	\$ -	\$ -	\$ 9,615,628
SALES TAXES	5,962,960	-	-	2,069,023	2,069,023	-	10,101,006
INCOME TAXES	2,357,220	-	-	-	-	-	2,357,220
UTILITY TAXES	1,450,000	-	-	-	-	-	1,450,000
OTHER TAXES	2,680,240	927,950	-	-	-	-	3,608,190
WATER / WASTEWATER/ GARBAGE FEES	1,771,200	-	-	-	-	6,995,437	8,766,637
FINES	1,095,715	102,000	-	-	-	-	1,197,715
GRANTS	64,000	-	-	3,202,800	-	400,000	3,666,800
LICENSES / PERMITS	497,825	0	-	-	-	13,100	510,925
SERVICES/FEES	1,090,135	649,530	-	-	652,500	437,050	2,829,215
INTEREST	50,000	1,240,425	15,000	160,000	72,650	27,000	1,565,075
LOAN/FINANCING	-	-	640,000	-	-	10,455,000	11,095,000
MISCELLANEOUS/TRANSFERS IN	2,378,382	3,849,671	2,314,925	241,260	196,000	1,582,217	10,562,455
SUB-TOTAL	\$ 23,395,284	\$ 9,263,197	\$ 6,094,325	\$ 5,673,083	\$ 2,990,173	\$ 19,909,804	\$ 67,325,866
MAJOR EXPENDITURES: (EXCLUDES TRANSFERS)							
PERSONNEL SERVICES	\$ 14,694,915	\$ 1,771,101	\$ -	\$ 271,861	\$ -	\$ 1,677,438	\$ 18,415,315
CONTRACTUAL SERVICES	6,949,950	863,877	276,500	2,428,240	2,356,500	2,429,320	15,304,387
COMMODITIES	884,096	206,166	-	24,500	1,500	3,091,032	4,207,294
CAPITAL OUTLAY	255,617	3,291,005	-	9,273,605	352,600	14,374,879	27,547,706
DEBT (PRINCIPAL AND INTEREST)	-	-	4,236,267	-	103,659	504,849	4,844,775
SUB-TOTAL	\$ 22,784,578	\$ 6,132,149	\$ 4,512,767	\$ 11,998,206	\$ 2,814,259	\$ 22,077,518	\$ 70,319,477
TRANSFERS OUT	\$ 775,500	\$ 3,806,197	\$ -	\$ -	\$ 1,703,617	\$ 90,104	\$ 6,375,418
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 23,560,078	\$ 9,938,346	\$ 4,512,767	\$ 11,998,206	\$ 4,517,876	\$ 22,167,622	\$ 76,694,895
PROJECTED FUND BALANCE AVAILABLE 12/31/2020	\$ 8,453,138	\$ 1,690,993	\$ 3,327,563	\$ 7,224,553	\$ 6,106,509	\$ 2,875,195	\$ 29,677,952

VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF REVENUE

FY18 THROUGH 2020

FUND NAME	FY18		SY18 8 MONTH		2019		2020
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
GENERAL	\$ 22,899,248	\$ 21,800,767	\$ 16,079,560	\$ 16,726,157	\$ 22,470,747	\$ 22,825,320	\$ 23,395,284
SPECIAL REVENUE FUNDS							
DUI TECHNOLOGY	\$ 35,020	\$ 88,167	\$ 45,050	\$ 61,308	\$ 101,000	\$ 103,000	\$ 101,000
DRUG CONTROL	2,005	1,665	-	585	2,000	3,100	2,000
TIF 6 (N. ARDMORE/VERMONT)	29,400	36,767	38,600	48,349	55,000	54,788	57,100
TIF 5 (KENILWORTH)	925,000	561,959	303,605	82,635	356,300	227,149	154,300
TIF 4 (ST. CHARLES)	18,900	19,708	20,115	21,044	22,438	1,622,140	2,872,525
TIF 3 (NORTH AVENUE)	1,528,563	465,399	1,440,763	450,465	1,555,000	474,552	1,770,000
TIF 2 (OVALTINE)	1,000,100	1,043,771	1,064,900	1,010,699	977,435	990,500	976,000
MOTOR FUEL TAX	564,400	560,684	362,200	377,810	566,500	562,700	835,450
HOTEL/MOTEL TAX	97,525	91,195	68,040	74,796	95,300	95,300	95,300
NEDSRA	306,177	308,400	295,684	292,344	328,946	323,295	329,041
RECREATION	1,375,828	1,563,935	1,036,681	1,076,765	1,307,700	1,187,497	1,252,280
PARKS	666,500	919,839	532,910	646,403	688,100	692,249	683,200
DEBT SERVICE	3,609,356	3,638,863	4,186,180	14,541,406	4,764,000	4,914,147	6,094,325
WORKING CASH TRUST	500	1,986	500	7,199	8,000	11,000	10,000
SPECIAL REVENUE FUNDS TOTALS	\$ 10,159,274	\$ 9,302,338	\$ 9,395,228	\$ 18,691,808	\$ 10,827,720	\$ 11,261,417	\$ 15,232,521
CAPITAL PROJECT FUNDS							
STREET IMPROVEMENTS	\$ 2,733,404	\$ 1,977,733	\$ 1,559,219	\$ 1,586,800	\$ 10,535,560	\$ 8,075,883	\$ 6,010,601
OTHER CAPITAL PROJECTS	15,030	1,419,085	1,125,500	1,226,936	1,590,000	2,297,205	2,442,041
EQUIPMENT REPLACEMENT	1,026,100	1,047,236	427,250	40,804	284,000	379,923	298,500
LAND & BUILDING PROJECT	-	41	10	4,942	50	10	50
BUILDING IMPROVEMENTS	107,000	193,844	136,070	276,804	133,100	88,200	31,100
STORMWATER BUYOUT	3,377,010	5,730,875	1,056,266	699,887	3,742,000	4,727,710	702,000
CAPITAL PROJECT FUNDS TOTAL	\$ 7,258,544	\$ 10,368,814	\$ 4,304,315	\$ 3,836,173	\$ 16,284,710	\$ 15,568,931	\$ 9,484,292
ENTERPRISE FUNDS							
SWIM POOL	\$ 266,200	\$ 256,132	\$ 214,030	\$ 197,325	\$ 192,000	\$ 189,740	\$ 194,950
WATER SUPPLY	8,247,701	5,045,057	6,771,584	3,953,566	8,607,440	6,857,311	8,951,010
WASTE WATER	4,872,402	2,826,075	6,034,223	2,279,427	8,713,643	4,113,836	10,492,844
ENTERPRISE FUNDS TOTAL	\$ 13,386,303	\$ 8,127,264	\$ 13,019,837	\$ 6,430,319	\$ 17,513,083	\$ 11,160,886	\$ 19,638,804
TOTAL	\$ 53,703,369	\$ 49,599,183	\$ 42,798,940	\$ 45,684,456	\$ 67,096,260	\$ 60,816,554	\$ 67,750,902

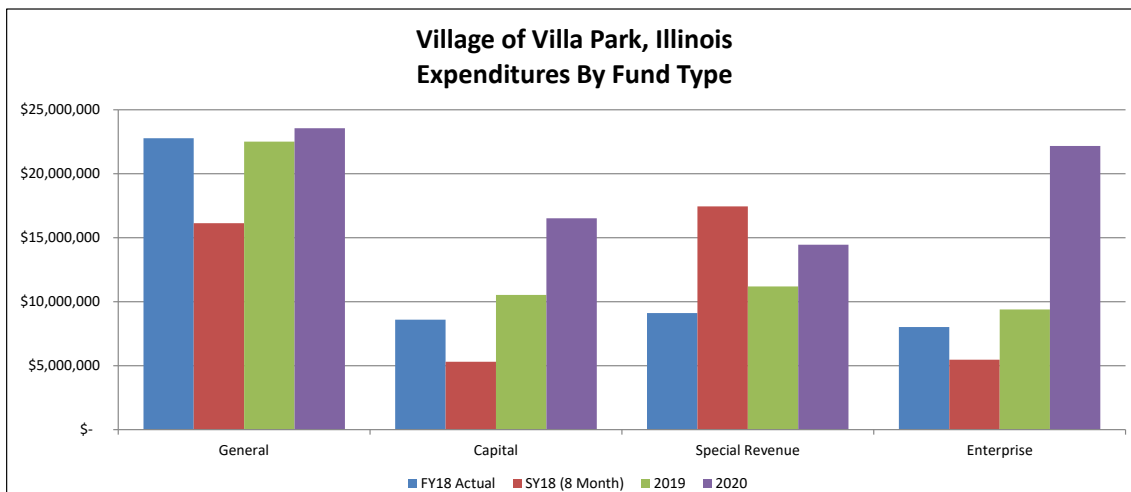


VILLAGE OF VILLA PARK, ILLINOIS

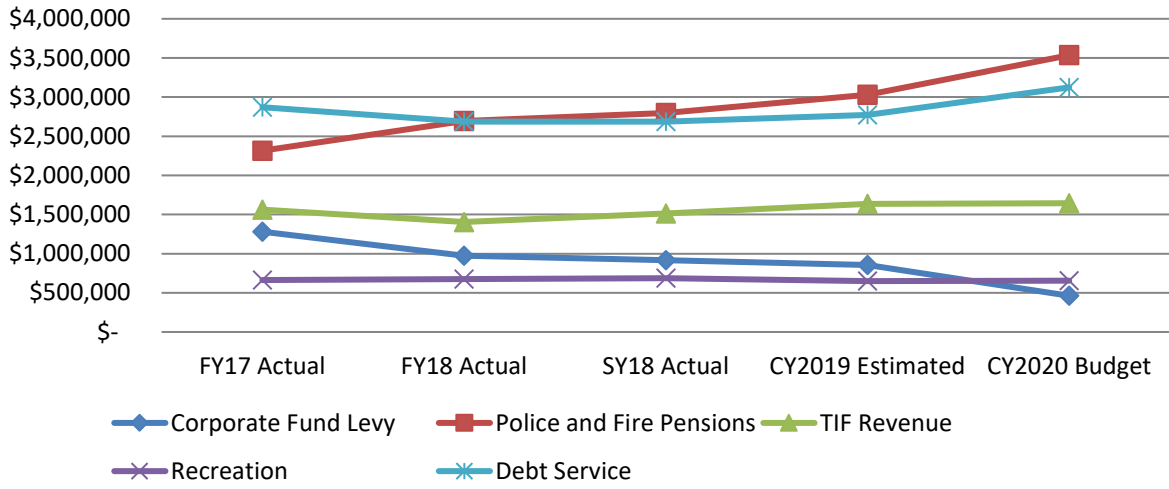
ALL FUNDS SUMMARY OF EXPENDITURES AND TRANSFERS

FY18 THROUGH 2020

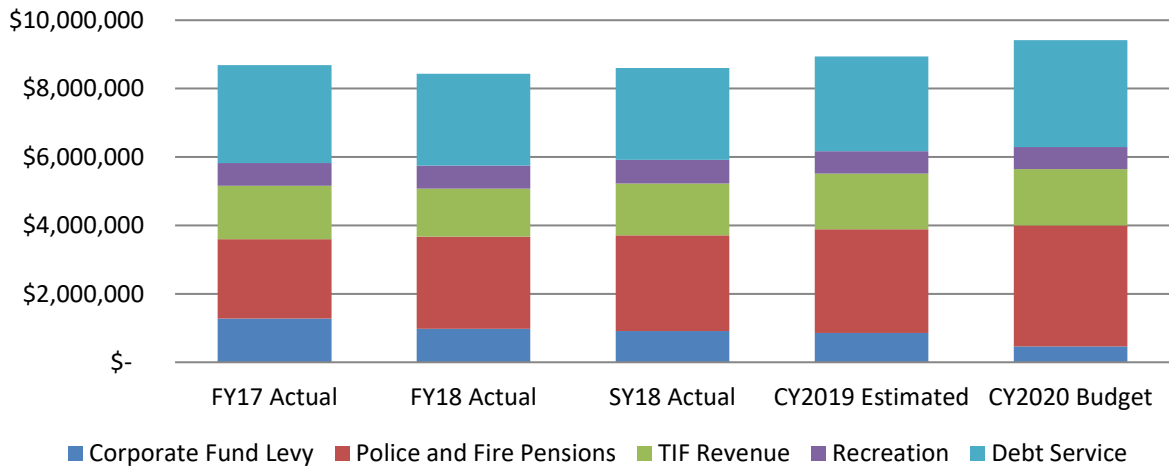
FUND NAME	FY18		SY18 8 MONTH		2019		2020
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
CORPORATE	\$ 22,882,897	\$ 22,772,595	\$ 16,077,315	\$ 16,139,453	\$ 22,454,828	\$ 22,509,289	\$ 23,560,078
SPECIAL REVENUE FUNDS							
DUI TECHNOLOGY	\$ 55,940	\$ 49,940	\$ 51,000	\$ 16,329	\$ 7,500	\$ 108,990	\$ 110,220
DRUG CONTROL	3,750	3,190	-	-	-	-	-
TIF 6 (N. ARDMORE/VERMONT)	111,300	2,273	19,850	11,138	20,100	19,850	24,000
TIF 5 (KENILWORTH)	930,300	561,959	263,300	82,635	365,597	88,096	289,735
TIF 4 (ST. CHARLES)	1,800	1,381	5,184	5,184	3,200	1,602,350	2,953,300
TIF 3 (NORTH AVENUE)	952,922	924,367	953,725	782,814	685,000	18,851	765,350
TIF 2 (OVALTINE)	993,182	572,067	336,911	57,160	369,482	1,795,182	1,884,315
MOTOR FUEL TAX	527,500	527,500	351,667	351,667	577,500	577,500	841,500
HOTEL/MOTEL TAX	100,000	95,000	92,000	92,000	100,000	100,000	100,000
NEDSRA	306,142	303,398	286,745	283,799	324,066	318,595	324,896
RECREATION	1,669,093	1,550,569	1,181,846	1,105,816	1,604,790	1,396,610	1,518,762
PARKS	954,237	908,214	700,745	658,028	983,660	1,094,644	1,116,268
DEBT SERVICE	3,614,594	3,613,601	14,019,710	13,995,534	4,526,900	4,053,848	4,512,767
WORKING CASH TRUST	1,986	1,986	500	7,199	8,000	11,004	10,000
SPECIAL REVENUE FUNDS TOTALS	\$ 10,222,746	\$ 9,115,445	\$ 18,263,183	\$ 17,449,302	\$ 9,575,795	\$ 11,185,520	\$ 14,451,113
CAPITAL PROJECT FUNDS							
STREET IMPROVEMENTS	\$ 8,118,098	\$ 4,730,704	\$ 6,571,293	\$ 2,688,694	\$ 9,250,259	\$ 5,209,640	\$ 11,998,206
OTHER CAPITAL PROJECTS	406,539	383,366	1,603,380	669,685	1,306,317	1,004,766	1,607,317
EQUIPMENT REPLACEMENT	1,493,056	763,113	1,174,613	559,316	724,209	706,583	442,509
LAND & BUILDING PROJECT	350	350	12,150	12,150	-	-	-
BUILDING IMPROVEMENTS	281,013	281,012	280,262	279,382	140,500	66,029	68,300
STORMWATER BUYOUT	2,888,150	2,434,709	3,251,620	1,097,880	2,074,243	3,542,154	2,399,750
CAPITAL PROJECT FUNDS TOTAL	\$ 13,187,206	\$ 8,593,254	\$ 12,893,318	\$ 5,307,107	\$ 13,495,528	\$ 10,529,172	\$ 16,516,082
ENTERPRISE FUNDS							
SWIM POOL	\$ 380,156	\$ 358,286	\$ 199,806	\$ 191,544	\$ 194,204	\$ 187,847	\$ 209,358
WATER SUPPLY	8,055,013	5,224,370	6,680,620	3,318,392	8,372,166	5,055,422	10,519,878
WASTE WATER	5,050,843	2,436,332	5,585,642	1,952,522	8,480,115	4,150,604	11,438,385
ENTERPRISE FUNDS TOTAL	\$ 13,486,012	\$ 8,018,988	\$ 12,466,068	\$ 5,462,458	\$ 17,046,485	\$ 9,393,873	\$ 22,167,621
TOTAL	\$ 59,778,861	\$ 48,500,282	\$ 59,699,885	\$ 44,358,320	\$ 62,572,636	\$ 53,617,855	\$ 76,694,895



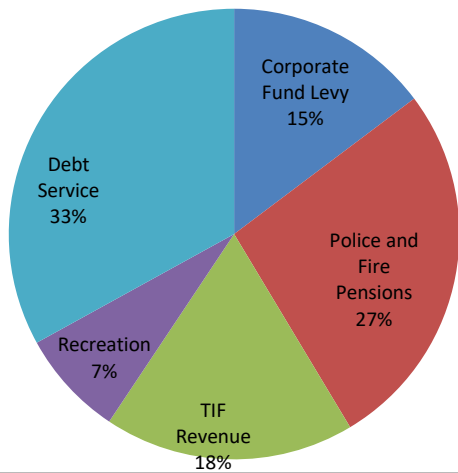
Property tax revenues by use



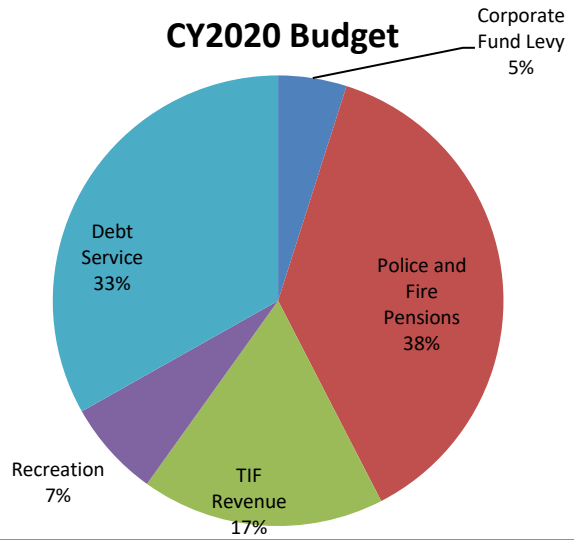
Total annual property tax revenues by use



FY17 Actual



CY2020 Budget



See discussion on next page

Property taxes, continued

Property taxes budgeted for 2020 of \$9.6 million for the 2019 property tax levy, which includes just over \$3.1M for the payments for bonds issued as a result of the November, 2014, Road Bond Referendum. This is an increase of about \$477,000 overall, or 5.3%.

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 CY2020 Fiscal Year includes a 1.9% increase in CPI.

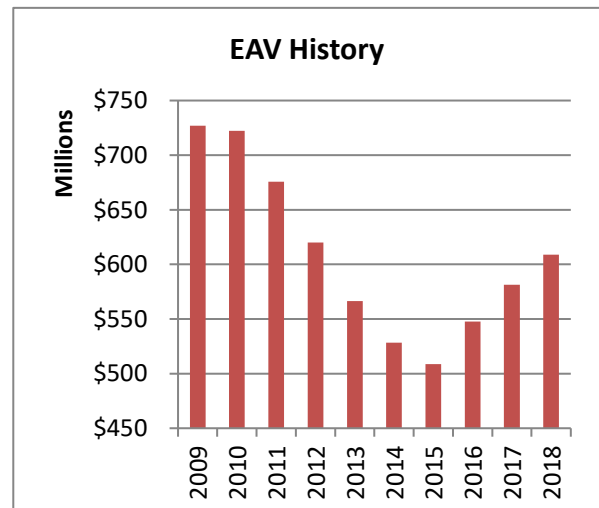
The property tax revenue that is available to fund General Fund operational expenses has decreased each year since FY15. This is due to required increased contributions to the Fire and Police Pension Funds that are subject to the tax cap. The majority of pension fund contributions are not exempt from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

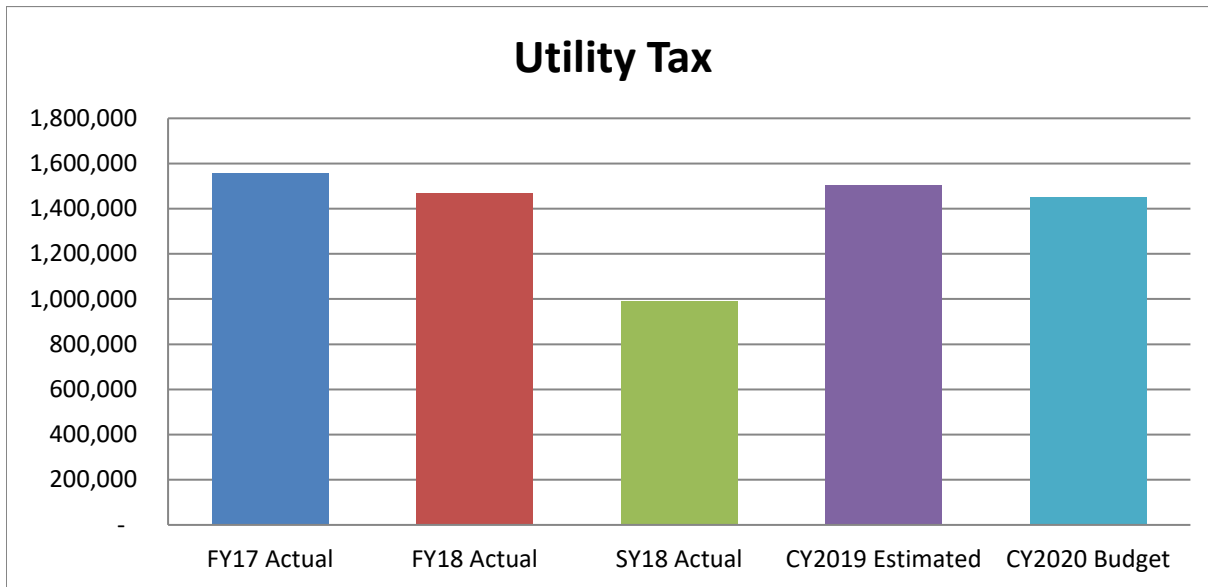
The property tax collected includes levies for the General Fund, Parks, Recreation, Ambulance Services, Fire Protection, Police Pension, Fire Pension, IMRF Pension, Debt Service, TIFs and the NEDSRA Special Recreation District.

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 six years. The overall EAV has increased each year since, reversing this trend. The EAV for 2019 is not yet available.

EAV History*			
Levy Year	Fiscal year revenue	Final EAV	% change
2009	FY11	\$ 727,020,975	
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%
2018	2019	\$ 608,972,058	4.7%

*EAV data for the 2019 levy not yet available



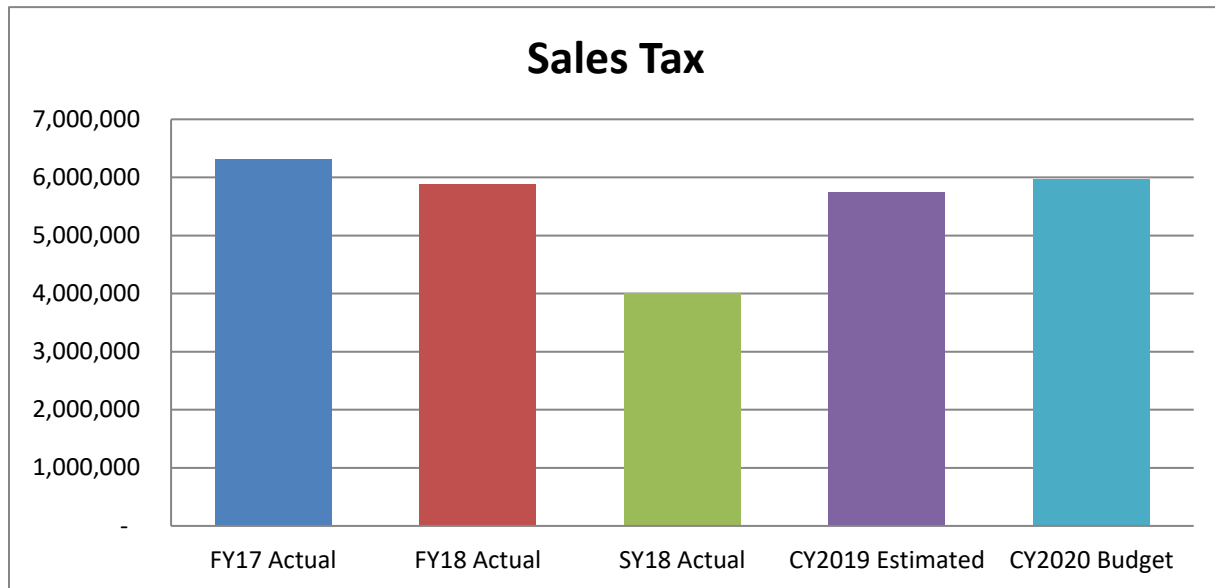


The utility tax revenue is based on a 5% utility tax rate and a 6% telecommunications tax rate. Utility taxes in recent years are several hundred thousand dollars less than in previous years.

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 3.5%.

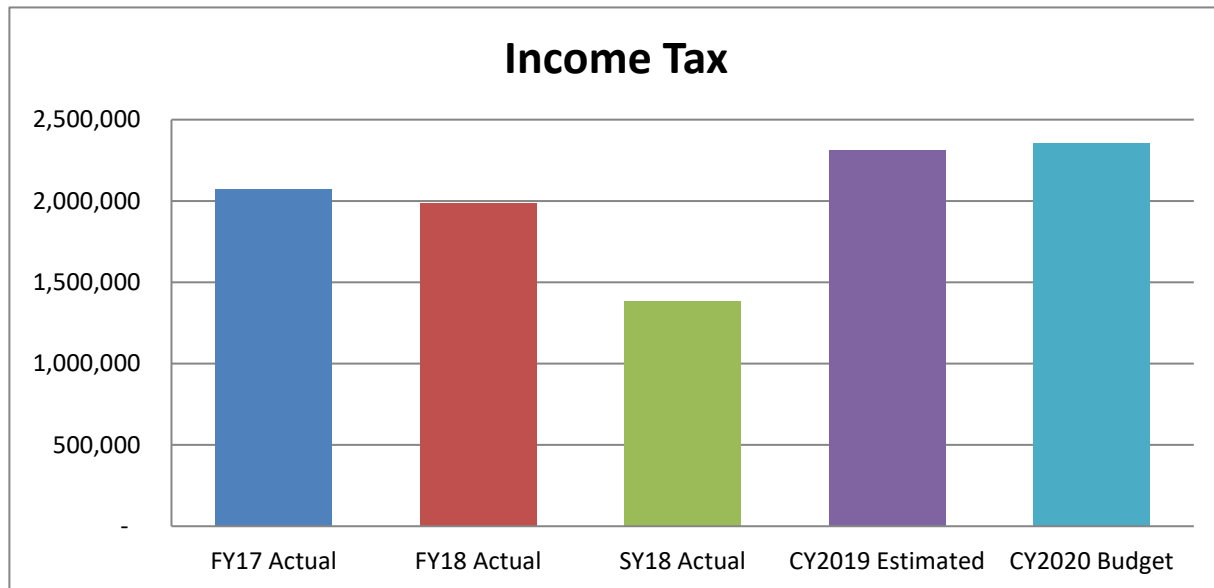


Sales Tax revenue represents the largest source of revenue for the General Fund.

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 and are focused on economic development activity to bolster sales tax revenues over the long term. Near the end of FY17, the Village lost a large sales tax generating business, which resulted in a loss of about \$400,000 annually.

The budget projects a modest 3.7% increase from 2019 to 2020.

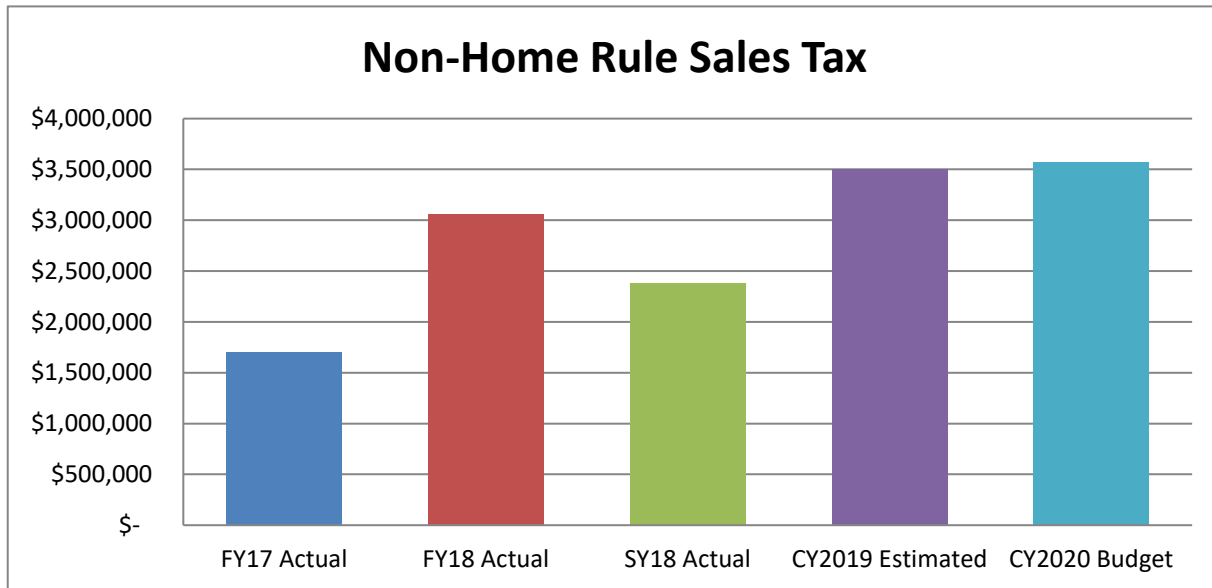


The Village’s portion of the State Income Tax is allocated on a per capita basis. As a state shared revenue, this revenue source has been put at risk to be diverted to the State of Illinois to shore up their budget. For FY18, the state lowered municipal distributions by 10%, and the FY19 state budget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

The State of Illinois has recently enacted increases to income taxes, which has resulted in higher revenues. We are budgeting an increase of 2.0% for 2020.

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.

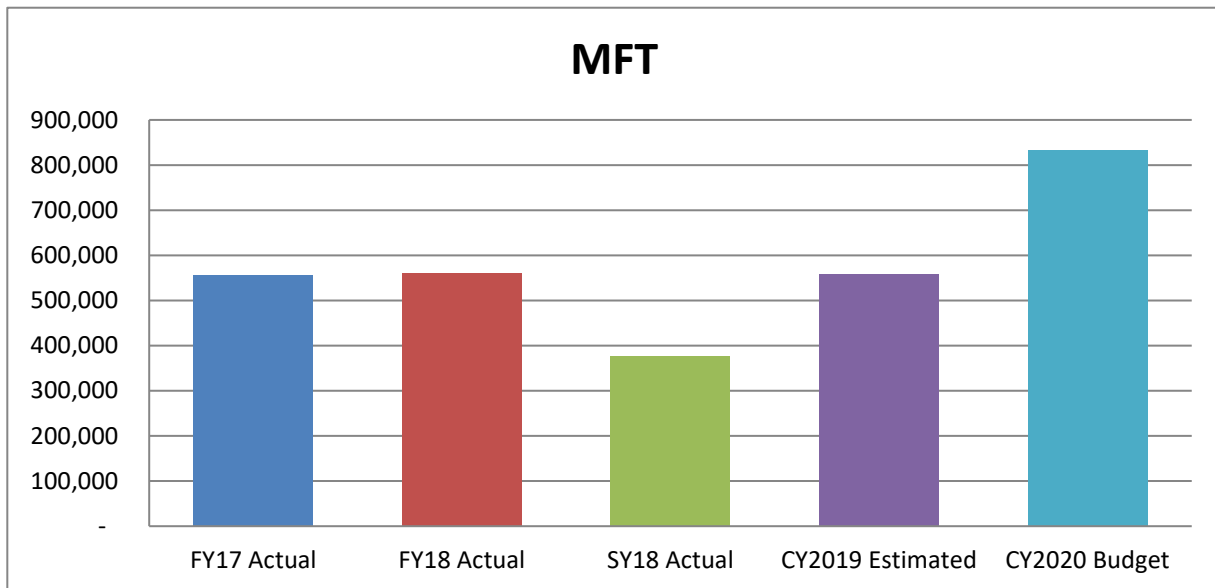
Budget estimates are based on Illinois Municipal League projections.



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.

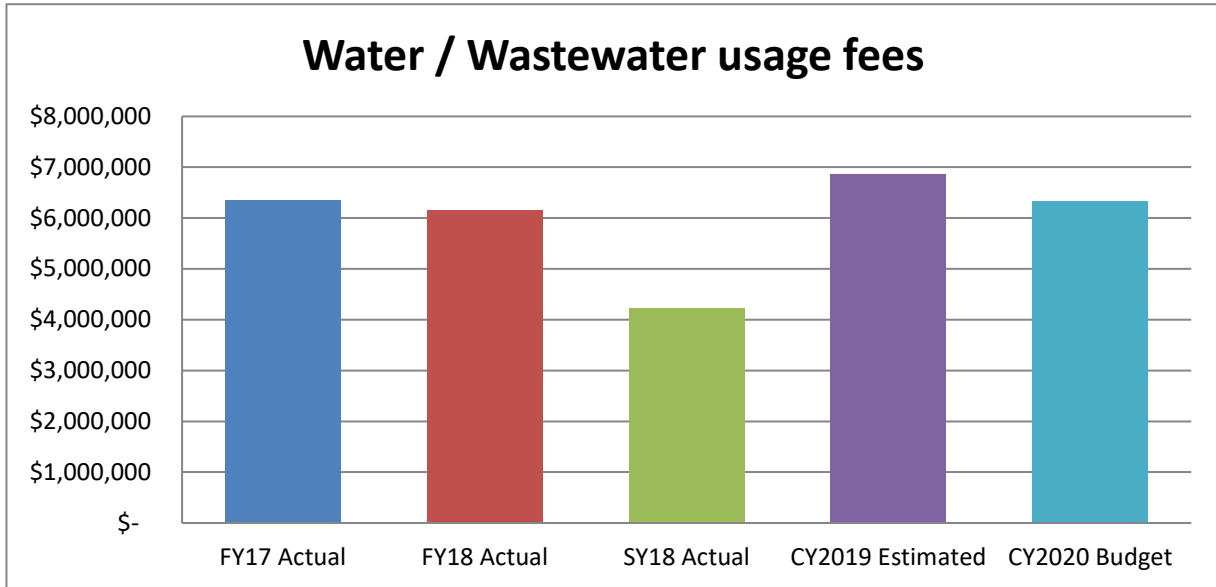
This revenue can be more volatile than sales tax because non-home rule sales taxes are not applied to food and pharmaceutical sales. Non-home rule sales taxes are also not applied to titled vehicles, so the impact of adding or losing vehicle sales has less of an impact than sales tax.

We are budgeting a 2.0% increase from 2019 to 2020 in non-home rule sales tax revenue.



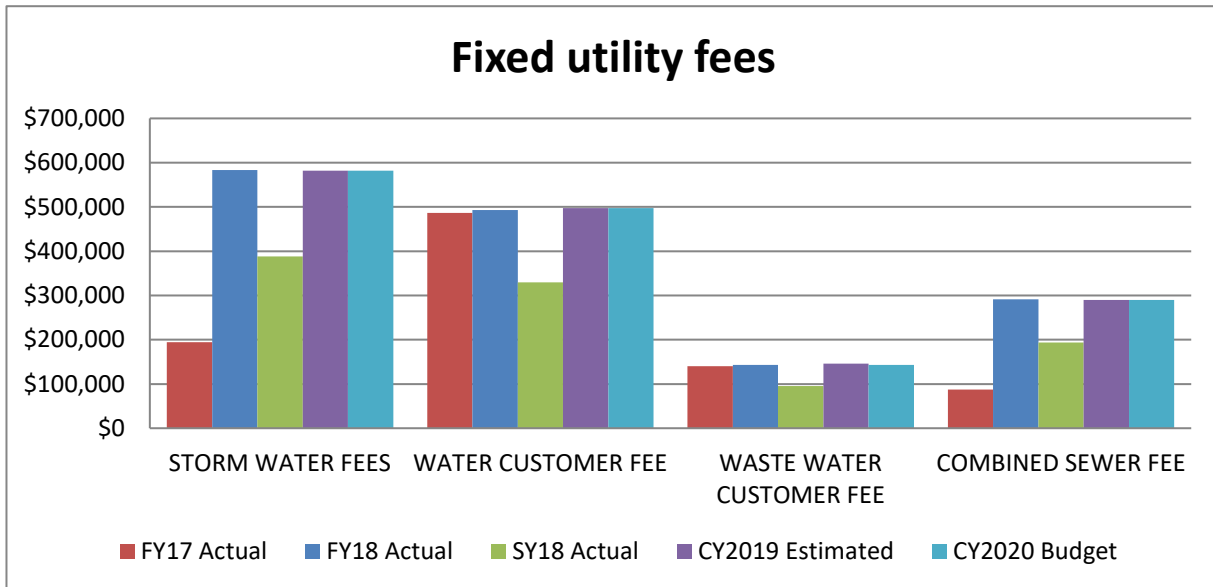
Motor Fuel Tax (MFT) receipts are based on a flat rate per gallon of gas, then distributed to municipalities on a per capita basis. As of July 1, 2019, the rate increased from 19 cents to 38 cents per gallon. Some of this increase is being used to fund the State's capital plan, but it also resulted in higher distributions to cities.

The Illinois Municipal League provides the Motor Fuel Tax estimates on a per capita basis. We are budgeting an increase of about 50% from 2019 to 2020.



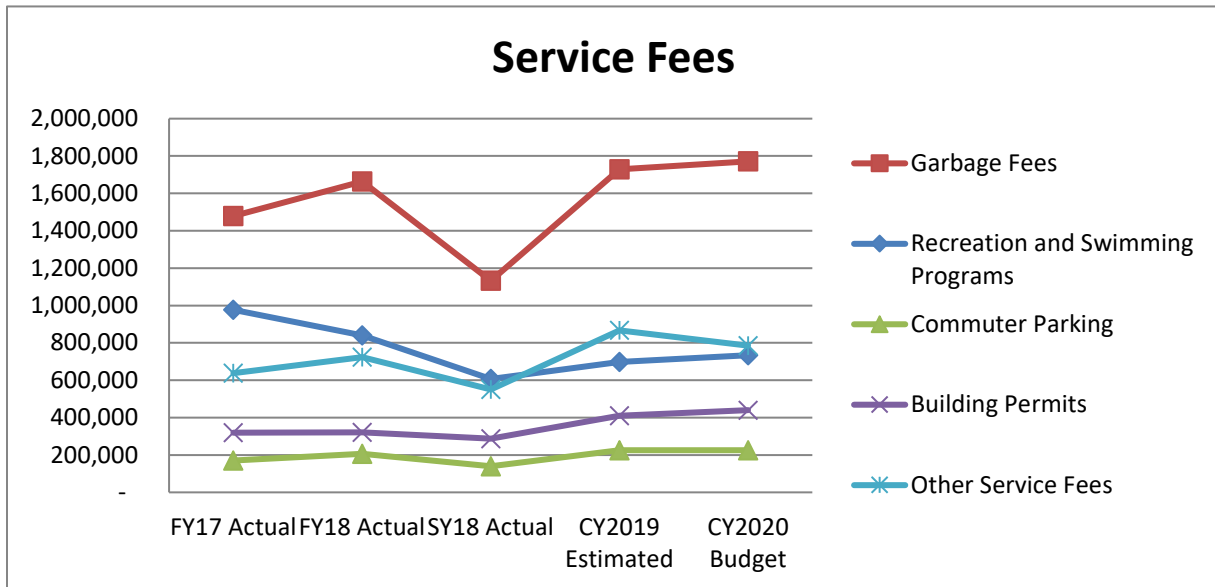
Total charges for services in the Water and Wastewater Funds are the primary source of funding for the Water and Wastewater Enterprise Funds.

Water rates saw a 0.4% increase in June, 2019, while wastewater rates were unchanged. We have budgeted a 7.7% decrease (over CY2019) 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, 2020.

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 strong. There is a \$30,000 projected increase from 2019 to 2020.

Village of Villa Park, Illinois

2020 BUDGET



GENERAL FUND

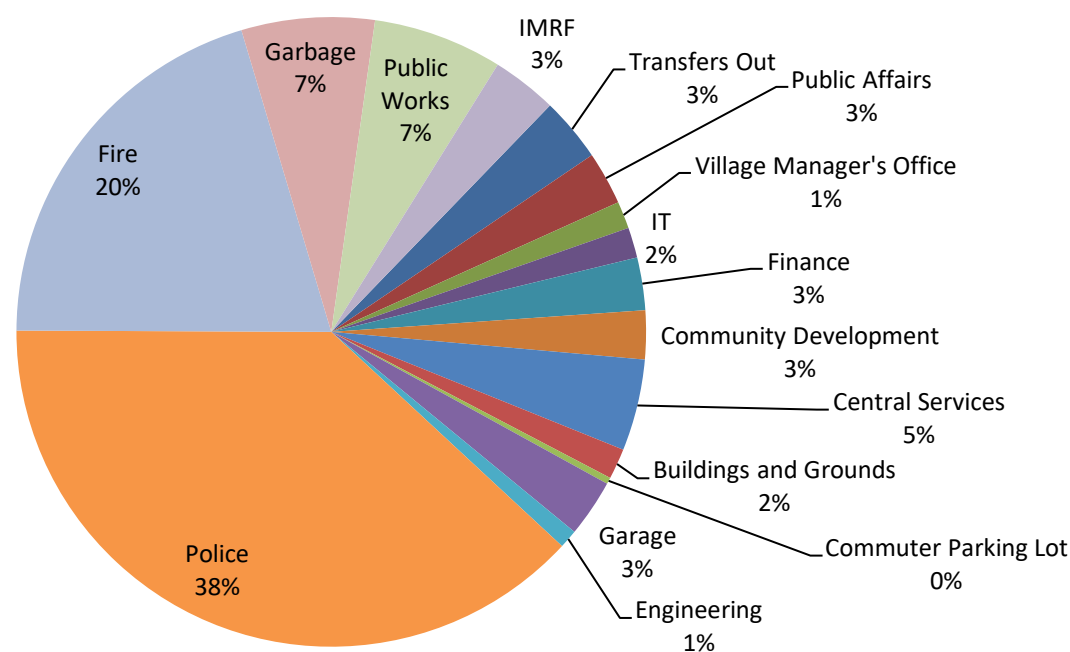
**JANUARY 1, 2020 TO
DECEMBER 31, 2020**

APPROVED DECEMBER 16, 2019

2020 General Fund Summary

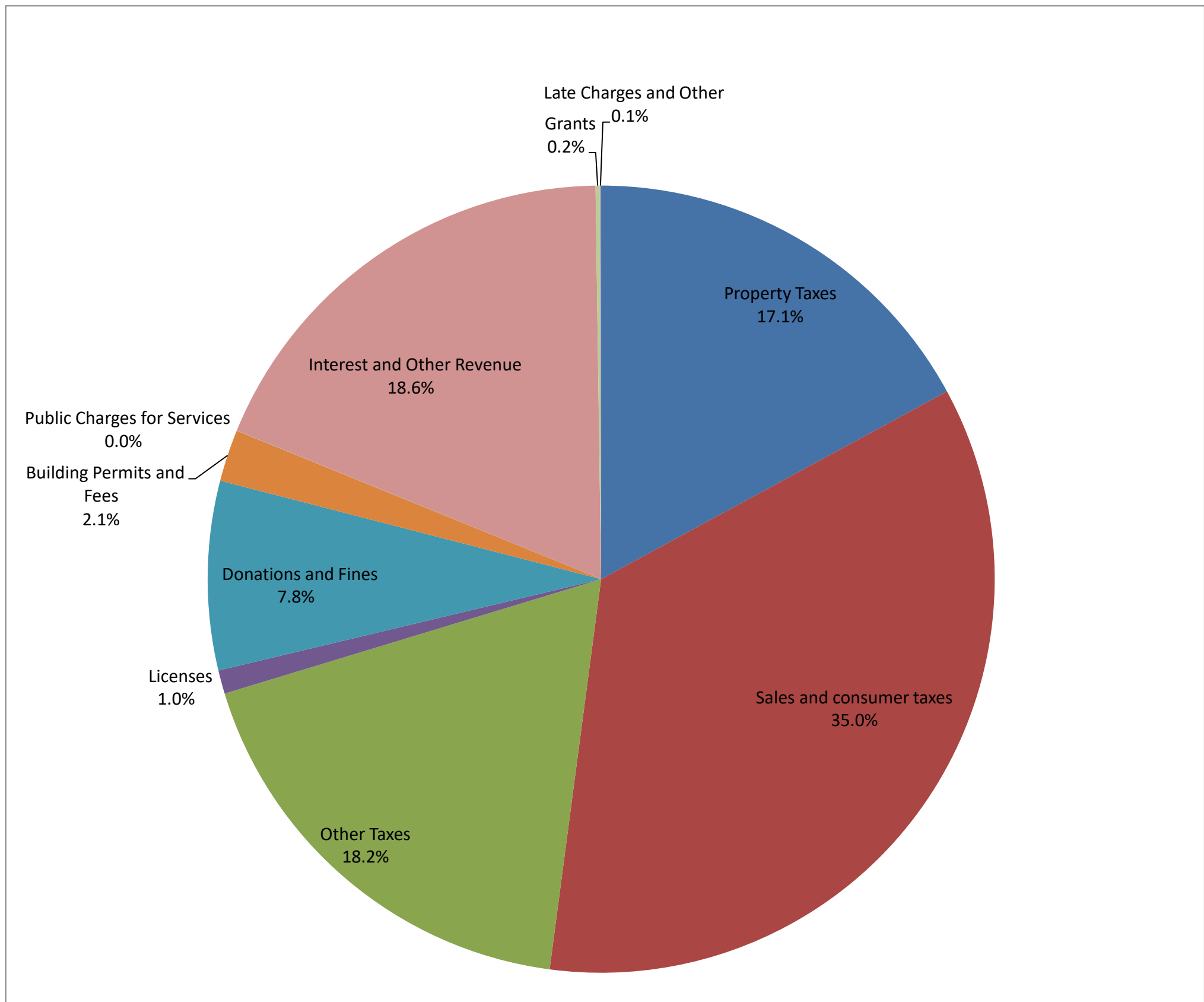
Revenues	4/30/2018	12/31/2018	12/31/2019	11/30/2019	2019 Proj. to					
	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	2020 Change	% Change		
Taxes	\$ 15,447,436	\$ 11,830,573	\$ 15,905,334	\$ 14,663,659	\$ 16,052,226	\$ 16,448,027	\$ 395,801	2.5%		
Licenses	116,327	89,468	114,000	84,916	236,276	225,900	(10,376)	-4.4%		
Donations and Fines	1,966,753	1,442,978	2,014,025	1,841,204	2,001,875	1,814,515	(187,360)	-9.4%		
Building Permits and Fees	359,878	323,797	408,000	456,262	461,325	497,825	36,500	7.9%		
Public Charges for Services	1,560	1,040	1,560	1,930	1,560	1,560	-	0.0%		
Interest and Other Revenue	3,787,061	2,990,194	3,948,828	3,542,711	4,023,558	4,354,457	330,899	8.2%		
Grants	78,329	15,046	41,000	20,203	17,600	40,000	22,400	127.3%		
Late Charges and Other	43,424	33,061	38,000	29,558	30,900	13,000	(17,900)	-57.9%		
Total Revenues	\$ 21,800,768	\$ 16,726,157	\$ 22,470,747	\$ 20,640,443	\$ 22,825,320	\$ 23,395,284	\$ 569,964	2.5%		
Expenditures										
Transfers Out	\$ 2,312,940	\$ 899,629	\$ 885,500	\$ 765,875	\$ 832,500	\$ 775,500	\$ (57,000)	-6.8%		
Public Affairs	931,379	611,852	908,290	573,290	818,780	644,240	(174,540)	-21.3%		
Village Manager's Office	283,387	189,121	290,830	281,297	298,596	328,768	30,172	10.1%		
IT	215,245	262,945	323,483	270,313	324,571	366,720	42,149	13.0%		
Finance	600,536	418,009	594,474	572,489	607,789	636,724	28,935	4.8%		
Community Development	529,941	366,664	539,850	475,800	544,804	589,325	44,521	8.2%		
Central Services	851,015	596,035	899,655	982,944	936,938	1,107,809	170,871	18.2%		
Buildings and Grounds	282,645	190,322	356,070	291,599	378,219	370,294	(7,925)	-2.1%		
Commuter Parking Lot	163,385	46,244	73,908	62,372	76,115	78,022	1,907	2.5%		
Garage	512,885	405,377	673,442	467,946	637,527	694,052	56,525	8.9%		
Engineering	219,570	142,618	218,915	205,624	223,416	224,449	1,033	0.5%		
Police	8,010,884	6,232,886	8,439,027	7,903,695	8,468,222	8,990,291	522,069	6.2%		
Fire	4,457,651	3,405,637	4,645,209	4,157,381	4,788,231	4,788,446	215	0.0%		
Garbage	1,497,707	1,019,488	1,585,138	1,286,586	1,575,087	1,610,137	35,050	2.2%		
Public Works	1,235,267	869,719	1,340,697	1,072,728	1,308,335	1,565,234	256,899	19.6%		
IMRF	667,921	478,532	680,340	653,819	690,159	790,066	99,908	14.5%		
Total Expenditures	\$ 22,772,358	\$ 16,135,077	\$ 22,454,828	\$ 20,023,760	\$ 22,509,289	\$ 23,560,078	\$ 1,050,789	4.7%		
<i>General Fund Net</i>	\$ (971,590)	\$ 591,080	\$ 15,919	\$ 616,683	\$ 316,031	\$ (164,794)				
<i>Ending spendable fund balance (includes Working Cash)</i>	\$ 9,001,905	\$ 9,017,824	\$ 9,017,824	\$ 9,317,936	\$ 9,153,142					
<i>Estimated daily cost of operations</i>	\$ 61,520	\$ 61,520	\$ 61,520	\$ 61,669	\$ 64,548					
<i>Estimated number of days fund balance on hand</i>	146	147	147	151	142					

2020 Budgeted Expenditures by cost center



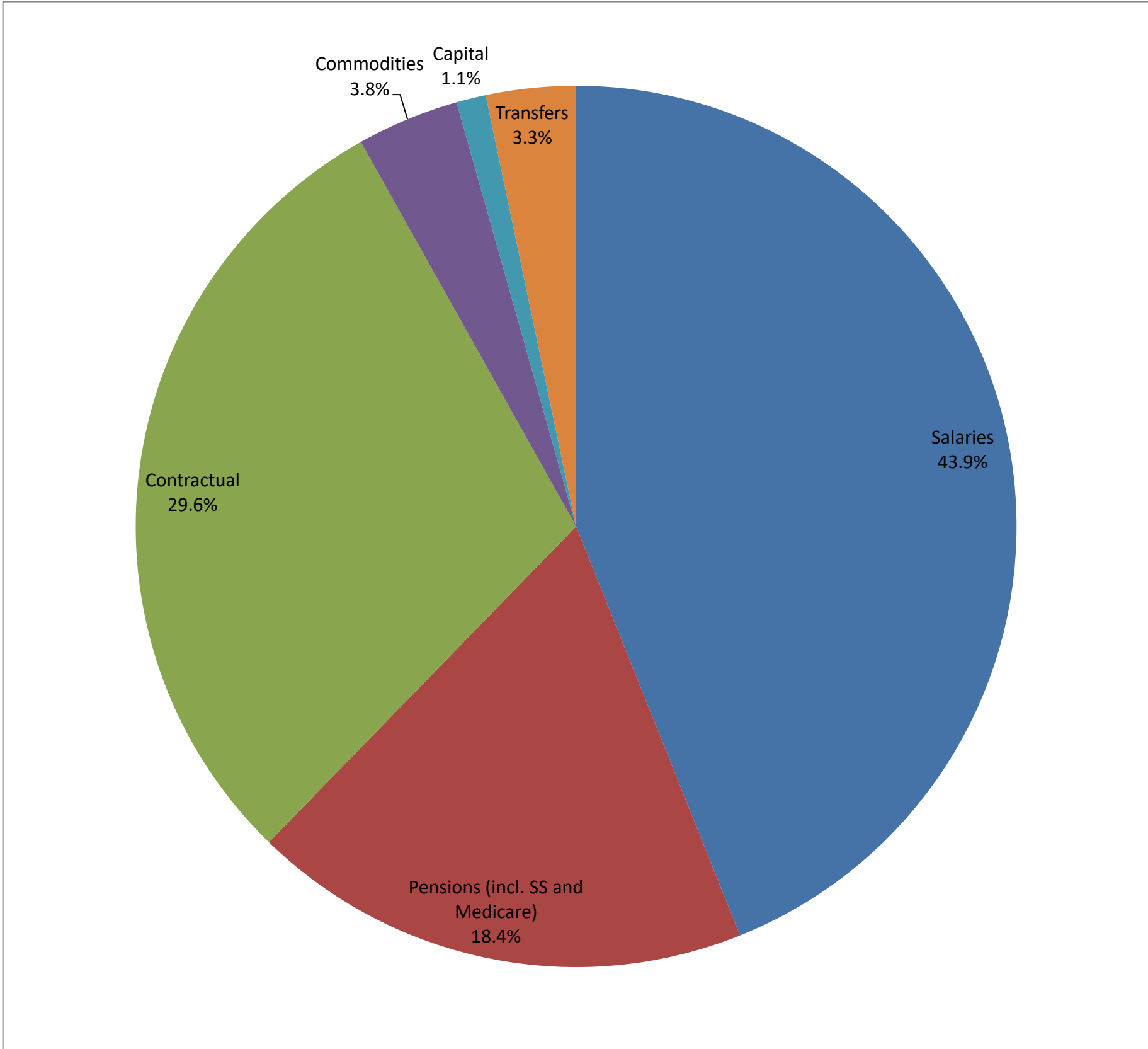
2020 General Fund Revenue by Category

	SY18 Actual		2019 budget	2019 Projected	2020 Budget	2019 Proj. to 2020	
	FY18 Actual	(8 Months)				Change	% Change
Taxes	\$ 15,447,436	\$ 11,830,573	\$ 15,905,334	\$ 16,052,226	\$ 16,448,027	\$ 259,052	1.6%
Licenses	116,327	89,468	114,000	236,276	225,900	(100,675)	-42.6%
Donations and Fines	1,966,753	1,442,978	2,014,025	2,001,875	1,814,515	(214,053)	-10.7%
Building Permits and Fees	359,878	323,797	408,000	461,325	497,825	(53,000)	-11.5%
Public Charges for Services	1,560	1,040	1,560	1,560	1,560	-	0.0%
Interest and Other Revenue	3,787,061	2,990,194	3,948,828	4,023,558	4,354,457	(396,567)	-9.9%
Grants	78,329	15,046	41,000	17,600	40,000	32,400	184.1%
Late Charges and Other	43,424	33,061	38,000	30,900	13,000	(17,400)	-56.3%
Total	\$ 21,800,768	\$ 16,726,157	\$ 22,470,747	\$ 22,825,320	\$ 23,395,284	\$ (490,243)	-2.1%



2020 General Fund Expenditures by Category

	SY18 Actual		2019 budget	2019 Projected	2020 Budget	2019 Proj. to 2020	
	FY18 Actual	(8 Months)				Change	% Change
Salaries and Pensions	\$ 12,979,801	\$ 10,025,724	\$ 13,609,378	\$ 13,882,142	\$ 14,674,915	\$ 792,773	5.7%
Contractual	6,690,183	4,665,795	7,046,250	6,947,220	6,969,950	22,730	0.3%
Commodities	636,019	475,061	846,833	815,204	884,096	68,892	8.5%
Capital	153,415	68,868	66,867	32,223	255,617	223,394	693.3%
Transfers	2,312,940	899,629	885,500	832,500	775,500	(57,000)	-6.8%
Total	\$ 22,772,358	\$ 16,135,077	\$ 22,454,828	\$ 22,509,289	\$ 23,560,078	\$ 1,050,789	4.7%



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

Acct Number	Title	4/30/2018	12/31/2018	12/31/2019	11/30/2019	2019 Projected				
		FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	to 2020 Budget change	% Change	
General Fund										
Taxes										
10.40000	UTILITY TAXES	\$ 1,469,208	\$ 991,597	\$ 1,360,000	\$ 1,307,913	\$ 1,502,000	\$ 1,450,000	\$ (52,000)	-3.5%	
10.40001	PROPERTY TAXES	974,874	916,399	813,570	864,853	855,200	462,657	(392,543)	-45.9%	
10.40002	PERS PROP REPLACEMENT TAXES	98,133	44,475	104,000	90,277	106,000	108,120	2,120	2.0%	
10.40003	SALES TAX	5,886,500	4,007,509	6,090,000	5,142,204	5,748,000	5,962,960	214,960	3.7%	
10.40004	STATE INCOME TAX	1,986,296	1,383,153	2,000,000	2,188,030	2,311,000	2,357,220	46,220	2.0%	
10.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-	0.0%	
10.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-	0.0%	
10.40008	FRANCHISE FEES	342,921	222,050	325,000	323,249	328,000	328,000	-	0.0%	
10.40010	PROPERTY TAXES (POLICE PENSION)	1,796,711	1,831,423	1,980,101	1,981,298	2,000,473	2,421,496	421,023	21.0%	
10.40011	PROPERTY TAXES (FIRE PENSION)	898,082	1,013,070	1,017,663	811,590	1,028,553	1,113,454	84,901	8.3%	
10.40012	BUSINESS DEVELOPMENT TAX	29,884	18,735	29,000	23,596	25,000	25,000	-	0.0%	
10.40013	AMUSEMENT TAX	113,987	76,463	120,000	94,047	125,000	125,000	-	0.0%	
10.40014	VIDEO GAMING TAX	365,736	272,128	415,000	375,773	420,000	420,000	-	0.0%	
10.40016	SALES USE TAX	579,245	461,766	655,000	651,937	694,000	717,400	23,400	3.4%	
10.40018	AUTO RENTAL SALES TAX	36,560	21,089	38,000	31,384	32,000	38,000	6,000	18.8%	
10.40019	PARI-MUTUEL TAX	139,397	85,330	150,000	105,406	125,000	150,000	25,000	20.0%	
10.40020	PLACES OF EATING TAX	712,351	474,573	790,000	656,484	736,000	750,720	14,720	2.0%	
10.40021	P.E.G. FEES	17,553	10,814	18,000	15,617	16,000	18,000	2,000	12.5%	
	Total Taxes	\$ 15,447,436	\$ 11,830,573	\$ 15,905,334	\$ 14,663,659	\$ 16,052,226	\$ 16,448,027	\$ 395,801	2.5%	
	<i>Subtotal Property Taxes</i>	<i>3,669,667</i>	<i>3,760,891</i>	<i>3,811,334</i>	<i>3,657,741</i>	<i>3,884,226</i>	<i>3,997,607</i>	<i>113,381</i>	<i>2.9%</i>	
Licenses										
10.41015	SALE OF ASSETS	-	-	-	9,940	8,626	8,600	(26)	-0.3%	
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	-	2,838	1,500	1,764	2,000	2,000	-	0.0%	
10.41020	ELECTRONIC GAME LICENSES	12,420	500	13,000	12,350	13,000	13,000	-	0.0%	
10.41021	VENDING LICENSES	4,260	515	4,000	4,290	4,300	4,300	-	0.0%	
10.41022	LIQUOR LICENSES	91,955	80,975	90,000	40,865	187,350	175,000	(12,350)	-6.6%	
10.41023	DOG LICENSES	452	360	500	392	500	500	-	0.0%	
10.41024	OTHER LICENSES	2,165	580	1,500	1,315	1,500	1,500	-	0.0%	
10.41025	SECONDHAND GOODS LICENSES	-	-	-	-	-	-	-	0.0%	
10.41026	SOLICITORS' REGISTRATION FEES	2,950	1,550	1,500	3,000	4,000	4,000	-	0.0%	
10.41027	VIDEO GAMING LICENSES	2,125	2,150	2,000	625	2,000	2,000	-	0.0%	
10.41028	OVERWEIGHT TRUCK PERMITS	-	-	-	10,375	13,000	15,000	2,000	15.4%	
	Total Licenses	\$ 116,327	\$ 89,468	\$ 114,000	\$ 84,916	\$ 236,276	\$ 225,900	\$ (10,376)	-4.4%	
Donations and Fines										
10.42049	DONATIONS	-	300	-	2,000	2,000	10,000	8,000	400.0%	
10.42050	POLICE FINES	206,419	155,112	297,200	230,752	275,000	275,000	-	0.0%	
10.42051	POLICE COMMERCIAL SERVICES	94,508	129,276	125,000	164,224	135,000	125,000	(10,000)	-7.4%	
10.42052	FALSE ALARM FINES	1,075	100	2,000	(175)	1,000	2,000	1,000	100.0%	
10.42053	LIQUOR FINES	-	-	-	-	-	-	-	0.0%	
10.42055	COURT SUPERVISION FEES	(30)	(112)	25	6,193	7,500	7,500	-	0.0%	
10.42056	E-TICKET CITATION FEES	-	75	-	-	75	75	-	0.0%	
10.42057	BOOKING FEES	3,210	1,000	3,000	2,350	3,000	3,000	-	0.0%	
10.42058	SEX OFFENDER REGISTRATION	550	300	500	(245)	500	500	-	0.0%	
10.42060	FIRE HYDRANT DONATIONS	300	-	-	-	-	-	-	0.0%	
10.42070	ADMINISTRATIVE TOWING FEES	117,535	58,650	120,000	81,212	80,000	80,000	-	0.0%	
10.42071	ADMINISTRATIVE ADJUDICATION	74,545	52,023	90,000	103,910	110,000	110,000	-	0.0%	
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	-	-	0.0%	
10.42073	RED LIGHT ENFORCEMENT	812,790	563,298	815,000	494,199	532,000	542,640	10,640	2.0%	
10.42074	LOCAL DEBT RECOVERY	110,607	99,504	-	192,044	225,000	-	(225,000)	-100.0%	
10.42075	AMBULANCE FEES	506,211	350,810	525,000	473,029	525,000	575,000	50,000	9.5%	
10.42076	CPR INSTRUCTION	6,050	2,270	6,000	10,405	10,500	8,500	(2,000)	-19.0%	
10.42077	FIRE REINSPECTION FEES	(200)	-	300	-	300	300	-	0.0%	
10.42079	EXTERNAL COLLECTIONS	4,744	18,624	-	14,316	20,000	-	(20,000)	-100.0%	
10.42080	P-TICKET FINES	28,440	11,749	30,000	66,990	75,000	75,000	-	0.0%	
	Total Donations and Fines	\$ 1,966,753	\$ 1,442,978	\$ 2,014,025	\$ 1,841,204	\$ 2,001,875	\$ 1,814,515	\$ (187,360)	-9.4%	
Building Permits and Fees										
10.43100	BUILDING PERMITS	320,814	287,422	350,000	411,686	410,000	440,000	30,000	7.3%	
10.43101	CONTRACTORS REGISTRN FEES	6,825	3,175	7,000	5,500	7,000	7,000	-	0.0%	
10.43102	PLANNING/ZONING APPLICA FEE	3,300	800	3,000	1,350	1,500	3,000	1,500	100.0%	
10.43103	ENGINEERING REVIEW FEE	7,951	7,775	11,000	10,872	12,000	11,000	(1,000)	-8.3%	
10.43104	STORMWTR PERM/PLAN REVU FEES	6,950	1,655	5,000	6,965	7,500	7,500	-	0.0%	
10.43105	ELEVATOR INSPECTION FEES	2,930	630	3,000	2,870	3,000	3,000	-	0.0%	
10.43106	PROPERTY MAINTENANCE	6,984	16,733	15,000	12,431	14,000	12,000	(2,000)	-14.3%	
10.43107	VACANT PROP REGISTRATION FEES	3,000	2,200	7,000	2,100	2,000	7,000	5,000	250.0%	
10.43108	XFER TO CORPORATE (ENG. SVCS)	-	-	-	-	-	-	-	0.0%	
10.43110	SPECIAL EVENT FEES/REIMBURSE	1,125	3,408	7,000	2,163	4,000	7,000	3,000	75.0%	
10.43111	TATTOO & MASSAGE LIC FEES	-	-	-	325	325	325	-	0.0%	
10.43115	BUILDING DEMOLITION	-	-	-	-	-	-	-	0.0%	
10.43135	GO LOCAL FEES	-	-	-	-	-	-	-	0.0%	
	Total Building Permits and Fees	\$ 359,878	\$ 323,797	\$ 408,000	\$ 456,262	\$ 461,325	\$ 497,825	\$ 36,500	7.9%	
Public Charges for Services										
10.44301	BUILDING RENTAL	1,560	1,040	1,560	1,930	1,560	1,560	-	0.0%	
	Total Public Charges for Services	\$ 1,560	\$ 1,040	\$ 1,560	\$ 1,930	\$ 1,560	\$ 1,560	\$ -	0.0%	

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

Acct Number	Title	4/30/2018	12/31/2018	12/31/2019	11/30/2019	2019 Projected			
		FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	change	% Change
Interest and Other Revenue									
10.45101	CNW PARKING PERMITS	\$ 106,283	\$ 63,650	\$ 110,000	\$ 109,068	\$ 112,000	\$ 112,000	\$ -	0.0%
10.45102	CNW PARKING MACHINE	22,923	13,677	20,000	16,071	20,000	20,000	-	0.0%
10.45283	PASSPORT PARKING FEES	77,884	62,380	105,000	86,618	93,500	93,500	-	0.0%
	<i>Parking Subtotal</i>	<u>\$ 207,090</u>	<u>\$ 139,707</u>	<u>\$ 235,000</u>	<u>\$ 211,757</u>	<u>\$ 225,500</u>	<u>\$ 225,500</u>	<u>\$ -</u>	<u>0.0%</u>
10.45103	ADMIN. SVCS.-WATER	452,810	305,873	461,866	423,377	461,866	473,413	11,547	2.5%
10.45104	FINANCIAL SERVICES (LIBRARY)	10,000	6,667	10,000	9,167	10,000	10,000	-	0.0%
10.45105	INTEREST ON INVESTMENTS	18,115	45,546	50,000	84,809	90,000	50,000	(40,000)	-44.4%
10.45106	WASTE DISPOSAL FEE	-	-	-	-	-	-	-	0.0%
10.45107	CHARGES FOR SERVICES	149,500	87,177	130,800	117,474	131,000	134,275	3,275	2.5%
10.45108	RESIDENT FEES-GARBAGE	1,663,435	1,132,225	1,748,000	1,577,890	1,728,000	1,771,200	43,200	2.5%
10.45109	REIMBURSEMT FROM OTHER FUNDS	-	-	-	-	-	-	-	0.0%
10.45110	BOND PROCEEDS (TR. FROM DEBT)	-	-	100,000	100,000	100,000	100,000	-	0.0%
10.45112	ADMIN. SVCS-WASTEWATER	127,797	85,200	130,353	119,490	130,353	133,612	3,259	2.5%
10.45119	PARKWAY/STREET OPENING	-	-	-	-	-	-	-	0.0%
10.45123	TRANSFER FROM M F T	527,500	351,667	527,500	483,542	527,500	796,500	269,000	51.0%
10.45126	TRAINING REIMB/ STATE	-	-	-	-	-	-	-	0.0%
10.45127	MISCELLANEOUS REIMBURSEMENTS	23,648	8,710	20,000	616	1,000	20,000	19,000	1900.0%
10.45128	MISCELLANEOUS REVENUE	130,220	93,559	80,000	27,052	25,000	25,000	-	0.0%
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	-	-	0.0%
10.45130	FEMA/IEMA REIMBURSEMENTS	-	-	-	-	-	-	-	0.0%
10.45131	FEDERAL GRANT	36,053	21,446	30,000	35,132	24,000	24,000	-	0.0%
10.45132	8/28 CELEBRATION	3,635	3,145	-	-	-	-	-	0.0%
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	-	-	0.0%
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	-	-	-	0.0%
10.45139	IRMA RESERVE	238,030	354,092	-	124,026	124,026	156,477	32,451	26.2%
10.45140	DARE/LIASON OFFICERS REIMB.	-	-	-	-	-	-	-	0.0%
10.45141	CELL TOWER RENT	-	249,117	225,000	181,279	242,000	234,100	(7,900)	-3.3%
10.45152	TRANS INT FROM WORKING CASH	1,986	7,199	8,000	-	11,004	10,000	(1,004)	-9.1%
10.45153	TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	0.0%
10.45155	TRANS FROM SVSSA-69	-	-	-	-	-	-	-	0.0%
10.45156	TRANS FROM WATER SUPPLY	-	-	10,000	-	10,000	10,000	-	0.0%
10.45157	TRANSFER FROM WASTEWATER	-	-	10,000	-	10,000	10,000	-	0.0%
10.45159	TRANSFER FROM STREET IMPR FUND	-	-	-	-	-	-	-	0.0%
10.45160	TRANS GARAGE SVCS - WATER	53,518	35,679	53,518	-	53,518	53,518	-	0.0%
10.45161	TRANS GARAGE SVCS - WASTEWATER	42,112	28,075	42,112	-	42,112	42,112	-	0.0%
10.45162	TRANSFER FROM TIF #3	50,229	-	-	-	-	-	-	0.0%
10.45163	TRANSFER FROM TIF #2	51,382	35,111	51,382	47,100	51,382	52,515	1,133	2.2%
10.45164	TRANSFER FROM TIF #4	-	-	-	-	-	-	-	0.0%
10.45165	TRANSFER FROM TIF 5	-	-	25,297	-	25,297	22,235	(3,062)	-12.1%
10.45219	TRANSFER FROM DUI TECHNOLOGY	-	-	-	-	-	-	-	0.0%
	Total Interest and Other Revenue	<u>\$ 3,787,061</u>	<u>\$ 2,990,194</u>	<u>\$ 3,948,828</u>	<u>\$ 3,542,711</u>	<u>\$ 4,023,558</u>	<u>\$ 4,354,457</u>	<u>\$ 330,899</u>	<u>8.2%</u>
Grants									
10.46020	IMAGE GRANT	-	-	-	-	-	-	-	0.0%
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	-	-	0.0%
10.46022	ICECF GRANT	-	-	-	-	-	-	-	0.0%
10.46023	MISCELLANEOUS GRANTS	77,023	-	25,000	500	500	25,000	24,500	4900.0%
10.46024	OJP GRANT	-	-	-	-	-	-	-	0.0%
10.46030	FIRE DEPARTMENT GRANTS	976	-	1,000	-	-	-	-	0.0%
10.46040	POLICE DEPARTMENT GRANTS	330	15,046	15,000	19,703	17,100	15,000	(2,100)	-12.3%
10.46041	POLICE K-9 GRANT	-	-	-	-	-	-	-	0.0%
	Total Grants	<u>78,329</u>	<u>15,046</u>	<u>41,000</u>	<u>20,203</u>	<u>17,600</u>	<u>40,000</u>	<u>22,400</u>	<u>127.3%</u>
Late Charges and Other									
10.48005	LATE CHARGES	12,279	8,194	13,000	11,365	12,500	13,000	500	4.0%
10.48006	SUMMERFEST REVENUES	30,945	24,467	25,000	17,793	18,000	-	(18,000)	-100.0%
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	-	-	0.0%
10.48011	COMMUNITY PRIDE COMMISSION	-	-	-	-	-	-	-	0.0%
10.48075	SKATE PARK COMMISSION	-	-	-	-	-	-	-	0.0%
10.48076	ENVIRONMENTAL CONCERNS COMM	-	-	-	-	-	-	-	0.0%
10.48077	ECONOMIC DEVELOPMENT COMM	-	-	-	-	-	-	-	0.0%
10.48078	100TH ANNIV. TREES/EVENTS	200	400	-	400	400	-	(400)	-100.0%
10.48079	CENTENNIAL 5K RUN/WALK	-	-	-	-	-	-	-	0.0%
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	-	-	-	0.0%
	Total Late Charges and Other	<u>\$ 43,424</u>	<u>\$ 33,061</u>	<u>\$ 38,000</u>	<u>\$ 29,558</u>	<u>\$ 30,900</u>	<u>\$ 13,000</u>	<u>\$ (17,900)</u>	<u>-57.9%</u>
	General Fund Total	<u>\$ 21,800,768</u>	<u>\$ 16,726,157</u>	<u>\$ 22,470,747</u>	<u>\$ 20,640,443</u>	<u>\$ 22,825,320</u>	<u>\$ 23,395,284</u>	<u>\$ 569,964</u>	<u>2.5%</u>

Village of Villa Park, Illinois

2020 BUDGET

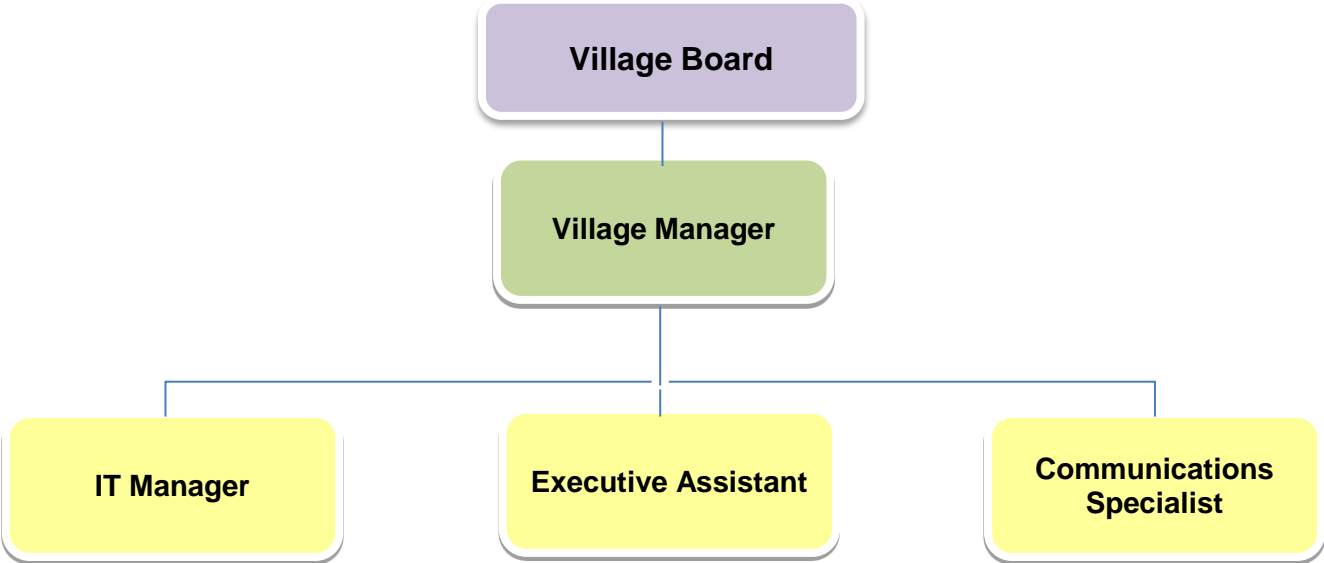


ADMINISTRATION

**JANUARY 1, 2020 TO
DECEMBER 31, 2020**

APPROVED DECEMBER 16, 2019

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.

CY 2019 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; established updated village-wide initiatives with an updated strategic plan.
5. Advanced progress and expanded service of 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 2019 Pavement Resurfacing Program.
10. Continually supported the 2019 Asphalt Rejuvenation Program.
11. Supported completion of the 2019 Concrete Replacement Project.
12. Successfully planned and executed the third annual Villa Park Brewfest.
13. Increased public safety in school zones with the installation of flashing stop signs.
14. Preserved the Senior Citizen Cab Subsidy Program.
15. Continued to provide electronic recycling services on a monthly basis.
16. Launched an updated and modernized website that is responsive to all technologies.
17. Received the GFOA Distinguished Budget Award for the 27th consecutive year.
18. Designated as "Tree City USA" for the 34th Consecutive Year.
19. Improved internal communication procedures, increased efficiency and transparency with implementation and use of the Peak Agenda Management solution.
20. Further supported green initiatives with support of the Spring Sweep Recycling and Document Shredding event.
21. Supported green initiatives with the implementation of Simple Recycling curbside recycling services.
22. Modernized processes and updated cable production and equipment; implemented board meeting video closed captioning to improve upon ADA accessibility and further transparency.
23. Advanced progress toward the further development of the South Villa Business District into a downtown area by developing relationships with existing businesses, encouraging new business establishment, and investing in capital projects.
24. Purchased property at 631 E. Wildwood to facilitate relocation of a business (AK Mulch) and provide additional parking opportunities to patrons of the South Villa Business District.
25. Initiated flood remediation efforts at 631 E. Wildwood and Rotary Park to assist with the relocation of AK Mulch to 631 E. Wildwood.

CY 2020 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 six 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 2020 Pavement Resurfacing Program.
11. Revitalize existing streets with the 2020 Asphalt Rejuvenation Program.
12. Support infrastructure development with the 2020 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. Advance progress in the reduction in paper processes by transitioning internal and external documents to electronic forms.
16. Maintain a balanced budget.
17. Improve funding for public service pensions.
18. Increase efforts in economic development initiatives, including reinvigoration of the development of the South Villa and Ardmore Business Districts.
19. Continually adapt to growing trends in public engagement practices by utilizing multiple platforms and publications to engage the community.
20. Finish flood water remediation efforts at 631 E. Wildwood and Rotary Park.
21. Complete relocation of AK Mulch to 631 E. Wildwood.
22. Conclude the purchase of 100-110 S. Villa Avenue and expand parking accessibility along the South Villa business corridor with the construction of a public parking lot.

CY 2019 SIGNIFICANT CHANGES:

1. Remained committed to the maintenance and development of the Prairie Path, Salt Creek Greenway Trail and Great Western Trail to stimulate economic growth and community involvement.
2. Continue to establish, develop, and support strong business relationships to increase economic development within the Village.
3. Negotiated conditions and began the reconstruction of the St. Charles Road Bridge Improvement Project.
4. Acquired property at 631 E. Wildwood Avenue to relocate AK Mulch and facilitate the development of additional parking space along South Villa Avenue.

VILLAGE OF VILLA PARK 2020 BUDGET

Acct Number	Title	As of:		12/31/2019	11/30/2019	2019 Projected	2020 Budget	Change from 2019 Projected
		4/30/2018	12/31/2018					
		FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date			
Public Affairs								
Salaries and Wages								
10.511.00.102	SALARIES: ELECTED OFFICIALS	25,841	17,472	26,000	24,232	26,000	26,000	0%
	Total Salaries and Wages	25,841	17,472	26,000	24,232	26,000	26,000	0%
Contractual Services								
10.511.00.201	LEGAL NOTICES	778	738	100	188	100	100	0%
10.511.00.202	TRAINING & CONFERENCES	1,058	916	3,000	1,221	3,000	3,000	0%
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	5,986	2,410	7,500	1,975	7,500	7,500	0%
10.511.00.207	APPRECIATION DINNER & AWARDS	-	-	600	3,081	2,481	600	-76%
10.511.00.210	TELEPHONE	441	259	1,000	324	1,000	1,000	0%
10.511.00.211	LEGAL SERVICES	219,960	152,114	160,000	156,006	160,000	160,000	0%
10.511.00.212	LEGAL SERVICES-POLICE	60,495	38,276	45,000	45,481	45,000	45,000	0%
10.511.00.230	PRINTING SERVICES	35,260	14,657	20,000	11,781	20,000	20,000	0%
10.511.00.299	OTHER CONTRACTUAL SERVICES	465,423	296,508	497,000	222,616	408,109	274,800	-33%
	Total Contractual Services	789,401	505,878	734,200	442,675	647,190	512,000	-21%
Commodities								
10.511.00.303	DUES & PUBLICATIONS	31,321	30,833	43,040	32,640	43,040	43,040	0%
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
10.511.00.399	OTHER SUPPLIES	6,905	787	6,800	3,169	6,800	5,000	-26%
	Total Commodities	38,226	31,620	49,840	35,809	49,840	48,040	-4%
Boards and Commissions								
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	652	-	3,000	629	3,000	3,000	0%
10.511.00.653	SENIOR CITIZENS COMMISSION	1,088	862	1,500	1,838	1,500	1,500	0%
10.511.00.654	TRAFFIC & SAFETY COMMISSION	300	-	1,000	-	1,000	1,000	0%
10.511.00.655	PLANNING & ZONING COMMISSION	1,601	1,731	4,100	2,538	4,100	3,500	-15%
10.511.00.656	FIRE & POLICE COMMISSION	24,228	15,738	38,000	23,553	38,000	30,000	-21%
10.511.00.657	HISTORIC PRESERVATION COMM	601	875	3,250	104	3,250	3,000	-8%
10.511.00.658	ECONOMIC DEVELOPMENT COMM	837	1,463	2,500	600	2,500	2,200	-12%
10.511.00.666	CABLE TV COMMISSION	2,516	3,859	4,000	3,233	4,000	4,000	0%
10.511.00.667	COMMUNITY PRIDE COMMISSION	2,216	1,273	3,400	2,830	3,400	4,000	18%
10.511.00.668	SUMMERFEST (MOVED TO REC FUND)	36,427	28,364	31,500	34,157	29,000	-	-100%
10.511.00.671	PARKS & REC ADVISORY COMMISSI	363	525	1,000	1,091	1,000	1,000	0%
10.511.00.672	THE DEPOT AND CORTESI VMP	47	720	5,000	-	5,000	5,000	0%
10.511.00.673	8/28 CELEBRATION	7,034	1,471	-	-	-	-	0%
	Total Boards and Commissions	77,912	56,881	98,250	70,575	95,750	58,200	-39%
	Public Affairs Total	931,379	611,852	908,290	573,290	818,780	644,240	-21%

Public Affairs

	12/31/2018 Actual	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019
				Total	2020 Detail		Projected
SALARIES & WAGES							
10.511.00.102 SALARIES: ELECTED OFFICIALS	17,472	26,000		26,000		26,000	0%
<i>Village President (AB)</i>			4,500		4,500		
<i>Village Clerk (HK)</i>			3,500		3,500		
<i>Village Trustees (DC, NC, KP, CM, CT, RW)</i>			18,000		18,000		
10.511.00.105 SALARIES: PART-TIME	-	-		-		-	
<i>Liquor Commission Secretary</i>							
TOTAL SALARIES & WAGES	17,472	26,000		26,000		26,000	0%
CONTRACTUAL SERVICES	-	-					
10.511.00.201 LEGAL NOTICES	738	100		100		100	0%
<i>Truth in Taxation, Budget Hearing, Prevailing Wage</i>			100		100		
10.511.00.202 TRAINING & CONFERENCES	916	3,000		3,000		3,000	0%
<i>Illinois Municipal League</i>			1,500		1,500		
<i>DuPage Mayors & Managers</i>			600		600		
<i>Local Meetings & Seminars</i>			900		900		
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY	2,410	7,500		7,500		7,500	0%
<i>Employee Social Activities/Retirement Recognition</i>			7,500		7,500		
10.511.00.207 EMPLOYEE AWARDS	-	600		2,481		600	-76%
<i>Employee Social Activities/Retirement Recognition</i>			600		600		
10.511.00.210 TELEPHONE	259	1,000		1,000		1,000	0%
<i>AB</i>			1,000		1,000		
10.511.00.211 LEGAL SERVICES	152,114	160,000		160,000		160,000	0%
<i>Labor Counsel</i>			39,500		39,500		
<i>General Counsel</i>			100,000		100,000		
<i>Prosecutor</i>			19,500		19,500		
<i>Liquor Commission</i>			1,000		1,000		
10.511.00.212 LEGAL SERVICES-POLICE	38,276	45,000		45,000		45,000	0%
<i>DUI Prosecution, Administrative Adjudication</i>			45,000		45,000		
10.511.00.230 PRINTING SERVICES	14,657	20,000		20,000		20,000	0%
<i>Village Brochures, Newsletter (3x), Postage</i>			20,000		20,000		
10.511.00.299 OTHER CONTRACTUAL SERVICES	296,508	497,000		408,109		274,800	-33%
<i>Codification/Municipal Code (incl. online service)</i>			8,000		8,000		
<i>Contribution for July 4 Parade</i>			3,100		3,100		
<i>Parade Candy</i>			2,050		2,100		
<i>Contribution to Historical Society</i>			10,000		10,000		
<i>Castle Chevrolet (VP Chevy - Ends \$1.5m or 2023)</i>			111,759		5,000		
<i>Wildfire Harley-Davidson Rebate (Expires 3/2032)</i>			22,500		22,500		
<i>Motor Cycle Center (Max Pay \$614,949)</i>			6,300		6,300		
<i>Haggerty Buick GMC (Max Pay \$800k)</i>			81,000		81,000		
<i>Bone Roofing (Expires 3/2024, percentage reductions in 2019 and 2021)</i>			93,000		93,000		
<i>Lucky Motors (moved in 2018, no additional payments)</i>			-		-		
<i>Sal's Beverage World (Expires 4/2025)</i>			16,000		16,000		
<i>Aetna OL LLC (Pet Supplies Plus - Expires 4/2028)</i>			13,000		13,000		
<i>Board Meeting & Cable Channel Production</i>			12,000		8,000		
<i>Board Meeting Closed Captioning</i>			2,400		4,800		
<i>Love Your Neighbor Day Contribution</i>			2,000		2,000		
<i>Comcast at Metra (to IT)</i>			2,500		-		
<i>Strategic Planning</i>			11,000		-		
<i>Archive Social (to IT)</i>			2,500		-		
<i>FOIA System (to IT)</i>			7,000		-		
<i>Olive Street Designs- Yes Villa Park (to IT)</i>			-		-		
<i>Website Redesign</i>			2,000		-		
	505,878	734,200		647,190		512,000	-47%

Public Affairs

COMMODITIES	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019 Projected
				Projected Total	2020 Detail 2020 Budget	
10.511.00.303 DUES & PUBLICATIONS	30,833	43,040		43,040		-33%
<i>West Central Municipal Conference</i>			5,500		5,500	
<i>Clerk's Association</i>			150		150	
<i>CMAP</i>			5,000		5,000	
<i>DuPage Mayors & Managers</i>			25,500		25,500	
<i>Illinois Municipal League</i>			1,750		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 OTHER SUPPLIES	787	6,800		6,800	5,000	-51%
<i>Bereavement, Plaques, Clerk Supplies</i>			2,000		2,000	
<i>Commissioner Appreciation Reception</i>			2,500		2,500	
<i>Election Reception</i>			1,800		-	
<i>DMMC Golf Outing Basket</i>			500		500	
TOTAL COMMODITIES	44,000	44,000		49,840	48,040	-36%
10.511.00.650 ENVIRONMENTAL CONCERNS COMMISSION	-	3,000		3,000	3,000	-33%
<i>Printing Services, Seminars, Supplies</i>			1,700		1,700	
<i>Spring Sweep Recycling Event</i>			350		350	
<i>Joyful Traditions Tree/Donation</i>			150		150	
<i>Arbor Day/Tree Adoption</i>			200		200	
<i>Terracycle Pen & Marker Recycling</i>			300		300	
<i>Green Champion Award</i>			300		300	
10.511.00.653 SENIOR CONCERNS COMMISSION	862	1,500		1,500	1,500	-33%
<i>Supplies, maintenance of equipment</i>			1,500		1,500	
10.511.00.654 TRAFFIC & SAFETY COMMISSION	-	1,000		1,000	1,000	-33%
<i>Secretarial Services</i>			1,000		1,000	
10.511.00.655 PLANNING & ZONING COMMISSION	1,731	4,100		4,100	3,500	-43%
<i>Preparation of Public Hearing Transcripts, Supplies, Village Recording</i>			4,100		3,500	
10.511.00.656 FIRE & POLICE COMMISSION	15,738	38,000		38,000	30,000	-47%
<i>Secretary, Attorney, Applicant Testing, Supplies</i>			38,000		30,000	
10.511.00.657 HISTORIC PRESERVATION COMM.	875	3,250		3,250	3,000	-38%
<i>Seminars, Dues, Publications, Supplies, Speakers</i>			3,250		3,000	
10.511.00.658 ECONOMIC DEVELOPMENT COMM.	1,463	2,500		2,500	2,200	-41%
<i>Secretary, Supplies, Postage</i>			2,500		2,200	
10.511.00.666 CABLE TV COMMISSION	3,859	4,000		4,000	4,000	-33%
<i>Microphones, Batteries, Memory Cards</i>			3,000		3,000	
<i>Camera Equipment</i>			1,000		1,000	
10.511.00.667 COMMUNITY PRIDE COMMISSION	1,273	3,400		3,400	4,000	-22%
<i>VFW Thanksgiving Phone Calls</i>			400		400	
<i>Spring Sweep Recycling Event</i>			500		600	
<i>Sidewalk Chalk Party - Face Painting, Supplies, Ads</i>			1,000		1,000	
<i>Paws on the Path - Face Painting, Supplies, Ads</i>			1,000		1,000	
<i>Prairie Path Planters, Community Beautification</i>			500		500	
<i>Back to School Event</i>			-		500	
10.511.00.668 SUMMERFEST - TRANSFER TO RECREATION	28,364	31,500		29,000	-	-100%
<i>Expenses & Contractual Agreements for Summerfest</i>			29,000		-	
10.511.00.671 PARKS & RECREATION ADVISORY COMMISSION	525	1,000		1,000	1,000	-33%
<i>Secretary, Supplies</i>			1,000		1,000	
10.511.00.672 THE DEPOT - CORTESI VETERANS MEMORIAL PARK	720	5,000		5,000	5,000	-33%
<i>5,000</i>			5,000		5,000	
10.511.00.673 8/28 CELEBRATION	1,471	-		-	-	
TOTAL BOARDS & COMMISSIONS	56,881	98,250		95,750	58,200	-59%
TOTAL EXPENDITURES	624,232	902,450		818,780	644,240	-48%

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 that 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.

CY 2019 ACCOMPLISHMENTS:

1. Advanced customer service through the use of Seamless Docs electronic form management.
2. Preserved a positive fund balance in the Corporate General Fund.
3. Received prestigious GFOA and CAFR awards in recognition of excellence in municipal financial reporting.
4. Improved Village communications and increased resident interaction through enhanced social media platforms.
5. Supported additional growth and development of the Employee Wellness Program and wellness initiatives.
6. Completed year five of the seven-year Street Improvement Program.
7. Launched an updated and modernized website that is responsive to all technologies.
8. Supported green initiatives with the implementation of Simple Recycling curbside recycling services.
9. Improved internal communication procedures, increased efficiency and transparency with implementation and use of the Peak Agenda Management solution.
10. Further supported green initiatives with support of the Spring Sweep Recycling and Document Shredding event.
11. Modernized processes and updated cable production and equipment; implemented board meeting video closed captioning to improve upon ADA accessibility and further transparency.
12. Advanced progress toward the further development of the South Villa Business District into a downtown area by developing relationships with new and existing businesses, and investing in capital projects.
13. Created a YouTube channel to facilitate dissemination of public messages and improve accessibility of the Board Meetings and related matters.

CY 2020 SERVICE GOALS:

1. Implement a balanced budget for CY2020.
2. Continue to maintain and develop the Prairie Path and Great Western Trail areas to stimulate economic growth and community involvement.
3. Continue to pursue grants to improve the Village's infrastructure and equipment.
4. Continue to improve Village's infrastructure through implementation of year six of the Street Improvement Program.
5. Support recycling initiatives such as the monthly electronics recycling program and the Spring

- Sweep Recycling and Shredding Event.
6. Continue to encourage employee participation in the Employee Wellness Program.
 7. Expand development and use of the Peak Agenda Management Solution software to improve internal efficiency.
 8. Advance progress in the reduction in paper processes by transitioning internal and external documents to electronic forms.
 9. Implement online billing, communications and electronic payment collection services.
 10. Increase governmental transparency by providing public search access to historical documents through Laserfiche.
 11. Continue to replace aging vehicles and equipment.
 12. Remain committed to cross-training of employees between departments.
 13. Continue to market Cortesi Veterans Memorial Park and Depot area to generate additional Village revenue.
 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.
 19. Negotiate successor labor agreement with AFSCME.

CY 2019 SIGNIFICANT CHANGES:

1. Continue to improve the Village's infrastructure through year six of the Street Improvement Program.
2. Maintain positive employee morale in light of a variable state economy.
3. Implementation of the Peak Agenda Management solution.
4. Advancement of green initiatives such as Simple Recycling, and the Spring Sweep Recycling and Document Shredding Event.
5. Purchase of property along South Villa Avenue to promote economic development.

VILLAGE OF VILLA PARK 2020 BUDGET

Acct Number	Title	As of:	4/30/2018	12/31/2018	12/31/2019	11/30/2019	2020 Budget	Change from 2019 Projected
		FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected		
Village Manager's Office								
Salaries and Wages								
10.512.00.101	SALARIES: FULL-TIME	229,658	158,359	233,721	221,029	232,972	289,756	24%
10.512.00.105	SALARIES: PART-TIME	21,804	15,346	32,646	28,714	39,612	8,400	-79%
10.512.00.108	SALARIES: TEMPORARY	15,792	3,923	-	-	-	-	0%
10.512.00.110	CAR ALLOWANCE	6,300	4,200	6,000	5,500	6,000	6,000	0%
	Total Salaries and Wages	273,553	181,828	272,368	255,243	278,584	304,156	9%
Contractual Services								
10.512.00.202	TRAINING & CONFERENCES	1,657	350	5,000	4,733	5,750	8,750	52%
10.512.00.210	TELEPHONE	972	526	1,200	9,368	-	1,200	0%
10.512.00.299	OTHER CONTRACTUAL SERVICES	981	4,685	4,912	7,701	6,912	4,912	-29%
	Total Contractual Services	3,609	5,561	11,112	21,802	12,662	14,862	17%
Commodities								
10.512.00.303	DUES & PUBLICATIONS	4,696	1,370	5,150	3,033	5,150	5,550	8%
10.512.00.399	OTHER SUPPLIES	1,529	362	2,200	1,220	2,200	4,200	91%
	Total Commodities	6,224	1,732	7,350	4,253	7,350	9,750	33%
	Village Manager's Office Total	283,387	189,121	290,830	281,297	298,596	328,768	10%

Village Manager

	12/31/2018	2019 Budget	2019 Detail	2019		2020	2020 / 2019
				Projected	2020 Detail		
	Actual			Total		Budget	Projected
SALARIES & WAGES							
10.512.00.101	SALARIES: FULL-TIME	158,359	233,721	232,972		289,756	24%
	<i>Village Manager (RK) + \$750 Longevity</i>		175,993		180,393		
	<i>Executive Assistant (KK)</i>		56,979		58,403		
	<i>Communications Specialist (GG)</i>		-		50,960		
10.512.00.105	SALARIES: PART-TIME	15,346	32,646	39,612		8,400	-79%
	<i>Communications Specialist (EA)</i>		21,750		-		
	<i>College/NIU Intern (30,000)</i>		-		8,400		
10.512.00.110	CAR ALLOWANCE	4,200	6,000	6,000		6,000	0%
			6,000		6,000		
	TOTAL SALARIES & WAGES		263,260	278,584		304,156	9%
CONTRACTUAL SERVICES							
10.512.00.202	TRAINING & CONFERENCES	350	5,000	5,750		8,750	52%
	<i>DMMC</i>		1,500		1,500		
	<i>ICMA</i>		3,000		3,000		
	<i>IML</i>		500		500		
	<i>ITIA</i>		750		750		
	<i>3 CMA Annual Conference</i>		-		3,000		
10.512.00.210	TELEPHONE	526	1,200			1,200	
	<i>CS Phone, MIFI</i>		1,200		1,200		
10.512.00.299	OTHER CONTRACTUAL SERVICES	4,685	4,912	6,912		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>		912		912		
	<i>Tuition Reimbursement</i>		2,000		2,000		
	TOTAL CONTRACTUAL SERVICES		9,912	12,662		14,862	-22%
10.512.00.303	DUES & PUBLICATIONS	1,370	5,150	5,150		5,550	-28%
	<i>ICMA Dues</i>		1,350		1,350		
	<i>Metro Mayors & Managers</i>		800		800		
	<i>Notary</i>		100		100		
	<i>Rotary</i>		2,000		2,000		
	<i>Kiwanis</i>		400		400		
	<i>Various</i>		500		500		
	3 CMA		-		400		
10.512.00.399	OTHER SUPPLIES	362	2,200	2,200		4,200	27%
	<i>Binders, Forms, Files and Computer Supplies</i>		2,000		2,000		
	<i>Dropbox</i>		200		200		
	Storage Cabinets		-		2,000		
	TOTAL COMMODITIES		7,030	7,350		9,750	-12%
CAPITAL OUTLAY							
10.512.00.402	NON-CAPITAL OUTLAY	-	-	-		-	
	TOTAL CAPITAL OUTLAY		-	-		-	
	TOTAL EXPENDITURES		280202	298,596		328,768	-27%

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.

CY19 ACCOMPLISHMENTS:

1. Upgraded 90% of computers to Windows 10 and purchased annual replacement computers.
2. Replaced on-site backup server for additional storage and reliability.
3. Replaced all Police car printers to new model to support Windows 10.
4. Created the Information Technology Committee, that meets quarterly to discuss projects and future needs.
5. Deployed iPads in the Fire Department for EMS reporting and inspections.
6. Deployed iPads for Parks Department to work with the new inspection software.
7. Worked with Police Department to add additional cameras and installed new camera server.
8. Upgraded all Fire Department MDT units to Windows 10 to support new RMS and CAD software.
9. Upgraded all virtual servers to 2016 and three to 2019.
10. Replaced SAN for additional storage and faster access time.
11. Worked on implementing CityView portal for online permits.
12. Setup wired links with Comcast for Fire station 81, 82 and Community Development Office.
13. Replaced our Internet line with a faster more reliable connection.
14. Pursued greater efficiencies for Village functions through the use of technology.

CY2020 SERVICE GOALS:

1. Purchase and deploy annual replacement computers.
2. Purchase and install new server host to replace existing unit that is out of warranty..
3. Replace three network switches that are out-of-warranty and critical pieces of equipment.
4. Upgrade several servers to 2019 that are compatible with the software they are running.
5. Connect Jefferson Pool to our village network and add phone.
6. Add wireless connection and add camera to PD impound lot for surveillance.
7. Purchase remote software to better manage computers and for troubleshooting.
8. Work with finance and HR to implement an online HR system, if funding becomes available.

9. Continue to make forms electronic and convert several finance forms to integrate with Laserfiche document management.
10. Setup public access to our Laserfiche system to browse archive data.
11. Implement electronic payment for forms and that integrates with existing software in the Finance and Public Works Department.
12. Work with our A/V consultant to connect with broadcast studio equipment to the Village's network.
13. Explore implementing Microsoft 365 or Google apps in order for better collaboration and sharing of documents.

CY2020 SIGNIFICANT CHANGES:

No significant changes anticipated for Village Manager / IT

VILLAGE OF VILLA PARK 2020 BUDGET

Acct Number	Title	As of:	4/30/2018	12/31/2018	12/31/2019	11/30/2019	2019 Projected	2020 Budget	Change from 2019 Projected
			FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date			
Information Technology (IT)									
Salaries and Wages									
10.512.01.101	SALARIES: FULL-TIME		85,715	61,878	95,971	86,295	95,971	98,370	2%
10.512.01.108	SALARIES: TEMPORARY		-	-	-	-	-	-	0%
	Total Salaries and Wages		85,715	61,878	95,971	86,295	95,971	98,370	2%
Contractual Services									
10.512.01.210	TELEPHONE		622	400	600	400	600	600	0%
10.512.01.270	MAINT OF OFFICE EQUIPMENT		23,629	112,086	61,600	50,884	95,500	62,000	-35%
10.512.01.299	OTHER CONTRACTUAL SERVICES		96,952	88,581	136,312	130,932	132,000	176,000	33%
	Total Contractual Services		121,204	201,067	198,512	182,216	228,100	238,600	5%
Commodities									
10.512.01.303	DUES & PUBLICATIONS		100	-	500	-	500	250	-50%
10.512.01.317	OFFICE SUPPLIES		-	-	-	-	-	-	0%
	Total Commodities		100	-	500	-	500	250	-50%
Capital Outlay									
10.512.01.402	NON-CAPITAL OUTLAY		8,227	-	28,500	1,783	-	28,500	0%
	Total Capital Outlay		8,227	-	28,500	1,783	-	28,500	0%
	IT Total		215,245	262,945	323,483	270,293	324,571	365,720	13%

Information Technology (IT)

		12/31/2018 Actual	2019 Budget	2019 Detail	2019 Projected		2020 / 2019	
					Total	2020 Detail	2020 Budget	Projected
SALARIES & WAGES								
10.512.01.101	SALARIES: FULL-TIME	61,878	95,971		95,971		98,370	2%
	<i>Information Technology Manager (88,439) (BS)</i>							
10.512.01.108	SALARIES: TEMPORARY	-	-		-		-	
	TOTAL SALARIES & WAGES		95,971		95,971		98,370	2%
CONTRACTUAL SERVICES		-	-					
10.512.01.202	TRAINING & CONFERENCES	-	-		-		1,000	
10.512.01.210	TELEPHONE	400	600		600		600	0%
10.512.01.270	MAINTENANCE OF EQUIPMENT	112,086	61,600		95,500		62,000	-35%
10.512.01.299	OTHER CONTRACTUAL SERVICES	88,581	136,312		132,000		176,000	33%
	TOTAL CONTRACTUAL SERVICES		198,512		228,100		239,600	5%
10.512.01.303	DUES & PUBLICATIONS	-	500		500		250	-50%
10.512.01.317	OFFICE SUPPLIES	-	-		-		-	
10.512.01.399	OTHER SUPPLIES	-	-		-		-	
	TOTAL COMMODITIES		500		500		250	-50%
CAPITAL OUTLAY		-						
10.512.01.402	NON-CAPITAL OUTLAY	-	28,500		-		28,500	
	TOTAL CAPITAL OUTLAY		28,500		-		28,500	
	TOTAL EXPENDITURES		323,483		324,571		366,720	13%

Village of Villa Park, Illinois

2020 BUDGET

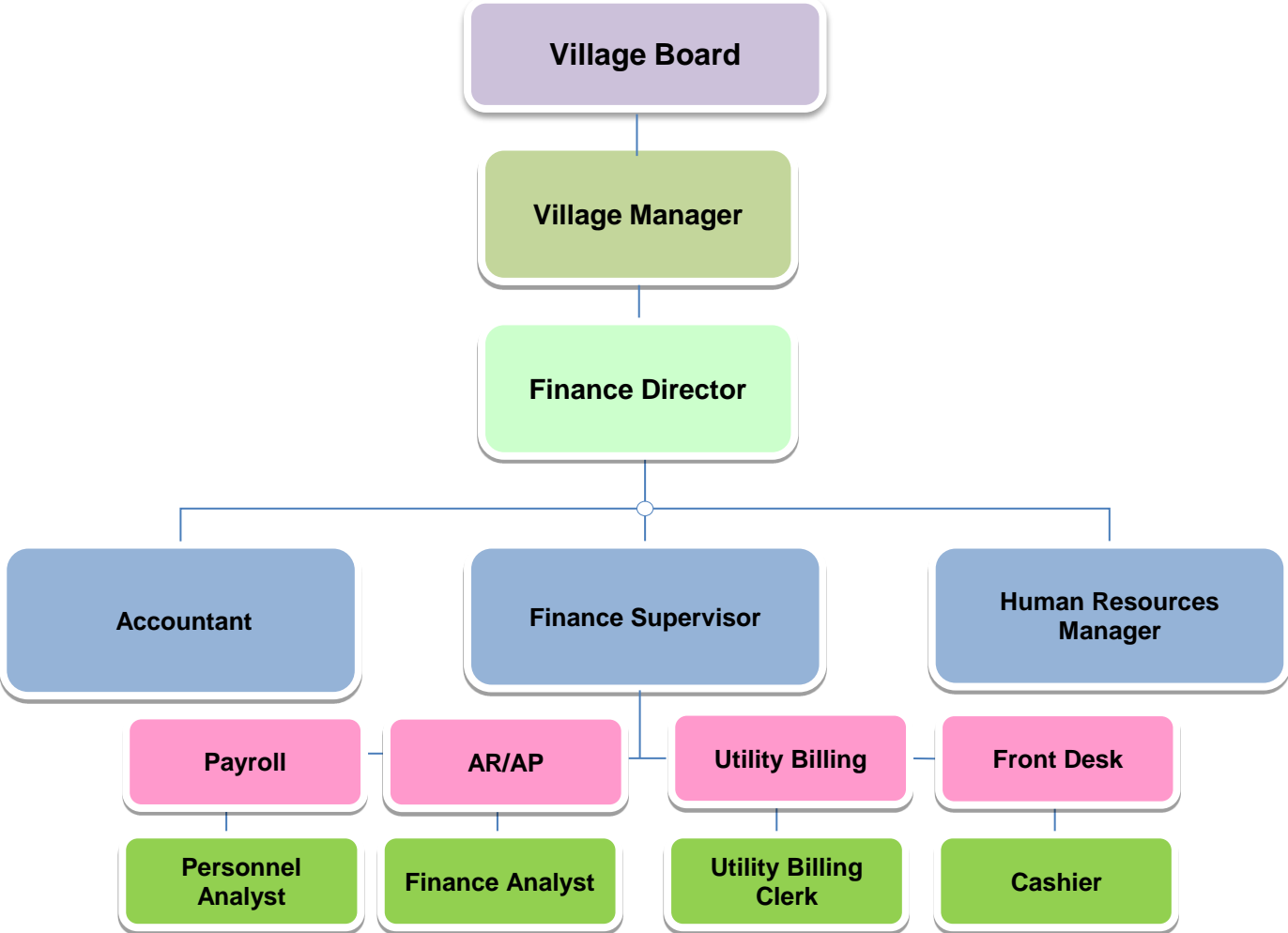


FINANCE

**JANUARY 1, 2020 TO
DECEMBER 31, 2020**

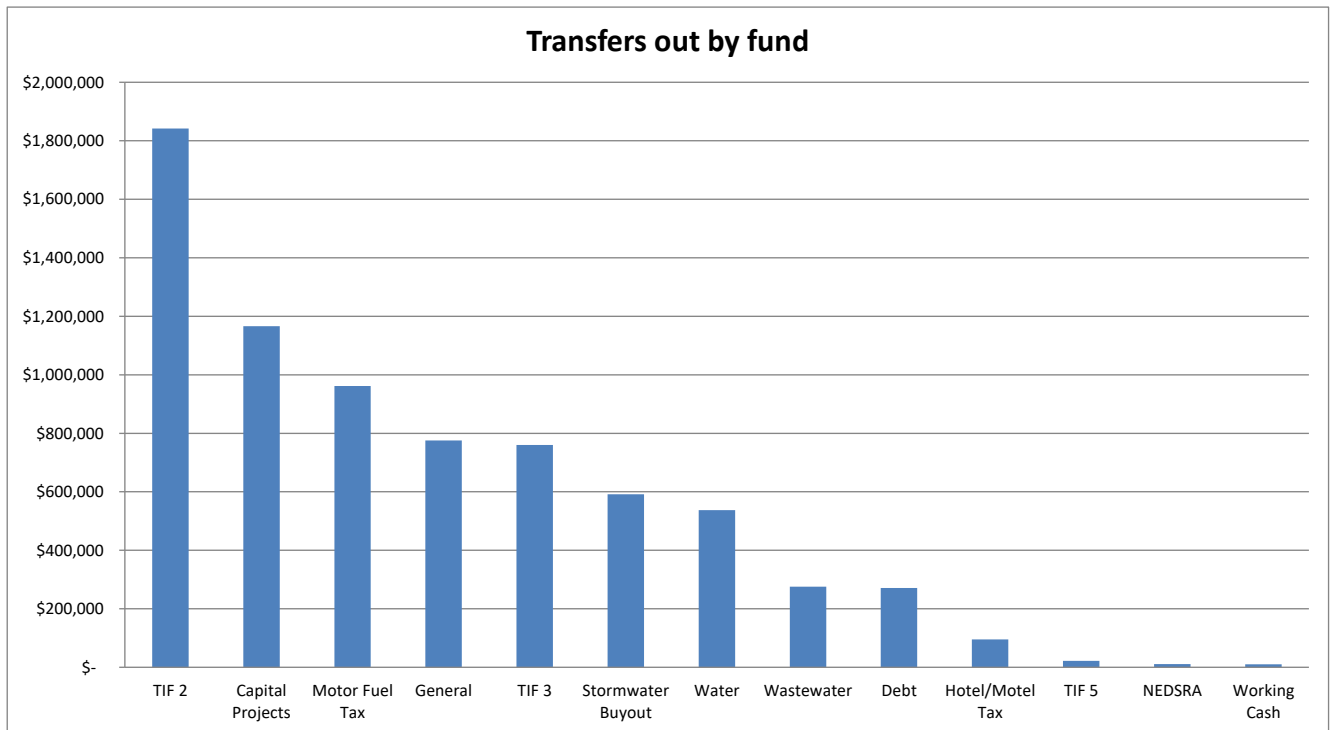
APPROVED DECEMBER 16, 2019

Village of Villa Park - Finance Department



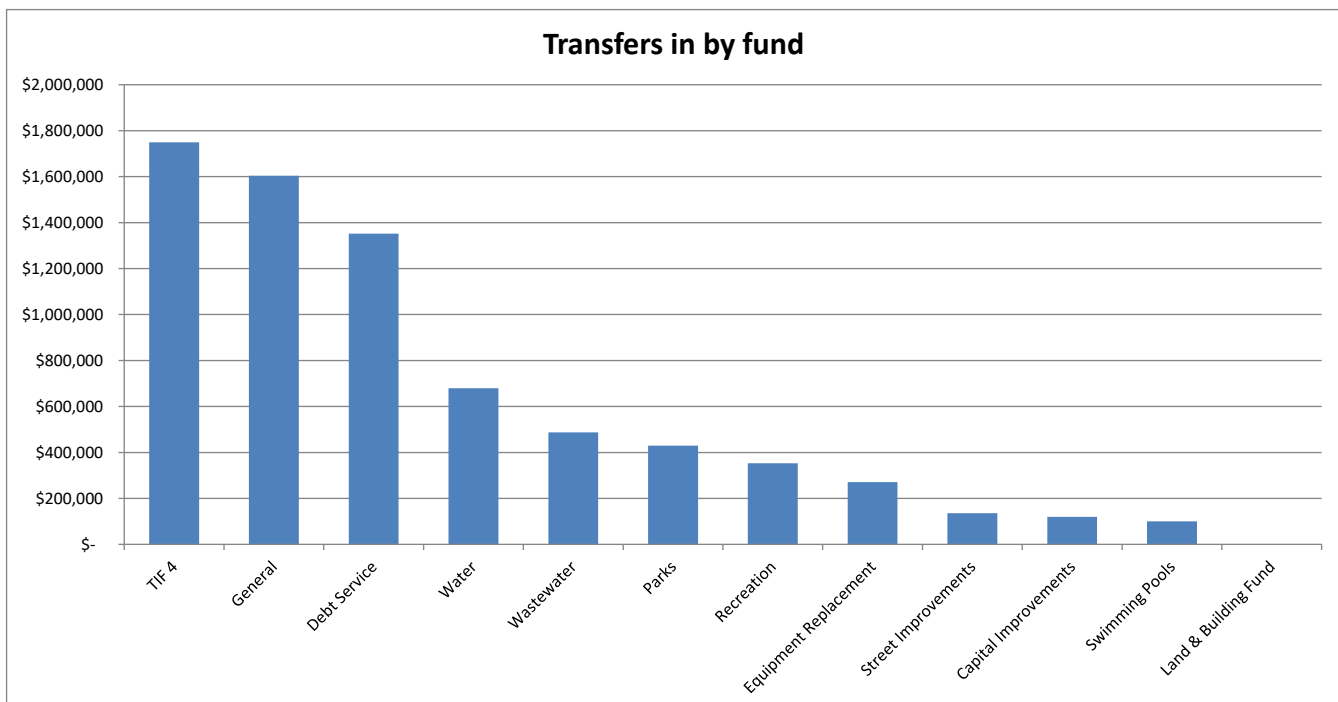
Interfund transfers

From	To	2019 budget	2019 Projected	2020 Budget	Budget to Budget	Percent Change
TIF 2	General	\$ 51,382	\$ 51,382	\$ 52,515	\$ 1,133	2%
Water	General	53,518	53,518	53,518	-	0%
Wastewater	General	42,112	42,112	42,112	-	0%
Water	General	10,000	10,000	10,000	-	0%
Water	General	461,866	461,866	473,413	11,547	2%
Wastewater	General	10,000	10,000	10,000	-	0%
Wastewater	General	130,353	130,353	133,612	3,259	2%
Water	General	-	7,000	-	-	0%
Wastewater	General	-	10,000	-	-	0%
Motor Fuel Tax	General	527,500	527,500	796,500	269,000	51%
Working Cash	General	8,000	11,004	10,000	2,000	25%
TIF 5	General	25,297	25,297	22,235	(3,062)	-12%
Wastewater	Street Improvements	90,104	90,104	90,104	-	0%
General	Swimming Pools	100,000	100,000	100,000	-	0%
General	Parks	323,000	323,000	323,000	-	0%
General	Recreation	352,500	352,500	352,500	-	0%
General	Building Improvements	110,000	57,000	-	(110,000)	-100%
Debt	General	100,000	100,000	-	(100,000)	-100%
Debt	Equipment Replacement	260,200	240,900	271,000	10,800	4%
Capital Projects	Water	679,213	679,213	679,213	-	0%
Capital Projects	Wastewater	478,104	478,104	487,104	9,000	2%
TIF 3	Debt Service	680,000	-	760,250	80,250	12%
Stormwater Buyout	Debt Service	515,570	515,570	591,800	76,230	15%
TIF 2	TIF 4	-	1,600,000	1,750,000	1,750,000	0%
TIF 2	TIF 5	276,300	120,000	39,300	(237,000)	-86%
Motor Fuel Tax	Street Improvements	50,000	50,000	45,000	(5,000)	-10%
Motor Fuel Tax	Capital Improvements	-	-	120,000	120,000	0%
Hotel/Motel Tax	Parks	95,000	95,000	95,000	-	0%
NEDSRA	Parks	11,000	10,530	11,000	-	0%
TOTAL TRANSFERS		\$ 5,441,019	\$ 6,151,953	\$ 7,319,176	\$ 1,878,157	35%



Interfund transfers

From Fund Recap	To	2019 budget	2019 Projected	2020 Budget	Budget to Budget	Percent Change
TIF 2		\$ 327,682	\$ 1,771,382	\$ 1,841,815	\$ 1,514,133	462%
Capital Projects		1,157,317	1,157,317	1,166,317	\$ 9,000	1%
Motor Fuel Tax		577,500	577,500	961,500	\$ 384,000	66%
General		885,500	832,500	775,500	\$ (110,000)	-12%
TIF 3		680,000	-	760,250	\$ 80,250	12%
Stormwater Buyout		515,570	515,570	591,800	\$ 76,230	15%
Water		525,384	532,384	536,931	\$ 11,547	2%
Wastewater		272,569	282,569	275,828	\$ 3,259	1%
Debt		360,200	340,900	271,000	\$ (89,200)	-25%
Hotel/Motel Tax		95,000	95,000	95,000	\$ -	0%
TIF 5		25,297	25,297	22,235	\$ (3,062)	-12%
NEDSRA		11,000	10,530	11,000	\$ -	0%
Working Cash		8,000	11,004	10,000	\$ 2,000	25%
Total Transfers Out		\$ 5,441,019	\$ 6,151,953	\$ 7,319,176	\$ 1,878,157	35%
TIF 4		\$ -	\$ 1,600,000	\$ 1,750,000	\$ 1,750,000	0%
General		1,420,028	1,440,032	1,603,905	183,877	13%
Debt Service		1,195,570	515,570	1,352,050	156,480	13%
Water		679,213	679,213	679,213	-	0%
Wastewater		478,104	478,104	487,104	9,000	2%
Parks		429,000	428,530	429,000	-	0%
Recreation		352,500	352,500	352,500	-	0%
Equipment Replacement		260,200	240,900	271,000	10,800	4%
Street Improvements		140,104	140,104	135,104	(5,000)	-4%
Capital Improvements		-	-	120,000	120,000	0%
Swimming Pools		100,000	100,000	100,000	-	0%
TIF 5		276,300	120,000	39,300	(237,000)	-86%
Building Improvements		110,000	57,000	-	(110,000)	-100%
Land & Building Fund		-	-	-	-	0%
Total Transfers In		\$ 5,441,019	\$ 6,151,953	\$ 7,319,176	\$ 1,878,157	35%
Operating to operating		\$ 1,669,979	\$ 3,116,213	\$ 3,452,051	\$ 1,782,072	107%
operating to non operating		\$ 940,000	\$ 207,000	\$ 1,025,250	\$ 85,250	9%
non operating to operating		\$ 807,849	\$ 824,849	\$ 722,654	\$ (85,195)	-11%
non operating to non operating		\$ 2,023,191	\$ 2,003,891	\$ 2,119,221	\$ 96,030	5%
Total Transfers		\$ 5,441,019	\$ 6,151,953	\$ 7,319,176	\$ 1,878,157	35%



VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019
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Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to		2020 Budget	Change from 2019 Projected
					Date	2019 Projected		
Transfers Out								
10.501.00.735	TRANSFER TO RECREATION FUND	542,972	297,205	352,500	296,083	352,500	352,500	0%
10.501.00.734	TRANSFER TO NEDSRA FUND	-	-	-	-	-	-	0%
10.501.00.736	TRANSFER TO PARKS FUND	559,010	308,775	323,000	323,125	323,000	323,000	0%
10.501.00.741	TRANSFER TO SWIM POOL FUND	107,112	111,463	100,000	91,667	100,000	100,000	0%
10.501.00.764	TRANSFER TO CAP PROJ FUND	-	-	-	-	-	-	0%
10.501.00.765	TRANSFER TO EQUIP REPL FUND	986,000	-	-	-	-	-	0%
10.501.00.766	TRANSFER TO LAND & BLDG FUND	-	4,861	-	-	-	-	0%
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	107,000	173,462	110,000	55,000	57,000	-	-100%
Transfers Out Total		2,302,094	895,766	885,500	765,875	832,500	775,500	-7%

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.

2019 ACCOMPLISHMENTS:

1. Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the thirty-second consecutive year. Submitted the SY18 CAFR for consideration of our 33rd consecutive certificate.
2. Received the GFOA Award for Distinguished Budget Presentation for the twenty-seventh consecutive year.
3. Maintained AA rating with S&P
4. Successfully issued multiple bond issues for the Stormwater projects, street improvement, and rollover bonds, and capital lease for public works equipment.
5. Examined merchant processors for online payments and in-person credit card transaction.
6. Implement new module for accounts payable workflow.
7. Completed conversion to calendar budget year.
8. Improved financial monthly financial reporting.
9. Successful audit and actuary RFPs.
10. Updated Liquor License Fees.
11. Reviewed budget goals with the Village Board.
12. Evaluated new potential revenue from adult recreational use cannabis dispensary.
13. Implemented customer satisfaction feedback tool "Happy or Not."
14. Hired full time Financial Analyst.
15. Updated Village financial policies, including Fund Balance, Fixed Assets and budget policies
16. Implemented new procedures for active military service employees upon deployment, in accordance with recent changes in state law.
17. Complete and update to our compensation plan.

2020 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. Implement new Human Resources Information System (HRIS) if funding becomes available for the project.
5. Implement new billing system with online merchant processing, review ways to allow customers to interact and pay in customer driven ways.
6. Integrate credit card payments with Seamless Docs and Cityview for more online services.
7. 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.
8. Issue DSEB rollover bonds to pay for 2017 refunding bonds and for capital purchases

9. Comply with new GASB pronouncements, including leases and component units.
10. Review the Village's investment portfolio and update the Investment Policy.
11. Review other financial policies as needed.

2020 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 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019
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Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Finance								
Salaries and Wages								
10.513.00.101	SALARIES: FULL-TIME	505,463	323,399	492,449	469,246	513,373	557,100	9%
10.513.00.105	SALARIES: PART-TIME	44,882	31,538	40,385	36,502	29,300	19,783	-32%
10.513.00.106	SALARIES: OVERTIME FULL-TIME	116	-	150	-	-	150	0%
	Total Salaries and Wages	550,460	354,937	532,984	505,748	542,673	577,033	6%
Contractual Services								
10.513.00.202	TRAINING & CONFERENCES	3,475	4,086	4,400	4,678	5,150	4,900	-5%
10.513.00.210	TELEPHONE	2,399	1,399	2,400	1,549	2,400	2,400	0%
10.513.00.230	PRINTING SERVICES	1,253	757	800	1,009	1,009	600	-41%
10.513.00.299	OTHER CONTRACTUAL SERVICES	32,894	30,947	41,298	43,954	41,173	39,200	-5%
	Total Contractual Services	40,022	37,188	48,898	51,190	49,732	47,100	-5%
Commodities								
10.513.00.303	DUES & PUBLICATIONS	1,039	690	940	715	940	940	0%
10.513.00.317	OFFICE SUPPLIES	7,498	6,815	5,785	5,484	5,085	5,785	14%
10.513.00.399	OTHER SUPPLIES	1,068	63	100	17	25	100	300%
	Total Commodities	9,605	7,568	6,825	6,216	6,050	6,825	13%
Capital Outlay								
10.513.00.402	NON-CAPITAL OUTLAY	449	18,315	5,767	9,335	9,335	5,767	-38%
	Total Capital Outlay	449	18,315	5,767	9,335	9,335	5,767	-38%
	Finance Total	600,536	418,009	594,474	572,489	607,789	636,724	5%

Finance

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected Total	2020 Detail		
SALARIES & WAGES	Actual						
10.513.00.101 SALARIES: FULL TIME	323,399	492,449		513,373		557,100	9%
<i>Finance Director (KW)</i>			123,545		126,634		
<i>Human Resource Manager(JG)</i>			109,192		111,922		
<i>Finance Supervisor (JS)</i>			72,318		74,126		
<i>Staff Accountant (RB)</i>			66,066		67,718		
<i>Personnel Analyst (DP)</i>			59,460		60,947		
<i>U/B Clerk (EC)</i>			49,861		52,647		
<i>Finance Analyst (PT to FT mid-2019, EA)</i>			24,931		51,108		
<i>Treasurer Stipend (KW)</i>			6,000		6,000		
<i>Budget Officer Stipend (6,000/ year, vacant for most of 19)</i>			2,000		6,000		
<i>Cashier Clerk (Vacant)</i>			-		-		
<i>Secretary (Vacant)</i>			-		-		
<i>Accountant (Vacant)</i>			-		-		
10.513.00.105 SALARIES: PART TIME	31,538	40,385		29,300		19,783	-32%
<i>Accounting Clerk (1,430 x \$14.84/hr.) (Vacant)</i>			19,300		19,783		
<i>Finance Intern (1,430 x \$14.84/hr.) (Vacant)</i>			10,000		-		
<i>Accounting Clerk (1,430 x \$16.62/hr.) (Vacant)</i>			-		-		
10.513.00.106 SALARIES: OVERTIME FULL-TIME	-	150		-		150	
TOTAL SALARIES & WAGES	354,937	532,984		542,673		577,033	6%
CONTRACTUAL SERVICES	-						
10.513.00.202 TRAINING & CONFERENCES	4,086	4,400		5,150		4,900	-5%
<i>SHRM Certification (DP)</i>			1,550		-		
<i>Civic Symposium (1 employee, September)</i>			-		600		
<i>GFOA Conference (May/June)</i>			2,000		2,200		
<i>IGFOA Conference (September)</i>			800		1,000		
<i>Staff Seminars and Training</i>			500		400		
<i>Civic Training - in house (\$3,500)</i>			-		-		
<i>Continuing Professional Education</i>			-		150		
<i>Lions Club Meetings</i>			200		200		
<i>HR/Public Risk</i>			-		150		
<i>IGFOA Meetings</i>			100		200		
10.513.00.210 TELEPHONE	1,399	2,400		2,400		2,400	0%
<i>Reimburse phones for KW, JS, RB and DP</i>							
10.513.00.230 PRINTING SERVICES	757	800		1,009		600	-41%
<i>Print Budget</i>							
10.513.00.299 OTHER CONTRACTUAL SERVICES	30,947	41,298		41,173		39,200	-5%
<i>Annual Audit (2020: Audit \$19,500, TIF Reports in TIF Funds [\$1,500 each], Single Audit \$4,000)</i>			25,773		23,500		
<i>Publish Treasurer's Report</i>			600		600		
<i>Pension Actuarial Services (OPEB in Central Svcs.)</i>			10,000		10,500		
<i>Certificate of Achievement</i>			450		450		
<i>Distinguished Budget Presentation</i>			450		450		
<i>Mileage</i>			300		100		
<i>Water bill printing</i>			3,600		3,600		
<i>Fiscal Year Conversion</i>							
<i>GASB 34 Asset Update (\$10,000)</i>							
TOTAL CONTRACTUAL SERVICES	37,188	48,898		49,732		47,100	-5%

Finance

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
COMMODITIES	-						
10.513.00.301 UNIFORMS	-	-		-		450	
10.513.00.303 DUES & PUBLICATION	690	940		940		940	0%
<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		
10.513.00.317 OFFICE SUPPLIES	6,815	5,785		5,085		5,785	14%
<i>Accounts Payable Checks</i>			450		450		
<i>Paper and other supplies</i>			750		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	63	100		25		100	300%
TOTAL COMMODITIES	7,568	6,825		6,050		6,825	13%
CAPITAL OUTLAY	-	-					
10.513.00.401 CAPITAL OUTLAY	-	-		-		-	
10.513.00.402 NON CAPITAL OUTLAY	18,315	5,767		9,335		5,767	-38%
<i>HRIS (\$92,000 total, divided among funds, 50,000 GF)</i>					-		
<i>MiTime (\$9,200 divided over three years, last payment in 2020)</i>			3,067		3,067		
<i>MiApWorkflow (\$8,100 divided over three years, last payment in 2020)</i>			2,700		2,700		
<i>Village Hall Cameras</i>			2,065				
<i>Happy or Not</i>			1,503				
TOTAL CAPITAL OUTLAY	18,315	5,767		9,335		5,767	-38%
TOTAL EXPENDITURES	418,009	594,474		607,789		636,724	5%

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.

2019 ACCOMPLISHMENTS:

1. Continue wellness and risk management programs to best benefit of the Village
2. Utilized IRMA Reserves to offset capital outlay costs that will mitigate risk.
3. Completed salary survey

2020 SERVICE GOALS:

1. Continue wellness and risk management efforts to lower long term costs

2020 SIGNIFICANT CHANGES:

There are no significant changes

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019
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Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Central Services								
Contractual Services								
10.515.00.150	CONTINGENCY	-	-	-	-	-	20,000	0%
10.515.00.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
10.515.00.205	POSTAGE	36,824	22,997	35,000	42,000	40,000	35,000	-13%
10.515.00.210	TELEPHONE	78,027	11,719	21,000	19,003	21,300	21,000	-1%
10.515.00.250	EMPLOYEE BENEFITS	222,368	140,197	254,080	228,193	297,000	302,540	2%
10.515.00.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.515.00.260	OTHER INSURANCE	472,519	386,724	525,000	650,755	525,000	670,694	28%
10.515.00.261	INSURANCE CLAIM LOSSES	4,718	11,103	15,000	1,971	5,000	15,000	200%
10.515.00.270	MAINT OF OFFICE EQUIPMENT	18,127	16,016	25,000	19,581	22,000	25,000	14%
10.515.00.281	RENTAL OF EQUIPMENT	2,498	1,859	2,500	2,440	2,500	2,500	0%
10.515.00.299	OTHER CONTRACTUAL SERVICES	7,863	1,685	14,075	10,024	14,138	6,075	-57%
	Total Contractual Services	842,942	592,299	891,655	973,967	926,938	1,097,809	18%
Commodities								
10.515.00.303	DUES & PUBLICATIONS	-	-	-	-	-	-	0%
10.515.00.317	OFFICE SUPPLIES	8,072	3,695	8,000	8,977	10,000	10,000	0%
10.515.00.370	EMERGENCY EXPENDITURES	-	-	-	-	-	-	0%
10.515.00.399	OTHER SUPPLIES	-	40	-	-	-	-	0%
	Total Commodities	8,072	3,735	8,000	8,977	10,000	10,000	0%
Capital Outlay								
10.515.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.515.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Central Services Total	851,015	596,035	899,655	982,944	936,938	1,107,809	18%

Central Services

	12/31/2018 Actual	2019 Budget	2019		2020 Detail	2020 Budget	2020 / 2019 Projected
			Detail	Projected Total			
CONTRACTUAL SERVICES							
10.515.00.150	CONTINGENCY	-	-	-	-	20,000	
	TOTAL SALARIES & WAGES	-	-	-	-	20,000	
CONTRACTUAL SERVICES							
10.515.00.205	POSTAGE	22,997	35,000	40,000		35,000	-13%
10.515.00.210	TELEPHONE	11,719	21,000	21,300		21,000	-1%
10.515.00.250	EMPLOYEE BENEFITS	140,197	254,080	297,000		302,540	2%
	<i>Life/Health/Dental/Vision</i>			277,000		282,540	
	<i>Safety Incentive Program</i>			10,000		10,000	
	<i>Wellness Program</i>			10,000		10,000	
10.515.00.260	OTHER INSURANCE	386,724	525,000	525,000		670,694	28%
	<i>Insurance Coverage</i>			649,026		827,171	
	<i>IRMA Reserve - rate mitigation</i>			(49,026)		(156,477)	
	<i>Using \$75,000 IRMA Reserve for North Terrace Roof Rep</i>			(75,000)			
10.515.00.261	INSURANCE CLAIM LOSSES	11,103	15,000	5,000		15,000	200%
10.515.00.270	MAINTENANCE OF OFFICE EQUIPMENT	16,016	25,000	22,000		25,000	14%
10.515.00.281	RENTAL OF EQUIPMENT	1,859	2,500	2,500		2,500	0%
	<i>Postage Machine</i>						
10.515.00.299	OTHER CONTRACTUAL SERVICES	1,685	14,075	14,138		6,075	-57%
	<i>Human Resources Services</i>			3,063		1,000	
	<i>Finance Services</i>			-		-	
	<i>PSN Charges</i>			75		75	
	<i>Benefits Actuarial Services</i>			4,000		4,000	
	<i>Retiree Health Insurance Compliance Test</i>			1,000		1,000	
	<i>MSDS online service</i>					-	
	<i>Salary Survey</i>			6,000			
	TOTAL CONTRACTUAL SERVICES	592,299	891,655	926,938		1,077,809	16%
COMMODITIES							
10.515.00.317	OFFICE SUPPLIES	3,695	8,000	10,000		10,000	0%
	<i>General Office Supplies used by all Village Hall Departments</i>						
10.515.00.370	EMERGENCY EXPENDITURES	-	-	-		-	
	TOTAL COMMODITIES	3,695	8,000	10,000		10,000	0%
CAPITAL OUTLAY							
10.515.00.401	CAPITAL OUTLAY	-	-	-		-	
10.515.00.402	NON-CAPITAL OUTLAY	-	-	-		-	
	TOTAL CAPITAL OUTLAY	-	-	-		-	
	TOTAL EXPENDITURES	595,995	899,655	936,938		1,107,809	18%

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 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019
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Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
IMRF								
Contributions								
10.528.02.621	IMRF CONTRIBUTIONS	354,138	255,324	297,840	282,259	304,501	396,766	30%
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	193,296	130,809	229,500	237,216	242,297	247,100	2%
10.528.02.623	MEDICARE CONTRIBUTIONS	131,050	92,399	153,000	134,344	143,361	146,200	2%
	Total Contributions	678,484	478,532	680,340	653,819	690,159	790,066	14%
	IMRF Total	678,484	478,532	680,340	653,819	690,159	790,066	14%

IMRF

EXPENDITURES	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
10.528.02.621	255,324	297,840		304,501		396,766	30%
<i>IMRF CONTRIBUTIONS</i>							
<i>Accelerated Payments</i>					10,000		
<i>2021 rate: 12.29%</i>							
<i>2020 rate: 12.29%</i>					386,766		
<i>2019 rate: 9.92%</i>			304,501				
<i>Estimated IMRF Earnings</i>			3,070,000		3,147,000		
10.528.02.622	130,809	229,500		242,297		247,100	2%
10.528.02.623	92,399	153,000		143,361		146,200	2%
TOTAL EXPENDITURES	478,532	680,340		690,159		749,300	9%

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

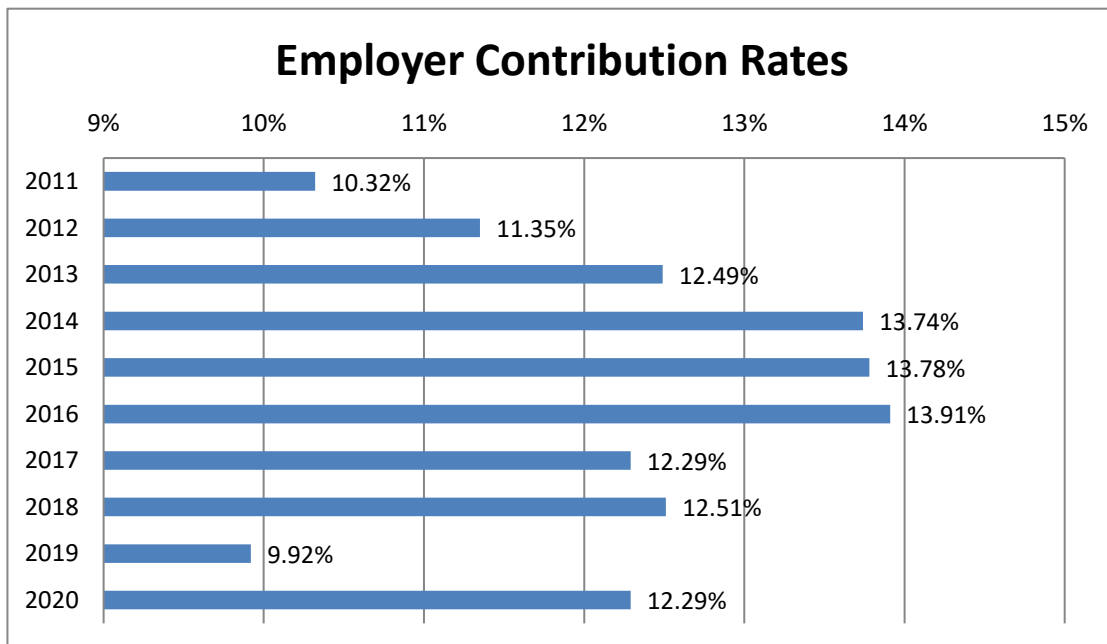
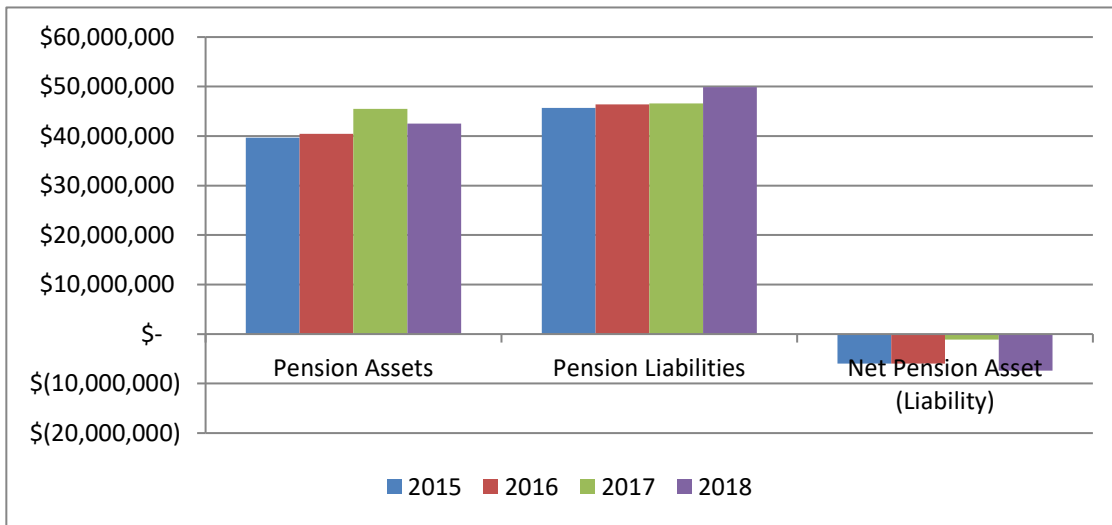
	2015	2016	2017	2018
Pension Assets	\$ 39,708,022	\$ 40,467,825	\$ 45,478,453	\$ 42,498,662
Pension Liabilities	\$ 45,670,480	\$ 46,398,466	\$ 46,620,748	\$ 49,900,576
Net Pension Asset (Liability)	\$ (5,962,458)	\$ (5,930,641)	\$ (1,142,295)	\$ (7,401,914)
Funded ratio (right axis)	86.9%	87.2%	97.5%	85.2%
Employer Contributions	\$ 833,642	\$ 861,464	\$ 776,360	\$ 810,376

Notes:

Data from GASB 68 reports, which began in 2015

Employer contributions includes all Village Funds and Library

Starting with 2020 contributions rates, IMRF lowered its investment return assumption



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 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019
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Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Hotel/Motel Tax Fund								
Revenue								
Taxes								
33.41028	HOTEL/MOTEL TAX	91,079	74,332	95,000	95,077	95,000	95,000	0%
	Total Taxes	91,079	74,332	95,000	95,077	95,000	95,000	0%
Interest and Other Revenue								
33.45105	INTEREST ON INVESTMENTS	117	464	300	243	300	300	0%
	Total Interest and Other Revenue	117	464	300	243	300	300	0%
	Hotel/Motel Tax Total Revenue	91,195	74,796	95,300	95,320	95,300	95,300	0%
Expenditures								
Commodities								
33.502.02.303	DUES & PUBLICATIONS	-	5,000	5,000	5,000	5,000	5,000	0%
	Total Commodities	-	5,000	5,000	5,000	5,000	5,000	0%
Transfers Out								
33.502.02.736	TRANSFER TO PARKS FUND	95,000	87,000	95,000	87,083	95,000	95,000	0%
	Total Transfers Out	95,000	87,000	95,000	87,083	95,000	95,000	0%
	Hotel/Motel Tax Fund Total Expenditures	95,000	92,000	100,000	92,083	100,000	100,000	0%
	Hotel/Motel Tax Fund Net	(3,805)	(17,204)	(4,700)	3,237	(4,700)	(4,700)	0%
	<i>Beginning Fund Balance</i>					28,964	24,264	-16%
	<i>Ending Fund Balance</i>					24,264	19,564	-19%

Hotel Motel Tax

		12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
COMMODITIES		<u>Actual</u>						
33.502.02.303	DUES & PUBLICATION	5,000	5,000		5,000		5,000	0%
	TOTAL COMMODITIES	<u>5,000</u>	<u>5,000</u>		<u>5,000</u>		<u>5,000</u>	0%
CONTRACTUAL SERVICES								
33.502.02.736	TRANSFER TO PARKS FUND	87,000	95,000		95,000		95,000	0%
	TOTAL CONTRACTUAL SERVICES	<u>87,000</u>	<u>95,000</u>		<u>95,000</u>		<u>95,000</u>	0%
	TOTAL EXPENDITURES	<u>92,000</u>	<u>100,000</u>		<u>100,000</u>		<u>100,000</u>	0%

DEBT (502)

FUND: Debt (50)

DIVISION: Operations (02, 71-81)

DESCRIPTION:

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

2019 ACCOMPLISHMENTS:

- Made final payments on 2011A and 2011C bonds.
- Issued 2019A Stormwater ARBs and 2019B Road Referendum Bonds
- Issued 2019C Rollover Bonds to provide funding for capital projects as well as 2017 TIF refunding bonds.

2020 SERVICE GOALS:

- Continue issuing annual rollover bonds to fund the 2017 refunding bonds and to fund capital equipment.

2020 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019
14 8

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 Year to		2020 Budget	Change from 2019 Projected	
				2019 budget	Date			2019 Projected
Debt Service Fund								
Revenues								
Taxes								
50.40001	PROPERTY TAXES	2,686,864	2,687,426	2,662,300	2,749,187	2,774,477	3,124,400	13%
Total Taxes		2,686,864	2,687,426	2,662,300	2,749,187	2,774,477	3,124,400	13%
Interest and Other Revenue								
50.45105	INTEREST ON INVESTMENTS	3,189	15,599	15,000	19,013	14,000	15,000	7%
50.45110	PROCEEDS FROM BOND SALE	-	633,520	640,000	-	640,000	640,000	0%
50.45111	PREMIUM ON BOND SALE	-	888,013	-	-	-	-	0%
50.45112	TRF FROM S.C. GOLF COURSE	123,563	125,675	122,650	-	122,650	124,625	2%
50.45113	INTERGOVMTL - LIBRARY	-	835,242	-	-	847,450	838,250	-1%
50.45115	ISSUANCE OF REFUNDING BONDS	-	8,110,000	-	-	-	-	0%
50.45124	TRANSFER FROM TIF #3	821,393	752,051	680,000	-	-	760,250	0%
50.45128	MISCELLANEOUS REVENUE	3,854	3,300	-	-	-	-	0%
50.45165	TRANSFER FROM EQUIPMENT FUND	-	-	54,550	-	-	-	0%
50.45168	TRANSFER FROM STORMWATER FUND	-	490,580	589,500	-	515,570	591,800	15%
Total Interest and Other Revenue		951,999	11,853,981	2,101,700	19,013	2,139,670	2,969,925	39%
Debt Service Fund Total		3,638,863	14,541,406	4,764,000	2,768,200	4,914,147	6,094,325	24%
Expenditures								
Contractual Services								
50.502.02.299	OTHER CONTRACTUAL SERVICES	4,815	2,753	5,500	2,250	5,500	5,500	0%
50.502.02.710	TRANSFER TO CORPORATE FD	-	-	100,000	100,000	100,000	-	-100%
50.502.02.765	TRANSFER TO EQUIPMENT FD	-	-	256,500	-	240,900	271,000	12%
50.502.02.767	TRANSFER TO BUILDING FUND	-	-	-	-	-	-	0%
Total Contractual Services		4,815	2,753	362,000	102,250	346,400	276,500	-20%
Contributions								
50.502.74.690	PRINCIPAL-2009A TIF 3 ARBS	205,000	295,000	-	-	-	-	0%
50.502.74.691	INTEREST-2009A TIF 3 ARBS	87,125	45,322	-	-	-	-	0%
50.502.75.690	PRINCIPAL-2009B TIF 3 BABS	-	-	-	-	-	-	0%
50.502.75.691	INTEREST-2009B TIF3 BABS	403,075	317,283	-	-	-	-	0%
50.502.76.690	PRINCIPAL-2011A REFUNDING BOND	785,000	815,000	-	-	-	-	0%
50.502.76.691	INTEREST-2011A REFUNDING BONDS	58,038	30,563	-	-	-	-	0%
50.502.78.690	PRINCIPAL-2011C DSEB BONDS	455,000	470,000	-	-	-	-	0%
50.502.78.691	INTEREST-2011C DSEB BONDS	35,844	18,213	-	-	-	-	0%
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	105,000	110,000	110,000	-	110,000	115,000	5%
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	18,563	15,675	12,650	6,325	12,650	9,625	-24%
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	0%
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	715,000	735,000	760,000	-	760,000	790,000	4%
50.502.81.691	INTEREST-2015 ROAD REF GO	238,750	217,300	195,250	97,625	195,250	164,850	-16%
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	45,000	15,000	290,000	-	290,000	295,000	2%
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	81,193	109,400	109,100	54,550	109,100	100,400	-8%
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	-	210,000	225,000	-	225,000	230,000	2%
50.502.83.691	INTEREST-2017B STORMSEWER ARB	-	44,460	28,200	14,100	28,200	21,450	-24%
50.502.84.690	PRINCIPAL-2018A STORMSEWER	-	145,000	120,000	-	120,000	125,000	4%
50.502.84.691	INTEREST-2018A STORMSEWER	-	91,120	109,550	54,775	109,550	105,950	-3%
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	-	-	325,000	-	325,000	415,000	28%
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	-	85,792	355,000	177,500	355,000	345,250	-3%
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	-	-	620,000	633,520	633,520	650,750	3%
50.502.86.691	INTEREST- ROLLOVER BONDS	-	-	22,200	15,556	15,558	10,652	-32%
50.502.86.692	BOND ISSUANCE COSTS	-	13,200	-	-	-	-	0%
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	-	-	300,000	-	-	125,000	0%
50.502.87.691	INTEREST-2019B ROAD REF GO	-	-	100,000	-	-	246,740	0%
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	-	-	-	-	-	-	0%
50.502.88.691	INTEREST-2019A STORMSEWER ARB	-	-	106,750	-	32,820	109,400	233%
50.502.89.690	PRINCIPAL - LIBRARY BONDS	-	360,000	-	-	405,000	410,000	1%
50.502.89.691	INTEREST - LIBRARY BONDS	-	475,242	-	-	442,450	428,250	-3%
50.510.00.211	PAYMENT TO REFUNDING AGENT	-	8,848,181	-	-	-	-	0%
50.510.01.210	BOND ISSUE COSTS	-	149,832	-	(400)	9,600	-	-100%
Total Contributions		3,608,787	13,992,782	4,164,900	1,241,651	4,554,898	5,074,517	11%
Debt Service Fund Total		3,613,601	13,995,534	4,526,900	1,343,901	4,901,298	5,351,017	9%
Debt Service Fund Net		25,261	545,872	237,100	1,424,299	12,849	743,308	5685%
<i>Beginning Fund Balance</i>		-	-	-	-	885,706	898,555	1%
<i>Ending Fund Balance</i>		-	-	-	-	898,555	1,641,863	83%
<i>Amount due from Sugar Creek Golf Course (end of year total. Includes contributed capital)</i>		165,806	240,888	-	-	320,782	-	-

Debt Service Fund

		12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 2020 Detail Budget	2020 / 2019 Projected
		Actual					
CONTRACTUAL SERVICES							
50.502.02.299	OTHER CONTRACTUAL SERVICES	2,753	5,500		5,500	5,500	0%
50.502.02.710	TRANSFER TO CORPORATE FUND <i>(Rollover Bonds)</i>	-	100,000		100,000	-	-100%
50.502.02.765	TRANSFER TO EQUIPMENT FUND <i>(Rollover Bonds)</i>	-	256,500		240,900	271,000	12%
50.502.02.767	TRANSFER TO BUILDING FUND <i>(Rollover Bonds)</i>	-	-		-	-	
	TOTAL CONTRACTUAL SERVICES	2,753	362,000		346,400	276,500	-20%
OTHER EXPENDITURES							
G.O. BONDS SERIES 2009A							
	<i>TIF 3 (North Avenue TIF) Bonds Refunded in 2018</i>						
50.502.74.690	PRINCIPAL PAYMENTS	295,000	-		-	-	
50.502.74.691	INTEREST PAYMENTS	45,322	-		-	-	
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	317,283	-		-	-	
G.O. REFUNDING BOND SERIES 2011A							
	<i>Refunding of 2003 Bonds Final payment in 2018</i>						
50.502.76.690	PRINCIPAL PAYMENTS	815,000	-		-	-	
50.502.76.691	INTEREST PAYMENTS	30,563	-		-	-	
LIMITED TAX G.O. BONDS SERIES 2011C							
	<i>DSEB Bonds Final payment in 2018</i>						
50.502.78.690	PRINCIPAL PAYMENTS	470,000	-		-	-	
50.502.78.691	INTEREST PAYMENTS	18,213	-		-	-	
REFUNDING DEBT CERTIFICATE SERIES 2011D							
	<i>Sugar Creek Golf Course Debt Final payment in 2022</i>						
50.502.79.690	PRINCIPAL PAYMENTS	110,000	110,000		110,000	115,000	5%
50.502.79.691	INTEREST PAYMENTS	15,675	12,650		12,650	9,625	-24%
ROAD REFERENDUM BONDS - SERIES 2014							
	<i>2014 Road Referendum, Tranche #1 of 3 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	0%
ROAD REFERENDUM BONDS - SERIES 2015							
	<i>2014 Road Referendum, Tranche #2 of 3 Final payment in 2025</i>						
50.502.81.690	PRINCIPAL PAYMENTS	735,000	760,000		760,000	790,000	4%
50.502.81.691	INTEREST PAYMENTS	217,300	195,250		195,250	164,850	-16%
ARB- REFUNDING BONDS - SERIES 2017							
	<i>Refunded 2008 TIF 3 Debt Certificates Final payment in 2027</i>						
50.502.82.690	PRINCIPAL PAYMENTS	15,000	290,000		290,000	295,000	2%
50.502.82.691	INTEREST PAYMENTS	109,400	109,100		109,100	100,400	-8%
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	225,000		225,000	230,000	2%
50.502.83.691	INTEREST PAYMENTS	44,460	28,200		28,200	21,450	-24%

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	120,000	120,000	125,000	4%
50.502.84.691	INTEREST PAYMENTS	91,120	109,550	109,550	105,950	-3%

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	325,000	415,000	28%
50.502.85.691	INTEREST PAYMENTS	85,792	355,000	355,000	345,250	-3%

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	-	620,000	633,520	650,750	3%
50.502.86.691	INTEREST PAYMENTS	-	22,200	15,558	10,652	-32%
50.502.86.692	BOND ISSUANCE COSTS	-	-	-	-	-

ROAD REFERENDUM BONDS - SERIES 2019B

2014 Road Referendum, Tranche #3 of 3

To be determined

50.502.87.690	PRINCIPAL PAYMENTS	-	300,000	-	125,000	
50.502.87.691	INTEREST PAYMENTS	-	100,000	-	246,740	

GO ALTERNATE BONDS, SERIES 2019A

Stormsewer Bonds, Tranche #3 of Three

To be determined

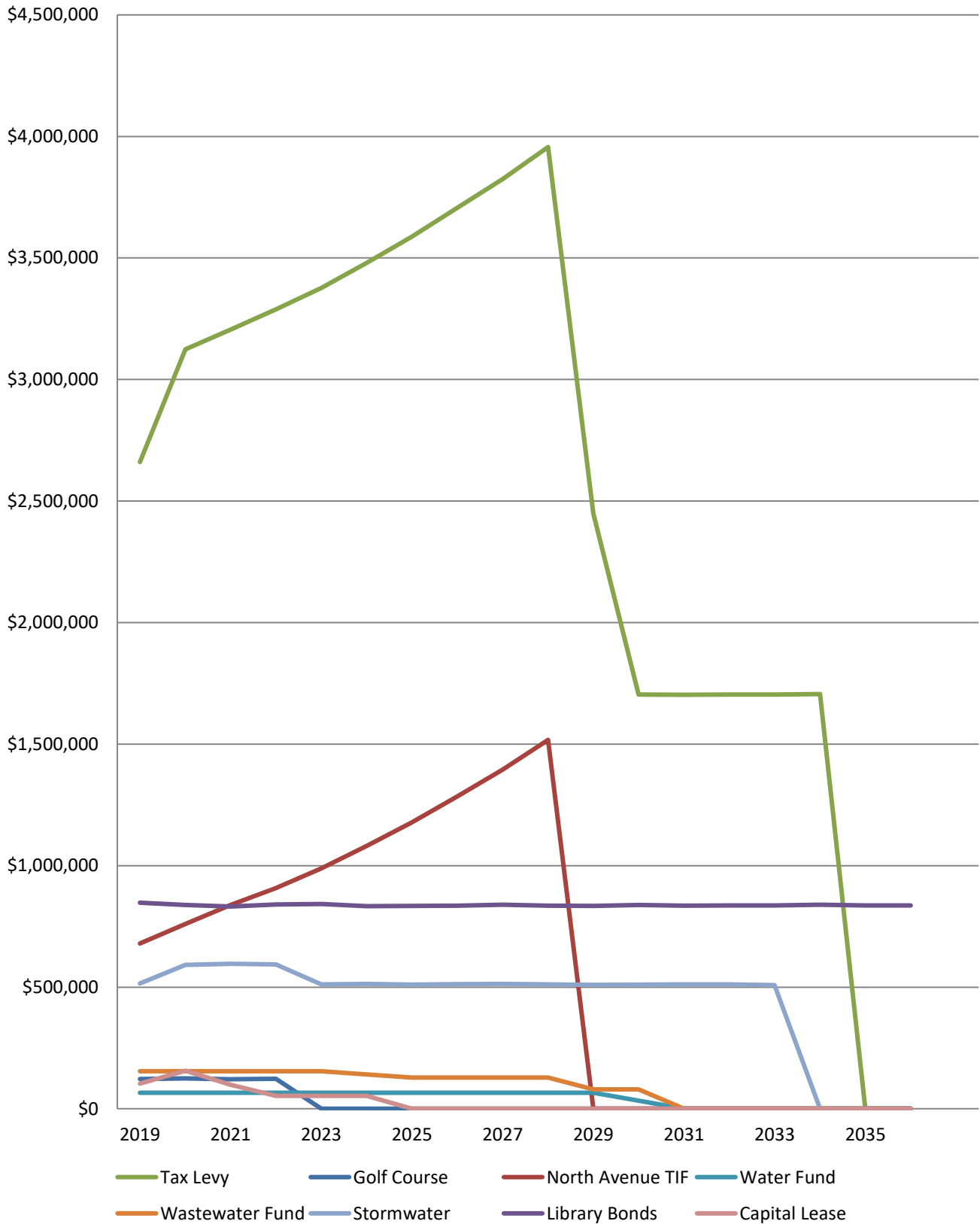
50.502.88.690	PRINCIPAL PAYMENTS	-	-	-	-	
50.502.88.691	INTEREST PAYMENTS	-	106,750	32,820	109,400	233%

Library Bonds (for audit tracking purposes)

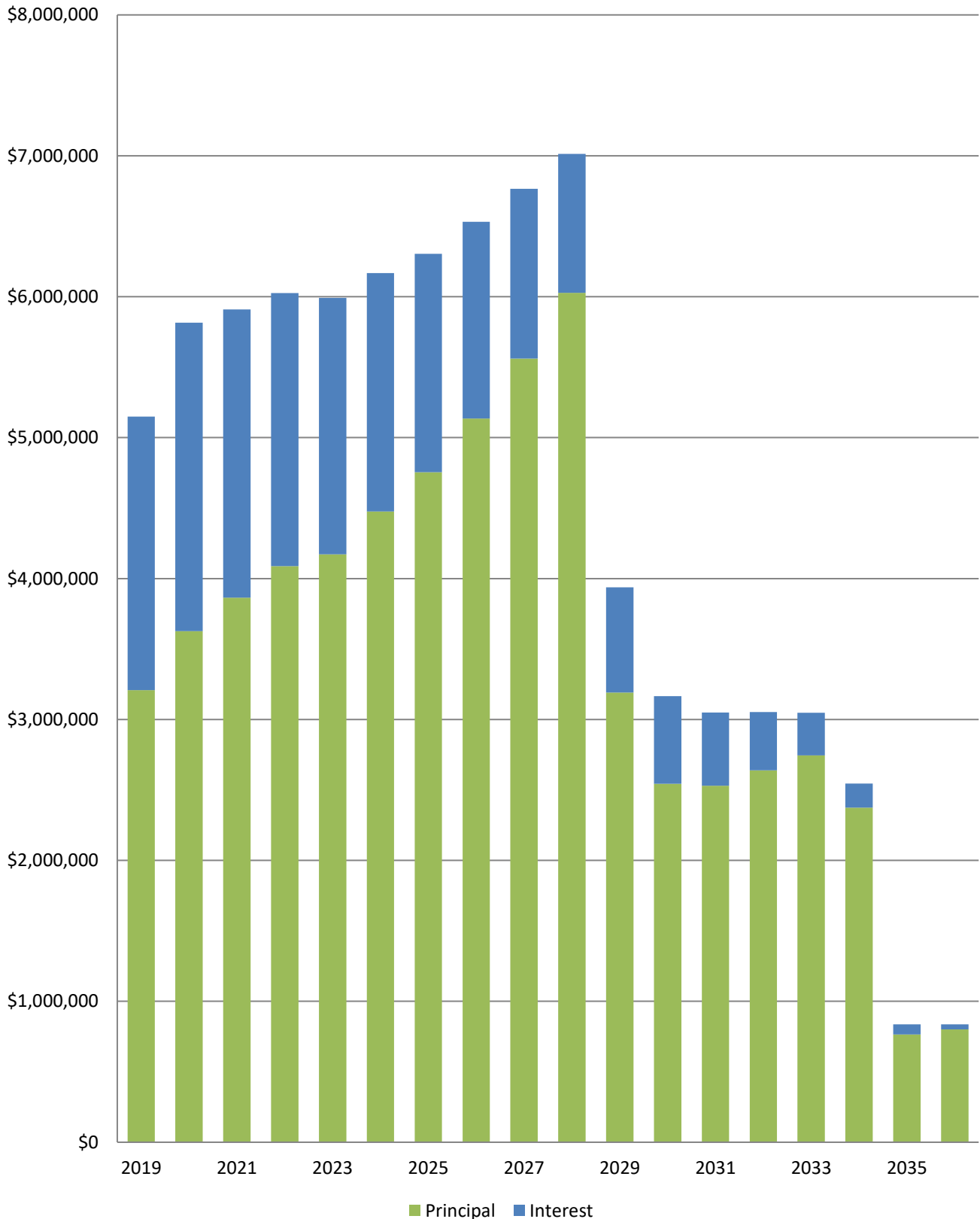
50.502.89.690	PRINCIPAL PAYMENTS	360,000	-	405,000	410,000	1%
50.502.89.691	INTEREST PAYMENTS	475,242	-	442,450	428,250	-3%

50.510.00.211	PAYMENT TO REFUNDING AGENT	8,848,181	-	-	-	
50.510.01.210	BOND ISSUE COSTS	149,832	-	9,600	-	-100%
	TOTAL OTHER EXPENDITURES	4,146,327	3,658,150	3,697,848	4,236,267	15%
	TOTAL EXPENDITURES	4,149,079	4,020,150	4,044,248	4,512,767	12%

Villa Park outstanding debt payments by source



Villa Park outstanding principal and interest payments



Villa Park outstanding debt as of January 1, 2020

Issue / Source / Purpose		2019	2020	2021	2022	2023	2024	2025-2036	2020-2036 Total	
Outstanding Village debt service issuances										
	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	376,200	2,440,800	
	Total	376,200	376,200	376,200	376,200	376,200	376,200	10,514,600	12,395,600	
	ROAD REFERENDUM BONDS - SERIES 2015*									
	Tax Levy, Road Referen 50.502.81.690	Principal	760,000	790,000	820,000	845,000	870,000	900,000	610,000	4,835,000
	Road Improvements 50.502.81.691	Interest	195,250	164,850	133,250	108,650	83,300	52,850	21,350	564,250
	Total	955,250	954,850	953,250	953,650	953,300	952,850	631,350	5,399,250	
	ESTIMATED ROLLOVER BONDS									
	Est. proceeds for debt		407,262	408,447	409,322	411,794	408,498	409,940		2,048,001
	Est. proceeds for capital		243,488	231,554	240,678	248,206	261,502	270,060		1,252,000
	Tax Levy, DSEB	Principal	633,520	650,750	640,000	650,000	660,000	670,000		3,270,750
	Pays 2017 ARB Debt Svc.	Interest	15,558	10,652	23,000	24,000	24,000	24,000		105,652
	Total	649,078	661,402	663,000	674,000	684,000	694,000		3,376,402	
	ROAD REFERENDUM BONDS - 2019B SERIES*									
	Tax Levy, Road Referendum	Principal	-	125,000	190,000	200,000	205,000	215,000	3,810,000	4,745,000
	Road Improvements	Interest	-	246,740	184,800	177,200	169,200	161,000	753,800	1,692,740
	Total	-	371,740	374,800	377,200	374,200	376,000	4,563,800	6,437,740	
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	340,000	1,075,000	2,660,000
	Refunds 2008 TIF 3 Debt Certs.	Interest	109,100	100,400	91,550	82,400	69,800	56,600	85,800	486,550
	Total	399,100	395,400	396,550	397,400	399,800	396,600	1,160,800	3,146,550	
North Avenue TIF Fund Debt	2018C G. O. Refunding Bonds (Alternate Revenue Source)*									
	TIF 3 Revenue	Principal	325,000	415,000	505,000	595,000	700,000	820,000	4,750,000	7,785,000
	Refunds 2009A and 2009 B TIF 3 Bonds	Interest	355,000	345,250	332,800	312,600	288,800	260,800	625,500	2,165,750
	Total	680,000	760,250	837,800	907,600	988,800	1,080,800	5,375,500	9,950,750	
Golf Course Debt	REFUNDING DEBT CERTIFICATE SERIES 2011D									
	Golf Course Revenues 50.502.79.690	Principal	110,000	115,000	115,000	120,000				350,000
	Refund 2003A Debt Cer 50.502.79.691	Interest	12,650	9,625	6,463	3,300				19,388
	Total	122,650	124,625	121,463	123,300				369,388	
Stormwater Fee Bonds	GO ARBs (SALES TAX ALTERNATE REVENUE SOURCE, SERIES 2017B)									
	Stormwater fees 50.502.83.690	Principal	225,000	230,000	240,000	245,000				715,000
	50.502.83.691	Interest	28,200	21,450	14,550	7,350				43,350
		Total	253,200	251,450	254,550	252,350				758,350
	GO ARBs (SALES TAX ALTERNATE REVENUE SOURCE, SERIES 2018A)									
	Stormwater fees 50.502.84.690	Principal	120,000	125,000	130,000	135,000	185,000	195,000	1,610,000	2,380,000
	50.502.84.691	Interest	109,550	105,950	102,200	97,000	91,600	84,200	330,800	811,750
		Total	229,550	230,950	232,200	232,000	276,600	279,200	1,940,800	3,191,750
	GO ARBs (SALES TAX ALTERNATE REVENUE SOURCE, SERIES 2019A)									
	Stormwater fees 50.502.88.690	Principal	-	-	-	-	125,000	130,000	2,480,000	2,735,000
50.502.88.691	Interest	32,820	109,400	109,400	109,400	109,400	104,400	687,600	1,229,600	
	Total	32,820	109,400	109,400	109,400	234,400	234,400	3,167,600	3,964,600	

Villa Park outstanding debt as of January 1, 2020

Issue / Source / Purpose		2019	2020	2021	2022	2023	2024	2025-2036	2020-2036 Total	
Enterprise Fund Debt	North Villa Lift Station									
	Wastewater revenues 83.502.01.694	Principal	23,129	23,710	24,307	24,918	25,545	13,013	111,494	
	IEPA Loan 83.502.01.694	Interest	3,222	2,640	2,044	1,432	805	163	7,084	
		Total	26,351	26,351	26,351	26,351	26,351	13,175	118,577	
	Sewer Rehabilitation Project									
	Wastewater revenues 83.502.01.694	Principal	79,938	79,938	79,938	79,938	79,938	79,938	479,626	879,314
	IEPA Loan 83.502.01.694	Interest	-	-	-	-	-	-	-	-
		Total	79,938	79,938	79,938	79,938	79,938	79,938	479,626	879,314
	South Myrtle Relief Sewer									
	Wastewater revenues 83.502.01.694	Principal	37,613	38,559	39,529	40,523	41,543	42,588	181,337	384,078
IEPA Loan 83.502.01.694	Interest	10,309	9,362	8,392	7,398	6,379	5,334	10,348	47,213	
	Total	47,921	47,921	47,921	47,921	47,921	47,921	191,685	431,291	
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	361,015	689,211	
IEPA Loan 82.502.01.693	Interest	-	-	-	-	-	-	-	-	
	Total	65,639	65,639	65,639	65,639	65,639	65,639	361,015	689,211	
2019 Capital Lease- Sewer TV Truck (ESTIMATED)										
Wastewater revenues 83.502.02.299	Principal		43,600	45,300	47,000	48,800	50,600		235,300	
83.502.02.299	Interest		9,000	7,300	5,600	3,800	2,000		27,700	
	Total		52,600	52,600	52,600	52,600	52,600		263,000	
Capital Leases	2016 Ambulance Purchase (PNC)									
	Equipment Reserve Fun 65.502.02.299	Principal	55,198	56,644					56,644	
	65.502.02.299	Interest	2,930	1,484					1,484	
		Total	58,129	58,129					58,129	
	2017 Purchase - Public Works Dump Truck and Paramedic Cardiac Monitors (American Capital)									
Equipment Reserve Fun 65.502.02.299	Principal	42,463	43,462	44,484					87,945	
65.502.02.299	Interest	3,067	2,068	1,046					3,114	
	Total	45,530	45,530	45,530					91,059	

Villa Park outstanding debt as of January 1, 2020

Issue / Source / Purpose		2019	2020	2021	2022	2023	2024	2025-2036	2020-2036 Total
Summary of Village Debt - Debt Service Fund Totals By Source									
Tax Levy	Principal	1,718,520	1,980,750	2,155,000	2,290,000	2,435,000	2,605,000	22,075,000	33,540,750
	Interest	942,008	1,143,692	1,050,050	998,650	941,500	874,850	3,967,450	8,976,192
	Total Tax Levy	2,660,528	3,124,442	3,205,050	3,288,650	3,376,500	3,479,850	26,042,450	42,516,942
	<i>Total Levy with Levy for TIF 3 bonds</i>	<i>3,028,528</i>	<i>3,560,692</i>	<i>3,705,850</i>	<i>3,846,250</i>	<i>4,001,300</i>	<i>4,181,650</i>	<i>29,744,950</i>	<i>49,040,692</i>
Golf Course Revenues	Principal	110,000	115,000	115,000	120,000				350,000
	Interest	12,650	9,625	6,463	3,300				19,388
	Golf Course Total	122,650	124,625	121,463	123,300				369,388
North Avenue TIF	Principal	325,000	415,000	505,000	595,000	700,000	820,000	4,750,000	7,785,000
	Interest	355,000	345,250	332,800	312,600	288,800	260,800	625,500	2,165,750
	North Avenue TIF Total	680,000	760,250	837,800	907,600	988,800	1,080,800	5,375,500	9,950,750
Stormwater Bond Fees	Principal	345,000	355,000	370,000	380,000	310,000	325,000	4,090,000	5,830,000
	Interest	170,570	236,800	226,150	213,750	201,000	188,600	1,018,400	2,084,700
	Stormwater Fees Total	515,570	591,800	596,150	593,750	511,000	513,600	4,598,800	7,405,100
Water Fund Loan	Principal	65,639	65,639	65,639	65,639	65,639	65,639	361,015	689,211
	Interest	-	-	-	-	-	-	-	-
	Water Fund Total	65,639	65,639	65,639	65,639	65,639	65,639	361,015	689,211
Wastewater Fund Loans	Principal	140,679	142,207	143,773	145,379	147,026	135,538	660,963	1,374,886
	Interest	13,531	12,003	10,436	8,830	7,184	5,496	10,348	54,297
	Waste Water Fund Total	154,209	154,209	154,209	154,209	154,209	141,034	671,311	1,429,183
Capital Leases <i>(includes Wastewater Lease)</i>	Principal	97,661	143,706	89,784	47,000	48,800	50,600		379,889
	Interest	5,997	12,552	8,346	5,600	3,800	2,000		32,298
	Capital Lease Total	103,658	156,258	98,130	52,600	52,600	52,600		412,188
Total Village Debt	Principal	2,802,499	3,217,302	3,444,196	3,643,018	3,706,465	4,001,777	31,446,978	49,459,737
	Interest	1,499,755	1,759,921	1,634,245	1,542,730	1,442,284	1,331,746	5,602,098	13,313,024
	Village Grand Total	4,302,255	4,977,223	5,078,441	5,185,749	5,148,749	5,333,523	37,049,077	62,772,761
Library Referendum Bonds*									
2017C	Principal	200,000	200,000	200,000	215,000	225,000	230,000	3,615,000	4,685,000
	Interest	193,400	187,400	179,400	171,400	162,800	153,800	1,007,600	1,862,400
	Total	393,400	387,400	379,400	386,400	387,800	383,800	4,622,600	6,547,400
2018B	Principal	205,000	210,000	220,000	230,000	240,000	245,000	4,005,000	5,150,000
	Interest	249,050	240,850	232,450	223,650	214,450	204,850	1,407,900	2,524,150
	Total	454,050	450,850	452,450	453,650	454,450	449,850	5,412,900	7,674,150
Library Total	Principal	405,000	410,000	420,000	445,000	465,000	475,000	7,620,000	9,835,000
	Interest	442,450	428,250	411,850	395,050	377,250	358,650	2,415,500	4,386,550
	Library Total	847,450	838,250	831,850	840,050	842,250	833,650	10,035,500	14,221,550
Debt limit bonds total*		1,835,000	2,095,000	2,305,000	2,465,000	2,550,000	2,735,000	30,285,000	43,085,750
								Total Village EAV (2018)	\$ 608,972,058
								Debt limit (8.625%)	\$ 52,523,840
								Available legal debt capacity	\$ 9,438,090

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.

Community Development and Economic Development

		12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
EXPENDITURES		Actual						
91.502.02.710	TRANSFER TO CORPORATE FUND	7,199	8,000		11,004		10,000	-9%
	TOTAL EXPENDITURES	7,199	8,000		11,004		10,000	-9%

Village of Villa Park, Illinois

2020 BUDGET

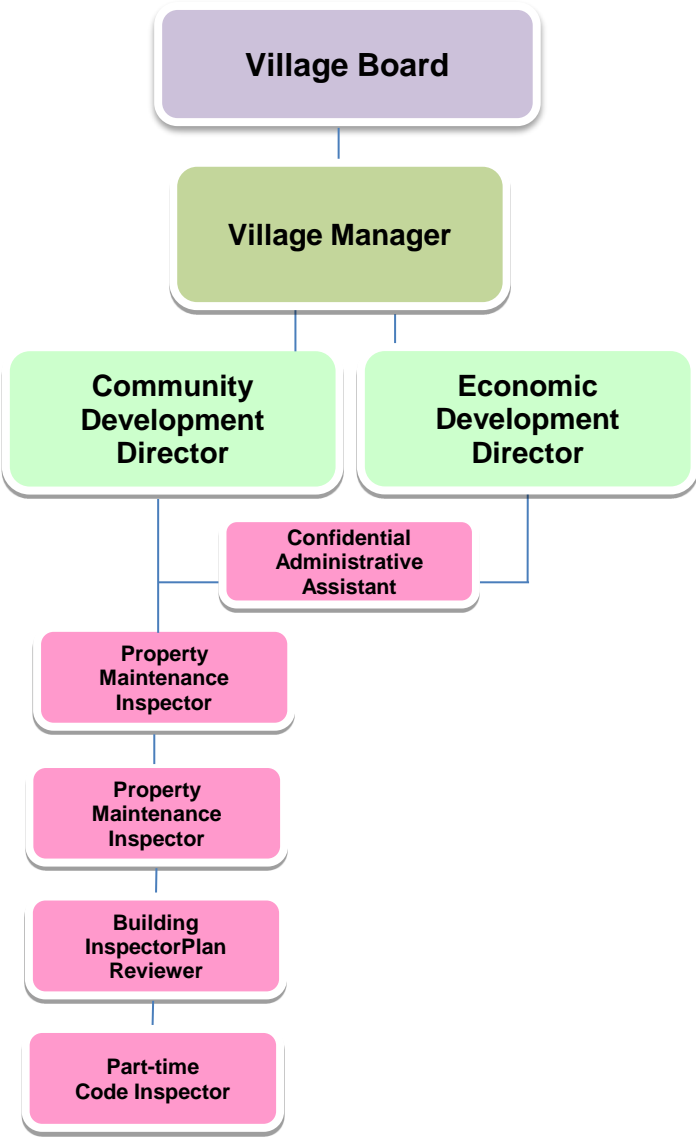


COMMUNITY AND ECONOMIC DEVELOPMENT

**JANUARY 1, 2020 TO
DECEMBER 31, 2020**

APPROVED DECEMBER 16, 2019

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 19 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. 2637 Property Maintenance cases through pro-active Property Maintenance and inspections resulting in compliance in most cases & 319 tickets being issued resulting in 280 court cases heard by Adjudication Hearing Officer during the first 9 months of the year.
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. Continue to attend OTVA (Old Town Villa Ave.) business owners' meetings to discuss parking.
8. Working with potential developers on the Garden Station mixed use, multifamily development near the Metra train station.
9. 2 additional businesses have participated in the Kenilworth TIF Façade Assistance Program.
10. Continue to implement the Master Bike and Pedestrian Plan. New menu boards are being installed along the Prairie Path and the Great Western Trail.
11. Performed 1204 Building Inspections completed during the first 9 months of the year.
12. Performed 212 Plan Reviews completed during the first 9 months of the year.
13. Processed 10 P&Z petitions, in addition to text and zoning amendments, with 2 additional ones in process.
14. 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.
15. Continued as Chairman of the Community Development Commission's Executive Committee and Housing Advisory Group.
16. Attended regular meetings with Public Works for permitting and with the Fire Department to improve communications and processes.
17. Continued coordination with the Police Department to have personnel assist with the property maintenance violations cases, such as derelict vehicles, over-crowding and hoarding. This coordination has been very successful. The two departments have been able to share information on various cases.
18. 35 vacant properties currently registered with Community Development.
19. Coordinated and held annual Joint Review Board meeting with all the taxing bodies to review the TIF reports.
20. Continued use of online Property Maintenance system through CityView to streamline code enforcement and adjudication.
21. Hired a seasonal part-time code officer to assist with grass, weed and garbage complaints.
22. Continue to compile a commercial vacant property listing and update the village web-site with current information.

23. Launched the website called "Yes Villa Park", maintain and continued updates on the Events page of the Yes Villa Park website.
24. Coordinate the Metra Coffee Shop with current owner and new owner, lease revised and new ordinance drafted, and approved.
25. Applied to CMAP for a grant to update the Comprehensive Plan, however we were not the selected recipient.
26. Contacted, compiled and drafted all documents to vacate alleys within the village. Resulted with a number of residents purchasing the properties.
27. Concluded discussions and PUD amendments to the Kenilworth Townhome development.
28. Negotiate and complete the purchase of property on Wildwood.
29. Completed most building and construction handouts to reflect current codes and requirements.
30. Created a 2020 Census Committee and conducted meetings to prepare for the upcoming Census count.
31. Completed the demolition of a commercial building vacant for over 10 years.

CY2020 SERVICE GOALS:

1. Complete the adoption of the 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. Complete the updates 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).
14. Continue to market and negotiate the sale of 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 vacant properties database for the Village website.
18. Work with developers to purchase and improve the TOD redevelopment project near the Metra Station.
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 investors 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. 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).

CY2020 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 the Villa Avenue area.
4. Stimulate Economic Development within the active TIF Districts, Kenilworth and Ardmore Station.
5. 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. Complete the adoption of the 2015 International Building Codes with amendments.
8. Continue to work with Public Works Department to implement new programs within City View software relating to building permits.
9. Adopt a program to assist businesses outside of the TIF areas with improving and updating their property.
10. Continue to monitor the redevelopment on Roosevelt Road between the investor and Oak Brook Terrace.
11. Monitor and assist the developer with construction of a new Buckys Station on North Avenue.
12. Complete strategies for additional parking along Villa Avenue.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Community and Economic Development								
Salaries and Wages								
10.514.00.101	SALARIES: FULL-TIME	434,091	297,391	448,504	429,684	448,504	454,264	1%
10.514.00.105	SALARIES: PART-TIME	7,560	7,331	10,000	8,243	8,400	10,000	19%
	Total Salaries and Wages	441,651	304,722	458,504	437,927	456,904	464,264	2%
Contractual Services								
10.514.00.202	TRAINING & CONFERENCES	11,377	7,014	12,500	2,640	12,100	12,650	5%
10.514.00.210	TELEPHONE	5,634	1,854	5,220	2,344	3,680	5,300	44%
10.514.00.219	UTILITY - ELECTRIC	-	-	750	-	500	500	0%
10.514.00.220	UTILITY - GAS	1,008	497	1,800	789	1,200	1,200	0%
10.514.00.223	WATER & SEWER SERVICE	429	307	750	298	500	500	0%
10.514.00.230	PRINTING SERVICES	794	648	1,000	299	2,100	1,450	-31%
10.514.00.270	MAINT OF OFFICE EQUIPMENT	2,480	1,593	3,800	1,753	2,184	4,100	88%
10.514.00.285	CONTRACTUAL PLAN REVIEW	-	-	-	-	2,000	-	-100%
10.514.00.289	INSPECTORS FEES	3,189	1,273	3,300	2,931	2,200	3,000	36%
10.514.00.292	ENGINEERING SERVICES	10,020	15,156	20,000	-	25,000	20,000	-20%
10.514.00.299	OTHER CONTRACTUAL SERVICES	45,646	26,689	24,526	21,864	24,526	64,926	165%
	Total Contractual Services	80,577	55,031	73,646	32,918	75,990	113,626	50%
Commodities								
10.514.00.301	UNIFORMS	1,275	1,350	1,350	1,350	1,350	1,350	0%
10.514.00.303	DUES & PUBLICATIONS	3,302	3,641	4,000	2,333	6,810	7,235	6%
10.514.00.317	OFFICE SUPPLIES	1,858	1,263	2,000	1,091	2,000	2,000	0%
10.514.00.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	500	-	-100%
10.514.00.399	OTHER SUPPLIES	1,278	657	350	181	1,250	850	-32%
	Total Commodities	7,713	6,911	7,700	4,954	11,910	11,435	-4%
	Comm. & Econ. Development Total	529,941	366,664	539,850	475,800	544,804	589,325	8%

Community Development and Economic Development

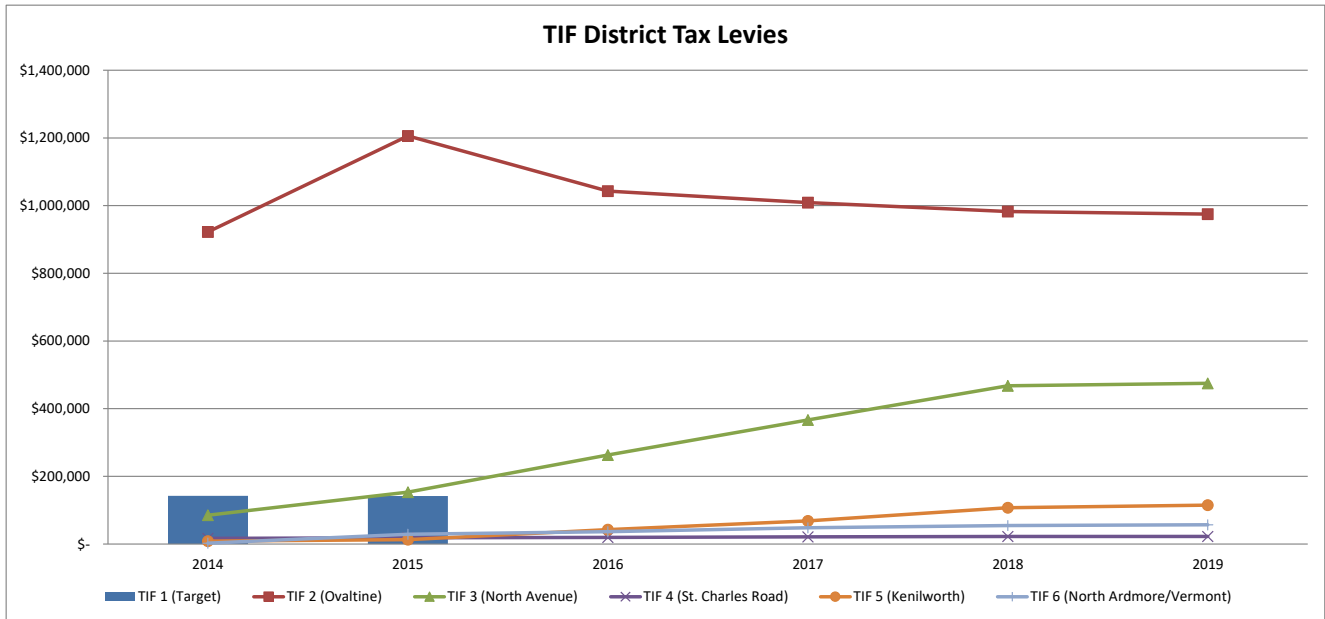
	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected Total	2020 Detail		
	Actual						Projected
SALARIES & WAGES							
10.514.00.101 SALARIES: FULL-TIME	297,391	448,504		448,504		454,264	1%
Director of Economic Development (PB)			112,452		109,800		
Director of Community Development (PG)			113,560		116,404		
Building Inspector (DA)			57,832		59,276		
Property Maintenance Inspector (MV)			58,360		59,832		
Building/Property Inspector (LG)			53,120		54,440		
Confidential Administrative Asst. (PB)			53,180		54,512		
10.514.00.105 SALARIES: PART-TIME	7,331	10,000		8,400		10,000	19%
Part-Time Property Maintenance Inspector			8,400		10,000		
10.514.00.106 SALARIES: OVERTIME FULL-TIME	-	-		-		-	
TOTAL SALARIES & WAGES	304,722	458,504		456,904		464,264	2%
CONTRACTUAL SERVICES	-	-					
10.514.00.202 TRAINING & CONFERENCES	7,014	12,500		12,100		12,650	5%
Inspectors Seminars/Certifications			1,200		1,700		
Economic Development/Planning Seminars			2,300		2,300		
APA National Convention			3,000		3,500		
CREW Com Real Estate Womens Assn			3,000		-		
Illinois Tax Increment Assoc					450		
Illinois City/County Mgt Assoc					850		
Illinois Economic Development Assoc					450		
ICSC - Recon			2,600		2,700		
ICC, B&F Seminars			400		700		
10.514.00.210 TELEPHONE	1,854	5,220		3,680		5,300	44%
Cell phones			4,500		5,300		
Tablets - Wifi Service			520		-		
10.514.00.219 UTILITY - ELECTRIC	-	750		500		500	0%
10.514.00.220 UTILITY - GAS	497	1,800		1,200		1,200	0%
10.514.00.223 WATER & SEWER SERVICE	307	750		500		500	0%
10.514.00.230 PRINTING SERVICES	648	1,000		2,100		1,450	-31%
Village Maps			250		250		
Other Printing, Census Material			800		1,200		
10.514.00.270 MAINTENANCE OF OFFICE EQUIPMENT	1,593	3,800		2,184		4,100	88%
Copier			2,700		3,300		
Fax, Computer, Copier			600		600		
10.514.00.285 CONTRACTUAL PLAN REVIEW (B&F)	-	-		2,000		-	-100%
10.514.00.289 INSPECTORS FEES	1,273	3,300		2,200		3,000	36%
10.514.00.292 ENGINEERING SERVICES	15,156	20,000		25,000		20,000	-20%
Bike and Pedestrian Plan			20,000		20,000		
10.514.00.299 OTHER CONTRACTUAL SERVICES	26,689	24,526		24,526		64,926	165%
Weed and Trash Abatement			9,000		9,000		
Parcel Map Updates			200		200		
Publishing of Zoning Map			250		250		
Annual Corridor & Developer Meetings			2,500		2,000		
Recording of Public Notices			1,600		1,600		
Building Demolition					-		
Ardmore District Incentive Program					40,000		
DuPage County Recorder					900		
Cleaning Services			6,876		6,876		
Landscape, Pest control, Misc			500		500		
MSI Ticket Program			3,600		3,600		
TOTAL CONTRACTUAL SERVICES	55,031	73,646		75,990		113,626	50%
COMMODITIES	-	-					
10.514.00.301 UNIFORMS (LG, MV & DA)	1,350	1,350		1,350		1,350	0%
10.514.00.303 DUES & PUBLICATIONS	3,641	4,000		6,810		7,235	6%
REFERENCE STANDARDS, P&Z, ED and Code books			400		750		

Community Development and Economic Development

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019 Projected
				Total	2020 Detail		
APA			625		625		
National Economic Development Council			260		260		
Suburban Building Officials Code Admin.			300		300		
Urban Land Institute			175		-		
IL Assoc. of Code Enforce.			1,000		1,000		
ICC, IDC, ICSC, IRA, GOA, IACE			900		900		
CMAP			900		900		
Rotary			1,400		1,400		
Kiawanis			200		200		
Lambda Alpha/CREW			350		-		
ICMA, ICMA, IEDA					600		
Misc. Inspectors Memberships			300		300		
10.514.00.317 OFFICE SUPPLIES	1,263	2,000		2,000		2,000	0%
Violation Notices, Stickers, Envelopes, Ink			600		600		
Zoning Ordinances and Forms			300		300		
Printed Forms			600		600		
Misc. Office Supplies, tablet, cabinets			500		500		
Copy machine (in 65)					-		
10.514.00.336 PHOTO MATERIALS & SUPPLIES	-	-		500		-	-100%
10.514.00.399 OTHER SUPPLIES	657	350		1,250		850	-32%
Copier Maint. Supplies			350		350		
Computer, Wifi			-		-		
Safety Equipment, masks, suits					500		
TOTAL COMMODITIES	6,911	7,700		11,910		11,435	-4%
TOTAL EXPENDITURES	366,664	539,850		544,804		589,325	8%

Current TIF Districts, Recent Tax Levies

	Last Tax Levy Year	Levy Year					2020 Budget	2018 to 2019 levies	
		2014	2015	2016	2017	2018	2019	Dollar Change	Percent Change
		4/30/2016	4/30/2017	4/30/2018	12/31/2018	12/31/2019	12/31/2020		
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	\$ 982,764.20	\$ 975,000.00	\$ (7,764.20)	-0.8%
TIF 3 (North Avenue)	2029	\$ 85,182.06	\$ 153,347.62	\$ 263,025.30	\$ 366,648.59	\$ 467,552.14	\$ 475,000.00	\$ 7,447.86	2.0%
TIF 4 (St. Charles Road)	2032	\$ 16,707.06	\$ 18,492.28	\$ 19,686.64	\$ 21,005.68	\$ 22,103.69	\$ 22,500.00	\$ 396.31	1.9%
TIF 5 (Kenilworth)	2037	\$ 8,643.90	\$ 13,172.26	\$ 42,707.76	\$ 68,393.54	\$ 107,134.03	\$ 115,000.00	\$ 7,865.97	11.5%
TIF 6 (North Ardmore/Vermont)	2037	\$ 2,632.90	\$ 28,737.54	\$ 36,780.86	\$ 48,307.20	\$ 54,737.68	\$ 57,000.00	\$ 2,262.32	4.7%
TOTAL TIF PTAX		\$ 1,177,775.70	\$ 1,561,374.92	\$ 1,404,891.98	\$ 1,513,374.77	\$ 1,634,291.74	\$ 1,644,500.00	\$ 10,208.26	0.7%



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.

2019 ACCOMPLISHMENTS:

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

2020 SERVICE GOALS:

There is little planned activity in TIF 6

2020 SIGNIFICANT CHANGES:

There are no significant changes anticipated

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
TIF 6 Fund - North Ardmore/Vermont								
Revenues								
Taxes								
26.40001	PROPERTY TAXES	36,781	48,326	55,000	54,345	54,738	57,000	4%
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	36,781	48,326	55,000	54,345	54,738	57,000	4%
Interest and Other Revenue								
26.45105	INTEREST ON INVESTMENTS	16	23	-	44	50	100	100%
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	23	-	44	50	100	100%
	TIF 6 Fund Total Revenue	36,797	48,349	55,000	54,389	54,788	57,100	4%
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	2,273	11,138	20,100	4,798	19,850	24,000	21%
	Total Contractual Services	2,273	11,138	20,100	4,798	19,850	24,000	21%
Capital Outlay								
26.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	TIF 6 Fund Total Expenditures	2,273	11,138	20,100	4,798	19,850	24,000	21%
	TIF 6 Fund Net	34,524	37,211	34,900	49,591	34,938	33,100	-5%
	<i>Beginning Fund Balance</i>					<i>(322,513)</i>	<i>(287,575)</i>	
	<i>Ending Fund Balance</i>					<i>(287,575)</i>	<i>(254,475)</i>	

TIF 6 - North Adrmore

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Actual	Projected Total		
CONTRACTUAL SERVICES							
26.502.00.750 TRANSFER TO DEBT SERVICE FUND	-	-		-		-	
26.502.00.760 TRANSFER TO STREET IMPR FUND	-	-		-		-	
26.502.01.299 CONTRACTUAL SERVICES	11,138	20,100		19,850		24,000	21%
<i>Ardmore Streetscape Maintenance</i>			7,500		12,500		
<i>Legal, etc</i>			7,500		10,000		
<i>Audit</i>			1,300		1,500		
<i>Terrace Douglas detention pond</i>			3,550		-		
TOTAL CONTRACTUAL SERVICES	11,138	20,100		19,850		24,000	21%
26.502.01.401 CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	11,138	20,100		19,850		24,000	21%

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.

2019 ACCOMPLISHMENTS:

1. Sidewalk improvements
2. Improvements to CRB and facilities
3. Depot shade structure, furniture and lighting
4. Approval of a redevelopment agreement for the Kenilworth Townhomes

2020 SERVICE GOALS:

1. Additional CRB projects, such as roof repairs, furnace replacement
2. Lions Park Basketball Court resurfacing

2020 SIGNIFICANT CHANGES:

There are no significant changes

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
TIF 5 Fund - Kenilworth								
Revenues								
Taxes								
27.40001	PROPERTY TAXES	42,708	68,419	80,000	106,604	107,134	115,000	7%
27.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	42,708	68,419	80,000	106,604	107,134	115,000	7%
Interest and Other Revenue								
27.42049	DONATIONS	8,850	-	-	-	-	-	0%
27.45105	INTEREST ON INVESTMENTS	5	3	-	13	15	-	-100%
27.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
27.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
27.45163	TRANSFER FROM TIF2	510,396	14,213	276,300	17,465	120,000	39,300	-67%
	Total Interest and Other Revenue	519,251	14,216	276,300	17,478	120,015	39,300	-67%
	TIF 5 Fund Total Revenues	561,959	82,635	356,300	124,081	227,149	154,300	-32%
Expenditures								
Transfers Out								
27.502.00.710	TRANSFER TO CORPORATE FUND	-	-	25,297	-	25,297	22,235	-12%
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	-	25,297	22,235	-12%
Contractual Services								
27.502.01.292	ENGINEERING SERVICES	13,579	18,499	25,000	5,189	25,000	25,000	0%
27.502.01.299	OTHER CONTRACTUAL SERVICES	45,422	15,415	41,300	34,343	21,300	43,500	104%
	Total Contractual Services	59,001	33,914	66,300	39,531	46,300	68,500	48%
Capital Outlay								
27.502.01.401	CAPITAL OUTLAY	502,957	48,721	274,000	56,919	41,796	199,000	376%
27.502.01.402	NON CAPITAL OUTLAY	-	-	-	3,239	-	-	0%
	Total Capital Outlay	502,957	48,721	274,000	60,158	41,796	199,000	376%
	TIF 5 Fund Total	561,959	82,635	365,597	99,689	113,393	289,735	156%
	TIF 5 Fund Net	-	-	(9,297)	24,392	113,756	(135,435)	-219%
	<i>Beginning Fund Balance</i>						113,756	
	<i>Ending Fund Balance</i>					113,756	(21,679)	

TIF 5 - Kenilworth

	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019	
				Projected Total	2020 Detail	2020 Budget	Projected
CONTRACTUAL SERVICES	Actual	-					
27.502.00.710 TRANSFER TO GENERAL FUND	-	25,297		25,297		22,235	-12%
<i>Community Development Director (5%)</i>					5,820		
<i>Village Manager Salary (5%)</i>					9,020		
<i>Economic Development Expenses</i>					5,000		
<i>Economic Development Director (5%)</i>					5,490		
<i>Confidential Assistant (5%)</i>					2,726		
27.502.00.750 TRANSFER TO DEBT SERVICE FUND	-	-		-		-	
27.502.01.292 ENGINEERING SERVICES	18,499	25,000		25,000		25,000	0%
<i>CRB</i>			25,000		25,000		
<i>Central Bld Engineering</i>							
27.502.01.299 CONTRACTUAL SERVICES	15,415	41,300		21,300		43,500	104%
<i>Audit</i>			1,300		1,500		
<i>Façade Assistance Program</i>			20,000		40,000		
<i>Native Area Management</i>					2,000		
TOTAL CONTRACTUAL SERVICES	33,914	66,300		46,300		68,500	48%
27.502.01.401 CAPITAL OUTLAY	48,721	274,000		41,796		199,000	376%
<i>Depot shade structure, furniture and lighting</i>			8,585		7,500		
<i>Sidewalks</i>			13,000				
<i>Miscellaneous</i>			5,000		5,000		
<i>CRB Tables and chairs</i>			5,000		5,000		
<i>Bike Racks</i>			4,750				
<i>CRB ballfield lighting</i>			3,239		3,500		
<i>Museum improvements</i>					20,000		
<i>CRB Basement Cracks/Leaks Repair</i>			2,222		3,000		
<i>CRB Roof Repairs</i>					5,000		
<i>CRB Replace Furnace</i>					90,000		
<i>Lions Park Resurfacing Basketball Courts</i>					60,000		
27.502.01.402 NON CAPITAL OUTLAY	-	-					
TOTAL CAPITAL OUTLAY	48,721	274,000		41,796		199,000	376%
TOTAL EXPENDITURES	82,635	365,597		113,393		289,735	156%

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.

2019 ACCOMPLISHMENTS:

This fund handles the transactions related to the purchase of property at 110 S. Villa Avenue, and the property purchase (631 Wildwood) and flood mitigation projects that are required to move the existing business to that location. The 110 S. Villa property would then be used for additional parking for the South Villa Avenue business district

2020 SERVICE GOALS:

- Complete the purchase of 110 S. Villa
- Renovate the property so that it is suitable for business district parking
- Sell the 631 Wildwood property

2020 SIGNIFICANT CHANGES:

There are no significant changes anticipated

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
TIF 4 Fund - St. Charles Road								
Revenues								
Taxes								
28.40001	PROPERTY TAXES	19,687	21,014	22,413	22,110	22,105	22,500	2%
28.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	19,687	21,014	22,413	22,110	22,105	22,500	2%
Interest and Other Revenue								
28.41015	SALE OF ASSETS (PROPERTY)	-	-	-	-	-	1,100,000	0%
28.45105	INTEREST ON INVESTMENTS	22	31	25	26	35	25	-29%
28.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
28.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
28.45163	TRANSFER FROM TIF #2	-	-	-	1,046,045	1,600,000	1,750,000	9%
	Total Interest and Other Revenue	22	31	25	1,046,071	1,600,035	2,850,025	78%
	TIF 4 Fund Total Revenues	19,708	21,044	22,438	1,068,181	1,622,140	2,872,525	77%
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	1,381	5,184	3,200	104,481	2,350	3,300	40%
	Total Contractual Services	1,381	5,184	3,200	104,481	2,350	3,300	40%
Capital Outlay								
28.502.01.401	CAPITAL OUTLAY	-	-	-	1,219,459	1,600,000	2,950,000	84%
	Total Capital Outlay	-	-	-	1,219,459	1,600,000	2,950,000	84%
	TIF 4 Fund Total Expenditures	1,381	5,184	3,200	1,323,940	1,602,350	2,953,300	84%
	TIF 4 Fund Net	18,328	15,860	19,238	(255,759)	19,790	(80,775)	-508%
	<i>Beginning Fund Balance</i>					63,808	83,598	
	<i>Ending Fund Balance</i>					83,598	2,823	

TIF 4 St. Charles Road

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
CONTRACTUAL SERVICES	Actual	-					
28.502.00.750 TRANSFER TO DEBT SERVICE FUND	-	-		-		-	
28.502.01.299 CONTRACTUAL SERVICES	5,184	3,200		2,350		3,300	40%
<i>Façade assistance program</i>					-		
<i>Legal</i>			1,000		1,800		
<i>Audit</i>			1,350		1,500		
TOTAL CONTRACTUAL SERVICES	5,184	3,200		2,350		3,300	40%
28.502.01.401 CAPITAL OUTLAY	-	-		1,600,000		2,950,000	84%
<i>110 S. Villa Parking Lot</i>					750,000		
<i>110 S. Villa Purchase</i>					2,200,000		
<i>631 Wildwood</i>			1,100,000				
<i>631 Wildwood improvements</i>			500,000				
TOTAL CAPITAL OUTLAY	-	-		1,600,000		2,950,000	84%
TOTAL EXPENDITURES	5,184	3,200		1,602,350		2,953,300	84%

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.

2019 ACCOMPLISHMENTS:

1. Supreme Lobster underwent a major renovation
2. D-BAT and Kids Empire opened in the North Park Plaza Shopping Center

2020 SERVICE GOALS:

1. Finalize the sale of Village owned property

2020 SIGNIFICANT CHANGES:

We continue to focus on debt restructuring for outstanding bonds

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
TIF 3 Fund - North Avenue								
Revenues								
Taxes								
29.40001	PROPERTY TAXES	263,025	366,782	400,000	454,419	467,552	475,000	2%
29.40002	PROPERTY TAXES (DEBT LEVY)	-	-	-	-	-	195,000	0%
29.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	263,025	366,782	400,000	454,419	467,552	670,000	43%
Licenses								
29.41015	SALE OF ASSETS (PROPERTY)	-	-	960,000	-	-	1,100,000	0%
	Total Licenses	-	-	960,000	-	-	1,100,000	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	-	-	-	-	-	-	0%
29.45106	INTEREST ON INVEST-2009 TIF	-	-	-	-	-	-	0%
29.45109	BUILDING RENTAL REVENUE	2,001	2,000	-	3,000	7,000	-	-100%
29.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
29.45111	BUILD AMERICA PAYMENTS	131,765	66,165	-	-	-	-	0%
29.45114	TRANS FROM CORP (BUS DIST TAX)	283	3,863	-	-	-	-	0%
29.45128	MISCELLANEOUS REVENUE	68,325	11,655	-	-	-	-	0%
29.45131	TRANSFER FROM TIF #1	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	202,374	83,683	-	3,000	7,000	-	-100%
	TIF 3 Fund Total Revenue	465,399	450,465	1,360,000	457,419	474,552	1,770,000	273%
Expenditures								
Transfers Out								
29.502.00.710	TRANSFER TO CORPORATE FUND	50,229	-	-	-	-	-	0%
29.502.00.736	TRANSFER TO PARKS FUND	15,000	-	-	-	-	-	0%
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	821,393	752,051	680,000	-	-	760,250	0%
29.502.00.760	TRANSFER TO ROAD FUND	821,393	-	-	-	-	-	0%
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
29.502.00.783	TRANSFER TO WASTE WATER FUND	-	-	-	-	-	-	0%
	Total Transfers Out	1,708,015	752,051	680,000	-	-	760,250	0%
Contractual Services								
29.502.01.292	ENGINEERING SERVICES	5,691	2,911	-	-	-	-	0%
29.502.01.299	OTHER CONTRACTUAL SERVICES	32,054	27,852	5,000	38,463	18,851	5,100	-73%
29.502.03.299	OTHER CONTR-STORMWATER DETENT	-	-	-	-	-	-	0%
	Total Contractual Services	37,745	30,763	5,000	38,463	18,851	5,100	-73%
Capital Outlay								
29.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	TIF 3 Fund Total Expenditures	1,745,760	782,814	685,000	38,463	18,851	765,350	3960%
	TIF 3 Fund Net	(1,280,360)	(332,349)	675,000	418,956	455,701	1,004,650	120%
	Beginning Fund Balance					(734,902)	(279,201)	
	Ending Fund Balance					(279,201)	725,449	

TIF 3 - North Avenue

	12/31/2018	2019 Budget	2019 Projected		2020 Budget	2020 / 2019 Projected
			2019 Detail	Total		
CONTRACTUAL SERVICES	Actual					
29.502.00.710 TRANSFER TO CORPORATE FUND	-	-		-	-	
29.502.00.736 TRANSFER TO PARKS FUND	-	-		-	-	
29.502.00.750 TRANSFER TO DEBT SERVICE FUND	752,051	680,000		-	760,250	
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	752,051	680,000		-	760,250	
29.502.01.292 ENGINEERING SERVICES <i>North Ave/Ardmore Drainage</i>	2,911	-		-	-	
29.502.01.299 CONTRACTUAL SERVICES	27,852	5,000		18,851	5,100	-73%
<i>Salt Shed (\$500,000)</i>						
<i>North Avenue Drainage (\$1.9M)</i>						
<i>Legal, Taxes, Demolition</i>			2,000		3,600	
<i>Audit</i>			1,350		1,500	
TOTAL CONTRACTUAL SERVICES	30,763	5,000		18,851	5,100	-73%
29.502.01.401 PROPERTY PURCHASES	-	-		-	-	
TOTAL CAPITAL OUTLAY	-	-		-	-	
TOTAL EXPENDITURES	782,814	685,000		18,851	765,350	3960%

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.

2019 ACCOMPLISHMENTS:

1. Provided funding to adjacent TIF 5 (Kenilworth TIF) and TIF 4 (St. Charles Road TIF)
2. South Villa façade assistance program and other improvements

2020 SERVICE GOALS:

Continue providing transfers to TIF 5 (Kenilworth TIF) and TIF 4 (St. Charles Road TIF)

2020 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
TIF 2 Fund - Ovaltine								
Revenues								
Taxes								
30.40001	PROPERTY TAXES	1,042,691	1,009,406	976,435	983,121	983,000	975,000	-1%
30.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	1,042,691	1,009,406	976,435	983,121	983,000	975,000	-1%
Interest and Other Revenue								
30.45105	INTEREST ON INVESTMENTS	1,080	1,292	1,000	5,425	7,500	1,000	-87%
30.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	1,080	1,292	1,000	5,425	7,500	1,000	-87%
	TIF 2 Fund Total Revenues	1,043,771	1,010,699	977,435	988,546	990,500	976,000	-1%
Expenditures								
Contractual Services								
30.502.01.290	STREET IMPROVEMENTS	6,434	-	-	-	-	-	0%
30.502.01.299	OTHER CONTRACTUAL SERVICES	3,855	7,015	41,800	21,516	23,800	42,500	79%
	Total Contractual Services	10,289	7,015	41,800	21,516	23,800	42,500	79%
Transfers Out								
30.502.01.710	TRANSFER TO CORPORATE FUND	51,382	35,111	51,382	47,100	51,382	52,515	2%
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	510,396	14,213	276,300	17,465	120,000	276,300	130%
30.502.01.728	TRANSFER TO TIF #4 FUND	-	-	-	1,046,045	1,600,000	1,750,000	9%
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	561,778	49,324	327,682	1,110,610	1,771,382	2,078,815	17%
Capital Outlay								
30.502.01.401	CAPITAL OUTLAY	3,855	820	-	-	-	-	0%
	Total Capital Outlay	3,855	820	-	-	-	-	0%
	TIF 2 Fund Total Expenditures	575,922	57,160	369,482	1,132,126	1,795,182	2,121,315	18%
	TIF 2 Fund Net	467,849	953,539	607,953	(143,579)	(804,682)	(1,145,315)	42%
	<i>Beginning Fund Balance</i>					<i>3,021,834</i>	<i>2,217,152</i>	
	<i>Ending Fund Balance</i>					<i>2,217,152</i>	<i>1,071,837</i>	

TIF 2 - Ovaltine

		12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
		<u>Actual</u>						
CONTRACTUAL SERVICES								
30.502.01.290	STREET IMPROVEMENT <i>Design</i>	-	-		-		-	
30.502.01.299	OTHER CONTRACTUAL SERVICES	7,015	41,800		23,800		42,500	79%
	<i>Audit</i>			1,300		1,500		
	<i>Legal</i>			500		500		
	<i>Façade program</i>			20,000		20,000		
	<i>Native Area Management</i>					500		
	<i>Miscellaneous</i>			2,000		20,000		
30.502.01.710	TRANSFER TO CORPORATE FUND	35,111	51,382		51,382		52,515	2%
	<i>Confidential Assistant (5%)</i>					2,726		
	<i>Economic Development Director (25%)</i>					27,450		
	<i>Community Development Director (5%)</i>					5,820		
	<i>Village Manager (5%)</i>					9,020		
	<i>Economic Development Office Expense</i>					7,500		
30.502.01.727	TRANSFER TO TIF 5 (KENILWORTH)	14,213	276,300		120,000		276,300	130%
30.502.01.728	TRANSFER TO TIF 4 (ST. CHARLES ROAD)	-	-		1,600,000		1,750,000	9%
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	<u>56,340</u>	<u>369,482</u>		<u>1,795,182</u>		<u>2,121,315</u>	18%
30.502.01.401	CAPITAL OUTLAY	820	-		-		-	
	TOTAL CAPITAL	<u>820</u>	<u>-</u>		<u>-</u>		<u>-</u>	
	TOTAL EXPENDITURES	<u>57,160</u>	<u>369,482</u>		<u>1,795,182</u>		<u>2,121,315</u>	18%

Village of Villa Park, Illinois

2020 BUDGET

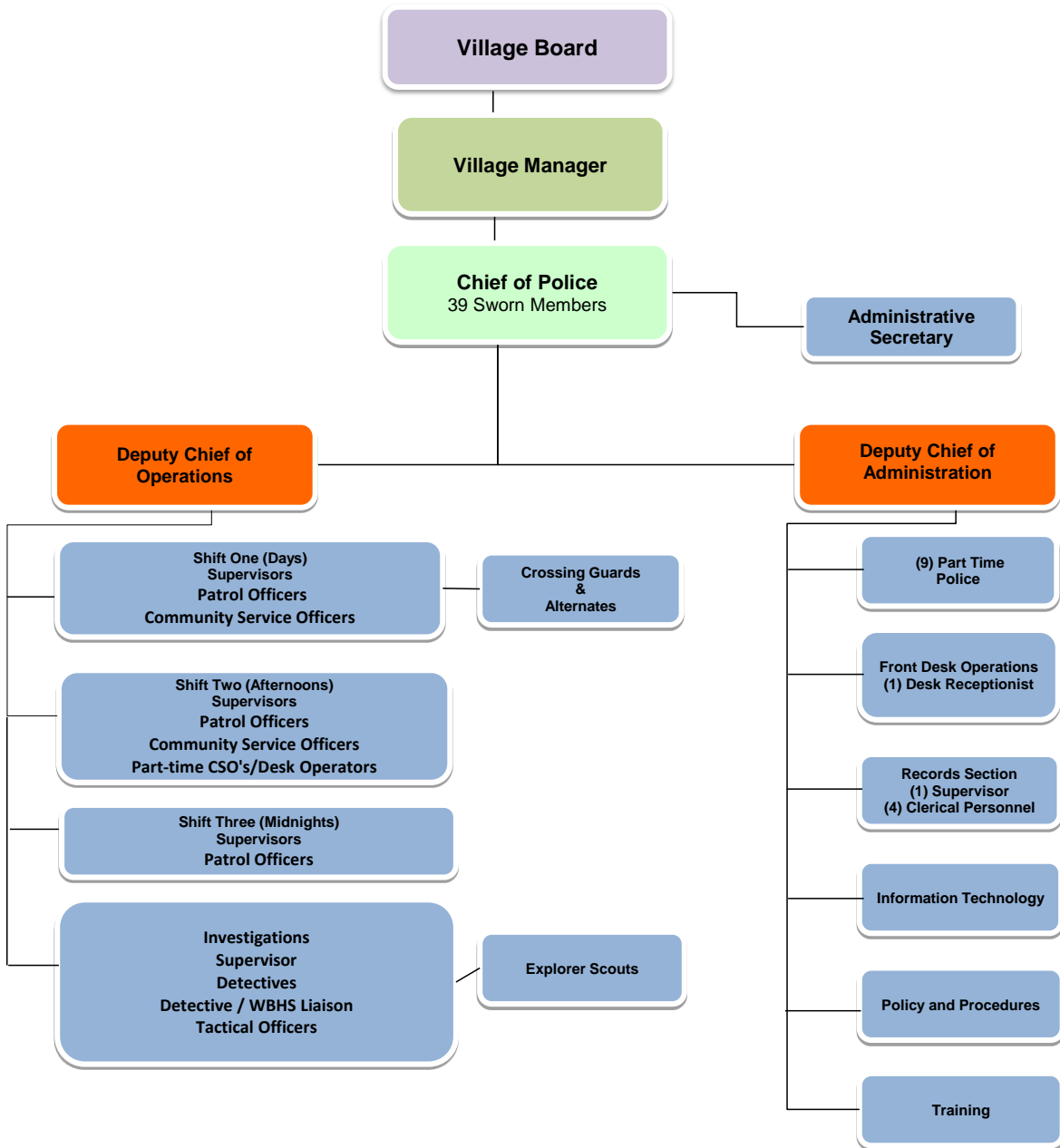


POLICE

**JANUARY 1, 2020 TO
DECEMBER 31, 2020**

APPROVED DECEMBER 16, 2019

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.

CY 2019 ACCOMPLISHMENTS:

1. Over 3000 hours of training completed by department personnel with some officers receiving certifications in Overweight Truck Enforcement, Crises Intervention Team (CIT), S.W.A.T. and Drug Recognition Expert
2. Overweight truck permit initiative resulted in over \$10,000 in permit fees being collected
3. Chief and Deputy Chief became members of the FBI Joint Terrorism Task Force
4. Chief became member of DuPage County Chiefs of Police Executive Board and the Illinois Association of Chiefs of Police Executive Board
5. Received \$5,000 grant from Walmart to supplement community programs
6. Initiated voluntary fitness testing program – 21 patrol officers, 4 supervisors, 1 Deputy Chief and Chief (71% of full-time sworn personnel) participated will all successfully completing performance standards at or better than age group requirements

CY2020 SERVICE GOALS:

1. Participate in The Illinois Law Enforcement Accreditation Program (ILEAP)
2. Partner with Northeast DuPage Family and Youth Services (NEDFYS) to support the delivery of social services to families and youth in need
3. Participate in Full-Scale Exercise with Addison PD and School District 88

CY2019 SIGNIFICANT CHANGES:

1. County-wide public safety records management and computer aided dispatch system went live in June
2. Evidence and property areas remodeled to provide for more efficient storage and greater security by upgrading secure access, adding video surveillance and adding property specific shelving and storage
3. Created a new evidence custodian position and hired a part-time employee to staff this position
4. Additional personnel, full-time and part-time have been hired to add to and replace vacant positions

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 12/31/2017 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Police								
Administration								
Salaries and Wages								
10.520.01.101	SALARIES: FULL-TIME	214,054	128,153	196,128	179,385	196,128	201,013	2%
10.520.01.105	SALARIES: PART-TIME	17,049	6,298	10,310	7,379	10,310	10,560	2%
10.520.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.520.01.150	POLICE PENSION PROP TAX CONT	1,841,539	1,857,907	1,980,101	2,035,973	2,000,473	2,421,496	21%
10.520.01.155	ADD'L PENSION CONTRIBUTION	-	-	100,000	74,789	74,789	-	-100%
	Total Salaries and Wages	2,072,642	1,992,358	2,286,539	2,297,527	2,281,700	2,633,069	15%
Contractual Services								
10.520.01.202	TRAINING & CONFERENCES	29,683	14,052	47,360	33,344	43,505	37,705	-13%
10.520.01.210	TELEPHONE	24,016	14,651	23,284	17,810	23,249	22,520	-3%
10.520.01.250	EMPLOYEE BENEFITS	708,406	469,208	733,951	714,129	733,951	750,539	2%
10.520.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.520.01.260	OTHER INSURANCE	825	1,000	2,000	825	2,000	2,000	0%
10.520.01.261	INSURANCE CLAIM LOSSES	19,590	42,604	22,000	21,181	26,000	22,000	-15%
10.520.01.263	POST RETIREMENT BENEFITS	17,875	12,625	23,125	15,375	20,000	13,500	-33%
10.520.01.299	OTHER CONTRACTUAL SERVICES	18,625	14,182	22,979	20,037	22,665	25,932	14%
	Total Contractual Services	819,020	568,321	874,699	822,701	871,370	874,196	0%
Commodities								
10.520.01.301	UNIFORMS	800	1,500	1,500	1,500	1,500	1,500	0%
10.520.01.303	DUES & PUBLICATIONS	3,318	1,479	5,535	2,193	5,090	5,594	10%
10.520.01.317	OFFICE SUPPLIES	1,853	2,569	2,000	2,034	2,200	2,500	14%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	-	-	-	-	-	-	0%
10.520.01.399	OTHER SUPPLIES	2,685	931	3,760	3,050	3,660	3,210	-12%
	Total Commodities	8,657	6,480	12,795	8,777	12,450	12,804	3%
Capital Outlay								
10.520.01.401	CAPITAL OUTLAY	2,685	11,059	-	-	-	-	0%
10.520.01.402	NON-CAPITAL OUTLAY	-	5,749	10,000	-	-	10,000	0%
	Total Capital Outlay	2,685	16,808	10,000	-	-	10,000	0%
	Administration Total	2,903,004	2,583,967	3,184,033	3,129,005	3,165,520	3,530,069	12%

Police Administration

		12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
		Actual						
SALARIES AND WAGES								
10.520.01.101	SALARIES: FULL-TIME	128,153	196,128		196,128		201,013	2%
Added 2.5%	CY19 Chief of Police (131,061) +750	-	-	131,811				
	CY19 Adm Asst. to COP (63,567) +750			64,317				
	CY20 Chief of Police (141,250 +750)					135,106		
	CY20 Adm Asst. to COP (65,157 + 750)					65,907		
10.520.01.105	SALARIES: PART-TIME	6,298	10,310		10,310		10,560	2%
	4 Crossing Guards @\$15/hr							
10.520.01.106	SALARIES: OVERTIME FULL-TIME	-	-		-		-	
10.520.01.108	SALARIES: TEMPORARY	-	-		-		-	
	TOTAL SALARIES & WAGES	134,451	206,438		206,438		211,573	2%
CONTRACTUAL SERVICES		-	-					
10.520.01.150	POLICE PENSION PASS THROUGH	1,857,907	1,980,101		2,000,473		2,421,496	21%
10.520.01.155	ADD'L PENSION CONTRIBUTION	-	100,000		74,789		-	-100%
10.520.01.202	TRAINING & CONFERENCES - Department wide	14,052	47,360		43,505		37,705	-13%
Oct.	Internation Assn. Chiefs of Police (Conf)	-	1,800	1,800		-		
Nov.	Department Wide Yearly Meeting	-	500	500		500		
	FBI National Academy Associates (Monthly)		200	300		300		
	IL-LEAP (Admin. Asst.)		225	225		225		
Sept.	IL-LEAP Conference	-	275	275		-		
	Officer Continuing Education Department Wide		25,000	25,000		25,000		
	Frontline Training Program		-	-		1,000		
Oct.	Illinois Homicide Investigators Conference	-	-	-		650		
Nov.	ITOA Conference (Tactical)	-	650	650		-		
	Staff Meetings/Misc. Community Meetings		400	400		400		
	DuPage Senior Management Assn Meetings		150	-		-		
March	ILEAS Conference	-	650	650		-		
July/Nov.	FBI National Academy Conference	-	650	650		-		
May	Illinois Police Memorial	-	200	0		200		
	Police Academy		-	-		-		
	Part-Time Police Academy		1,550	1,550		1,550		
	Staff and Command School		-	-		-		
April	Illinois Chiefs of Police Conference	-	-	-		1,800		
	Education Reimbursement DC McCann		3,000	3,000		-		
	Education Reimbursement DC Lyons		3,000	3,000		-		
	FLETC (Federal Training) 2 Officers		1,800	1,800		2,000		
	Illinois Evidence Association Conference		-	-		375		
July	National Explorer Conference	-	2,555	-		-		
June	NEMRT Training Yearly (39x\$95)	-	3,705	3,705		3,705		
10.520.01.210	TELEPHONE/INTERNET	14,651	23,284		23,249		22,520	-3%
	Cell Phones and Pole Cameras - Verizon		10,800	11,000		11,000		
	LPR - Verizon		1,200	1,200		1,200		
	MDT Wireless Cards/Jet Packs - Verizon		6,480	9,120		9,120		
	Station internet and cable - Comcast		3,700	729		-		
	Starcom Radio App - Wave - Motorola		-	-		-		
	TACTICAL VIDEO - maintenance		1,200	1,200		1,200		
10.520.01.211	LEGAL SERVICES	-	-		-		-	
10.520.01.250	EMPLOYEE BENEFITS	469,208	733,951		733,951	750,539	750,539	2%
	Life, Health, Dental, Vision							
	Wellness Program					-		
10.520.01.260	OTHER INSURANCE	1,000	2,000		2,000		2,000	0%
10.520.01.261	INSURANCE CLAIM LOSSES	42,604	22,000		26,000		22,000	-15%
10.520.01.263	POST RETIREMENT BENEFITS	12,625	23,125		20,000		13,500	-33%
	Retired Officers (@ \$125 each month)							
	Bernardo,Budig,Defilippis, Fisher, McNamara, Sherry, Subject, Whitaker, Zorich							
10.520.01.299	OTHER CONTRACTUAL SERVICES	14,182	22,979		22,665		25,932	14%

Police Administration

	12/31/2018	2019 Budget	2019		2020	2020 Budget	2020 / 2019 Projected
			Detail	Projected Total			
Medical Exams		2,000	2,000		2,000		
Lead Testing Exams		-	-		1,300		
Hearing Testing Exams		-	-		1,500		
Nipas/ MERIT Exams		800	800		800		
Polygraph Exams - P/T & Civilian Employees		350	835		600		
Newspaper and Online Ads		200	298		200		
Feb. Scheduling software	-	5,600	5,600		5,600		
Building Maintenance		1,000	1,000		1,000		
Fire Extinguisher Maint.		-	-		300		
Fire Alarm Device - Keltron Unit		432	432		432		
Dec. MCSI	-	10,200	10,200		10,200		
Explorer Post		1,500	1,500		1,500		
Mobile Responder		-	-		500		
Evidence Audit		-	-		-		
Know B 4 Internet Service (IT Budget)		897	-		-		
TOTAL CONTRACTUAL SERVICES	2,426,228	3,024,490		2,946,632		3,295,692	12%
COMMODITIES	-	-					
10.520.01.301 UNIFORMS	1,500	1,500		1,500		1,500	0%
10.520.01.303 DUES & PUBLICATIONS	1,479	5,535		5,090		5,594	10%
September Kiwanis Dues	-	200	135		135		
December IL Chiefs	-	410	410		410		
January IACP	-	450	570		570		
December Police Executive Research Forum	-	200	200		200		
IL Tactical Officers Assn (\$40/officer)		160	160		160		
Midwest Gang Investigators Assn	-	-	-		-		
IL Drug Enforcement Officers Assn		-	-		-		
January DuPage County Chiefs of Police Assn	-	825	825		825		
August Roll Call News	-	145	145		145		
March DuPage Senior Management Assn	-	250	250		250		
September ILEAS	-	120	120		120		
January FBINAA Dues	-	115	115		115		
Speakers Bureau/Handouts/Videos/S.A.L.T./C.E.R.T.		2,000	2,000		2,000		
Search & Seizure, Labor, Disc./Grievance Newsletters		500	-		-		
August Student Resource Officer	-	40	40		40		
Illinois Evidence Association		35	35		35		
DuPage County and Illinois Juvenile Officers Assn.		85	85		85		
Illinois Law Enforcement Accreditation Program		-	-		400		
Illinois Police Accreditation Coalition		-	-		104		
10.520.01.317 OFFICE SUPPLIES	2,569	2,000		2,200		2,500	14%
10.520.01.399 OTHER SUPPLIES	931	3,760		3,660		3,210	-12%
Supplies for Computers, LEADS Sys. & Printer		1,500	1,500		1,200		
First Aid Consumables		300	300		200		
NARCAN		250	250		250		
AED Supplies		500	500		500		
Shredding		460	360		360		
Jail Cell Supplies		250	250		200		
Prisoner Meals		250	250		250		
Crossing Guard Equip. Maint.		250	250		250		
TOTAL COMMODITIES	6,480	22,090		12,450		12,804	3%
10.520.01.401 CAPITAL OUTLAY	11,059	-		-		-	
AED (65)					-		
10.520.01.402 NON CAPITAL OUTLAY	5,749	10,000		-		10,000	
K-9 Program (funded by donations)					10,000		
TOTAL CAPITAL OUTLAY	5,749	10,000		-		10,000	
TOTAL EXPENDITURES	2,572,908	3,263,018		3,165,520		3,530,069	12%

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.

CY2019 ACCOMPLISHMENTS:

1. Created a Records Supervisor position to assist with efficient operations in the Records Division
2. Completed training for the new CAD-RMS reporting system
3. Added new measures to collect unpaid debt such as outstanding booking fees and unpaid fines for citations including parking, village ordinance and red light offenses
4. Transfer of old paper and card catalogue records to electronic format
5. Implemented electronic ticketing for parking violations
6. Worked with representatives from IRMA for safety programs and equipment

CY2020 SERVICE GOALS:

1. Comply with expungement mandates imposed for juvenile records and marijuana related arrests
2. Continue to transfer old paper and card catalogue records to electronic format
3. Continue to process and collect debt on unpaid fines and fees

CY2019 SIGNIFICANT CHANGES:

1. Digital evidence is transferred to the State Attorney's Office by a digital cloud based program instead of CD/DVDs
2. Additional video surveillance cameras added to the police station in order to ensure officer/prisoner safety, accountability, and to limit liability

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 12/31/2017 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Records								
Salaries and Wages								
10.520.07.101	SALARIES: FULL-TIME	413,168	273,599	394,137	352,320	421,279	459,291	9%
10.520.07.105	SALARIES: PART-TIME	26,963	11,680	22,152	-	-	-	0%
10.520.07.106	SALARIES: OVERTIME FULL-TIME	4,111	2,317	2,000	2,561	3,000	2,000	-33%
	Total Salaries and Wages	444,241	287,596	418,289	354,881	424,279	461,291	9%
Contractual Services								
10.520.07.230	PRINTING SERVICES	2,245	1,488	2,000	2,256	2,200	2,200	0%
10.520.07.270	MAINT OF OFFICE EQUIPMENT	895	271	850	760	850	850	0%
10.520.07.271	MAINT OF RADIO EQUIPMENT	226	840	1,500	1,347	2,000	2,000	0%
10.520.07.280	DUCOMM	414,877	287,795	453,693	450,327	453,693	456,538	1%
10.520.07.299	OTHER CONTRACTUAL SERVICES	43,838	53,369	53,070	12,068	53,591	54,372	1%
	Total Contractual Services	462,081	343,763	511,113	466,757	512,334	515,960	1%
Commodities								
10.520.07.301	UNIFORMS	1,000	1,000	2,000	1,050	1,000	1,000	0%
	Total Commodities	1,000	1,000	2,000	1,050	1,000	1,000	0%
	Records Total	907,322	632,359	931,402	822,689	937,613	978,251	4%

Police Records

	12/31/2018 Actual	2019 Budget	2019 Projected		2020 Detail	2020 Budget	2020 / 2019 Projected
			2019 Detail	Total			
SALARIES AND WAGES							
10.520.07.101 SALARIES: FULL TIME	273,599	394,137		421,279		459,291	9%
<i>CY19 Support Division Commander (DM)(118,915)+750</i>		119,655	119,655				
24.95 <i>CY19 Secretary Clerk Parking (RM) +750</i>	-	53,936	53,936				
26.79 <i>CY19 Court Clerk (LC-Z) +750</i>	-	57,867	57,867				
26.79 <i>CY19 Detective Secretary (TW) +750</i>	-	57,867	62,000				
24.95 <i>CY19 Secretary Clerk (AA 4/29/14) (Step G)</i>	-	53,186	53,186				
24.44 <i>CY19 Secretary Clerk (LN 5/22/17) (Step D)</i>	-	51,626	50,835				
20.92 <i>CY19 Receptionist Clerk (LM 6/12/19)(Step B)</i>		-	23,800				
<i>CY20 Support Division Commander (131,250 + 750)</i>					122,638		
32.43 <i>CY20 Records Supervisor (TW) +750</i>					68,206		
25.57 <i>CY20 Secretary Clerk Parking (RM) + 750</i>	-				55,267		
27.46 <i>CY20 Court Clerk (LC-Z) + 750</i>	-				59,302		
25.57 <i>CY20 Secretary Clerk (AA 4/29/14) (Step G)</i>	-				54,517		
25.44 <i>CY20 Secretary Clerk (LN 5/22/17) (Step E)</i>	-				52,915		
22.33 <i>CY20 Receptionist Clerk (LM 6/12/19) (Step C)</i>	-				46,446		
10.520.07.105 SALARIES: PART TIME	11,680	22,152		-			
<i>(no part-time employee for 2019)</i>							
10.520.07.106 SALARIES: OVERTIME FULL TIME	2,317	2,000		3,000		2,000	-33%
Desk overtime					500		
Records expungements					500		
Administrative Hearings					1,000		
TOTAL SALARIES & WAGES	287,596	812,426		424,279		461,291	9%
CONTRACTUAL SERVICES	-	-					
10.520.07.202 TRAINING & CONFERENCES	-	-		-		-	
10.520.07.230 PRINTING SERVICES	1,488	2,000		2,200		2,200	0%
<i>Juvenile Contact Cards, Misc Reports, Parking Tickets, Reports, Parking Tickets Cash Receipts, Traffic Tickets, Watch Home Cards, Public Service Reports, Stationary, Envelopes, Commission Cards, Business Cards</i>							
10.520.07.270 MAINT OF OFFICE EQUIPMENT	271	850	760	850		850	0%
<i>Typewriter/Scanner</i>							
<i>Microfilm Reader</i>							
<i>Facsimile Machine Service</i>							
10.520.07.271 MAINT OF RADIO EQUIPMENT	840	1,500		2,000		2,000	0%
10.520.07.280 DUCOMM	287,795	453,693	432,516	453,693	434,766	456,538	1%
<i>CY19 - 432,516 Jan, May, July, Oct</i>							
<i>CY20 - 434,766 Jan, May, July, Oct</i>							
<i>DUCOMM FACILITY</i>							
<i>CY19 - 21,177 - Jan, May, July, Oct</i>			21,177				
<i>CY20 - 21,772- Jan, May, July, Oct</i>					21,772		
10.520.07.299 OTHER CONTRACTUAL SERVICES	53,369	53,070		53,591		54,372	1%
<i>DuPage CJUS (Data Processing)</i>							
May <i>Lexipol-Manual Updates and Daily Bulletins</i>	-	4,312	4,221		4,312		
May <i>Police One Academy</i>	-	3,600	3,233		3,600		
May <i>DuComm CAD Project</i>	-	41,658	41,658		41,658		
May <i>NetRMS Membership (ETSB Invoice)</i>	-	3,500	4,479		4,802		
TOTAL CONTRACTUAL SERVICES	343,763	511,113		512,334		515,960	1%
COMMODITIES	-	-					
10.520.07.301 Uniforms 1 @ 1000	1,000	2,000		1,000		1,000	0%
UNIFORMS - Clerical Staff			1,000		250		-75%
TOTAL COMMODITIES	1,000	2,000		1,000		1,000	0%
TOTAL EXPENDITURES	632,359	1,325,539		937,613		978,251	4%

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.

CY2019 ACCOMPLISHMENTS:

1. Joined Metropolitan Emergency Response and Investigative Team (MERIT) which combined FIAT and DuPage Major Crimes along with the DuPage County Sheriff's office – 6 detectives/officers assigned as members to various MERIT units
2. SRO at Willowbrook initiated Peer Jury for juvenile offenders of minor criminal violations
3. Two detectives assigned to DuMeg on temporary basis for training and to enhance working relationships
4. Patrol officer assigned to detective division on temporary basis to gain further knowledge of investigations
5. Increased training in computer forensics and sex related offenses
6. Detective assigned to Internet Crimes Against Children Task Force (ICAC)

CY2020 SERVICE GOALS:

1. Attend advanced training in digital forensic evidence recovery (cell phones, computers, video)
2. Conduct in-depth training for street evidence technicians including one large scale practical exercise
3. Continue evidence consolidation techniques to reduce overcrowding of evidence vaults
4. Explore new ways to reduce waste and environmental footprint with the use of electronic storage documentation
5. Continue to work towards the accreditation of evidence collection and storage to meet Illinois Law Enforcement Accreditation Program standards

CY2019 SIGNIFICANT CHANGES:

1. Re-evaluation of evidence procedures and brought into compliance according to Illinois Police Accreditation Coalition standards

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 12/31/2017 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Detectives								
Salaries and Wages								
10.520.08.101	SALARIES: FULL-TIME	460,619	337,251	479,635	464,898	473,635	500,796	6%
10.520.08.105	SALARIES: PART-TIME	14,944	-	-	23,502	22,616	33,352	47%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	40,203	27,066	35,000	37,311	34,000	30,000	-12%
10.520.08.109	FULL TIME-COMMERCIAL	-	-	-	-	-	-	0%
	Total Salaries and Wages	515,765	364,317	514,635	525,712	530,251	564,148	6%
Contractual Services								
10.520.08.281	RENTAL OF EQUIPMENT	-	-	1,000	-	1,000	1,000	0%
10.520.08.299	OTHER CONTRACTUAL SERVICES	38,981	40,405	45,715	43,208	45,255	45,415	0%
	Total Contractual Services	38,981	40,405	46,715	43,208	46,255	46,415	0%
Commodities								
10.520.08.301	UNIFORMS	4,600	4,600	4,600	4,600	4,600	4,600	0%
10.520.08.336	PHOTO MATERIALS & SUPPLIES	501	1,077	1,000	88	1,000	1,000	0%
10.520.08.399	OTHER SUPPLIES	2,491	2,745	3,000	1,824	3,000	3,000	0%
	Total Commodities	7,592	8,422	8,600	6,512	8,600	8,600	0%
Capital Outlay								
10.520.08.401	CAPITAL OUTLAY	-	-	5,500	-	5,500	-	-100%
	Total Capital Outlay	-	-	5,500	-	5,500	-	-100%
	Detectives Total	562,338	413,145	575,450	575,431	590,606	619,163	5%

Police Detectives

		12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
		Actual						
SALARIES AND WAGES								
10.520.08.101	SALARIES: FULL-TIME	337,251	479,635		473,635		500,796	6%
	<i>CY19 1 Sergeant S3 (110,953 + 1754) (JR)</i>	-		112,707				
	<i>CY19 3 Patrolmen P6 Detective (92,501 + 750)(LE,JL,AB)</i>			279,753				
	<i>CY19 1 Patrolman P6 Detective (87,175)(DG)</i>			81,175				
	<i>CY20 1 Sergeant S3 (117,536 + 1754) (JR)</i>					119,290		
	<i>CY20 3 Patrolmen P6 Detective (94,814 + 750)</i>					286,692		
	<i>CY20 1 Patrolman P7 Detective (94,814)(DG)</i>					94,814		
10.520.08.105	SALARIES: PART-TIME	-	-		22,616		33,352	47%
(26.34)(26.99)	Evidence Custodian (MK 2/25/19)			22,616		33,352		
10.520.08.106	SALARIES: OVERTIME FULL-TIME	27,066	35,000		34,000		30,000	-12%
10.520.08.109	FULL-TIME COMMERCIAL	-	-		-		-	
	TOTAL SALARIES & WAGES	364,317	514,635		530,251		564,148	6%
CONTRACTURAL SERVICES		-	-					
10.520.08.281	RENTAL OF EQUIPMENT	-	1,000		1,000		1,000	0%
10.520.08.299	OTHER CONTRACTUAL SERVICES	40,405	45,715		45,255		45,415	0%
	<i>Credit Bureau (Equifax)</i>		240	240		400		
	<i>TLO/Liquor/F&P Background/Database</i>		400	400		400		
July	<i>DuPage Metro Enforcement Group (DUMEG)</i>	-	20,280	20,280		20,280		
July	<i>DuPage Children's Center</i>	-	4,000	4,000		4,000		
	<i>Lab Tests - Arrestees, Bank/Subpoena Fees</i>		1,000	1,000		1,000		
January	<i>Major Crimes Task Force Annual Fee</i>	-	500	500		-		
May	<i>Leads Online</i>	-	3,000	3,000		3,000		
	<i>Video Systems Maintenance</i>		2,400	2,400		2,400		
August	<i>LPR- Vigilant</i>	-	500	500		500		
September	<i>License Plate Recognition Program (LEARN) - BRITE</i>	-	7,300	7,300		7,300		
December	<i>Critical Reach Program</i>	-	435	435		435		
May	<i>Covert Track - GPS</i>	-	600	600		600		
	<i>OAF</i>		500	500		500		
	<i>FIAT</i>		3,500	3,500		-		
	<i>MERIT</i>					4,000		
	<i>Property Destruction</i>		-	-		-		
November	<i>Electronic LineUp Software Maintenance Agreement</i>	-	600	600		600		
	TOTAL CONTRACTUAL SERVICES	40,405	78,535		46,255		46,415	0%
COMMODITIES		-	-					
10.520.08.301	UNIFORMS	4,600	4,600		4,600		4,600	0%
	<i>4 @ 900 & 1 @ 1,000</i>							
10.520.08.303	DUES & PUBLICATIONS	-	-		-		-	
10.520.08.336	PHOTO MATERIALS/SUPPLIES	1,077	1,000		1,000		1,000	0%
	<i>ET Camera</i>			650		650		
10.520.08.399	OTHER SUPPLIES	2,745	3,000		3,000		3,000	0%
	<i>Evidence Test Kits, Evidence Bags/Tape, Confidential Plates, Surveillance Expenses</i>			2,500		2,500		
				500		500		
	TOTAL COMMODITIES	8,422	8,600		8,600		8,600	0%
CAPITAL OUTLAY		-	-					
10.520.08.401	CAPITAL OUTLAY	-	5,500		5,500		-	-100%
	<i>Interview Room Video System (65)</i>			5,500		-		
4200	<i>Evidence Drying Cabinet</i>					-		
	TOTAL CAPITAL OUTLAY	-	5,500		5,500		-	-100%
	TOTAL EXPENDITURES	413,145	607,270		590,606		619,163	5%

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.

CY2019 ACCOMPLISHMENTS:

1. "Go Bags" created for squads that are equipped with trauma kits
2. Second officer trained and certified in Overweight Truck Enforcement – over 75 overweight truck violation citations issued
3. Officer certified as a Drug Recognition Expert
4. Participated in several events including National Night Out, 5K Events, 4th of July Parade, Summerfest, Big Rigs, SALT Program, Homecoming Parade, Neighborhood Block Parties, etc.
5. Participated in several events to support and raise over \$8,000 for Special Olympics
6. Working towards the implementation of a new K-9 Program
7. Received IDOT Grants to conduct extra patrols and roadside safety checks

CY2020 SERVICE GOALS:

1. Full implementation of K-9 Program
2. Establish an Honor Guard Program
3. Host a new Citizen Academy in coordination with the Fire Department
4. Increase number of citizen volunteers
5. Conduct a "Full-Scale Exercise" for an active shooter situation in combination with Addison PD and School District 88
6. Certify officers in Drug Recognition, Accident Investigation, S.W.A.T. and Field Training
7. Establish a dedicated traffic unit
8. Provide additional training for emergency operations response procedures for department staff and department volunteers
9. Training continues for Crises Intervention and Mental Health along with several other new mandated training programs

CY2019 SIGNIFICANT CHANGES:

1. New CAD-RMS reporting system in place
2. Two officers deployed as part of the military reserve program
3. Added two new Radar Speed Signs to help measure, control and reduce excessive speeding in neighborhood streets

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 12/31/2017 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Patrol								
Salaries and Wages								
10.520.09.101	SALARIES: FULL-TIME	2,515,051	1,813,488	2,724,957	2,531,830	2,779,270	2,996,227	8%
10.520.09.103	SALARIES: FULL TIME CSO'S	151,712	101,132	152,527	88,242	143,227	104,500	-27%
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	-	-	2,000	-	2,000	2,000	0%
10.520.09.105	SALARIES: PART-TIME	63,059	60,845	100,601	62,431	95,519	125,402	31%
10.520.09.106	SALARIES: OVERTIME FULL-TIME	357,790	263,893	227,500	308,092	354,266	226,000	-36%
10.520.09.109	FULL TIME-COMMERCIAL	47,066	34,635	28,000	50,587	35,000	35,000	0%
10.520.09.113	SALARIES: OVERTIME CSO'S	34	(201)	2,000	-	500	2,000	300%
	Total Salaries and Wages	3,134,711	2,273,792	3,237,585	3,041,181	3,409,782	3,491,129	2%
Contractual Services								
10.520.09.271	MAINT OF RADIO EQUIPMENT	497	-	-	-	-	-	0%
10.520.09.273	RED LIGHT ENFORCEMENT	387,935	253,015	391,200	240,265	255,360	260,467	2%
10.520.09.281	RENTAL OF EQUIPMENT	764	231	1,000	176	1,000	1,000	0%
10.520.09.291	ANIMAL HOSPITAL EXPENSE	2,855	2,130	3,000	1,035	2,650	3,000	13%
10.520.09.299	OTHER CONTRACTUAL SERVICES	38,480	18,568	36,807	22,717	30,072	30,062	0%
	Total Contractual Services	430,531	273,944	432,007	264,193	289,082	294,529	2%
Commodities								
10.520.09.301	UNIFORMS	54,412	36,185	53,950	45,117	51,550	54,200	5%
10.520.09.318	E-TICKET CITATION FEE EXP	-	-	-	-	-	-	0%
10.520.09.333	RANGE SUPPLIES	13,840	15,849	16,000	14,454	15,969	16,750	5%
10.520.09.399	OTHER SUPPLIES	4,835	3,153	8,600	4,124	8,100	6,200	-23%
	Total Commodities	73,087	55,186	78,550	63,695	75,619	77,150	2%
Capital Outlay								
10.520.09.401	CAPITAL OUTLAY	2,575	493	-	-	-	-	0%
	Total Capital Outlay	2,575	493	-	-	-	-	0%
	Patrol Total	3,640,905	2,603,416	3,748,142	3,369,070	3,774,483	3,862,808	2%
	Police Total	8,013,569	6,232,886	8,439,027	7,896,195	8,468,222	8,990,291	6%
	Police total Without Pensions	6,172,030	4,374,979	6,358,926	5,785,432	6,392,960	6,568,795	3%

Police Patrol

	12/31/2018 Actual	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected Total	2020 Detail		
SALARIES AND WAGES							
10.520.09.101 SALARIES: FULL-TIME (Contingency)	1,813,488	2,724,957		2,779,270		2,996,227	8%
<i>CY19 Patrol Division Commander (BL) (118,915) +750</i>	-	119,655	119,655				
<i>CY19 1 Lieutenant (MB) (114,673) +1754</i>		116,427	116,427				
<i>CY19 5 Sergeants (TK,JC,JK,TW,JS) (110,953) +1754</i>		563,535	563,535				
<i>CY19 9 Patrolmen Prior to 2009 (DS,DC,BH,JP,AP,KK,EB,CC,SB)(92,501) F</i>		710,509	746,008				
Patrolmen hired after 2009							
<i>CY19 4 Patrolmen (RB,GG,BB,EH)(92,501)P7 +750</i>		373,004	373,004				
<i>CY19 Patrolman (MR 8/19/13)(92,501)P7</i>		92,501	92,501				
<i>CY19 Patrolman (SL 2/14/14) (87,176) P6</i>		87,176	87,176				
<i>CY19 Patrolman (KP 7/7/16) (76,534) P4</i>		76,534	76,534				
<i>CY19 Patrolman (NS 1/5/17) (71,206) P3</i>		71,206	71,206				
<i>CY19 Patrolman (PB 9/13/17) (71,206)P3</i>		71,206	71,206				
<i>CY19 Patrolman (EP 10/17/17) (71,206) P3</i>		71,206	71,206				
<i>CY19 Patrolman (CF 1/04/18) (61,998) P2</i>		61,998	61,998				
<i>CY19 Patrolman (IB 1/04/18) (61,998) P2</i>		61,998	61,998				
<i>CY19 Patrolman (JB 6/18/18) (61,998) P2</i>		61,998	61,998				
<i>CY19 Patrolman (BT 9/10/18) (61,998) P2</i>		61,998	61,998				
<i>CY19 Patrolman (LL 9/10/18) (61,998) P2</i>		61,998	61,998				
<i>CY19 Patrolman (DH 10/5/18) (61,998) P2</i>		61,998	61,998				
<i>CY19 Patrolman (AW 8/29/19) (56,473) P1</i>			18,824				
<i>CY20 Patrol Division Commander (131,250 + 750)</i>					122,638		
<i>CY20 1 Lieutenant (MB)(117,536+ 1754)</i>					119,290		
<i>CY20 5 Sergeants (TK,JC,JK,TW,JS)(117,536+1754)</i>					596,450		
<i>CY20 8 Patrolmen Prior to 2000 (DC,BH,JP,AP,KK,EG,CC,SB)(94,814+750)</i>					764,512		
Patrolmen hired after 2009							
<i>CY20 5 Patrolmen (RB,GG,BB,EH,MR)(94,814)P7 + 750</i>					477,820		
<i>CY20 Patrolman (SL 2/14/14)(94,814) P7</i>					94,814		
<i>CY20 Patrolman (KP 7/7/16)(83,898) P5</i>					83,895		
<i>CY20 Patrolman (NS 1/5/17)(78,448) P4</i>					78,448		
<i>CY20 Patrolman (PB 9/13/17)(78,448) P4</i>					78,448		
<i>CY20 Patrolman (EP 10/17/17)(78,448) P4</i>					78,448		
<i>CY20 Patrolman (CF 1/4/18)(72,986) P3</i>					72,986		
<i>CY20 Patrolman (IB 1/4/18)(72,986) P3</i>					72,986		
<i>CY20 Patrolman (JB 6/18/18)(72,986) P3</i>					72,986		
<i>CY20 Patrolman (BT 9/10/18)(72,986) P3</i>					72,986		
<i>CY20 Patrolman (LL 9/10/18)(72,986) P3</i>					72,986		
<i>CY20 Patrolman (DH 10/5/18)(72,986) P3</i>					72,986		
<i>CY20 Patrolman (AW 8/29/19)(63,548) P2</i>					63,548		
10.520.09.103 SALARIES: FULL-TIME CSO'S	101,132	152,527		143,227		104,500	-27%
<i>24.69 CY19 1 CSO (JD) Step G</i>	-	51,355	51,355				
<i>24.32 CY19 1 CSO (RV) Step F (through 5/25/19)</i>	-	50,586	21,742				
<i>24.32 CY19 1 CSO (BH) Step F</i>	-	50,586	50,586				
<i>CY19 1 CSO (CV) (through 5/16/19)</i>		-	19,544				
<i>25.31 CY20 1 CSO (JD) Step G</i>	-				52,645		
<i>24.93 CY20 1 CSO (BH) Step F</i>	-				51,855		
10.520.09.104 SALARIES: PART-TIME COMMERCIAL	-	2,000		2,000		2,000	0%
10.520.09.105 SALARIES: PART-TIME	60,845	100,601		95,519		125,402	31%
<i>Part time sworn officers</i>		78,000	78,000		80,000		
<i>Part time CSO (CV) (moved to f/t Nov. 2018)</i>		22,601	-		-		
(18.19)(19.11) 2 Part time CSO's (S & PL)			17,519		45,402		
10.520.09.106 SALARIES: OVERTIME FULL-TIME	263,893	227,500		354,266		226,000	-36%
<i>Patrol Overtime</i>		186,000	293,000		186,000		
<i>Grant Funded Overtime</i>		30,000	44,215		30,000		
<i>Overtime for Training</i>		5,000	10,000		5,000		
<i>Summerfest Overtime</i>		3,500	4,051		3,000		
<i>Community Events (runs, etc.)</i>		3,000	3,000		2,000		
<i>K-9 Overtime (2,000)</i>		-	-		-		
<i>Comp time sell back</i>							
10.520.09.109 SALARIES: FULL-TIME COMMERCIAL	34,635	28,000		35,000		35,000	0%
10.520.09.113 SALARIES: OVERTIME CSO'S	(201)	2,000	500	500		2,000	300%

Police Patrol

	12/31/2018	2019 Budget	2019 Detail	2019		2020 /	
				Projected Total	2020 Detail	2020 Budget	2019 Projected
TOTAL SALARIES & WAGES	2,273,792	3,237,585		3,409,782		3,491,129	2%
CONTRACTUAL SERVICES	-	-					
10.520.09.202 TRAINING & CONFERENCES <i>Moved to Administration 10.520.01.202</i>	-	-		-		-	
10.520.09.271 MAINT OF RADIO EQUIPMENT- Verizon Cards <i>Moved to Administration 10.520.01.210</i>	-	-		-		-	
10.520.09.273 RED LIGHT ENFORCEMENT FEES <i>48% of Red Light Revenues</i>	253,015	391,200		255,360		260,467	2%
10.520.09.281 RENTAL OF EQUIPMENT <i>Water Filtration</i>	231	1,000		1,000		1,000	0%
10.520.09.291 ANIMAL HOSPITAL EXPENSE	2,130	3,000		2,650		3,000	13%
10.520.09.299 OTHER CONTRACTUAL SERVICES	18,568	36,807		30,072		30,062	0%
May Northern Illinois Police Alarm Membership	-	6,205	1,405		1,405		
March Live Scan Maintenance	-		2,817		2,817		
Car Wash		3,800	3,500		3,000		
Notary (Bond/State/Certify/Seal)		100	150		150		
Tow Vehicles		4,000	6,000		4,000		
SOS fees, titles, registrations		4,500	3,000		2,500		
Translating Service		400	400		400		
HBV Shots		540	540		540		
Building Electronic Enviromental Control Maint.		1,000	1,000		1,000		
Emergency Generator Maintenance		-	150		1,100		
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		
March LESO	-	600	600		-		
August Watchguard Software Maint. and Warranty	-	3,785	2,750		4,200		
June Watch Commander Report	-	110	110		-		
TOTAL CONTRACTUAL SERVICES	273,944	462,219		289,082		294,529	2%
COMMODITIES	-	-					
10.520.09.301 UNIFORMS	36,185	53,950		51,550		54,200	5%
1 Division Commander		1,000	1,000		1,000		
October Bullet Proof Vest (grant/officer funded)	-	9,000	9,000		9,000		
Full-time CSO's @ 900		2,700	2,770		1,800		
Part time CSO's @ 450		450	900		900		
6 Supervisors @ 1000		6,000	6,000		6,000		
25 Patrolmen @ 900		22,500	21,600		22,500		
New Recruit Uniform Stipend (@ \$1,400)		2,800	2,000		2,800		
NIPAS Uniforms		2,400	-		2,400		
FIAT/MERIT Uniforms		-	1,180		2,400		
Departmental Award (Pins, Hats, etc.)		1,000	1,000		500		
Part-Time Program Unifroms and Equipment		3,000	3,000		3,000		
Repair damaged-on-duty uniforms		400	400		400		
Badges		1,700	1,700		1,000		
Patrol Patches		1,000	1,000		500		
10.520.09.303 DUES & PUBLICATIONS <i>Moved to Administration 10.520.01.303</i>	-	-		-		-	
10.520.09.333 RANGE SUPPLIES	15,849	16,000		15,969		16,750	5%
Range Supplies and Ammunition		10,000	10,000		9,000		
Taser Supplies		2,000	2,774		3,000		
New Tasers		4,000	3,195		3,000		
Rifle Sights					1,750		

Police Patrol

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
10.520.09.399 OTHER SUPPLIES	3,153	8,600		8,100		6,200	-23%
<i>Batteries, Intoximeter Supplies, Emergency Equip</i>		2,000	2,000		1,500		
<i>Emergency Response Tools</i>		-	-		1,000		
<i>Vehicle Trauma Kits for Squads</i>		2,100	2,100		-		
<i>Citizen Training Programs and CPA</i>		1,000	1,000		800		
<i>CERT</i>		500	500		500		
<i>Crime Prevention Bureau</i>		1,000	1,000		500		
<i>Bike Patrol Maintenance</i>		500	500		400		
<i>National Night Out</i>		750	750		750		
<i>Open House</i>		500	-		400		
<i>4th of July Supplies</i>		250	250		250		
<i>Sidewalk Chalk</i>		-			100		
TOTAL COMMODITIES	55,186	155,100		75,619		77,150	2%
CAPITAL OUTLAY	-	-					
CAPITAL OUTLAY	-	-					
10.520.09.401 CAPITAL OUTLAY	493	-		-		-	
<i>3 Patrol Replacement Vehicles (includes equipment and installation) (in Equip Replacement fund)</i>							
TOTAL CAPITAL OUTLAY	493	-		-		-	
TOTAL EXPENDITURES	2,603,416	3,854,904		3,774,483		3,862,808	2%

POLICE (520)

FUND: DUI Technology (19)

DIVISION: Administration (00 & 01)

DESCRIPTION:

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

CY 2019 ACCOMPLISHMENTS:

1. Purchased one new patrol vehicle and related emergency equipment
2. Purchased surveillance system and interview room equipment to assist with recording of DUI offenders
3. Purchased evidence room equipment and storage
4. Purchased four new replacement radios
5. Participated in DUI safety checkpoints.

CY2020 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 two new patrol vehicles and related equipment
2. Purchase four new replacement radios

CY2019 SIGNIFICANT CHANGES:

No significant changes anticipated in the DUI Technology Fund.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 12/31/2017 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
DUI Technology Fund								
Revenues								
Donations and Fines								
19.42065	DUI TECHNOLOGY FINES	87,969	60,302	100,000	87,251	100,000	100,000	0%
	Total Donations and Fines	87,969	60,302	100,000	87,251	100,000	100,000	0%
Interest and Other Revenue								
19.45105	INTEREST ON INVESTMENTS	198	1,006	1,000	2,693	3,000	1,000	-67%
	Total Interest and Other Revenue	198	1,006	1,000	2,693	3,000	1,000	-67%
	DUI Technology Fund Total Revenue	88,167	61,308	101,000	89,945	103,000	101,000	-2%
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	0%
	Total Contractual Services	-	-	1,000	-	1,000	1,000	0%
Commodities								
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	49,940	16,329	1,000	2,049	11,000	1,000	-91%
	Total Commodities	49,940	16,329	1,000	2,049	11,000	1,000	-91%
Capital Outlay								
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	-	-	5,500	14,235	96,990	108,220	12%
	Total Capital Outlay	-	-	5,500	14,235	96,990	108,220	12%
	DUI Technology Fund Total Expenditures	49,940	16,329	7,500	16,284	108,990	110,220	1%
	DUI Technology Fund Net	38,228	44,978	93,500	73,660	(5,990)	(9,220)	54%
	<i>Beginning Fund Balance</i>					117,245	111,255	
	<i>Ending Fund Balance</i>					111,255	102,035	

DUI Fund

	12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
	Actual						
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	0%
TOTAL CONTRACTUAL SERVICES	-	1,000		1,000		1,000	0%
COMMODITIES							
19.520.01.310 DUI TECHNOLOGY EXPENDITURES	16,329	1,000		11,000		1,000	-91%
TOTAL COMMODITIES	16,329	1,000		11,000		1,000	-91%
CAPITAL OUTLAY	-	-					
19.520.01.401 CAPITAL OUTLAY	-	5,500		96,990		108,220	12%
<i>2 Squads and Video</i>			50,568		90,000		
<i>Replacement Radios</i>			18,220		18,220		
<i>PD Video Cameras and Server</i>			28,202				
19.520.01.402 NON CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	5,500		96,990		108,220	12%
TOTAL EXPENDITURES	16,329	7,500		108,990		110,220	1%

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.

CY 2019 ACCOMPLISHMENTS:

1. A minimal amount of Federal drug related revenue came into this fund in CY2019.
2. State drug related revenue was used to supplement drug enforcement activities designated through the Corporate Fund.

CY2020 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 CY 2020.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 12/31/2017 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Drug Control Fund								
Revenues								
Donations and Fines								
20.42060	STATE SEIZURES	1,665	585	2,000	3,023	3,100	2,000	-35%
	Total Donations and Fines	1,665	585	2,000	3,023	3,100	2,000	-35%
Interest and Other Revenue								
20.45174	INT ON INVEST-STATE SEIZURES	-	-	-	-	-	-	0%
20.45175	INT ON INVEST-FED SEIZURES	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	-	-	-	-	-	-	0%
	Drug Control Fund Total Revenues	1,665	585	2,000	3,023	3,100	2,000	-35%
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	2,500	-	-	18	-	-	0%
	Total Commodities	2,500	-	-	18	-	-	0%
	State Funds Seizure Total	3,190	-	-	18	-	-	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	3,190	-	-	18	-	-	0%
	Drug Control Fund Net	(1,525)	585	2,000	3,005	3,100	2,000	
	Beginning Fund Balance					1,598	4,698	
	Ending Fund Balance					4,698	6,698	

Drug Seizures Fund

STATE DETAIL	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget
				Projected Total	2020 Detail	
CONTRACTUAL SERVICES	Actual					
20.502.11.202 TRAINING & CONFERENCES <i>IDEOA Conference</i>	-	-		-		-
20.502.11.220 ISP SEIZURES	-	-		-		-
20.502.11.299 OTHER CONTRACTUAL SERVICES <i>DuPage Metropolitan Enforcement Group</i>	-	-		-		-
TOTAL CONTRACTUAL SERVICES	-	-		-		-
COMMODITIES	-	-				
20.502.11.399 OTHER SUPPLIES <i>Bullet Proof Vests</i>	-	-		-		-
TOTAL COMMODITIES	-	-		-		-
CAPITAL OUTLAY	-	-				
20.520.11.401 CAPITAL OUTLAY	-	-		-		-
20.520.11.402 NON CAPITAL OUTLAY	-	-		-		-
TOTAL CAPITAL OUTLAY	-	-		-		-
TOTAL EXPENDITURES	-	-		-		-
FEDERAL DETAIL	-	-				
CONTRACTUAL SERVICES	-	-				
20.502.12.299 OTHER CONTRACTUAL SERVICES <i>DuMeg (from Detectives)</i>	-	-		-		-
TOTAL CONTRACTUAL SERVICES	-	-		-		-
TOTAL EXPENDITURES	-	-		-		-
TOTAL FUND 20	-	-		-		-

Village of Villa Park, Illinois

2020 BUDGET

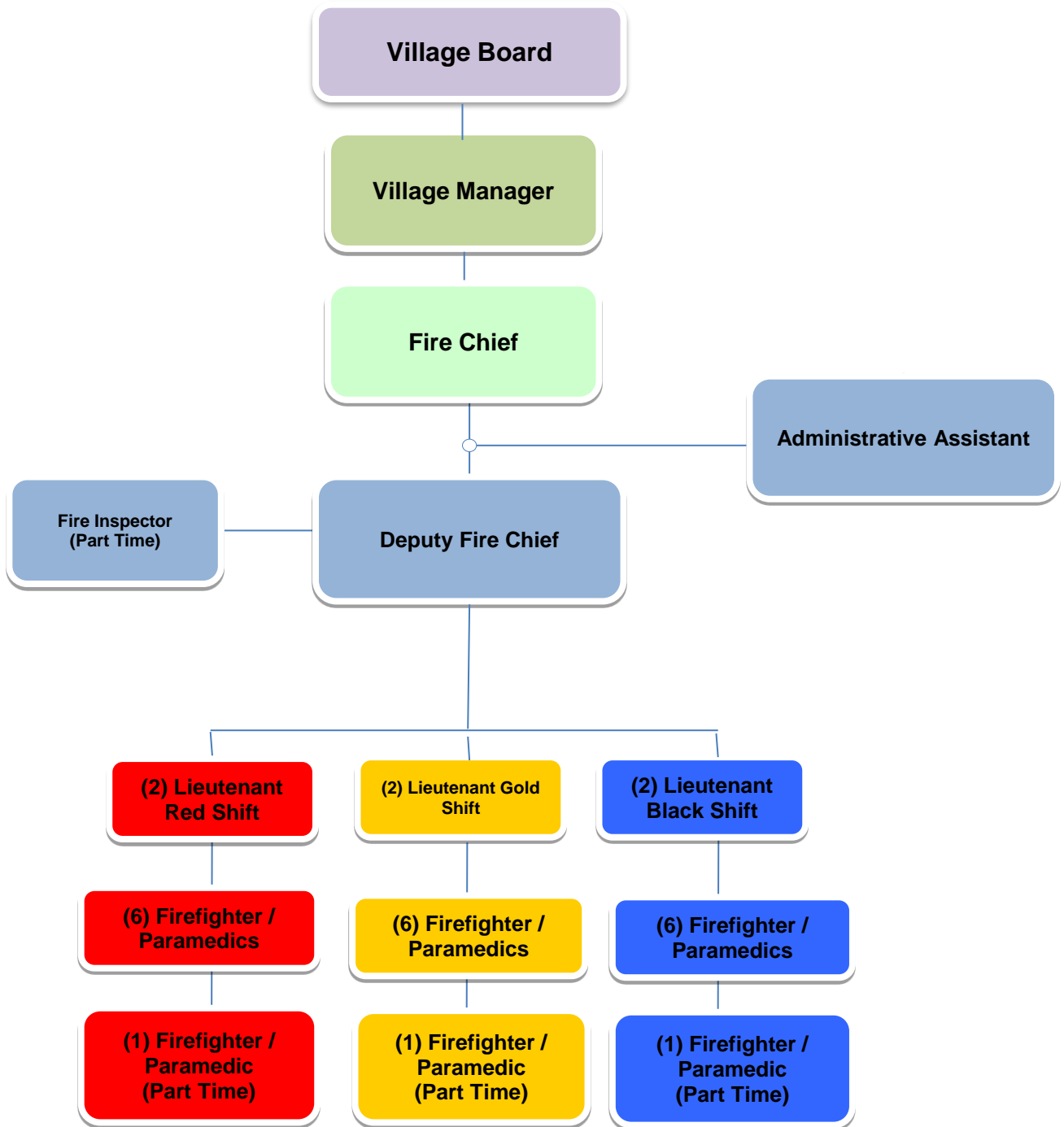


FIRE

**JANUARY 1, 2020 TO
DECEMBER 31, 2020**

APPROVED DECEMBER 16, 2019

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.

CY 19 ACCOMPLISHMENTS:

1. Placed in-service a new 2018 Pierce Impel Fire Engine and sold reserve Engine 80 (1994 E-One Fire Engine).
2. Applied for and was awarded a FEMA Operations and Safety Grant for extrication equipment in the amount of \$32,000.
3. Formed an ambulance committee that completed specifications for a new 2020 Horton F-450 ambulance to replace Medic 80 in 2020.
4. Finalized a two-year eligibility exam for entry level firefighter/paramedic with the Board of Fire and Police Commission.
5. Finalized a three-year eligibility exam for Deputy Chief with the Board of Fire and Police Commission.
6. Finalized a three-year eligibility exam for Lieutenant with the Board of Fire and Police Commission.
7. Increased ambulance fees and exceeded the target return of 55%.
8. 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.
9. Replaced windows at Station 81 to improve energy efficiency and decrease drafts in the living areas with the funds from the sale of reserve Engine 80.
10. Continued NIMS compliance with all Village departments.
11. Continued functional cooperation with neighboring fire departments to increase efficiency, make group purchases, share training facilities and assist each other on emergency scenes.

CY 20 GOALS

1. Order and place in-service a new 2020 Horton F450 ambulance and sell reserve Medic 80 (2010 E-350 Medtec ambulance).
2. Purchase a new 2020 Chevy Tahoe for the Fire Chief and assign the current Chief 81 vehicle as a fleet vehicle.

3. 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.
4. Continue to apply for FEMA Assistance to Firefighters' and other grant opportunities.
5. 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.
6. Continue to review current ambulance fee ordinance and monitor ambulance service receipts to insure an increase each year with a target return of 60%.
7. Monitor and make necessary changes to the Fire Dept. Wellness Program to improve firefighter health and reduce injuries.
8. Continue NIMS compliance of all Village departments.
9. Continue functional cooperation with neighboring fire departments to increase efficiency; and continue participation in group purchases, vendor comparisons, and shared resources.
10. Install key fob entry systems at Stations 81 and 82 to improve safety of fire personnel.
11. Repair and repaint Station 81 and 82 apparatus floors with a non-slip epoxy coating to reduce firefighter injury when the floor is wet.

CY 20 SIGNIFICANT CHANGES:

1. With the purchase of a new Medic unit 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 2013 implementing an aggressive fire apparatus replacement schedule.
2. With the implementation of Crew Sense scheduling software (automated web based shift scheduling), backfilling and callbacks of employees will be automated. The software will also 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, Crew Sense will automate payroll tracking and submission to the current payroll system.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Fire								
Administration								
Salaries and Wages								
10.521.01.101	SALARIES: FULL-TIME	297,877	203,601	303,683	284,656	308,683	317,048	3%
10.521.01.105	SALARIES: PART-TIME	33,029	19,931	33,867	29,404	33,761	35,290	5%
10.521.01.150	FIRE PENSION PROP TAX CONT	920,490	1,027,728	1,017,663	841,851	1,028,553	1,113,454	8%
10.521.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	38,438	38,438	-	-100%
	Total Salaries and Wages	1,251,396	1,251,260	1,355,213	1,194,349	1,409,435	1,465,792	4%
Contractual Services								
10.521.01.202	TRAINING & CONFERENCES	1,291	924	5,800	2,246	4,996	5,800	16%
10.521.01.210	TELEPHONE	5,910	4,424	6,072	7,093	7,710	9,000	17%
10.521.01.211	LEGAL SERVICES	-	-	300	-	-	300	0%
10.521.01.230	PRINTING SERVICES	420	286	500	-	400	400	0%
10.521.01.250	EMPLOYEE BENEFITS	48,537	32,461	53,000	50,496	57,651	53,402	-7%
10.521.01.261	INSURANCE CLAIM LOSSES	-	250	1,000	-	1,000	1,000	0%
10.521.01.263	POST RETIREMENT BENEFITS	11,375	8,000	12,000	11,000	12,000	12,000	0%
10.521.01.270	MAINT OF OFFICE EQUIPMENT	-	-	-	-	-	-	0%
10.521.01.271	MAINT OF RADIO EQUIPMENT	974	736	1,200	478	1,200	1,200	0%
10.521.01.277	BUILDING MAINT SERVICES	229	654	500	-	500	500	0%
10.521.01.280	DUCOMM	33,368	34,484	36,050	35,717	35,956	39,052	9%
10.521.01.299	OTHER CONTRACTUAL SERVICES	30,159	9,975	27,300	35,143	37,373	30,800	-18%
	Total Contractual Services	132,264	92,193	143,722	142,173	158,786	153,454	-3%
Commodities								
10.521.01.301	UNIFORMS	1,274	1,340	1,600	1,478	1,527	1,600	5%
10.521.01.303	DUES & PUBLICATIONS	5,440	4,236	7,210	6,452	7,167	7,295	2%
10.521.01.315	BUILDING MAINT SUPPLIES	7,846	5,610	8,500	4,568	8,560	8,500	-1%
10.521.01.317	OFFICE SUPPLIES	1,928	1,248	2,200	551	1,877	2,200	17%
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	-	0%
10.521.01.399	OTHER SUPPLIES	969	1,134	2,000	1,725	2,067	2,000	-3%
	Total Commodities	17,457	13,567	21,510	14,774	21,198	21,595	2%
Capital Outlay								
	Administration Total	1,401,117	1,357,020	1,520,445	1,351,296	1,589,419	1,640,841	3%

Fire Administration

	12/31/2018 Actual	2019 Budget	2019		2020 Budget	2020 / 2019 Projected
			2019 Detail	Projected Total		
SALARIES & WAGES						
10.521.01.101 SALARIES: FULL-TIME - CY20 Salaries	203,601	303,683		308,683	317,048	3%
<i>Fire Chief @ 128,256 + 750 Long (RR)</i>			125,128		129,007	
<i>Deputy Fire Chief @ 121,598 + 750 Long (SS)</i>			119,388		122,348	
<i>Administrative Asst. @ 64,943 + 750 Long (MH)</i>			64,107		65,693	
10.521.01.105 SALARIES: PART-TIME	19,931	33,867		33,761	35,290	5%
<i>Fire Inspector (MB) @ 1,456 hrs.</i>						
10.521.01.150 FIRE PENSION PROPERTY TAX PASSTHROUGH	1,027,728	1,017,663		1,028,553	1,113,454	
10.521.01.155 ADD'L PENSION CONTRIBUTION	-	-		38,438	-	-100%
TOTAL SALARIES & WAGES	1,251,260	1,355,213		1,409,435	1,465,792	4%
CONTRACTUAL SERVICES	-					
10.521.01.202 TRAINING & CONFERENCES	924	5,800		4,996	5,800	16%
<i>VCOS Conference (RR)</i>			2,474		2,500	
<i>IFCA Conference/Symposium (RR)</i>			300		600	
<i>IAFC Conference (RR)</i>			-		-	
<i>Staff Workshops & Training</i>			1,672		1,730	
<i>IFSAP Conference (MH)</i>			300		300	
<i>DuPage County and Metro Fire Chiefs Meetings</i>			250		670	
10.521.01.210 TELEPHONE	4,424	6,072		7,710	9,000	17%
<i>Cellular Phone Service (5)</i>			2,600		3,000	
<i>DuComm line charge</i>			5,110		6,000	
10.521.01.211 LEGAL NOTICES	-	300		-	300	
10.521.01.230 PRINTING SERVICES	286	500		400	400	0%
<i>Stationery, Envelopes, Fire Prevention Forms</i>						
10.521.01.250 EMPLOYEE BENEFITS	32,461	53,000		57,651	53,402	-7%
<i>Life/Health/Dental/Vision (2)</i>						
10.521.01.261 INSURANCE CLAIM LOSSES	250	1,000		1,000	1,000	0%
10.521.01.263 POST RETIREMENT BENEFITS	8,000	12,000		12,000	12,000	0%
<i>9 @ \$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 in IT)</i>						
10.521.01.271 MAINT OF RADIO EQUIPMENT	736	1,200		1,200	1,200	0%
<i>Pagers, Portable Radios, Base Stations</i>						
10.521.01.277 BUILDING MAINT SERVICES	654	500		500	500	0%
<i>Generator maintenance</i>						
10.521.01.280 DUCOMM	34,484	36,050		35,956	39,052	9%
<i>(40) Active 9-1-1 Annual Licensing</i>			526		550	
<i>e-dispatch annual fee</i>			478		500	
<i>Facility fee (50%)</i>			1,690		1,800	
<i>Dispatching (50%)</i>			33,262		36,202	
10.521.01.299 OTHER CONTRACTUAL SERVICES	9,975	27,300		37,373	30,800	-18%
<i>Annual Physicals (full-time)</i>			24,704		20,000	
<i>Annual Physicals (part-time)</i>			1,485		1,800	
<i>Fire Alarm and Sprinkler System Testing at Station 81 & 82</i>			-		-	
<i>Wireless service for (4) Mobile data terminals (7) iPads</i>						
<i>(1) Mobile hot spot (3) Airlinks and 30 gb data plan</i>			4,943		6,000	
<i>Misc. contractual services</i>			4,441		1,500	
<i>Mobile data terminal screen repair</i>			500		500	
<i>Vehicle exhaust system maintenance</i>			1,300		1,000	
TOTAL CONTRACTUAL SERVICES	92,193	143,722		158,786	153,454	-3%

Fire Administration

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
COMMODITIES	-						
10.521.01.301 UNIFORMS	1,340	1,600		1,527		1,600	5%
<i>Chief, Deputy Fire Chief, Fire Inspector and Admin Asst.</i>							
10.521.01.303 DUES & PUBLICATIONS	4,236	7,210		7,167		7,295	2%
<i>International Assoc. of Fire Chiefs</i>			209		210		
<i>Illinois Fire Chiefs Association Dues</i>			325		325		
<i>Illinois Firefighters Association Dues</i>			125		125		
<i>DuPage County Fire Chiefs Assn. Dues</i>			85		85		
<i>National Fire Protection Association (NFPA) Dues</i>			175		185		
<i>Mutual Aid Box Alarm System Dues</i>			3,347		3,400		
<i>National Fire & Sprinkler Assn. Dues</i>			85		85		
<i>NFPA Updates</i>			1,346		1,400		
<i>Illinois Fire Service Administrative Professionals</i>			45		55		
<i>Metropolitan Fire Chiefs Assn. Dues</i>			40		40		
<i>Kiwanis Club of Villa Park Dues</i>			135		135		
<i>Rotary Club of Villa Park Dues</i>			1,000		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	5,610	8,500		8,560		8,500	-1%
<i>Cleaning/Paper Supplies, Minor repairs/modifications for Stations 81 & 82</i>							
10.521.01.317 OFFICE SUPPLIES	1,248	2,200		1,877		2,200	17%
10.521.01.336 PHOTO PRINTING & SUPPLIES	-	-		-		-	
10.521.01.399 OTHER SUPPLIES	1,134	2,000		2,067		2,000	-3%
<i>Station Projects, Department Employee Recognition & Misc. Supplies</i>							
TOTAL COMMODITIES	13,567	21,510		21,198		21,595	2%
TOTAL EXPENDITURES	1,357,020	1,520,445		1,589,419		1,640,841	3%

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 19 ACCOMPLISHMENTS:

1. The Prevention Division completed 11 fire alarm plan reviews; one kitchen suppression system plan review; and 11 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 200 fire inspections and over 50 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 four-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 at Villa Park elementary schools.
7. Certified one additional Public Education Instructor as a Juvenile Fire Setter Intervention Specialist.
8. Certified over 200 individuals in CPR/AED and First Aid classes held at the Iowa Community Center and at on-site locations.
9. Attended 10 block parties and more than 20 community events including Fire Prevention Week presentations.
10. Hosted the Annual Fire Prevention Week Open House where over 300 adults and children learned that "Not Every Hero Wears a Cape. Plan and Practice your Escape".
11. Aided 16 elderly and disabled residents through the residential Knox Box program.

12. The Child Passenger Seat (CPS) Technician educated and assisted over 30 caregivers on the proper installation of their child's safety seat; and hosted "Safety Seat Saturday" at Station 81 where over 15 child safety seats were checked for proper installation.
13. 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.

CY 20 SERVICE GOALS:

1. Continue to monitor the current inspection program to improve efficiency and compliance.
2. Implement Image Trend Fire cloud-based inspection database to enable on-site data entry and retrieval of Village business information.
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 four-member Fire Investigation Unit (FIU).
5. Certify one additional member as Public Fire and Life Safety Educator.
6. Continue to host child safety seat check events at Station 81 and at Villa Park businesses, schools and daycare centers.
7. Continue the senior fire safety program by performing blood pressure screenings and offering smoke detector/carbon monoxide detector installation; and expand outreach to seniors by attending senior events and contacting community clubs.
8. Expand the residential Knox Box program by purchasing two additional Knox Boxes.
9. Develop and implement the "File of Life" program.
10. Continue to increase CPR/AED and First Aid training awareness with increased on-site classes through the use of the Village website, print and social media.
11. Provide CPR/First Aid training recertification classes to Village employees.
12. Implement the "Stop the Bleed" program and offer to schools and local community groups.
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 Communications Specialist to aid in conveying fire and child passenger seat educational messages and department activity on the website and social media.

CY 20 SIGNIFICANT CHANGES:

No significant changes.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Prevention								
Salaries and Wages								
10.521.21.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.521.21.106	SALARIES: OVERTIME FULL TIME	8,225	6,519	8,200	5,750	7,150	9,350	31%
	Total Salaries and Wages	8,225	6,519	8,200	5,750	7,150	9,350	31%
Contractual Services								
10.521.21.202	TRAINING & CONFERENCES	225	-	500	565	285	500	75%
	Total Contractual Services	225	-	500	565	285	500	75%
Commodities								
10.521.21.311	PROGRAM SUPPLIES	6,789	3,844	6,600	4,718	8,109	7,000	-14%
10.521.21.317	OFFICE SUPPLIES	39	119	200	141	192	200	4%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	72	-	150	-	150	150	0%
10.521.21.399	OTHER SUPPLIES	432	232	500	48	457	500	9%
	Total Commodities	7,332	4,195	7,450	4,907	8,908	7,850	-12%
Capital Outlay								
10.521.22.402	NON-CAPITAL OUTLAY	-	-	-	350	-	-	0%
	Total Capital Outlay	-	-	-	350	-	-	0%
	Protection Total	15,782	10,714	16,150	11,572	16,343	17,700	8%

Fire Prevention

	12/31/2018 Actual	2019 Budget	2019 Detail	2019	2020 Detail	2020	2020 / 2019
				Projected Total		Budget	Projected
SALARIES & WAGES							
10.521.21.106 SALARIES: OVERTIME FULL-TIME	6,519	8,200		7,150		9,350	31%
<i>1st Grade Fire Safety 4-wk Program @ 15 hrs.</i>			700		700		
<i>CPR classes @ 100 hrs</i>			2,450		2,400		
<i>Public Education Appearances @ 30 hrs.</i>			1,000		1,000		
<i>Bike Race @ 18 hrs.</i>			-		-		
<i>Fire prevention open house @ 75 hrs.</i>			3,000		3,000		
<i>WBHS Football games @ 13 hrs.</i>			-		-		
<i>Citizens Fire Academy @ 100 hrs.</i>			-		2,250		
TOTAL SALARIES & WAGES	6,519	8,200		7,150		9,350	31%
CONTRACTUAL SERVICES	-	-					
10.521.21.202 TRAINING & CONFERENCES	-	500		285		500	75%
<i>Outside Training</i>							
TOTAL CONTRACTUAL SERVICES	-	500		285		500	75%
COMMODITIES	-						
10.521.21.311 PROGRAM SUPPLIES	3,844	6,600		8,109		7,000	-14%
<i>Fire Prevention Week Supplies</i>			1,500		1,500		
<i>Helmets</i>			1,200		1,000		
<i>Smoke and Carbon Monoxide Detectors</i>			500		500		
<i>Child Safety Seat</i>			200		300		
<i>Citizens Fire Academy</i>			-		700		
<i>CPR Supplies</i>			4,709		3,000		
10.521.21.317 OFFICE SUPPLIES	119	200		192		200	4%
10.521.21.336 PHOTO MATERIALS & SUPPLIES	-	150		150		150	0%
10.521.21.399 OTHER SUPPLIES	232	500		457		500	9%
<i>Outdoor Sign & Display Maintenance, Open House</i>							
<i>Set-up Supplies and Computer Graphics Software</i>							
TOTAL COMMODITIES	4,195	7,450		8,908		7,850	-12%
CAPITAL OUTLAY	-						
10.521.21.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	10,714	16,150		16,343		17,700	8%

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.

CY 19 ACCOMPLISHMENTS:

1. Fully integrated and trained all members in Target Solutions Software training records program, increasing efficiency in tracking training hours for OSHA and IRMA compliance.
2. Completed over 300 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.
3. Department officers attended over 300 hrs. of officer development training including Company Officer Development, OSFM Officer and a variety of department training classes.
4. Department members attended over 900 hours of professional development training.
5. Department members completed over 5,600 hours of on-duty skills and knowledge based training, which is an average of 190 training hours per member.
6. Specialty teams completed annual training requirements as mandated by MABAS Div. 12. The Hazardous Materials, Technical Rescue, and Water Rescue teams completed over 300 hrs. of training.
7. Deployed one member of the MABAS Div. 12 water rescue team for one week to Calhoun County, Illinois for extreme flood conditions.
8. Completed the required annual SCBA, engine pump, hose, extinguisher and ground ladder testing per applicable NFPA standards.

CY 20 SERVICE GOALS:

1. Continue to participate in mutual-aid training with surrounding departments to foster a cohesive relationship and improve functional cooperation.
2. Continue to maintain mandated training requirements for all personnel and provide educational and outside professional development training opportunities.
3. Continue to maintain training requirements for MABAS Div. 12 Hazardous Materials, Technical Rescue and Water Operations with three members on each team.

4. Continue to perform required SCBA, engine pump, hose, extinguisher and ground ladder testing per applicable NFPA standards.
5. Continue progress with the OSFM Fire Officer training program.
6. 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.

CY 20 SIGNIFICANT CHANGES:

No significant changes.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Protection								
Contractual Services								
10.521.22.202	TRAINING & CONFERENCES	1,398	(1,718)	7,100	1,940	6,879	8,700	26%
10.521.22.299	OTHER CONTRACTUAL SERVICES	11,310	9,551	18,875	7,592	16,195	16,195	0%
	Total Contractual Services	12,708	7,834	25,975	9,532	23,074	24,895	8%
Commodities								
10.521.22.301	UNIFORMS	12,475	11,944	13,991	11,802	14,313	14,300	0%
10.521.22.302	CHEMICALS	-	-	100	-	100	100	0%
10.521.22.303	DUES & PUBLICATIONS	741	25	1,070	527	830	830	0%
10.521.22.399	OTHER SUPPLIES	7,027	3,231	6,400	3,877	6,400	4,750	-26%
	Total Commodities	20,243	15,199	21,561	16,207	21,643	19,980	-8%
Capital Outlay								
10.521.22.402	NON-CAPITAL OUTLAY	-	-	-	350	-	-	0%
	Total Capital Outlay	-	-	-	350	-	-	0%
	Protection Total	32,951	23,033	47,536	26,089	44,717	44,875	0%

Fire Protection

	12/31/2018 Actual	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
CONTRACTUAL SERVICES							
10.521.22.202 TRAINING & CONFERENCES	(1,718)	7,100		6,879		8,700	26%
<i>Fire Academy (1) + Outside Classes</i>			6,579		8,400		
<i>Training Manuals and Films</i>			300		300		
10.521.22.299 OTHER CONTRACTUAL SERVICES	9,551	18,875		16,195		16,195	0%
<i>Fire Extinguisher Repairs & Service</i>			811		820		
<i>Nozzle & Hose Repair</i>			250		250		
<i>Repairs to saws, Honda Generators, etc.</i>			671		800		
<i>Ground Ladder Testing</i>			700		700		
<i>Maintenance of Severe Weather Sirens</i>			1,241		1,200		
<i>Rescue Tool Inspection and Repair</i>			1,791		1,800		
<i>Gas Monitor Maintenance</i>			2,200		2,075		
<i>Yearly Certification of MSA Air Packs</i>			4,400		4,400		
<i>Compressor Maintenance</i>			3,000		3,000		
<i>Protective Clothing Maintenance</i>			500		500		
<i>Misc. Services</i>			631		650		
TOTAL CONTRACTUAL SERVICES	7,834	25,975		23,074		24,895	8%
COMMODITIES							
10.521.22.301 UNIFORMS	11,944	13,991		14,313		14,300	0%
<i>Replacement Bunker Gear:</i>							
<i>Boots (4 pairs)</i>			1,914		1,800		
<i>Helmets (4)</i>			900		1,200		
<i>Member Protective Clothing (4 sets)</i>			9,047		10,000		
<i>Gloves & Misc. Gear</i>			2,452		1,300		
10.521.22.302 CHEMICALS	-	100		100		100	0%
<i>Foam & Solvents</i>							
10.521.22.303 DUES & PUBLICATIONS	25	1,070		830		830	0%
<i>Illinois Fire Inspectors (2)</i>			95		95		
<i>Illinois Fire Investigators (4)</i>			75		75		
<i>Int'l Assn. of Arson Investigators (2)</i>			260		260		
<i>Illinois Society of Fire Service Instructors (2)</i>			100		100		
<i>Books and Publications</i>			300		300		
10.521.22.399 OTHER SUPPLIES	3,231	6,400		6,400		4,750	-26%
<i>Misc. Supplies</i>			3,050		2,200		
<i>Cribbing & Wedges</i>			-		100		
<i>Materials for Haz Mat Spills</i>			350		350		
<i>Hand Tools, Shovels, Etc.</i>			500		500		
<i>SCBA Parts and Accessories</i>			500		500		
<i>Water Rescue Safety Equipment</i>			1,000		1,000		
<i>Technical Rescue Safety Equipment</i>			1,000		100		
TOTAL COMMODITIES	15,199	21,561		21,643		19,980	-8%
TOTAL EXPENDITURES	23,033	47,536		44,717		44,875	0%

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 19 ACCOMPLISHMENTS:

1. Received the Joseph R. Hartmann M.D. Award of Excellence for outstanding prehospital care.
2. Received Elmhurst Hospital's "Run of the Month" recognition for outstanding prehospital care in January and April.
3. Placed in-service on the front line medic units, Binder Lift devices that assist paramedics with lifting patients up off the floor. In addition, the lifts help to reduce paramedic injuries sustained during lifting.
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.

CY 20 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. Provide in-house Pediatric Advanced Life Support (PALS) and BLS for Healthcare Provider recertification.
4. Maintain the highest standard of patient care and emergency medical services to residents and visitors of Villa Park.
5. Maintain validity scores of 100% on all EMS patient care reports.
6. Continue to perform quality assurance checks on 100% of all EMS patient care reports.
7. Maintain IDPH and GSH licensing for all ambulances by continually maintaining the highest level of equipment and paramedic training.
8. Maintain all EMS supplies and equipment in a fully ready condition.
9. Continue to re-evaluate EMS supply purchases for more cost effective equipment.

CY 20 SIGNIFICANT CHANGES:

1. With the purchase of a new Medic unit for Station 81, all Fire Dept. front line medic units will be under 5 yrs. old; thus following the Village Strategic Plan developed in 2013 implementing an aggressive fire apparatus replacement schedule.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Operations								
Salaries and Wages								
10.523.02.101	SALARIES: FULL-TIME	2,117,660	1,464,468	2,265,222	1,994,311	2,249,353	2,305,878	3%
10.523.02.105	SALARIES: PART-TIME	116,252	71,514	125,000	72,486	84,275	125,000	48%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	233,722	131,863	110,000	196,466	205,663	110,000	-47%
	Total Salaries and Wages	2,467,634	1,667,845	2,500,222	2,263,263	2,539,291	2,540,878	0%
Contractual Services								
10.523.02.202	TRAINING & CONFERENCES	485	185	2,000	-	500	500	0%
10.523.02.210	TELEPHONE	1,268	1,344	1,500	1,774	1,500	1,500	0%
10.523.02.250	EMPLOYEE BENEFITS	435,342	275,343	457,000	421,428	492,150	432,990	-12%
10.523.02.261	INSURANCE CLAIM LOSSES	59,906	13,171	10,000	16,811	10,000	10,000	0%
10.523.02.280	DUCOMM	16,208	18,031	35,406	35,767	35,617	38,002	7%
10.523.02.299	OTHER CONTRACTUAL SERVICES	7,173	21,560	34,250	10,690	36,000	36,750	2%
	Total Contractual Services	520,381	329,634	540,156	486,469	575,767	519,742	-10%
Commodities								
10.523.02.301	UNIFORMS	13,273	12,789	14,500	14,499	15,344	15,500	1%
10.523.02.399	OTHER SUPPLIES	6,513	4,603	6,200	4,543	7,350	8,910	21%
	Total Commodities	19,786	17,391	20,700	19,043	22,694	24,410	8%
Capital Outlay								
	Operations Total	3,007,801	2,014,870	3,061,078	2,768,775	3,137,752	3,085,030	-2%
	Fire Total	4,457,651	3,405,637	4,645,209	4,157,731	4,788,231	4,788,446	0%
	FIRE WITHOUT PENSIONS	3,537,161	2,377,909	3,627,546	3,277,442	3,721,240	3,674,992	-1%

Ambulance Operations

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
SALARIES & WAGES - SY18 Salaries							
	<u>Actual</u>			<u>Total</u>			
10.523.02.101 SALARIES: FULL-TIME - CY20 Salaries	1,464,468	2,265,222		2,249,353		2,305,878	3%
(6) Lieutenants @ 101,383+ (6) Longevity @ 650 + (6) Holiday Pay @ 4,413(KC, JR, CG, JB, BM, MS)					639,337		
(3) Shift Supr. Stipend @ 2,500 (KC, JR, CG)					7,500		
(14) F6 @ 88,905 + (15) Longevity @ 650 + (15) Holiday Pay @ 3,966 (EB, RB, BC, DE, AF, SG, TG, KK, BM, FR, DR, JS, MT, JW)					1,341,786		
(2) F5-F6 @ 81,722 + (2) Holiday Pay @ 3,767 (JB, SL)					184,791		
(1) F1-F2 @ 59,518+(1) Holiday Pay @ 2,844 (BS)					69,410		
(1) Start					63,054		
10.523.02.105 SALARIES: PART-TIME	71,514	125,000		84,275		125,000	48%
1 PT per shift							
10.523.02.106 SALARIES: OVERTIME FULL-TIME	131,863	110,000		205,663		110,000	-47%
Good Samaritan Coordinator's Meeting			500		500		
Recalls and Replacement			185,163		89,500		
Outside Fire Training			20,000		20,000		
TOTAL SALARIES & WAGES	1,667,845	2,500,222		2,539,291		2,540,878	0%
CONTRACTUAL SERVICES							
	-						
10.523.02.202 TRAINING & CONFERENCES	185	2,000		500		500	0%
Outside training			500		500		
10.523.02.210 TELEPHONE	1,344	1,500		1,500		1,500	0%
Cellular Phone (4)							
10.523.02.250 EMPLOYEE BENEFITS	275,343	457,000		492,150		432,990	-12%
Life/Health/Dental/Vision							
10.523.02.261 INSURANCE CLAIM LOSSES	13,171	10,000		10,000		10,000	0%
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	18,031	35,406		35,617		38,002	7%
Facility Fee (50%)			1,698		1,800		
Dispatching (50%)			33,919		36,202		
10.523.02.299 OTHER CONTRACTUAL SERVICES	21,560	34,250		36,000		36,750	2%
Good Sam. - Admin. Fees (continuing education)			1,350		1,350		
Billing Service Fee - 5% of Collections			26,250		28,750		
Maintenance Fee - Heart Monitor/Defibrillators (3)			4,650		4,650		
Cot maintenance and repair (3)			2,500		500		
Misc. EMS services			250		500		
EMS Laptop Maintenance			1,000		1,000		
TOTAL CONTRACTUAL SERVICES	329,634	540,156		575,767		519,742	-10%
COMMODITIES							
	-	-					
10.523.02.301 UNIFORMS	12,789	14,500		15,344		15,500	1%
Full time members			13,000		13,000		
Part time members			2,344		2,500		
10.523.02.307 GASOLINE	-	-		-		-	
10.523.02.310 MOTOR VEHICLE PARTS & ACCESS	-	-		-		-	
10.523.02.399 OTHER SUPPLIES	4,603	6,200		7,350		8,910	21%
Oxygen, Medical Forms & Supplies, Replacement Bags, and Exam gloves			6,700		6,700		
Replacement battery/pad kits for (17) Village AED's			650		2,210		
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	2,014,870	3,061,078		3,137,752		3,085,030	-2%

Village of Villa Park, Illinois

2020 BUDGET

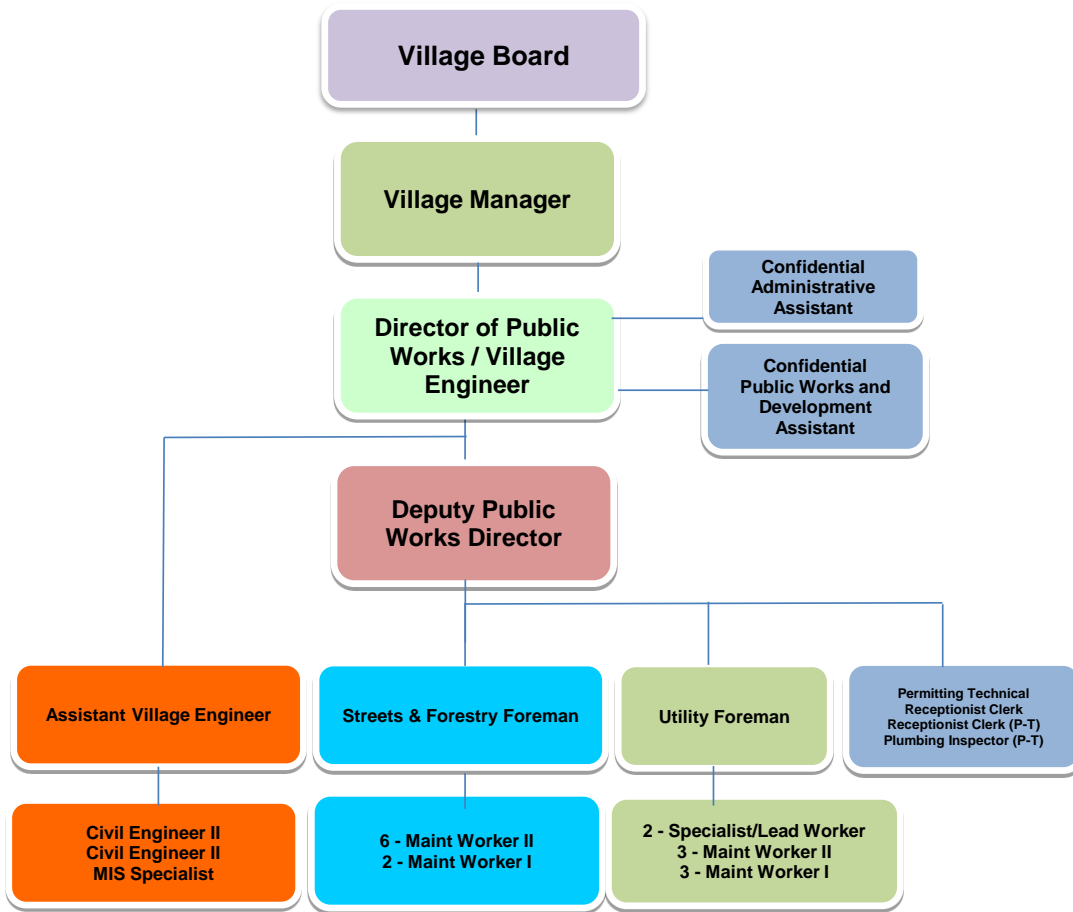


PUBLIC WORKS

**JANUARY 1, 2020 TO
DECEMBER 31, 2020**

APPROVED DECEMBER 16, 2019

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.

CY 2019 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 2019 Asphalt Rejuvenation Program, 2019 Pavement Marking Program, 2019 Pavement Patching Program, and the 2019 Sidewalk Improvement Program.
5. Coordinated the village's efforts with respect to the adoption of the Federal Emergency Management Agency's new Flood Insurance Rate Maps (FIRMs).
6. Completed design of 13 drainage improvement projects and oversaw construction of 3 drainage improvement projects.
7. Worked in coordination with the Village engineering consultant to review two engineering site plans in special management areas.
8. Responded to other Village departments' requests by shooting grades, preparing cost estimates, providing design work and other engineering assistance as needed.
9. Attended Traffic & Safety Commission meetings acting as liaison between the Commission and Public Works.
10. Provided grant administration for 8 projects which received grant funding under the CDBG, CDBG-DR, IGIG, ISBP, and STP-BR grant programs.
11. Prepared and submitted 8 applications for grant funding under the CDBG, CMAQ, FMA, and SRTS grant programs.
12. Reviewed and issued 1,015 building permits, 124 highway permits, 109 fill permits, and 7 special use permits.

CY 2020 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 \$150,000 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 National Flood Insurance Program (NFIP).
4. Continue to enforce and educate the public on the revised DuPage County Countywide

Stormwater and Flood Plain Ordinance.

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.

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for the Engineering & Permitting Division in CY 2020.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Engineering								
Salaries and Wages								
10.519.00.101	SALARIES: FULL-TIME	183,917	124,922	190,350	174,891	189,671	197,374	4%
10.519.00.106	SALARIES: OVERTIME FULL-TIME	1,664	634	500	1,617	500	500	0%
	Total Salaries and Wages	185,580	125,557	190,850	176,508	190,171	197,874	4%
Contractual Services								
10.519.00.202	TRAINING & CONFERENCES	5,210	2,328	5,450	20	1,000	1,100	10%
10.519.00.210	TELEPHONE	951	778	1,200	500	1,200	1,200	0%
10.519.00.292	ENGINEERING SERVICES	1,800	-	500	825	1,200	1,200	0%
10.519.00.299	OTHER CONTRACTUAL SERVICES	19,845	12,178	13,000	22,538	25,000	18,100	-28%
	Total Contractual Services	27,805	15,284	20,150	23,883	28,400	21,600	-24%
Commodities								
10.519.00.301	UNIFORMS	1,815	360	900	900	900	900	0%
10.519.00.303	DUES & PUBLICATIONS	226	-	1,815	170	1,845	1,875	2%
10.519.00.317	OFFICE SUPPLIES	1,945	923	1,500	1,022	1,500	1,600	7%
10.519.00.399	OTHER SUPPLIES	649	495	600	512	600	600	0%
	Total Commodities	4,635	1,777	4,815	2,605	4,845	4,975	3%
Capital Outlay								
10.519.00.401	CAPITAL OUTLAY	649	-	-	-	-	-	0%
10.519.00.402	NON-CAPITAL OUTLAY	1,550	-	3,100	2,628	-	-	0%
	Total Capital Outlay	2,199	-	3,100	2,628	-	-	0%
	Engineering Total	220,219	142,618	218,915	205,624	223,416	224,449	0%

Engineering

	12/31/2018	2019 Budget	2019 Detail	2019		2020 /	
				Projected	2020	2019	2019
	Actual			Total	2020 Detail	Budget	Projected
SALARIES & WAGES		-					
10.519.00.101 SALARIES: FULL-TIME	124,922	190,350		189,671		197,374	4%
<i>Senior Civil Engineer I (VV)</i>			87,010		92,166		
<i>Technical (Permitting) (SC)</i>			57,403		58,819		
<i>Confidential Assistant (AR)</i>			45,258		46,389		
10.519.00.106 SALARIES: OVERTIME	634	500		500		500	0%
10.519.00.108 SALARIES: TEMPORARY	-	-		-		-	
TOTAL SALARIES & WAGES	125,557	190,850		190,171		197,874	4%
CONTRACTUAL SERVICES	-	-					
10.519.00.202 TRAINING & CONFERENCES	2,328	5,450		1,000		1,100	10%
<i>APWA PWX (50%)</i>			-		-		
<i>Training & Seminars</i>			1,000		1,100		
<i>Tuition reimbursement</i>			-		-		
10.519.00.210 TELEPHONE	778	1,200		1,200		1,200	0%
<i>Cellular Phone Service</i>							
10.519.00.261 INSURANCE CLAIM LOSSES	-	-		-		-	
10.519.00.265 MAINT OF MOBILE EQUIP	-	-		-		-	
10.519.00.266 CONTR/MAINT OF MOBILE EQUIP	-	-		-		-	
10.519.00.292 ENGINEERING SERVICES	-	500		1,200		1,200	0%
<i>Plan Review, Investigations, Studies, Estimates</i>							
10.519.00.299 OTHER CONTRACTUAL SERVICES	12,178	13,000		25,000		18,100	-28%
<i>ArcGIS Software Subscriptions (Now in Water and Wastewater)</i>			-		-		
<i>ArcGIS Software Support (Now in Water and Wastewater)</i>			-		-		
<i>ArcGIS Software Upgrades</i>			-		-		
<i>AutoCAD</i>			1,200		1,300		
<i>GIS Connect</i>			-		-		
<i>IMS Software Maintenance</i>			-		-		
<i>Plotter and Surveying Equipment Repairs</i>			600		600		
<i>Reviews and Inspections</i>			22,000		15,000		
<i>Service Request Software Support</i>			1,200		1,200		
TOTAL CONTRACTUAL SERVICES	15,284	20,150		28,400		21,600	-24%
COMMODITIES	-	-					
10.519.00.301 UNIFORMS	360	900		900		900	0%
<i>2 Employees @ 450</i>							
10.519.00.303 DUES & PUBLICATIONS	-	1,815		1,845		1,875	2%
<i>American Public Works Association Dues</i>			170		200		
<i>Code Books</i>			1,250		1,250		
<i>National Society of Professional Engineers Dues</i>			325		325		
<i>Professional Licenses</i>			100		100		
10.519.00.307 GASOLINE	-	-		-		-	
10.519.00.310 MOTOR VEHICLE PARTS & ACCESS	-	-		-		-	
10.519.00.317 OFFICE SUPPLIES	923	1,500		1,500		1,600	7%
10.519.00.399 OTHER SUPPLIES	495	600		600		600	0%
TOTAL COMMODITIES	1,777	4,815		4,845		4,975	3%

Engineering

	12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
CAPITAL OUTLAY	-	-					
10.519.00.401 CAPITAL OUTLAY	-	-		-		-	
10.519.00.402 NON-CAPITAL OUTLAY <i>Replace Work Station</i>	-	3,100	3,100	3,100	2,500	2,500	-19%
TOTAL CAPITAL OUTLAY	-	3,100		3,100		2,500	-19%
TOTAL EXPENDITURES	142,618	218,915		226,516		226,949	0%

VILLAGE OF VILLA PARK 2020 BUDGET

		As of:	4/30/2018	12/31/2018	12/31/2019	11/30/2019		
Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Garbage								
Contractual Services								
10.524.02.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,497,707	1,019,488	1,585,138	1,286,586	1,575,087	1,610,137	2%
	Total Contractual Services	<u>1,497,707</u>	<u>1,019,488</u>	<u>1,585,138</u>	<u>1,286,586</u>	<u>1,575,087</u>	<u>1,610,137</u>	<u>2%</u>
	Garbage Total	<u>1,497,707</u>	<u>1,019,488</u>	<u>1,585,138</u>	<u>1,286,586</u>	<u>1,575,087</u>	<u>1,610,137</u>	<u>2%</u>

Garbage

		12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
		Actual						
CONTRACTUAL SERVICES								
10.524.02.275	UNCOLLECTABLES	-	-		-		-	
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,019,488	1,585,138		1,575,087		1,610,137	2%
	<i>Billing Costs</i>			13,500		13,500		
	<i>Garbage Contract</i>			1,529,727		1,563,777		
	<i>Brush Removal</i>			13,860		13,860		
	<i>Fuel Surcharge</i>							
	<i>Electronics recycling</i>			18,000		19,000		
	<i>Recycling Surcharge</i>							
TOTAL CONTRACTUAL SERVICES		1,019,488	1,585,138		1,575,087		1,610,137	2%
TOTAL EXPENDITURES		1,019,488	1,585,138		1,575,087		1,610,137	2%

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 Wastewater funds.

CY 2019 ACCOMPLISHMENTS:

1. Updated the village's GIS data as necessary.
2. Scanned engineering drawings into electronic archiving software.
3. Expanded use of GIS server to make more village data available online and in CityView.
4. Replaced multiple personal computers and workstations as necessary.
5. Continued to upgrade department computer operating systems to Windows 10.

CY 2020 SERVICE GOALS:

1. Continue expansion of the existing Geographic Information System (GIS) for village use.
2. Continue scanning office documents and engineering drawings.
3. Continue scanning all Traffic and Safety Commission meeting minutes.
4. Continue process to integrate and standardize databases within the department.
5. Continue integration of permitting and GIS with CityView.
6. Expand CityView permitting module to allow for online application of building permits.
7. Migrate asset management database to new software platform.

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Administration.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Public Works								
Administration								
Salaries and Wages								
10.525.01.101	SALARIES: FULL-TIME	528,783	427,251	654,753	582,282	623,210	663,589	6%
10.525.01.102	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME	21,483	13,033	28,000	23,853	28,000	29,000	4%
10.525.01.108	SALARIES: TEMPORARY	5,294	8,425	10,000	9,130	10,000	10,000	0%
	Total Salaries and Wages	555,560	448,709	692,753	615,265	661,210	702,589	6%
Contractual Services								
10.525.01.201	LEGAL NOTICES	272	179	500	-	500	500	0%
10.525.01.202	TRAINING & CONFERENCES	4,229	2,978	5,700	261	1,250	5,700	356%
10.525.01.210	TELEPHONE	1,382	1,316	2,000	1,490	2,000	2,000	0%
10.525.01.250	EMPLOYEE BENEFITS	144,638	99,087	172,054	164,860	157,043	157,361	0%
10.525.01.261	INSURANCE CLAIM LOSSES	63,887	11,273	10,000	2,510	10,000	10,000	0%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	1,108	952	1,330	1,667	1,700	1,850	9%
10.525.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.525.01.299	OTHER CONTRACTUAL SERVICES	3,705	2,466	2,500	1,654	2,500	1,500	-40%
	Total Contractual Services	219,222	118,251	194,084	172,441	174,993	178,911	2%
Commodities								
10.525.01.301	UNIFORMS	3,245	3,780	4,050	4,050	4,050	4,050	0%
10.525.01.303	DUES & PUBLICATIONS	869	589	1,760	538	1,700	1,770	4%
10.525.01.317	OFFICE SUPPLIES	683	565	750	453	750	750	0%
10.525.01.399	OTHER SUPPLIES	1,244	583	1,000	260	1,000	1,000	0%
	Total Commodities	6,041	5,516	7,560	5,300	7,500	7,570	1%
	Administration Total	780,823	572,476	894,397	793,006	843,703	889,070	5%

Streets Administration

	12/31/2018	2019 Budget	2019		2020 Budget	2020 / 2019
			2019 Detail	Projected Total		
	Actual			2020 Detail		
SALARIES & WAGES		-				
10.525.01.101 SALARIES: FULL-TIME [SOME MFT ELIGIBLE]	427,251	654,753		623,210	663,589	6%
Director of Public Works (50%) (VJ) (Vacant)			43,829		64,000	
Interim Director of Public Works (50%) (RS)			60,760		63,000	
Foreman (JY)			79,707		81,685	
Maintenance Worker II (RL)			65,202		66,818	
Maintenance Worker II (AH)			65,202		66,818	
Maintenance Worker II (GS)			65,202		66,818	
Maintenance Worker II (RS)			65,202		66,818	
Maintenance Worker I (FG)			63,698		65,817	
Maintenance Worker I (TS)			46,018		51,152	
Maintenance Worker I (JF)			54,087		56,001	
E/R Duty (50%)			14,303		14,662	
10.525.01.102 SALARIES:PART-TIME	-	-		-	-	
Forester						
10.525.01.106 SALARIES: OVERTIME FULL-TIME	13,033	28,000		28,000	29,000	4%
10.525.01.108 SALARIES: TEMPORARY	8,425	10,000		10,000	10,000	0%
TOTAL SALARIES & WAGES	448,709	692,753		661,210	702,589	6%
CONTRACTUAL SERVICES	-	-				
10.525.01.201 LEGAL NOTICES	179	500		500	500	0%
10.525.01.202 TRAINING & CONFERENCES	2,978	5,700		1,250	5,700	356%
Snow Conference			-		2,500	
T.H.E. Conference			-		400	
APWA Expo			500		500	
APWA PWX (50%)					1,300	
Training & Seminars			400		500	
IPWMAN			350		500	
10.525.01.210 TELEPHONE	1,316	2,000		2,000	2,000	0%
Cell Phones						
10.525.01.250 EMPLOYEE BENEFITS	99,087	172,054		157,043	157,361	0%
Life/Health/Dental/Vision						
10.525.01.261 INSURANCE CLAIM LOSSES	11,273	10,000		10,000	10,000	0%
10.525.01.265 MAINT OF MOBILE EQUIPMENT	-	-		-	-	
10.525.01.266 CONTR/MAINT OF MOBILE EQUIP	-	-		-	-	
Tire Repairs, Towing, Brake Repairs						
10.525.01.270 MAINT OF OFFICE EQUIPMENT	952	1,330		1,700	1,850	9%
Time Clock						
Copiers / Printers						
Fax						
10.525.01.271 MAINT OF RADIO EQUIPMENT	-	-		-	-	
10.525.01.281 RENTAL OF EQUIPMENT	-	-		-	-	
10.525.01.299 OTHER CONTRACTUAL SERVICES	2,466	2,500		2,500	1,500	-40%
Temp Clerical, Physicals						
Software Maintenance - backup PW Server (now in IT)						
Alarm Annual Maintenance						
Generator Maintenance						
TOTAL CONTRACTUAL SERVICES	118,251	194,084		174,993	178,911	2%

Streets Administration

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
COMMODITIES							
10.525.01.301 UNIFORM ALLOWANCE <i>9 Employees @ 450</i>	3,780	4,050		4,050		4,050	0%
10.525.01.303 DUES & PUBLICATIONS <i>Publications Lions APWA Dues NSPE Dues IPWMAN Other</i>	589	1,760		1,700	250 150 170 600 250 350	1,770	4%
10.525.01.307 GASOLINE	-	-		-		-	
10.525.01.310 MOTOR VEHICLES PARTS & ACCESS	-	-		-		-	
10.525.01.317 OFFICE SUPPLIES	565	750		750		750	0%
10.525.01.399 OTHER SUPPLIES <i>Computer Parts, First Aid Supplies Replace Time Clock</i>	583	1,000	1,000 -	1,000	1,000 -	1,000	0%
TOTAL COMMODITIES	5,516	7,560		7,500		7,570	1%
CAPITAL OUTLAY							
10.525.01.401 CAPITAL OUTLAY	(197)	-		-		-	
10.525.01.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	572,476	894,397		843,703		889,070	5%

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Traffic Control (25)

DESCRIPTION:

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

CY 2019 ACCOMPLISHMENTS:

1. Replaced or repaired 64 old or damaged signs.
2. Contracted for the purchase and installation of 9 new street light poles on St. Charles Road.
3. Responded to 15 streetlight repair requests.
4. Conducted in-house striping of pedestrian crossings at 8 intersections.
5. Responded to 85 service requests.
6. Fabricated and installed 28 new signs.
7. Responded to 5 after-hour emergency calls.
8. Began the first year of a three-year contract for the traffic signal maintenance at four intersections on St. Charles Road.

CY 2020 SERVICE GOALS:

1. Repair and replace all damaged, substandard, or missing signs within 5 working days of incident or 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 after-hours emergency traffic control calls within 4 hours of notification.
6. Fabricate and install new signage on newly improved 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 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.

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Traffic Control.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Streets, Street Light, Traffic Control								
Contractual Services								
10.525.25.219	UTILITY - ELECTRIC	146,252	97,831	132,000	104,710	132,000	134,000	2%
10.525.25.281	RENTAL OF EQUIPMENT	-	-	1,000	295	1,000	1,000	0%
10.525.25.299	OTHER CONTRACTUAL SERVICES	46,297	25,056	12,500	9,780	15,500	14,500	-6%
	Total Contractual Services	192,550	122,887	145,500	114,785	148,500	149,500	1%
Commodities								
10.525.25.322	HAND TOOLS	617	590	700	428	700	700	0%
10.525.25.392	BARRICADES	2,275	2,476	3,000	450	3,000	3,000	0%
10.525.25.393	STREET LIGHTING MATERIALS	5,406	4,600	5,000	596	5,000	5,000	0%
10.525.25.394	PAVEMENT MARKING MATERIALS	5,140	3,747	5,000	226	5,000	5,000	0%
10.525.25.395	STREET SIGN MATERIALS	15,584	15,093	19,000	11,390	19,000	19,000	0%
10.525.25.399	OTHER SUPPLIES	1,079	1,164	1,500	1,007	1,500	1,500	0%
	Total Commodities	30,100	27,670	34,200	14,097	34,200	34,200	0%
Capital Outlay								
10.525.25.402	NON-CAPITAL OUTLAY	-	-	3,000	3,072	3,073	2,100	-32%
	Total Capital Outlay	-	-	3,000	3,072	3,073	2,100	-32%
	Streets, Street Light, Traffic Control Total	222,650	150,557	182,700	131,954	185,773	185,800	0%

Street Lights

	12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
CONTRACTUAL SERVICES	Actual	-					
10.525.25.219 UTILITY - ELECTRIC [MFT] <i>Comm. Edison Lighting, Traffic Signals, Metered Metal Lights</i>	97,831	132,000		132,000		134,000	2%
10.525.25.281 RENTAL OF EQUIPMENT	-	1,000		1,000		1,000	0%
10.525.25.299 OTHER CONTRACTUAL SERVICES [MFT] <i>Traffic Signals - St. Charles, Roosevelt Sign Management System Opticom Replace traffic signal pole (2) Replace street light poles (5) Cable Fault</i>	25,056	12,500	10,000 1,000 1,500 3,000	15,500	10,000 1,000 1,000 2,500	14,500	-6%
TOTAL CONTRACTUAL SERVICES	122,887	145,500		148,500		149,500	1%
COMMODITIES	-	-					
10.525.25.322 HAND TOOLS	590	700		700		700	0%
10.525.25.392 BARRICADES	2,476	3,000		3,000		3,000	0%
10.525.25.393 STREET LIGHTING MATERIALS [MFT]	4,600	5,000		5,000		5,000	0%
10.525.25.394 PAVEMENT MARKING MATERIALS [MFT] <i>Ardmore - Kenilworth to St. Charles</i>	3,747	5,000		5,000		5,000	0%
10.525.25.395 STREET SIGN MATERIALS [MFT] <i>Posts, Blanks, Faces</i>	15,093	19,000		19,000		19,000	0%
10.525.25.399 OTHER SUPPLIES	1,164	1,500		1,500		1,500	0%
TOTAL COMMODITIES	27,100	27,100		34,200		34,200	0%
10.525.25.402 NON-CAPITAL OUTLAY <i>Ultra Lok Portable Banding Tool Hand Held Blower Hydraulic Post Puller</i>	-	3,000		3,073	500 1,600	2,100	-32%
TOTAL CAPITAL OUTLAY	-	3,000		3,073		2,100	-32%
TOTAL EXPENDITURES	149,987	175,600		185,773		185,800	0%

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.

CY 2019 ACCOMPLISHMENTS:

1. Cleaned and inspected 538 curb inlets and catch basins.
2. Repaired or replaced 9 curb inlets.
3. Performed regular inspection and maintenance of 1 box culvert and 4 creek structures.
4. Responded to 33 service requests.
5. Continued to make regular inspections of critical areas of potential street flooding in a total of 21 events.
6. Cleaned off inlets prior to and during storm events to lessen the possibility of street flooding.

CY 2020 SERVICE GOALS:

1. Clean 360 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.

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Storm Sewers.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Storm Sewers								
Commodities								
10.525.26.322	HAND TOOLS	406	374	500	48	500	500	0%
10.525.26.342	ASPHALT MIX	735	-	1,000	986	1,000	1,000	0%
10.525.26.343	STONE	2,496	-	2,500	2,503	2,600	2,500	-4%
10.525.26.344	CONCRETE - REDI MIX	41	558	500	224	500	500	0%
10.525.26.346	PRECAST & CONCRETE MATERIALS	534	1,969	5,000	616	5,000	5,000	0%
10.525.26.347	CAST IRON ITEMS	2,894	1,915	3,000	1,107	3,000	3,000	0%
10.525.26.348	PIPES & CULVERTS	2,177	2,036	3,000	819	3,000	3,000	0%
10.525.26.399	OTHER SUPPLIES	590	502	1,000	176	1,000	1,000	0%
	Total Commodities	9,873	7,355	16,500	6,480	16,600	16,500	-1%
	Storm Sewers Total	9,873	7,355	16,500	6,480	16,600	16,500	-1%

Stormsewers-Corp Fund

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected Total	2020 Detail		
CONTRACTUAL SERVICES	Actual	-					
10.525.26.292 ENGINEERING	-	-		-		-	
TOTAL CONTRACTUAL SERVICES	-	-		-		-	
COMMODITIES	-						
10.525.26.322 HAND TOOLS	374	500		500		500	0%
10.525.26.342 ASPHALT MIX [MFT]	-	1,000		1,000		1,000	0%
10.525.26.343 STONE [MFT]	-	2,500		2,600		2,500	-4%
10.525.26.344 CONCRETE - REDI MIX [MFT]	558	500		500		500	0%
10.525.26.346 PRECAST & CONCRETE MATERIALS [MFT] <i>Blocks, Bricks, Adj. Rings</i>	1,969	5,000		5,000		5,000	0%
10.525.26.347 CAST IRON ITEMS [MFT] <i>Lids, Grates, Frames</i>	1,915	3,000		3,000		3,000	0%
10.525.26.348 PIPES & CULVERTS [MFT]	2,036	3,000		3,000		3,000	0%
10.525.26.399 OTHER SUPPLIES <i>Small Tools, Lumber, Hose</i>	502	1,000		1,000		1,000	0%
TOTAL COMMODITIES	7,355	16,500		16,600		16,500	-1%
10.525.26.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	7,355	16,500		16,600		16,500	-1%

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.

CY 2019 ACCOMPLISHMENTS:

1. Completed 42 street repairs following underground utility construction and repairs.
2. Completed in-house sweeping program from March 26 to December 7. 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 notification.
4. Identified 39 substandard sidewalk locations for the sidewalk replacement program.
5. Patched 126 substandard sidewalks using 6 tons of asphalt mix.
6. Responded to 439 service requests.
7. Responded to 26 snow and ice events.
8. Performed full depth street patching and concrete restoration on various streets.
9. Provided barricades and swept streets for 9 residential block parties.
10. Continued brine making operation for anti-icing of Village streets, using 5,000 gallons of Beet Heet and 5,000 gallons of salt brine.

CY 2020 SERVICE GOALS:

1. Continue to repair locations where streets have deteriorated or collapsed.
2. Investigate repairs of substandard sidewalks and improve conditions with temporary patching until replacement can be scheduled.
3. Sweep every street once per month and business districts four times per month; sweep commuter parking lots and vicinity on a weekly basis.
4. Provide 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; plowing on all other streets.
5. Continue to investigate and implement new concepts in de-icing technology to enhance snow and ice operations and improve cost-effectiveness.
6. Continue to remove graffiti from all brick, concrete and metal buildings within 5 days of notification.
7. Continue to cooperate with the Engineering Division to ensure completion of street reconstruction projects, focusing on sign replacement, striping, parkway restoration, and utility trench settlement.
8. Continue to restore street openings following underground utility construction and repairs.
9. Continue to respond to all after hour emergency calls within two hours of notification.

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Maintenance.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Street Maintenance								
Contractual Services								
10.525.27.281	RENTAL OF EQUIPMENT	170	-	500	-	500	500	0%
10.525.27.285	DISPOSAL EXPENSE	14,999	8,215	15,000	15,338	15,000	15,000	0%
10.525.27.299	OTHER CONTRACTUAL SERVICES	5,129	-	6,000	4,929	5,869	6,000	2%
	Total Contractual Services	20,298	8,215	21,500	20,267	21,369	21,500	1%
Commodities								
10.525.27.322	HAND TOOLS	462	92	500	-	500	500	0%
10.525.27.341	SALT/CALCIUM CHLORIDE	68,057	-	91,000	43,727	91,000	111,000	22%
10.525.27.342	ASPHALT MIX	12,681	7,752	18,000	17,913	18,000	18,000	0%
10.525.27.343	STONE	992	-	1,000	915	1,000	1,000	0%
10.525.27.344	CONCRETE - REDI MIX	665	1,449	1,500	2,280	1,500	1,500	0%
10.525.27.349	CRACK SEALANT	-	-	-	-	-	-	0%
10.525.27.399	OTHER SUPPLIES	7,939	8,056	9,000	2,449	9,000	9,000	0%
	Total Commodities	90,796	17,349	121,000	67,285	121,000	141,000	17%
Capital Outlay								
10.525.27.402	NON-CAPITAL OUTLAY	8,315	33,450	10,000	3,844	13,343	4,000	-70%
	Total Capital Outlay	8314.99	33449.88	10000	3843.8	13343	4,000	-70%
	Street Maintenance Total	119,409	59,014	152,500	91,395	155,712	166,500	7%

Street Maint

	12/31/2018	2019 Budget	2019		2020
			2019 Detail	Projected	
	Actual		Total	2020 Detail	Budget
CONTRACTUAL SERVICES					
10.525.27.281 RENTAL OF EQUIPMENT	-	500	500		500
10.525.27.285 DISPOSAL EXPENSE [MFT] <i>Litter, Debris, Spoil</i>	8,215	15,000	15,000		15,000
10.525.27.299 OTHER CONTRACTUAL SERVICES	-	6,000	5,869		6,000
<i>Misc. Repairs</i>			1,000	1,000	
<i>CFA Software (one-time)</i>					
<i>Contract Snow Removal [MFT]</i>			4,869	5,000	
<i>Automatic Vehicle Location (AVL) System (Moved to 82/83)</i>				-	
TOTAL CONTRACTUAL SERVICES	8,215	21,500	21,369		21,500
COMMODITIES					
10.525.27.322 HAND TOOLS	92	500	500		500
10.525.27.341 SALT/CALCIUM CHLORIDE [MFT]	68,000	91,000	91,000		111,000
<i>Salt</i>			75,000	95,000	
<i>Beet Heat Concentrate</i>			14,000	14,000	
<i>Salt Brine</i>			2,000	2,000	
10.525.27.342 ASPHALT MIX [MFT] <i>Hot Mix, Cold Mix</i>	7,752	18,000	18,000		18,000
10.525.27.343 STONE [MFT]	-	1,000	1,000		1,000
10.525.27.344 CONCRETE - REDI MIX [MFT] <i>Pavement Repair</i>	1,449	1,500	1,500		1,500
10.525.27.349 CRACK SEALANT	-	-	-		-
10.525.27.399 OTHER SUPPLIES	8,056	9,000	9,000		9,000
<i>Propane, Lumber, Saw Blades, Etc.</i>			2,500	2,500	
<i>Graffiti Removal</i>			2,500	2,500	
<i>Snow fence</i>			1,500	1,500	
<i>Dirt and Seed (Parkway Restoration)</i>			2,500	2,500	
TOTAL COMMODITIES	85,349	121,000	121,000		141,000
10.525.27.402 NON-CAPITAL OUTLAY	33,450	10,000	13,343		4,000
<i>Truck Tarps</i>			3,843	4,000	
<i>Front End Loader Scale</i>			9,500		
TOTAL CAPITAL OUTLAY	33,450	10,000	13,343		4,000
TOTAL EXPENDITURES	127,014	152,500	155,712		166,500

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Forestry (28)

DESCRIPTION:

The Forestry Section maintains approximately 10,000 parkway trees. Typical activities include tree planting, tree removal, pruning, and storm damage control. Mosquito abatement is also administrated under this section.

CY 2019 ACCOMPLISHMENTS:

1. Completed in-house tree trimming of 210 trees based on resident service requests and 190 trees by area trimming; completed contractual tree trimming of an additional 131 trees.
2. Planted a parkway tree in observance of Arbor Day and received recognition as a Tree City U.S.A. for our 35th year.
3. Planted parkway trees throughout the Village.
4. Completed in-house tree removal of 109 parkway trees and contractual tree removal of 35 more parkway trees.
5. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including separate larvacide applications to 2,400 curb inlet structures and two (2) Duet ULV truck sprayings.
6. Performed a visual hazard inspection on all mature trees totaling 509 in this year's trimming program.
7. Completed parkway restoration by installing black dirt and seed at 46 locations.
8. Responded to 370 service requests.
9. Responded to 11 after-hour emergency calls.
10. Completed the grinding of 46 parkway tree stumps.

CY 2020 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. Continue to monitor 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 throughout the Village.
7. Reinstate a contractual area trimming program with a competitive bidding process.
8. Continue the Tree Adoption Program.
9. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including separate larvacide applications to 2,400 curb inlet structures.

CY 2020 SIGNIFICANT CHANGES:

Reinstate a contractual area trimming program with a competitive bidding process. 2008 was the last time the Village contracted for area tree trimming.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Forestry								
Contractual Services								
10.525.28.285	DISPOSAL EXPENSE	7,400	1,800	8,000	-	8,000	8,000	0%
10.525.28.286	MOSQUITO ABATEMENT	33,001	28,455	33,400	45,405	45,375	46,164	2%
10.525.28.287	TREE REMOVAL & TRIMMING	38,847	48,760	50,000	3,350	50,000	50,000	0%
10.525.28.299	OTHER CONTRACTUAL SERVICES	-	-	200	-	200	200	0%
	Total Contractual Services	79,248	79,015	91,600	48,755	103,575	104,364	1%
Commodities								
10.525.28.322	HAND TOOLS	317	903	1,000	40	1,000	1,000	0%
10.525.28.399	OTHER SUPPLIES	637	597	1,000	127	1,000	1,000	0%
	Total Commodities	953	1,500	2,000	167	2,000	2,000	0%
Capital Outlay								
10.525.28.402	NON-CAPITAL OUTLAY	1,020	-	1,000	972	972	1,000	3%
	Total Capital Outlay	1,020	-	1,000	972	972	1,000	3%
	Forestry Total	81,221	80,515	94,600	49,893	106,547	107,364	1%
	Public Works Total (General Fund)	1,213,975	869,916	1,340,697	1,072,728	1,308,335	1,365,234	4%

Street-Forestry

	12/31/2018 Actual	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
CONTRACTUAL SERVICES							
10.525.28.281 RENTAL OF EQUIPMENT	-	-		-		-	
10.525.28.285 DISPOSAL EXPENSE [MFT] <i>Diseased Woodchips, Logs, Brush</i>	1,800	8,000		8,000		8,000	0%
10.525.28.286 MOSQUITO ABATEMENT <i>Base Contract</i> <i>Adult Spraying x2</i>	28,455	33,400	33,300 12,075	45,375	33,664 12,500	46,164	2%
10.525.28.287 TREE REMOVAL & TRIMMING [MFT]	48,760	50,000		50,000		50,000	0%
10.525.28.299 OTHER CONTRACTUAL SERVICES <i>Repairs to Chain Saws</i>	-	200	200	200	200	200	0%
TOTAL CONTRACTUAL SERVICES	79,015	91,600		103,575		104,364	1%
COMMODITIES	-	-					
10.525.28.322 HAND TOOLS	903	1,000		1,000		1,000	0%
10.525.28.399 OTHER SUPPLIES	597	1,000		1,000		1,000	0%
TOTAL COMMODITIES	1,500	2,000		2,000		2,000	0%
CAPITAL OUTLAY	-	-					
10.525.28.401 CAPITAL OUTLAY [MFT] <i>Contractual Area Tree Trimming</i>	-	-		-	200,000	200,000	
10.525.28.402 NON-CAPITAL OUTLAY <i>Replace chain saw</i> <i>Chipper cap for dump truck (in 65)</i>	-	1,000	972	972	1,000 -	1,000	3%
TOTAL CAPITAL OUTLAY	-	1,000		972		201,000	20579%
TOTAL EXPENDITURES	80,515	94,600		106,547		307,364	188%

MOTOR FUEL TAX (502)

FUND: MFT (32)

DIVISION: Operations (02)

DESCRIPTION:

The village receives approximately \$835,000 annually in Motor Fuel Tax by allotment from the State. This is money derived from the State of Illinois gasoline tax. The Village can use the funds under strict detailed regulations of the State as administered by IDOT. Some MFT funds are transferred to the Corporate Fund to support street operations. MFT funds can also be used for engineering and construction of street related infrastructure projects or as local match for State and Federal infrastructure grants.

CY 2019 ACCOMPLISHMENTS:

1. Transferred \$351,667 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.

CY 2020 SERVICE GOALS:

1. Transfer \$796,500 to the Corporate Fund for general maintenance operations and other MFT-eligible expenditures.
2. Transfer \$45,000 to the Street Fund for the replacement of street lights and traffic signal poles and mast arms on St. Charles Road.
3. Transfer \$120,000 to the Capital Projects Fund to be used on capital improvement projects.
4. Prepare annual resolutions and back-up documentation of use of MFT funds and submit to IDOT.

CY 2020 SIGNIFICANT CHANGES:

The village expects a significant increase in Motor Fuel Tax (MFT) revenues this year and going forward due to changes in Illinois state law.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Motor Fuel Tax (MFT) Fund								
Revenues								
Interest and Other Revenue								
32.45105	INTEREST ON INVESTMENTS	1,409	2,347	2,500	4,891	5,000	2,500	-50%
32.45115	ALLOTMENTS FROM STATE	559,275	375,463	564,000	588,258	557,700	832,950	49%
	Total Interest and Other Revenue	560,684	377,810	566,500	593,149	562,700	835,450	48%
	MFT Fund Total Revenue	560,684	377,810	566,500	593,149	562,700	835,450	48%
Expenditures								
Transfers Out								
32.502.02.710	TRANSFER TO CORPORATE FUND	527,500	351,667	527,500	483,542	351,667	796,500	126%
32.502.02.725	TRANSFER TO STREET FUND	-	-	-	-	-	45,000	0%
32.502.02.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND	-	-	50,000	-	-	120,000	0%
	Total Transfers Out	527,500	351,667	577,500	483,542	351,667	961,500	173%
	MFT Fund Total	527,500	351,667	577,500	483,542	351,667	961,500	173%
	MFT Fund Net	33,184	26,144	(11,000)	109,608	211,033	(126,050)	-160%
	<i>Beginning Fund Balance</i>					259,047	470,080	
	<i>Ending Fund Balance</i>					470,080	344,030	

MFT Fund

	12/31/2018	2019 Budget	2019 Detail	2019		2020	2020	2020 / 2019
				Projected	Total			
EXPENDITURES	Actual							
32.502.02.710 TRANSFER TO CORPORATE FUND	351,667	527,500		351,667			796,500	126%
32.502.02.725 TRANSFER TO STREET FUND 60	-	-		-			45,000	
32.502.02.764 TRANSFER TO CAPITAL PROJECTS	-	50,000		-			120,000	
TOTAL EXPENDITURES	351,667	577,500		351,667			961,500	173%
General Fund								
Streets Admin (estimated)	194,745	305,919		288,694			303,752	5%
Street lights	146,327	173,500		176,500			177,500	1%
Stormsewers (corp)	6,478	15,000		15,100			15,000	-1%
Street Maint	85,416	132,500		131,369			151,500	15%
Forestry	50,560	58,000		58,000			258,000	345%
Total General Fund	483,526	684,919		669,663			905,752	35%

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.

CY 2019 ACCOMPLISHMENTS:

1. Completed construction of the Princeton Avenue Improvement Project (Elm to Union Pacific).
2. Completed engineering design of the Astor, Myrtle, and Euclid Improvement Project (various streets), the College Streets Improvement Project (various streets), the Maple Area Improvement Project (various streets), the Michigan Avenue Improvement Project (Central to Kenilworth), and the Monterey Avenue Improvement Project (Washington to Park) (Referendum and Non-Referendum funds)
3. Completed construction of the St. Charles Road Bridge Improvement Project (ISBP, State of Illinois, City of Elmhurst, and non-referendum funds).
4. Completed the 2019 Crack Sealing Program, the 2019 Pavement Rejuvenation Program, the 2019 Pavement Marking Program, and the 2019 Pavement Patching Program (Maintenance funds).
5. Initiated engineering design of the 2020 Street Improvement Program (various streets), the Charles Avenue Improvement Project (St. Charles to Oak), the Jackson Street Improvement Project (Addison to Yale), and the Yale Avenue Improvement Project (Ridge to Plymouth) (Referendum and Non-Referendum funds).

CY 2020 SERVICE GOALS:

1. Complete construction of the 2020 Street Improvement Program, the Astor, Myrtle and Euclid Improvement Project, the Charles Avenue Improvement Project, the College Streets Improvement Project, the Jackson Street Improvement Project, the Maple Area Improvement Project, the Michigan Avenue Improvement Project, the Monterey Avenue Improvement Project, and the Yale Avenue Improvement Project.
2. Initiate engineering design of the Bierman Avenue Improvement Project (Sunset to North Avenue), the Euclid Avenue Improvement Project (Madison to Washington), the Harvard Avenue Improvement Project (Jefferson Park to Ridge), the Myrtle Avenue Improvement Project (Terry to Madison), the Westmore Avenue Improvement Project (St. Charles to Division), the Wisconsin Avenue Improvement Project (Jackson to Madison), the Wisconsin Avenue Improvement Project (Madison to Kenilworth), and the Yale Avenue Improvement Project (Jackson to Madison).
3. Complete annual installments of the Crack Sealing Program, the Pavement Marking Program, the Pavement Rejuvenation Program, and the Pavement Patching Program (Maintenance funds).
4. Implement new asset management platform for the purpose of tracking and planning street improvements.
5. Continue to replace street light and traffic signal poles on St. Charles Road.

CY 2020 SIGNIFICANT CHANGES:

Additional Motor Fuel Tax (MFT) funds expected to be received from the State of Illinois could provide additional funding for street improvements efforts in the Street Improvement Fund in CY 2020.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Street Improvement Fund								
Revenues								
Taxes								
60.40003	SALES TAX	1,674,277	1,190,414	1,500,000	1,491,203	2,236,805	2,281,541	2%
	Total Taxes	1,674,277	1,190,414	1,500,000	1,491,203	2,236,805	2,281,541	2%
Interest and Other Revenue								
60.45105	INTEREST ON INVESTMENTS	881	9,813	10,000	17,328	15,000	10,000	-33%
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	0%
60.45107	INTEREST - 2014 BONDS	33,360	31,953	-	-	-	-	0%
60.45108	RESIDENT FEES	14,988	2,581	10,000	556	1,000	10,000	900%
60.45109	INTEREST - 2015 BONDS	94,904	111,078	125,000	204,740	225,000	150,000	-33%
60.45110	PROCEEDS FROM BOND SALE	-	-	4,745,000	4,745,000	4,745,000	-	-100%
60.45111	BOND PREMIUM	-	-	450,000	653,574	653,574	-	-100%
60.45112	INTEREST 2019B BONDS	-	-	-	26,751	40,000	125,000	213%
60.45123	TRANSFER FROM M F T	-	-	50,000	-	50,000	45,000	-10%
60.45125	TRANSFER FROM WASTEWATER FUND	-	-	90,104	-	90,104	90,104	0%
60.45126	TRANSFER FROM TIF #6	-	-	-	-	-	-	0%
60.45128	MISCELLANEOUS REVENUE	21,520	5,024	10,000	4,158	4,400	10,000	127%
60.45135	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
60.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	165,653	160,449	5,490,104	5,652,106	5,824,078	440,104	-92%
Grants								
60.45117	STATE GRANT	-	-	550,800	-	-	550,800	0%
60.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	0%
60.45132	FEDERAL GRANT (STP)	57,589	-	-	-	-	-	0%
60.45138	BRP - GRANT	7,614	160,471	2,652,000	130,642	-	2,652,000	0%
60.48012	REIMBURSEMENT (ELMHURST)	-	-	86,156	-	-	86,156	0%
60.48017	DUPAGE CNTY/YORK TWNHSP REIMB	-	-	-	-	15,000	-	-100%
60.48020	SUGAR CREEK GC REIMBURSEMENT	72,600	75,466	-	-	-	-	0%
	Total Grants	137,803	235,937	3,288,956	130,642	15,000	3,288,956	21826%
	Street Improvements Fund Total Revenues	1,977,733	1,586,800	10,279,060	7,273,951	8,075,883	6,010,601	-26%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Expenditures								
Operations								
Salaries and Wages								
60.502.02.101	SALARIES: FULL-TIME	133,012	96,330	138,815	94,201	108,386	153,993	42%
60.502.02.105	SALARIES: PART-TIME	29,749	31,835	69,021	109,198	111,727	80,000	-28%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	0%
	Total Salaries and Wages	162,761	128,166	207,836	203,399	220,113	233,993	6%
Contractual Services								
60.502.02.201	LEGAL NOTICES	1,042	582	2,000	184	2,000	2,000	0%
60.502.02.210	TELEPHONE	-	-	600	250	600	1,800	200%
60.502.02.250	EMPLOYEE BENEFITS	34,957	25,970	42,686	19,774	31,678	65,745	108%
60.502.02.292	ENGINEERING SERVICES	34,200	15,095	62,000	-	17,000	56,000	229%
60.502.02.299	OTHER CONTRACTUAL SERVICES	554,783	580,036	470,900	348,721	815,431	895,300	10%
	Total Contractual Services	624,981	621,683	578,186	368,928	866,709	1,020,845	18%
Commodities								
60.502.02.301	UNIFORMS	695	7	450	450	450	1,350	200%
60.502.02.342	ASPHALT MIX	-	-	20,000	-	10,000	20,000	100%
60.502.02.399	OTHER SUPPLIES	852	375	750	-	750	3,150	320%
	Total Commodities	1,547	382	21,200	450	11,200	24,500	119%
Contributions								
60.502.02.621	IMRF CONTRIBUTIONS	16,319	11,993	18,450	11,456	17,200	23,330	36%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	8,622	5,748	11,788	5,342	8,687	11,782	36%
60.502.02.623	MEDICARE CONTRIBUTIONS	2,017	1,344	2,768	1,249	2,032	2,756	36%
	Total Contributions	26,958	19,085	33,006	18,048	27,919	37,868	36%
Transfers Out								
60.502.02.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
	Operations Total	816,247	769,316	840,228	590,825	1,125,941	1,317,206	17%
2014 Referendum								
Contractual Services								
60.502.03.201	LEGAL NOTICES	-	-	1,000	202	1,000	1,000	0%
60.502.03.210	BOND ISSUANCE COSTS	-	-	-	90,677	90,677	-	-100%
60.502.03.292	ENGINEERING SERVICES	357,753	253,650	588,861	288,904	374,458	1,130,000	202%
60.502.03.299	OTHER CONTRACTUAL SERVICES	3,088,226	1,195,380	3,589,346	431,805	668,845	6,650,000	894%
	Total Contractual Services	3,445,979	1,449,030	4,179,207	811,589	1,134,980	7,781,000	586%
Capital Outlay								
	Total Capital Outlay	-	-	-	-	-	-	0%
	2014 Referendum Total	3,445,979	1,449,030	4,179,207	811,589	1,134,980	7,781,000	586%
Capital Improvement Plan								
Contractual Services								
60.502.10.292	ENGINEERING SERVICES	117,850	230,934	809,824	84,463	440,312	500,000	14%
60.502.10.299	OTHER CONTRACTUAL SERVICES	285,817	239,414	3,421,000	76,771	2,508,407	2,400,000	-4%
	Total Contractual Services	403,667	470,348	4,230,824	161,234	2,948,719	2,900,000	-2%
Capital Outlay								
60.502.10.401	CAPITAL OUTLAY	64,810	-	-	-	-	-	0%
	Total Capital Outlay	64,810	-	-	-	-	-	0%
	Capital Improvement Plan Total	468,477	470,348	4,230,824	161,234	2,948,719	2,900,000	-2%
	Street Improvements Fund Total	4,730,703	2,688,694	9,250,259	1,563,649	5,209,640	11,998,206	130%
	Street Improvements Fund Net	(2,752,970)	(1,101,894)	1,028,801	5,710,302	2,866,243	(5,987,605)	-309%
	Beginning Fund Balance					10,683,433	13,549,676	
	Ending Fund Balance					13,549,676	7,562,071	
	Referendum Net					4,488,594	(7,631,000)	-270%
	Beginning Fund Balance					10,086,755	14,575,349	44%
	Ending Fund Balance					14,575,349	6,944,349	-52%
	Other projects Net					(1,622,351)	1,643,395	-201%
	Beginning Fund Balance					596,678	(1,025,673)	
	Ending Fund Balance					(1,025,673)	617,722	

Street Improvement Fund

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected Total	2020 Detail		
SALARIES & WAGES	Actual						
60.502.02.101 SALARIES: FULL-TIME	96,330	138,815		108,386		153,993	42%
Assistant Village Engineer (50%) (KM)			40,412		51,584		
Former Assistant Village Engineer (50%) (JL)			-		-		
Senior Civil Engineer (MT)			53,833		84,384		
Former Senior Civil Engineer (KM)			14,141		-		
Engineering Assistant (33%) (JW)			-		18,025		
60.502.02.105 SALARIES: PART-TIME	31,835	69,021		111,727		80,000	-28%
TOTAL SALARIES & WAGES	128,166	207,836		220,113		233,993	6%
CONTRACTUAL SERVICES	-	-					
60.502.02.201 LEGAL NOTICES	582	2,000		2,000		2,000	0%
60.502.02.210 TELEPHONE	-	600		600		1,800	200%
60.502.02.250 EMPLOYEE BENEFITS	25,970	42,686		31,678		65,745	108%
Life / Health / Dental / Vision							
60.502.02.292 ENGINEERING SERVICES	15,095	62,000		17,000		56,000	229%
Geotechnical / CCDD			-		5,000		
GIS / Mapping [MFT]			7,000		15,000		
GPS Software			5,000		5,000		
Pavement Management (\$50,000 moved to 2021)			-		-		
Traffic Studies			5,000		5,000		
Phase 2 Design Engineering							
Sugar Creek Golf Course Cart Paths			-		13,000		
Phase 3 Construction Oversight							
Sugar Creek Golf Course Cart Paths			-		13,000		
60.502.02.299 OTHER CONTRACTUAL SERVICES	580,036	470,900		815,431		895,300	10%
2018 Street Improvement Program			155,697		-		
Fire Station #82 Driveway - Part 2			-		-		
Harvard Tot Lot Parking			-		-		
Public Works Parking Lot			-		-		
Sugar Creek Golf Course Parking Lot - Part 2			-		-		
Asset Management Software			20,000		20,000		
Flashing Stop Signs (4 per year)			-		6,000		
GPS Mobile Connection			800		800		
Pavement Maintenance			-		600,000		
Pavement Crack Sealing (\$40,200 in 2019)			40,200				
Pavement Markings (\$43,721 in 2019)			43,721				
Pavement Patching (\$391,713 in 2019)			391,713				
Pavement Rejuvenation (\$75,000 in 2019)			75,000				
Pavement Resurfacing			-				
Sealcoating and Striping			20,000		20,000		
Sign Replacement			18,000		15,000		
Software Maintenance			5,300		5,500		
Street Light Poles [Motor Fuel Tax]			45,000		45,000		
Sugar Creek Golf Course Cart Paths			-		130,000		
Sugar Creek Golf Course Parking Lot Sealcoating			-		8,000		
Traffic Signal Poles [Motor Fuel Tax]			-		45,000		
TOTAL CONTRACTUAL SERVICES	621,683	578,186		866,709		1,020,845	18%
COMMODITIES	-	-					
60.502.02.301 UNIFORMS	7	450		450		1,350	200%
2 Employees @ 450							
60.502.02.342 ASPHALT MIX	-	20,000		10,000		20,000	100%
60.502.02.399 OTHER SUPPLIES	375	750		750		3,150	320%
Surveying Supplies, Marking Paint, Door Hangers Tablets							
TOTAL COMMODITIES	382	21,200		11,200		24,500	119%

Street Improvement Fund

	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019	
				Projected Total	2020 Detail	2020 Budget	Projected
CONTRIBUTIONS	-	-					
60.502.02.621 IMRF CONTRIBUTIONS	11,993	18,450		17,200		23,330	36%
60.502.02.622 SOCIAL SECURITY CONTRIBUTIONS	5,748	11,788		8,687		11,782	36%
60.502.02.623 MEDICARE CONTRIBUTIONS	1,344	2,768		2,032		2,756	36%
TOTAL CONTRIBUTIONS	19,085	33,006		27,919		37,868	36%
60.502.02.710 Transfer to Corporate Fund	-	-		-		-	
TOTAL OPERATIONS	769,316	840,228		1,125,941		1,317,206	17%
2014 REFERENDUM BOND PROJECTS	-	-					
60.502.03.201 LEGAL NOTICES	-	1,000		1,000		1,000	0%
60.502.03.210 BOND ISSUANCE COSTS	-	-		90,677		-	-100%
60.502.03.292 ENGINEERING SERVICES	253,650	588,861		374,458		1,130,000	202%
<i>Geotechnical / CCDD</i>			10,000		10,000		
<i>Pavement Evaluation</i>			-		-		
<u>Phase 2 Design Engineering</u>							
2020 Street Improvement Program							
Plymouth (Ardmore to Villa) [Moved from 2019]			55,871		-		
Vermont (Ardmore to Villa)			19,000		19,000		
Astor and Myrtle			-		-		
Bierman (Sunset to North Avenue)			-		27,000		
Charles (St. Charles to Oak)			36,091		-		
College Streets			2,000		-		
Euclid (Highland to Kenilworth)			5,552		-		
Euclid (Madison to Washington)			-		33,000		
Harvard (Jefferson Park to Ridge)			-		75,000		
IEPA Loan Group 3			-		-		
Jackson (Addison to Yale)			9,000		9,000		
Maple Area Improvements			110,223		-		
Division (Cornell to Villa)							
Maple (Illinois to Villa)							
Myrtle (Division to Oak)							
Oak (Division to Villa)							
Pine (Summit to Villa)							
Summit (Division to Union Pacific)							
Michigan (Central to Kenilworth)			7,004		-		
Monterey (Washington to Park)			19,356		-		
Myrtle (Terry to Madison)			-		15,000		
Princeton (Elm to Union Pacific)			4,614		-		
Westmore (St. Charles to Division)			-		35,000		
Wisconsin (Jackson to Madison)			-		35,000		
Wisconsin (Madison to Kenilworth)			-		160,000		
Yale (Jackson to Madison)			-		47,000		
Yale (Madison to Park)			-		-		
Yale (Plymouth to Ridge)			34,600		-		

Street Improvement Fund

	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019	
				Projected Total	2020 Detail	2020 Budget	Projected
Phase 3 Design Engineering							
2018 Street Improvement Program			6,017	-			
Bierman (St. Charles to Division)			-	-			
Euclid (St. Charles to Division)			-	-			
Holly (Westmore to Addison)			-	-			
Second (St. Charles to Holly)			-	-			
2020 Street Improvement Program			-	-			
Plymouth (Ardmore to Villa) [Moved from 2019]			-	66,000			
Vermont (Ardmore to Villa)			-	37,000			
Astor and Myrtle			-	59,000			
Bierman (Sunset to North Avenue)			-	-			
Charles (St. Charles to Oak)			-	40,000			
College Streets			-	86,000			
Euclid (Highland to Kenilworth)			-	41,000			
Euclid (Madison to Washington)			-	-			
Harvard (Jefferson Park to Ridge)			-	-			
IEPA Loan Group 3			-	-			
Jackson (Addison to Yale)			-	18,000			
Maple Area Improvements			-	158,000			
Division (Cornell to Villa)							
Maple (Illinois to Villa)							
Myrtle (Division to Oak)							
Oak (Division to Villa)							
Pine (Summit to Villa)							
Summit (Division to Union Pacific)							
Michigan (Central to Kenilworth)			-	45,000			
Monterey (Washington to Park)			-	78,000			
Myrtle (Terry to Madison)			-	-			
Princeton (Elm to Union Pacific)			40,787	-			
Ridge (Yale to Ardmore)			792	-			
Second (Holly to Division)			11,255	-			
Washington Green Infrastructure			2,296	-			
Westmore (St. Charles to Division)			-	-			
Wisconsin (Jackson to Madison)			-	-			
Wisconsin (Madison to Kenilworth)			-	-			
Yale (Jackson to Madison)			-	-			
Yale (Madison to Park)			-	-			
Yale (Plymouth to Ridge)			-	37,000			
60.502.03.299 OTHER CONTRACTUAL SERVICES	1,195,380	3,589,346		668,845		6,650,000	894%
2018 Street Improvement Program			260,511	-			
2020 Street Improvement Program			-	1,030,000			
Plymouth (Ardmore to Villa) [Moved from 2019]							
Vermont (Ardmore to Villa)							
Astor and Myrtle			-	590,000			
Bierman (Sunset to North Avenue)			-	-			
Charles (St. Charles to Oak)			-	400,000			
College Streets			-	860,000			
Euclid (Highland to Kenilworth)			-	410,000			
Euclid (Madison to Washington)			-	-			
Harvard (Jefferson Park to Ridge)			-	-			
Jackson (Addison to Yale)			-	180,000			
Maple Area Improvements			-	1,580,000			
Division (Cornell to Villa)							
Maple (Illinois to Villa)							
Myrtle (Division to Oak)							
Oak (Division to Villa)							
Pine (Summit to Villa)							
Summit (Division to Union Pacific)							
Michigan (Central to Kenilworth)			-	450,000			
Monterey (Washington to Park)			-	780,000			
Myrtle (Terry to Madison)			-	-			
Princeton (Elm to Union Pacific)			315,000	-			
Ridge (Yale to Ardmore)			46,545	-			
Second (Holly to Division)			46,789	-			
Westmore (St. Charles to Division)			-	-			
Wisconsin (Jackson to Madison)			-	-			
Wisconsin (Madison to Kenilworth)			-	-			
Yale (Jackson to Madison)			-	-			
Yale (Plymouth to Ridge)			-	370,000			
TOTAL BOND PROJECTS	1,449,030	4,179,207		1,134,980		7,781,000	586%

Street Improvement Fund

CIP PROJECTS	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019	
				Projected Total	2020 Detail	2020 Budget	Projected
60.502.10.292 ENGINEERING SERVICES	230,934	809,824	-	440,312	-	500,000	14%
<i>Geotechnical / CCDD</i>			-		5,000		
<u>Land Acquisition</u>							
<i>Villa Bridge over Sugar Creek [STP-BR Grant]</i>			-		15,000		
<u>Phase 1 Preliminary Engineering</u>							
<i>Villa Bridge over Sugar Creek [STP-BR Grant]</i>			-		80,000		
<u>Phase 2 Design Engineering</u>							
2020 Street Improvement Program			46,618		-		
Alleys			24,000		24,000		
<i>Park (Princeton to Ardmore) [Moved from 2019]</i>			-		-		
<i>Plymouth (Ardmore to Villa) [Moved from 2019]</i>			-		-		
<i>Vermont (Ardmore to Villa)</i>			31,000		31,000		
Astor and Myrtle			-		-		
College Streets			1,000		-		
Maple Area Improvements			16,647		-		
Division (Cornell to Villa)							
Maple (Illinois to Villa)							
Myrtle (Division to Oak)							
Oak (Division to Villa)							
Pine (Summit to Villa)							
Summit (Division to Union Pacific)							
Monterey (Washington to Park)			-		-		
St. Charles Road Bridge [STP-BR Grant]			19,325		-		
Third Avenue Combined Sewer Separation Project			-		20,000		
Villa Bridge over Sugar Creek [STP-BR Grant]			-		85,000		
Yale (Madison to Park)			-		-		
<u>Phase 3 Construction Oversight</u>							
2018 Street Improvement Program			5,561		-		
Bierman (St. Charles to Division)			-		-		
Euclid (St. Charles to Division)			-		-		
Harvard Tot Lot Parking			-		-		
Holly (Westmore to Addison)			-		-		
Second (St. Charles to Holly)			-		-		
2020 Street Improvement Program			-		-		
Alleys			-		80,000		
Park (Princeton to Ardmore) [Moved from 2019]			-		27,000		
Plymouth (Ardmore to Villa) [Moved from 2019]			-		22,000		
Vermont (Ardmore to Villa)			-		61,000		
Astor and Myrtle			-		-		
College Streets			-		21,000		
Maple Area Improvements			-		10,000		
Division (Cornell to Villa)							
Maple (Illinois to Villa)							
Myrtle (Division to Oak)							
Oak (Division to Villa)							
Pine (Summit to Villa)							
Summit (Division to Union Pacific)							
Monterey (Washington to Park)			-		19,000		
St. Charles Road Bridge [ISBP Grant]			296,161		-		
Third Avenue Combined Sewer Separation Project			-		-		
Villa Bridge over Sugar Creek [STP-BR Grant]			-		-		
Yale (Madison to Park)			-		-		

Street Improvement Fund

	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019	
				Projected Total	2020 Detail	2020 Budget	Projected
60.502.10.299 OTHER CONTRACTUAL SERVICES	239,414	3,421,000		2,508,407		2,400,000	-4%
2018 Street Improvement Program			51,732		-		
Bierman (St. Charles to Division)			-		-		
Euclid (St. Charles to Division)			-		-		
Holly (Westmore to Addison)			-		-		
Second (St. Charles to Holly)			-		-		
2020 Street Improvement Program			-		-		
Alleys			-		800,000		
Park (Princeton to Ardmore) [Moved from 2019]			-		270,000		
Plymouth (Ardmore to Villa) [Moved from 2019]			-		220,000		
Vermont (Ardmore to Villa)			-		610,000		
Ardmore Streetscape [ITEP Grant]			286,242		-		
College Streets			-		210,000		
Maple Area Improvements			-		100,000		
Division (Cornell to Villa)							
Maple (Illinois to Villa)							
Myrtle (Division to Oak)							
Oak (Division to Villa)							
Pine (Summit to Villa)							
Summit (Division to Union Pacific)							
Monterey (Washington to Park)			-		190,000		
North Avenue / North Villa Resurfacing (IDOT)			29,900		-		
Roosevelt Safety Improvements (Ardmore)			21,469		-		
Roosevelt Safety Improvements (Villa)			37,575		-		
Second (Holly to Division)			40,801		-		
St. Charles Road Bridge [ISBP Grant]			2,007,429		-		
Summit (Roosevelt to Madison) [STP Grant]			33,259		-		
Third Avenue Combined Sewer Separation Project			-		-		
Villa Bridge over Sugar Creek [STP-BR Grant]			-		-		
Yale (Madison to Park)			-		-		
CAPITAL OUTLAY							
60.502.10.401 CAPITAL OUTLAY	-	-				5,000	
Digital Sign Manufacturing Equipment					5,000		
HRIS							
Traffic Counters							
TOTAL CIP PROJECTS	470,348	4,230,824		2,948,719		2,900,000	-2%
TOTAL EXPENDITURES	2,688,694	9,250,259		5,209,640		11,998,206	130%
Total non-referendum expenditures	1,239,664	5,071,052		4,074,660		4,217,206	3%

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.

CY 2019 ACCOMPLISHMENTS:

1. Completed construction of the 2019 Sidewalk Improvement Program.
2. Transferred utility sales tax funds to the Water Supply and Wastewater funds to reimburse for engineering and construction of designated projects.

CY 2020 SERVICE GOALS:

1. Complete construction of the 2020 Sidewalk Improvement Program.
2. Continue to complete ADA sidewalk improvements at selected intersections throughout the Village.
3. Continue to transfer Utility Sales Tax funds to the Water Supply and Wastewater Funds to reimburse for engineering and construction of designated projects.
4. Continue to seek grant funding for projects identified in the Bicycle and Pedestrian Plan.

CY 2019 SIGNIFICANT CHANGES:

No significant changes anticipated for the Capital Projects Fund in CY 2020.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Capital Projects Fund								
Revenues								
Taxes								
64.40003	SALES TAX	1,382,107	1,190,414	1,500,000	1,491,203	2,236,805	2,281,541	2%
	Total Taxes	1,382,107	1,190,414	1,500,000	1,491,203	2,236,805	2,281,541	2%
Interest and Other Revenue								
64.45105	INTEREST ON INVESTMENTS	2,654	15,058	15,000	36,927	35,000	15,000	-57%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR	-	-	-	-	-	-	0%
64.45107	INTEREST ON SALES TAX FUNDS	-	-	-	-	-	-	0%
64.45108	RESIDENT FEES	19,490	20,575	25,000	16,279	24,000	25,000	4%
64.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
64.45123	TRANSFER FROM M F T	-	-	50,000	-	-	120,000	0%
64.45128	MISCELLANEOUS REVENUE	160	-	-	-	-	-	0%
64.45131	FEDERAL GRANT (CMAQ)	14,673	889	-	889	900	-	-100%
64.45162	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	36,978	36,522	90,000	54,095	59,900	160,000	167%
Drainage Revenue								
64.47000	DRAINAGE REVENUE	-	-	-	500	500	500	0%
	Total Drainage Revenue	-	-	-	500	500	500	0%
Intergovernmental Revenue								
	Total Intergovernmental Revenue	-	-	-	-	-	-	0%
	Capital Projects Fund Total Revenue	1,419,085	1,226,936	1,590,000	1,545,798	2,297,205	2,442,041	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	230,601	679,213	1,724	365,704	679,213	86%
64.502.03.783	TRANSFER TO WASTEWATER FD	246,430	234,064	487,104	1,038	524,062	487,104	-7%
	Total Transfers Out	281,538	464,664	1,166,317	2,761	889,766	1,166,317	31%
	Infrastructure Total	281,538	464,664	1,166,317	2,761	889,766	1,166,317	31%
Sidewalks								
Contractual Services								
64.502.10.292	ENGINEERING SERVICES	23,137	20,486	40,000	6,208	40,000	86,000	115%
64.502.10.299	OTHER CONTRACTUAL SERVICES	78,691	184,535	100,000	63,868	75,000	355,000	373%
	Total Contractual Services	101,828	205,021	140,000	70,076	115,000	441,000	283%
	Sidewalks Total	101,828	205,021	140,000	70,076	115,000	441,000	283%
	Capital Projects Fund Total	383,366	669,685	1,306,317	72,837	1,004,766	1,607,317	60%
	Capitl Projects Fund Net	1,035,719	557,251	283,683	1,472,961	1,292,439	834,724	-35%
	<i>Beginning Fund Balance</i>					1,999,217	3,291,656	
	<i>Ending Fund Balance</i>					3,291,656	4,126,381	
	Infrastructure Net					1,347,039	1,115,224	-17%
	<i>Beginning Infrastructure Fund Balance</i>					1,100,569	2,447,608	
	<i>Ending Infrastructure Fund Balance</i>					2,447,608	3,562,833	
	Sidewalk Net					(54,600)	(280,500)	414%
	<i>Beginning Sidewalk Fund Balance</i>					898,648	844,048	
	<i>Ending Sidewalk Fund Balance</i>					844,048	563,548	

Capital Projects-Infrastructure

	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019	
				Projected Total	2020 Detail	2020 Budget	Projected
INFRASTRUCTURE	Actual						
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	230,601	679,213		365,704		679,213	86%
64.502.03.783 TRANSFER TO WASTEWATER FUND	234,064	487,104		524,062		487,104	-7%
<i>Separation</i>			406,612		207,500		
<i>Separation (IEPA Loan Repayment)</i>					-		
<i>Wastewater</i>			117,450		279,604		
TOTAL TRANSFERS	464,664	1,166,317		889,766		1,166,317	31%
TOTAL EXPENDITURES	464,664	1,166,317		889,766		1,166,317	31%

Capital Projects Fund-Sidewalks

SIDEWALKS	12/31/2018 Actual	2019 Budget	2019 Detail	2019 Projected		2020 / 2019	
				Total	2020 Detail	2020 Budget	Projected
64.502.10.292 ENGINEERING SERVICES	20,486	40,000		40,000		86,000	115%
<i>Grant Applications</i>			20,000		20,000		
<i>Pedestrian Plan Implementation</i>			20,000		20,000		
<i>Phase 2 Design Engineering</i>							
<i>ADA Sidewalks [Motor Fuel Tax]</i>			-		10,000		
<i>Roosevelt Sidewalk (Wisconsin to Michigan)</i>			-		13,000		
<i>Phase 2 Design Engineering</i>							
<i>ADA Sidewalks [Motor Fuel Tax]</i>			-		10,000		
<i>Roosevelt Sidewalk (Wisconsin to Michigan)</i>			-		13,000		
64.502.10.299 OTHER CONTRACTUAL SERVICES	184,535	100,000		75,000		355,000	373%
<i>ADA Sidewalks [Motor Fuel Tax]</i>			-		100,000		
<i>Roosevelt Sidewalk (Wisconsin to Michigan)</i>			-		130,000		
<i>Sidewalk Program</i>			75,000		125,000		
TOTAL EXPENDITURES	205,021	140,000		115,000		441,000	283%

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.

CY 2019 ACCOMPLISHMENTS:

1. Purchased and installed various capital items, including software and hardware, flags and poles, portable generator with LED light, sewer rodding equipment, and other small capital items.
2. Continued to make lease payments for two vehicles, including one ambulance and one Public Works truck.
3. Replaced three squad cars for Police Department.
4. Replaced two Public Works vehicles:
 - a. Unit #31, an aerial lift utility vehicle.
 - b. Unit #65, utility truck with a plow.
5. Replaced Unit # 252, a maintenance vehicle for the Parks Department.
6. Replaced Unit #33, a maintenance truck for the Fleet Division

CY 2020 SERVICE GOALS:

1. Replace one squad car 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 #26, loader.
 - b. Unit #27, Sewer TV truck
5. Contribute to a reserve account for future purchase of a replacement fire apparatus.

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for Equipment Replacement.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected																								
Equipment Replacement Fund																																
Revenues																																
Licenses																																
65.41015	SALE OF ASSETS	56,919	10,501	20,000	71,712	72,000	20,000	-72%																								
	Total Licenses	56,919	10,501	20,000	71,712	72,000	20,000	-72%																								
Donations and Fines																																
65.42049	DONATIONS	1,700	-	-	-	-	-	0%																								
	Total Donations and Fines	1,700	-	-	-	-	-	0%																								
Interest and Other Revenue																																
65.45105	INTEREST ON INVESTMENTS	2,617	5,692	7,500	545	1,000	7,500	650%																								
65.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%																								
65.45112	PROCEEDS ON INST CONTRACT	-	-	-	-	-	-	0%																								
65.45114	TRANSFER FROM CORPORATE	986,000	-	-	-	-	-	0%																								
65.45117	STATE GRANT	-	-	-	-	-	-	0%																								
65.45128	MISCELLANEOUS REVENUE	-	24,611	-	-	-	-	0%																								
65.45131	FEDERAL GRANT	-	-	-	-	66,023	-	-100%																								
65.45135	TRANSFER FROM RECREATION	-	-	-	-	-	-	0%																								
65.45150	TRANSFER FROM DEBT SERVICE FD	-	-	256,500	-	240,900	271,000	12%																								
65.45182	TRANSFER FROM WATER FUND	-	-	-	-	-	-	0%																								
65.45183	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%																								
	Total Interest and Other Revenue	988,617	30,303	264,000	545	307,923	278,500	-10%																								
	Equipment Replacement Fund Total Reven	1,047,236	40,804	284,000	72,256	379,923	298,500	-21%																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Estimated DSEB Levies for Capital/pension offset</th> </tr> </thead> <tbody> <tr><td>SY18</td><td>525,000</td></tr> <tr><td>CY2019</td><td>261,000</td></tr> <tr><td>CY2020</td><td>271,000</td></tr> <tr><td>CY2021</td><td>277,000</td></tr> <tr><td>CY2022</td><td>284,000</td></tr> <tr><td>CY2023</td><td>289,000</td></tr> <tr><td>CY2024</td><td>299,000</td></tr> <tr><td>CY2025</td><td>305,000</td></tr> <tr><td>CY2026</td><td>311,000</td></tr> <tr><td>CY2027</td><td>353,000</td></tr> <tr><td>Total</td><td>3,175,000</td></tr> </tbody> </table>									Estimated DSEB Levies for Capital/pension offset		SY18	525,000	CY2019	261,000	CY2020	271,000	CY2021	277,000	CY2022	284,000	CY2023	289,000	CY2024	299,000	CY2025	305,000	CY2026	311,000	CY2027	353,000	Total	3,175,000
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																															
Total	3,175,000																															
Expenditures																																
Contractual Services																																
65.502.02.299	OTHER CONTRACTUAL SERVICES	139,113	139,161	103,659	103,658	139,161	103,659	-26%																								
	Total Contractual Services	139,113	139,161	103,659	103,658	139,161	103,659	-26%																								
Commodities																																
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	500	-	-100%																								
	Total Commodities	-	-	-	-	500	-	-100%																								
Capital Outlay																																
65.502.02.401	CAPITAL OUTLAY	470,173	365,603	503,700	159,861	482,803	240,000	-50%																								
65.502.02.402	NON-CAPITAL OUTLAY	153,827	54,552	62,300	9,489	84,119	44,300	-47%																								
	Total Capital Outlay	624,001	420,155	566,000	169,350	566,922	284,300	-50%																								
Transfers Out																																
65.502.02.750	TRANSFER TO DEBT SERVICE FD	153,827	-	54,550	-	-	54,550	0%																								
	Total Transfers Out	153,827	-	54,550	-	-	54,550	0%																								
	Equipment Replacement Fund Total Expen	916,941	559,316	724,209	273,008	706,583	442,509	-37%																								
	Equipment Replacement Fund Net	130,295	(518,512)	(440,209)	(200,752)	(326,660)	(144,009)	-56%																								
	Beginning Fund Balance					710,506	383,846																									
	Ending Fund Balance					383,846	239,837																									
	Held for Future Fire Truck Purchase					46,000	171,000																									
	Remaining Fund Balance					337,846	68,837																									

Equipment Fund

	12/31/2018 Actual	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019
				Total	2020 Detail		Projected
CONTRACTUAL SERVICES							
65.502.02.201	LEGAL NOTICES	-	-	-	-	-	
65.502.02.299	OTHER CONTRACTUAL SERVICES	139,161	103,659	139,161		103,659	-26%
	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	206%
	CY19		58,129	45,530	-	103,659	128%
	CY20		58,129	45,530	-	103,659	128%
	CY21			45,530	70,000	115,530	154%
	CY22				70,000	70,000	
	CY23				70,000	70,000	
	CY24				70,000	70,000	
	CY25				70,000	70,000	
TOTAL CONTRACTUAL SERVICES							
		139,161	103,659	139,161		103,659	-26%
COMMODITIES							
65.502.02.350	HYDRANT PROGRAM SUPPLIES	-	-	500		-	-100%
65.502.02.399	OTHER SUPPLIES	-	-	-		-	
TOTAL COMMODITIES							
		-	-	500		-	-100%
CAPITAL OUTLAY							
65.502.02.401	CAPITAL OUTLAY	365,603	503,700	482,803		240,000	-50%
FIRE DEPARTMENT							
	Chief #81 Vehicle Replacement (\$40,000)					-	
	Deputy Chief #81 Vehicle Replacement (\$40,000)					-	
	Fire Engine					-	
	Fire Ford F-250					-	
	Replace Medic Unit #80 with Stryker Power-LOAD System					-	
	Fire Apparatus Reserve		125,000		125,000		
PUBLIC WORKS							
	Replace Unit #04 (1998 Navistar 4900) (PW)	176,916	-			-	
	Replace Unit #06 (2002 Sterling L8500) (PW)	-	-			-	
55,000	Replace Unit #11 (1997 F-350) - F-550 Forestry (PW)	49,900	-			-	
	Replace Unit #14 (1995 1 Ton) (PW)	-	-			-	
	Replace Unit #23 (2008 F-450) (PW)	-	-			-	
	Replace Unit #26 (1993 John Deere 544G Loader) (PW) \$210,000 shared with water and wastewater	-	-		70,000	-	
130,000	Replace Unit #31 (1999 F-350 Aerial Lift) (PW)	-	111,510			-	
200,000	Replace Unit #48 (2001 Sterling Tandem Plow) (PW)	-	-			-	
200,000	Replace Unit #62 (2003 Sterling Flusher) (PW)	-	-			-	
	Replace Unit #65 (2006 F-250 Utility Truck w/Plow) (PW)	-	38,847			-	
40,000	Replace Unit #77 (2007 Elgin Pelican Sweeper) (PW)	-	-			-	
230,000	Replace Unit #95 (2000 Sterling L8500) (PW)	-	-			-	
180,000	Replace Unit #97 (2008 F-250 w/Plow) (PW)	-	-			-	
40,000		-	-			-	
PARKS, RECREATION AND FLEET							
30,000	Administrator Vehicle (Replace 247)	-	-			-	
25,000	Ballfield Machine	-	-			-	
80,000	Maintenance Trucks (Parks; 2 each)	-	34,000	33,899		-	
	Maintenance Van (Parks)	-	-			-	
	New Bus (Purchase in 2021)	-	-			-	
	Replace Unit #33 (1999 F250) (Fleet)	-	40,000	38,847		-	
75,000	Tractor (Parks)	-	-			-	
POLICE DEPARTMENT							
	CSO Pickup						
	Detective Vehicle						
116,500 for 3	Replace 1 Squad Cars (includes equipment) One squad is being funded from DUI Fund	-	134,700		45,000		
TOTAL CAPITAL OUTLAY							
		592,419	577,700	482,803		240,000	-50%

Equipment Fund

12/31/2018	2019 Projected				2020 / 2019 Projected
	2019 Budget	2019 Detail	Total	2020 Detail	
	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		
65.502.02.402	NON-CAPITAL OUTLAY	54,552	40,500	84,119	44,300
	FIRE DEPARTMENT				
	Medic Unit Patient Binder Lifts (4) - Fire (Village)		3,096		
	CPR Replacement Manikins (10) Adult (10) Infant - Fire (Village)		2,000	-	
	2,100 Gas Monitor - Fire (Village)		2,100	2,100	
	4,900 Fire Hose and Appliance Replacement - Fire (Village)		4,900	4,900	
	8,000 SCBA air compressor at Station 82 - Fire (Village)			8,000	
	2,500 (3) Ambulance Child Restraints - Fire (Village)			-	
	1,200 LED head lights for E81 &82 - Fire (Village)			-	
	3,000 LED Emergency Lights for E80 - Fire (Village)			-	
	4,200 Lifting airbags - Fire (Village)			-	
	2,000 Pulse Oximeters (2) - Fire (Village)			-	
	7,300 Vehicle stabilization system - Fire (Village)			-	
	2,000 Rolling Hose Cart - Fire (Village)			-	
	1,400 Adolescent Rescue Manikin - Fire (Village)			-	
	1,200 Training prop maintenance and construction- Fire (Village)			-	
	Lucas Chest Compression Systems (2) - Fire (Grant Funded)		34,023		
	Extrication Tool - Fire (Grant Funded)		32,000		
	13,000 Active Shooter Gear - Fire (Possible grant funded, \$13,000)			13,000	
	PARKS, RECREATION AND FLEET				
\$ 5,000.00	Replace of ICC & CRB Tables & Chairs		-		
	Portable generator - LED			3,000	
\$ 15,000.00	Parks-Turf Weed Control Machine				
\$ 5,000.00	Parks - New (3) Parks Signage				
	Parks-Rodder replacement		5,000		
	Parks- Portable gas powered air compressor			1,500	
	CD/ED				
	Copier			3,500	
	POLICE DEPARTMENT				
	AED			1,800	
	Interview Room Video System (65)				
	PUBLIC WORKS DEPARTMENT				
	CityView Upgrades (PW)	-	-	-	
	Cordless Impact Gun (PW)	-	-	-	
	Flags and Poles (PW)	1,000	1,000	-	
	Holiday Pole Decorations (PW)	-	-	-	
	Online Permitting / Inspections (PW)	-	-	-	
	Phone System Upgrade (PW)	-	-	-	
	Replace Cut Off Saw (PW)	-	-	-	
	Replace Power Washer (PW)	-	-	-	
	Self-Propelled Concrete Saw and Trailer (PW)	-	-	-	
	Trailer (PW)	-	-	-	
	Chipper cap for dump truck			6,500	
	TOTAL NON-CAPITAL OUTLAY	54,552	40,500	84,119	44,300
65.502.02.750	TRANSFER TO DEBT SERVICE FUND			-	54,550
	TOTAL EXPENDITURES	786,132	721,859	706,583	442,509

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.

CY 2019 ACCOMPLISHMENTS:

No service goals anticipated for the Land and Building Project Fund.

CY 2020 SERVICE GOALS:

No service goals anticipated for the Land and Building Project Fund.

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for the Land and Building Project Fund.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Land and Building Project Fund								
Revenues								
Interest and Other Revenue								
66.45105	INTEREST ON INVESTMENTS	41	81	50	10	10	50	400%
66.45114	TRANSFER FROM CORPORATE	-	4,861	-	-	-	-	0%
	Total Interest and Other Revenue	41	4,942	50	10	10	50	400%
	Land and Building Project Fund Total	41	4,942	50	10	10	50	400%
Expenditures								
Contractual Services								
66.502.02.299	OTHER CONTRACTUAL SERVICES	350	7,150	-	-	-	-	0%
	Total Contractual Services	350	7,150	-	-	-	-	0%
Capital Outlay								
66.502.02.401	CAPITAL OUTLAY	-	5,000	-	-	-	-	0%
	Total Capital Outlay	-	5,000	-	-	-	-	0%
	Land and Building Project Fund Total Expenditures	350	12,150	-	-	-	-	0%
	Land and Building Fund Net	(309)	(7,208)	50	10	10	50	400%
	Beginning Fund Balance						10	
	Ending Fund Balance					10	60	

Land Fund

	12/31/2018 Actual	2019 Budget	2019 Detail	2019 Projected		2020 / 2019	
				Total	2020 Detail	2020 Budget	Projected
PROPERTY ACQUISITION							
66.502.02.299 OTHER CONTRACTUAL SERVICES	7,150	-		-		-	
66.502.02.401 PROPERTY ACQUISITION <i>Lot 15</i>	5,000	-		-		-	
TOTAL PROPERTY ACQUISITION	<u>5,000</u>	<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES	<u>5,000</u>	<u>-</u>		<u>-</u>		<u>-</u>	

PUBLIC WORKS (502)

FUND: Building Improvements Fund (67)

DIVISION: Operations (02)

DESCRIPTION:

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

CY 2019 ACCOMPLISHMENTS:

1. Completed improvements at Jefferson Pool.
2. Replaced A/C units at Iowa Community Center.
3. Complete restoration work and landscaping at gazebos.

CY 2020 SERVICE GOALS:

1. Complete additional work at Jefferson pool.
2. Sand and refinish dance room floor at Iowa Community Center.
3. Complete annual maintenance of the Iowa Community Center Skate Park.
4. Replace a unit heater at the Fleet Maintenance Garage.
5. Replace unit heater at the 51 South Ardmore Avenue maintenance building.

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for the Building Improvements Fund.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Building Improvement Fund								
Revenues								
Interest and Other Revenue								
67.41015	SALES OF ASSETS	-	-	15,000	-	-	-	0%
67.45105	INTEREST ON INVESTMENTS	134	32	100	154	200	100	-50%
67.45114	TRANSFER FROM CORPORATE	107,000	173,462	110,000	55,000	57,000	-	-100%
67.45117	STATE GRANT	-	-	-	-	-	-	0%
67.45131	FEDERAL GRANT	86,710	103,310	8,000	30,929	31,000	31,000	0%
67.45150	TRANSFER FROM DEBT SERVICE FD	86,710	-	-	-	-	-	0%
	Total Interest and Other Revenue	280,554	276,804	133,100	86,083	88,200	31,100	-65%
	Building Improvement Fund Total Revenues	280,554	276,804	133,100	86,083	88,200	31,100	-65%
Expenditures								
Contractual Services								
67.502.02.299	OTHER CONTRACTUAL SERVICES	-	1,105	-	550	-	-	0%
	Total Contractual Services	-	1,105	-	550	-	-	0%
Capital Outlay								
67.502.02.401	CAPITAL OUTLAY	119,484	205,217	50,000	38,040	50,366	50,000	-1%
67.502.02.402	NON-CAPITAL OUTLAY	161,528	73,060	90,500	74,327	15,663	18,300	17%
	Total Capital Outlay	281,012	278,277	140,500	112,367	66,029	68,300	3%
	Building Improvement Fund Total Expendit	281,012	279,382	140,500	112,917	66,029	68,300	3%
	Building Improvement Fund Net	(458)	(2,577)	(7,400)	(26,834)	22,171	(37,200)	-268%
	<i>Beginning Fund Balance</i>					15,908	38,079	
	<i>Ending Fund Balance</i>					38,079	879	

Buildings Fund

		12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
CAPITAL OUTLAY		Actual	-					
67.502.02.401	CAPITAL OUTLAY	205,217	50,000		50,366		50,000	-1%
\$ 75,000.00	Prairie Path restrooms, %50 (75,000) Swim Pool Improvements			50,366		50,000		
\$ 100,000.00	Fleet Garage Roof Village Hall Window Repair							
\$ 20,000.00	ICC Boiler Secondary Pump							
\$ 30,000.00	Village Hall Paint Exterior Village Hall Central Air							
\$ 35,000.00	PD Exterior Paint							
\$ 700,000.00	ICC Roof							
\$ 65,000.00	ICC Replace 4 of 24 Heaters (replace 4 per year for 6 years) \$15k per 1							
\$ 30,000.00	ICC New Aerobics Room Flooring							
\$ 55,000.00	ICC New Gym Floor							
\$ 60,000.00	PD RTU							
\$ 18,000.00	PD Boiler and Venting							
\$ 20,000.00	Park/Playground Shade Structure							
\$ 100,000.00	Jefferson Pool Liner							
\$ 20,000.00	PW Lighting Improvements (ComEd Grant)							
67.502.02.402	NON-CAPITAL OUTLAY	73,060	90,500		15,663		18,300	17%
7,500	Public Works Stairs, Treads and Risers (south entry)							
7,000	Public Works Boiler Sludge Removal System							
15,000	PD Lighting Improvements (ComEd Grant)							
10,000	Clock Restoration (PP, Ardmore and Park)			-				
7,500	ICC Dance Room Floor, Sand and Refinish			-		7,500		
15,000	ICC Gym Door Repair/Replacement			-				
2,500	ICC A/C Units (2)			5,163				
8,000	Village Hall Elevator, Soft Start Upgrade (\$8,000)			-				
2,500	Gazebos Restoration & Landscaping			10,500				
20,000	Playgrounds Phase 2 (NT, Willow., West.,)							
7,500	ICC Skate Park Annual Maintenance Program			-		7,500		
5,000	Village Hall Boiler Piping Repairs and Replacements							
4,000	Cornell Pump Station Doors							
10,000	Upgrade Gas Service at Jefferson Pool							
5,000	Sportfield Bleachers/Player Benchs							
	Fleet Unit Heater					2,100		
	Lot 51 Unit Heater					1,200		
1,800	Ambient noise sensors for Sta 81 & 82 - Fire							
16,000	Key Fob/Card Entry System at Stations 81 & 82 - Fire							
15,000	Replace overhead garage doors at Sta 82 - Fire							
36,000	Repair and repaint apparatus bay floors at Sta 81 & 82 - Fire							
7,000	Carpet replacement at Station 81 & 82 - Fire							
4,000	Replace Sta 81 air compressor - Fire							
10,000	Install (3) window a/c units at Sta 82 - Fire							
	TOTAL CAPITAL OUTLAY	278,277	140,500		66,029		68,300	3%
	TOTAL EXPENDITURES	278,277	140,500		66,029		68,300	3%

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.

CY 2019 ACCOMPLISHMENTS:

1. Continued review of stormwater certification applications utilizing the Village's full waiver status. Reviewed and issued 13 stormwater certifications.
2. Worked with engineering consultant to complete design of 13 drainage improvement projects through the Drainage Assistance Program and contracted for construction of 4 projects.
3. Completed first year of maintenance and monitoring of the South Monterey Stormwater Quality Improvement Project (IGIG Grant).
4. Adopted the revised DuPage County Countywide Stormwater and Floodplain Ordinance and revised Appendix D of the Villa Park Municipal Code.
5. Adopted new Flood Insurance Rate Maps (FIRMs) with an effective date of 08/01/2019.
6. Completed construction of the first phase of the Jackson Pond Improvement Project, which included two separate construction contracts: the Jackson Pond Overflow Project and the Jackson Pond Outlet Project.
7. Submitted a grant application for Flood Mitigation Assistance (FMA) Program funding for future phases of the Jackson Pond Improvement Project.

CY 2020 SERVICE GOALS:

1. Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program.
2. Provide timely reviews of proposed developments involving special management areas (flood plains, wetlands and riparian areas).
3. Complete construction of underground stormwater detention facilities associated with the Astor & Myrtle Improvement Project.
4. Complete construction of stormwater detention facilities associated with the Monterey Avenue Improvement Project.
5. Complete design of future phases of the Jackson Pond Improvement Project.
6. Provide the necessary documentation and support to become a member of the Community Rating System (CRS) for flood insurance.

CY 2020 SIGNIFICANT CHANGES:

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

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Stormwater Buyout Fund								
Revenue								
Interest and Other Revenue								
68.45105	INTEREST ON INVESTMENTS	16,984	42,607	50,000	62,941	60,000	50,000	-17%
68.45108	RESIDENT FEES	-	-	-	-	-	-	0%
68.45110	PROCEEDS FROM BOND SALE/LOAN	4,104,872	-	3,050,000	2,735,000	2,735,000	-	-100%
68.45111	BOND PREMIUM	4,104,872	-	-	386,926	386,926	-	-100%
68.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
68.45117	STATE GRANT	-	36,660	-	36,660	55,950	-	-100%
68.45121	GRANT FROM DUPAGE COUNTY	-	12,220	-	12,220	12,220	-	-100%
68.45128	MISCELLANEOUS REVENUE	-	962	-	12,300	15,000	-	-100%
68.45131	FEDERAL GRANT	-	-	-	276,488	800,614	-	-100%
	Total Interest and Other Revenue	9,141,076	250,068	3,100,000	3,522,534	4,065,710	50,000	-99%
Drainage Revenue								
68.47000	DRAINAGE REVENUE	17,123	9,667	20,000	18,802	25,000	25,000	0%
68.47001	STORM WATER FEES	583,653	388,083	582,000	533,249	582,000	582,000	0%
	Total Drainage Revenue	600,775	397,750	602,000	552,051	607,000	607,000	0%
Intergovernmental Revenue								
68.48019	STORMWATER DETENTION BUYOUT	24,592	34,286	20,000	24,773	30,000	20,000	-33%
68.48020	STORM WATER QUALITY FEES	-	-	-	-	-	-	0%
68.48021	STORM WATER REVIEW FEES	2,872	17,782	20,000	18,446	25,000	25,000	0%
	Total Intergovernmental Revenue	27,463	52,068	40,000	43,219	55,000	45,000	-18%
	Stormwater Buyout Fund Total Revenues	9,769,315	699,887	3,742,000	4,117,805	4,727,710	702,000	-85%
Expenditures								
Contractual Services								
68.502.02.201	LEGAL NOTICES	386	577	1,000	202	500	500	0%
68.502.02.202	TRAINING & CONFERENCES	-	-	1,575	336	1,575	1,500	-5%
68.502.02.292	ENGINEERING SERVICES	37,056	27,129	35,000	38,827	36,000	36,000	0%
68.502.02.299	OTHER CONTRACTUAL SERVICES	7,287	4,342	3,300	2,808	3,300	47,500	1339%
	Total Contractual Services	44,730	32,048	40,875	42,173	41,375	85,500	107%
Commodities								
68.502.02.303	DUES & PUBLICATIONS	-	-	1,000	-	1,000	1,000	0%
68.502.02.399	OTHER SUPPLIES	208	280	500	160	500	500	0%
	Total Commodities	208	280	1,500	160	1,500	1,500	0%
Contractual Services								
68.502.03.210	BOND ISSUANCE COSTS	208	-	-	69,272	69,272	-	-100%
68.502.10.292	ENGINEERING SERVICES	237,784	117,709	536,118	263,618	485,621	660,000	36%
68.502.10.299	OTHER CONTRACTUAL SERVICES	1,921,631	457,262	1,013,000	1,469,968	2,453,886	1,170,000	-52%
	Total Contractual Services	2,159,624	574,972	1,549,118	1,802,858	3,008,779	1,830,000	-39%
Transfers Out								
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	-	490,580	482,750	-	490,500	482,750	-2%
	Total Transfers Out	-	490,580	482,750	-	490,500	482,750	-2%
	Stormwater Buyout Fund Total Expenditure	2,204,562	1,097,880	2,074,243	1,845,191	3,542,154	2,399,750	-32%
					(574,646)			
	Stormwater Buyout Fund Net	7,564,753	(397,993)	1,667,757	2,272,614	1,185,556	(1,697,750)	-243%
	<i>Beginning Fund Balance</i>					2,735,065	3,920,621	
	<i>Ending Fund Balance</i>					3,920,621	2,222,871	
	<i>Estimated Ending Bond Proceeds</i>					1,285,133	115,133	
	<i>Remaining Fund Balance</i>					2,635,488	2,107,738	

Stormwater Fund

	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019	
				Projected	2020 Detail	2020 Budget	Projected
CONTRACTUAL SERVICES	Actual	-		Total			
68.502.02.201 LEGAL NOTICES	577	1,000		500		500	0%
68.502.02.202 TRAINING & CONFERENCES	-	1,575		1,575		1,500	-5%
<i>Floodplain Manager Certification</i>			575		500		
<i>Illinois Association for Floodplain and Stormwater Management</i>			1,000		1,000		
68.502.02.292 ENGINEERING SERVICES	27,129	35,000		36,000		36,000	0%
<i>Elevation Certificates</i>			1,000		1,000		
<i>Floodplain Consulting</i>			5,000		5,000		
<i>Plan Review</i>			30,000		30,000		
68.502.02.299 OTHER CONTRACTUAL SERVICES	4,342	3,300		3,300		47,500	1339%
<i>Monterey Green Infrastructure Maintenance</i>			-		7,500		
<i>NPDES Phase II Permit</i>			1,000		1,000		
<i>Software Maintenance</i>			1,000		1,000		
<i>Terrace-Douglas Detention Pond Maintenance</i>			1,300		11,000		
<i>Twin Lakes Pond Maintenance</i>			-		-		
- <i>Twin Lakes Controlled Burn</i>			-		4,000		
- <i>Twin Lakes Native Area Maintenance</i>			-		23,000		
TOTAL CONTRACTUAL SERVICES	32,048	40,875		41,375		85,500	107%
COMMODITIES							
68.502.02.303 DUES & PUBLICATIONS	-	1,000		1,000		1,000	0%
<i>IAFSM Dues</i>							
68.502.02.399 OTHER SUPPLIES	280	500		500		500	0%
<i>Rain Barrels</i>							
TOTAL COMMODITIES	280	1,500		1,500		1,500	0%
CIP PROJECTS							
68.502.03.210 BOND ISSUANCE COST	-	-		69,272		-	-100%
68.502.10.292 ENGINEERING SERVICES	117,709	536,118		485,621		660,000	36%
<i>Drainage Assistance Program</i>			40,000		40,000		
<i>FEMA Floodplain Map Assistance</i>			10,000		10,000		
<u><i>Phase 2 Design Engineering</i></u>							
<i>Astor and Myrtle</i>			-		-		
<i>Jackson Pond [Stormwater Bonds]</i>			100,000		388,000		
<i>Maple Area Improvements</i>			33,536		-		
<i>Monterey (Washington to Park)</i>			4,800		-		
<i>North Avenue Flood Control [Utility Sales Tax]</i>			48,966		-		
<i>Sugar Creek Golf Course Stormwater Quality</i>			60,000		-		
<i>Washington Green Infrastructure</i>			-		-		
<i>Wisconsin (Madison to Kenilworth)</i>			-		-		
<i>Yale (Jackson to Madison)</i>			-		41,000		
<u><i>Phase 3 Construction Oversight</i></u>							
<i>Astor and Myrtle</i>			8,000		30,000		
<i>Jackson Pond [Stormwater Bonds]</i>			179,875		37,000		
<i>Maple Area Improvements</i>			-		79,000		
<i>Monterey (Washington to Park)</i>			-		5,000		
<i>North Avenue Flood Control [Utility Sales Tax]</i>			-		-		
<i>Sugar Creek Golf Course Stormwater Quality</i>			-		30,000		
<i>Washington Green Infrastructure</i>			444		-		
<i>Wisconsin (Madison to Kenilworth)</i>			-		-		
<i>Yale (Jackson to Madison)</i>			-		-		
68.502.10.299 OTHER CONTRACTUAL SERVICES	457,262	1,013,000		2,453,886		1,170,000	-52%
<i>Audit Adjustment</i>			-		-		
<i>Astor and Myrtle</i>			80,000		300,000		
<i>Drainage Assistance Program</i>			115,905		150,000		
<i>Jackson Pond</i>			2,095,718		370,000		
<i>Monterey (Washington to Park)</i>			-		50,000		
<i>Monterey Stormwater Quality [IGIG Grant]</i>			22,035		-		
<i>Sugar Creek Golf Course Stormwater Quality</i>			-		300,000		
<i>Washington Green Infrastructure</i>			140,228		-		
<i>Yale (Jackson to Madison)</i>			-		-		
68.502.10.750 TRANSFER TO DEBT SERVICE FUND	490,580	482,750		490,500		482,750	-2%
TOTAL CIP PROJECTS	1,065,551	2,031,868		3,430,007		2,312,750	-33%
TOTAL EXPENDITURES	1,097,880	2,074,243		3,542,154		2,399,750	-32%

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, and purchasing, equipment Maintenance, and office functions.

CY 2019 ACCOMPLISHMENTS:

1. Ensured an adequate and safe supply of drinking water by taking water samples at 468 locations.
2. Responded to 1,763 water utility location requests as well as 941 requests for other services, such as emergency water shut-offs for internal repairs, final meters reads, and water quality requests.
3. Repaired or replaced 35 b-boxes/service lines, 14 hydrants, 5 valves and repaired 19 water main breaks.
4. Continued the rain barrel program to promote water conservation.
5. Repaired or replaced 277 water meters.
6. Replaced 69 meter read units with new radio read units.
7. Turned off 382 b-boxes for non-payment/repairs.
8. Inspected 8 new water services/repairs for bond release for private development.
9. Replaced 5 hydrants, 5 valves and 9 services in conjunction with 2019 road construction and water system improvements.
10. Exercised 368 valves throughout the water distribution system.
11. Responded to the following after hour emergency calls: 14 water main breaks, 4 S.C.A.D.A. alarms, 19 water turn off/on, and 9 emergency locates.
12. Continued to contract the Cross Connection Program to house data and send out overdue notices.
13. Implemented a Sensus FlexNet Communication Network system.
14. Tested 299 water meters in-house.
15. Inventoried 263 water services, and identified 13 lead water service lines.
16. Completed construction of the North Princeton Avenue Water Main project.

CY 2020 SERVICE GOALS:

1. Monitor 3 pump stations by checking chlorine residuals, pumpage, and pressure on a daily basis, 365 days a year.
2. Continue cross training employees within the division.
3. Conduct annual flushing of 1,016 hydrants during the year. Replace and/or repair 6 valves and 4 hydrants.
4. Assist Street Division with snow removal.
5. Contract for a leak detection survey of the 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 Charles Avenue Improvement Project (Utility sales tax funding); the College Streets Improvement Project (IEPA loan funding); and the Yale Avenue Improvement Project (CDBG funding).
10. Identify funding options for future water system capital improvements.

11. Continue lead inventory of water service lines per Environmental Protection Agency mandate.
12. Continue to minimize water loss through the Water Loss Program.
13. Exercise 50% of the valves in the water distribution system.
14. Initiate and complete design of water related improvements to be incorporated into proposed future road projects.
15. Contract for the painting of the interior and exterior of the Home Avenue water tower.

CY 2020 SIGNIFICANT CHANGES:

No significant changes expected for the Water Supply Fund in CY 2020.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Water Supply Fund								
Revenues								
Interest and Other Revenue								
82.45105	INTEREST ON INVESTMENTS	18,695	11,135	20,000	44,078	45,000	20,000	-56%
82.45108	RESIDENT FEES-WATER	6,975	-	750	-	-	-	0%
82.45128	MISCELLANEOUS REVENUE	94,503	51,794	48,000	31,285	37,000	40,000	8%
82.45164	TRANSFER FROM CAPITAL PROJ FD	35,109	230,601	679,213	1,724	679,213	679,213	0%
	Total Interest and Other Revenue	155,281	293,529	747,963	77,087	761,213	739,213	-3%
Public Charges for Services								
82.48000	USER CHARGES	5,073,091	2,996,791	4,500,495	4,071,368	5,579,932	4,508,197	-19%
82.48001	WATER TAP FEES	-	-	-	-	-	-	0%
82.48002	METER INSTALLATION CHRGES	6,782	6,446	10,000	7,022	7,500	10,000	33%
82.48003	WATER & SEWER PERMIT FEES	2,300	180	600	440	400	600	50%
82.48004	CONNECTION CHARGES	8,121	3,572	10,000	1,022	2,000	10,000	400%
82.48005	LATE CHARGES	28,621	17,115	28,000	23,971	35,956	28,000	-22%
82.48007	BLOCK GRANT	-	297,741	193,875	-	-	400,000	0%
82.48009	EPA LOAN	-	-	2,601,400	-	-	2,743,000	0%
82.48010	CROSS CONNECT FEE	11,422	7,589	12,000	10,432	12,000	12,000	0%
82.48011	WATER CUSTOMER FEE	492,728	329,354	502,107	455,309	455,309	497,000	9%
82.48012	WATER CUSTOMER FEE-CAPITAL	-	-	-	-	-	-	0%
82.48015	WATER INSPECTION FEES	650	1,250	1,000	2,650	3,000	3,000	0%
	Total Public Charges for Services	5,623,715	3,660,037	7,859,477	4,572,214	6,096,098	8,211,797	35%
	Water Supply Fund Total Revenues	5,778,996	3,953,566	8,607,440	4,649,301	6,857,311	8,951,010	31%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Expenses								
Administration								
Salaries								
82.502.01.101	SALARIES: FULL-TIME	529,725	253,379	488,683	417,616	457,800	515,565	13%
82.502.01.105	SALARIES: PART-TIME	17,094	11,619	21,457	16,572	21,457	21,457	0%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	46,838	26,749	46,894	43,967	46,894	48,066	3%
82.502.01.108	SALARIES: TEMPORARY	28,447	23,089	32,023	13,310	32,023	32,023	0%
82.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	622,104	314,835	589,057	491,465	558,174	617,111	11%
Contractual Services								
82.502.01.201	LEGAL NOTICES	1,041	770	2,000	271	2,000	2,000	0%
82.502.01.202	TRAINING & CONFERENCES	1,798	585	4,450	1,157	4,450	4,450	0%
82.502.01.210	TELEPHONE	7,622	3,897	5,300	4,566	5,300	5,300	0%
82.502.01.250	EMPLOYEE BENEFITS	114,606	76,519	123,143	126,892	123,143	121,237	-2%
82.502.01.261	INSURANCE CLAIM LOSSES	233	-	6,000	-	3,000	6,000	100%
82.502.01.265	MAINT OF MOBILE EQUIPMENT	22,409	14,939	22,409	-	22,409	22,409	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,734	1,156	1,734	-	1,734	1,734	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	978	1,023	3,800	1,250	3,800	3,800	0%
82.502.01.271	MAINT OF RADIO EQUIPMENT	2,022	1,011	2,022	1,517	2,022	2,022	0%
82.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
82.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
82.502.01.292	ENGINEERING SERVICES	-	12,625	10,000	-	10,000	10,000	0%
82.502.01.294	ADMINISTRATIVE SERVICES	452,810	305,873	461,866	423,377	461,866	473,413	2%
82.502.01.299	OTHER CONTRACTUAL SERVICES	42,879	22,422	40,000	31,762	40,000	60,000	50%
	Total Contractual Services	648,132	440,821	682,724	590,794	679,724	712,365	5%
Commodities								
82.502.01.301	UNIFORMS	3,400	2,696	2,925	3,375	3,375	2,925	-13%
82.502.01.303	DUES & PUBLICATIONS	330	281	3,705	340	3,705	3,705	0%
82.502.01.307	GASOLINE	23,375	15,583	23,375	-	23,375	23,375	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,000	4,000	6,000	-	6,000	6,000	0%
82.502.01.317	OFFICE SUPPLIES	1,706	484	1,400	978	1,400	1,400	0%
82.502.01.321	PURCHASE OF WATER	2,778,472	1,837,260	2,741,700	2,275,819	2,745,000	2,750,000	0%
82.502.01.399	OTHER SUPPLIES	231	919	1,500	382	1,500	2,700	80%
	Total Commodities	2,813,514	1,861,224	2,780,605	2,280,894	2,784,355	2,790,105	0%
Capital Outlay								
82.502.01.401	CAPITAL OUTLAY	13,362	6,025	65,000	1,783	70,000	50,500	-28%
82.502.01.402	NON-CAPITAL OUTLAY	6,681	4,908	8,200	8,896	8,200	30,200	268%
	Total Capital Outlay	20,043	10,933	73,200	10,679	78,200	80,700	3%
Contributions								
82.502.01.621	IMRF CONTRIBUTIONS	86,093	47,218	76,793	47,242	70,259	73,628	5%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	46,408	26,649	46,580	29,011	35,444	37,143	5%
82.502.01.623	MEDICARE CONTRIBUTIONS	10,124	5,702	11,275	6,417	8,289	8,687	5%
82.502.01.693	IEPA LOAN REPAYMENTS	65,639	-	217,944	65,639	65,639	225,639	244%
82.502.01.699	PENSION EXPENSE	65,639	(50,022)	-	-	-	-	0%
	Total Contributions	273,903	29,547	352,592	148,310	179,631	345,097	92%
Transfers Out								
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
	Administration Total	4,377,696	2,657,360	4,478,178	3,522,140	4,280,084	4,545,378	6%

Water Supply Fund Admin.

	12/31/2018	2019 Budget	2019 Detail	2019	2020	2020	2020 /
				Projected	Detail	Budget	2019
	Actual			Total			Projected
SALARIES & WAGES							
82.502.01.101 SALARIES: FULL-TIME	253,379	488,683		457,800		515,565	13%
<i>Director (25%) (VJ)(Vacant)</i>			21,914		32,000		
<i>Interim Director (25%) (RS)</i>			30,380		31,500		
<i>Assistant Village Engineer (25%) (KM)</i>			23,265		25,464		
<i>Receptionist Clerk (CW)</i>			33,000		46,082		
<i>MIS - Specialist Lead (DH)</i>			68,336		70,032		
<i>Foreman (50%) (DJ)</i>			41,968		43,010		
<i>Maintenance Worker - Specialist (TV)</i>			68,336		70,032		
<i>Maintenance Worker II (JD)</i>			65,202		66,818		
<i>Maintenance Worker I (MA)</i>			52,229		54,119		
<i>Maintenance Worker I (KP)</i>			46,018		51,152		
<i>Engineering Assistant (33%) (JW)</i>			-		18,025		
<i>E/R Duty (25%)</i>			7,152		7,331		
82.502.01.105 SALARIES: PART-TIME	11,619	21,457		21,457		21,457	0%
<i>Plumbing Inspector</i>			21,457		21,457		
82.502.01.106 SALARIES: OVERTIME FULL-TIME	26,749	46,894		46,894		48,066	2%
82.502.01.108 SALARIES: TEMPORARY	23,089	32,023		32,023		32,023	0%
<i>Summer Help, Intern</i>			32,023		32,023		
82.502.01.150 SALARY CONTINGENCY	-	-		0		0	
TOTAL SALARIES & WAGES	314,835	589,057		558,174		617,111	11%
CONTRACTUAL SERVICES	-	-					
82.502.01.201 LEGAL NOTICES	770	2,000		2,000		2,000	0%
82.502.01.202 TRAINING & CONFERENCES	585	4,450		4,450		4,450	0%
<i>Safety Training/Licensing</i>			500		500		
<i>Other Training & Seminars</i>			1,000		1,000		
<i>APWA Expo</i>			500		500		
<i>Water Operator's Conference</i>			500		500		
<i>IPWWMAN conference</i>			250		250		
<i>ISAWWA conference</i>			500		500		
<i>PWX (50%)</i>			1,200		1,200		
82.502.01.205 POSTAGE	-	-		0		0	
82.502.01.210 TELEPHONE	3,897	5,300		5,300		5,300	0%
<i>Cell Phones/Well #10</i>			4,100		4,100		
<i>Land Lines</i>			1,200		1,200		
<i>WATS Line (Automatic Meters)</i>							
82.502.01.250 EMPLOYEE BENEFITS	76,519	123,143		123,143		121,237	-2%
<i>Life/Health/Dental/Vision</i>							
82.502.01.261 INSURANCE CLAIM LOSSES	-	6,000		3,000		6,000	100%
82.502.01.265 MAINT OF MOBILE EQUIPMENT	14,939	22,409		22,409		22,409	0%
82.502.01.266 CONTR/MAINT OF MOBILE EQUIP	1,156	1,734		1,734		1,734	0%
82.502.01.270 MAINT OF OFFICE EQUIPMENT	1,023	3,800		3,800		3,800	0%
82.502.01.271 MAINT OF RADIO	1,011	2,022		2,022		2,022	0%
82.502.01.275 UNCOLLECTABLES	-	-		-		-	
82.502.01.281 RENTAL OF EQUIPMENT	-	-		-		-	
82.502.01.292 ENGINEERING SERVICES	12,625	10,000		10,000		10,000	0%
<i>GIS/Mapping Services</i>							
<i>Transfer for In-house Engineering</i>							

Water Supply Fund Admin.

		12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
82.502.01.294	ADMINISTRATIVE SERVICES	305,873	461,866		461,866		473,413	2%
	<i>Reimburse to Corporate</i>							
82.502.01.299	OTHER CONTRACTUAL SERVICES	22,422	40,000		40,000		60,000	50%
	<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>							
	<i>ArcGIS Software Subscriptions</i>					5,000		
	<i>ArcGIS Software Support</i>					5,000		
	TOTAL CONTRACTUAL SERVICES	440,821	682,724		679,724		712,365	5%
COMMODITIES		-	-					
82.502.01.301	UNIFORMS	2,696	2,925		3,375		2,925	-13%
	<i>6.5 Employees @ 450</i>							
82.502.01.303	DUES & PUBLICATIONS	281	3,705		3,705		3,705	0%
	<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	15,583	23,375		23,375		\$23,375	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	4,000	6,000		6,000		6,000	0%
82.502.01.317	OFFICE SUPPLIES	484	1,400		1,400		1,400	0%
82.502.01.321	PURCHASE OF WATER	1,837,260	2,741,700		2,745,000		2,750,000	0%
	<i>Fixed Costs</i>							
	<i>O & M Charges</i>							
82.502.01.399	OTHER SUPPLIES (Computer supplies & accessories)	919	1,500		1,500		2,700	80%
	<i>Tablets</i>					1,200		
	TOTAL COMMODITIES	1,861,224	2,780,605		2,784,355		2,790,105	0%
CAPITAL OUTLAY		-	-					
82.502.01.401	CAPITAL OUTLAY	6,025	65,000		70,000		50,500	-28%
	<i>Permit Software Upgrades</i>			7,500		7,500		
	<i>Metering Hardware/Software Upgrade</i>							
	<i>Asset Management Software</i>			20,000		20,000		
	<i>Replace personal computer</i>							
	<i>Service Request Software</i>			12,500		12,500		
	<i>Analytics (\$30,000 Water, \$30,000 Wastewater, and \$24,535 to be reimbursed by Salt Creek)</i>			30,000				
	<i>Sensus Analytics Hosting Support, \$10,500 Wastewater</i>					10,500		
82.502.01.402	NON-CAPITAL OUTLAY	4,908	8,200		8,200		30,200	268%
	<i>IT Hardware</i>			6,000		6,000		
	<i>HRIS (Finance, 22,000)</i>					22,000		
	<i>Replace personal computers</i>			2,200		2,200		
	TOTAL CAPITAL OUTLAY	10,933	73,200		78,200		80,700	3%

Water Supply Fund Admin.

	12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
CONTRIBUTIONS	-	-					
82.502.01.621 IMRF CONTRIBUTIONS	47,218	76,793		70,259		73,628	5%
82.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	26,649	46,580		35,444		37,143	5%
82.502.01.623 MEDICARE CONTRIBUTIONS	5,702	11,275		8,289		8,687	5%
TOTAL CONTRIBUTIONS	79,569	134,648		113,992		119,458	5%
82.502.01.693 IEPA LOAN REPAYMENTS	-	217,944		65,639		225,639	244%
<i>College Streets (Last payment 2041)</i>			-		160,000		
<i>IEPA Loan Group #3 (Last payment 2042)</i>			-		-		
<i>North Side / South Villa (Last payment 2030)</i>			65,639		65,639		
82.502.01.699 PENSION EXPENSE (AUDIT ADJUSTMENT)	(50,022)	-					
TOTAL EXPENDITURES	2,707,382	4,478,178		4,280,084		4,545,378	6%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: **4/30/2018** **12/31/2018** **12/31/2019** **11/30/2019**

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Operations								
Contractual Services								
82.502.02.219	UTILITY - ELECTRIC	27,140	16,216	39,000	24,971	39,000	39,000	0%
82.502.02.220	UTILITY - GAS	4,402	1,933	5,200	3,321	5,200	5,200	0%
82.502.02.223	WATER & SEWER SERVICE	200	82	-	91	-	-	0%
82.502.02.273	MAINT OF CONTROLS	-	-	2,000	1,239	2,000	2,000	0%
82.502.02.274	METER REPAIRS	15,996	15,794	16,000	12,273	16,000	20,000	25%
82.502.02.285	DISPOSAL EXPENSE	15,037	7,940	25,000	13,605	25,000	25,000	0%
82.502.02.292	ENGINEERING SERVICES	36,162	52,173	528,938	112,482	164,180	668,900	307%
82.502.02.293	LABORATORY TESTING	5,731	10,956	15,000	9,063	15,000	15,000	0%
82.502.02.299	OTHER CONTRACTUAL SERVICES	48,284	9,745	58,700	45,650	58,700	78,700	34%
Total Contractual Services		152,952	114,839	689,838	222,696	325,080	853,800	163%
Commodities								
82.502.02.302	CHEMICALS	-	-	200	-	200	200	0%
82.502.02.322	HAND TOOLS	525	647	500	68	500	500	0%
82.502.02.342	ASPHALT MIX	3,084	4,478	8,000	6,992	8,000	8,000	0%
82.502.02.343	STONE	14,555	8,581	16,000	11,278	16,000	16,000	0%
82.502.02.344	CONCRETE - REDI MIX	4,616	8,687	6,000	7,015	8,000	9,000	13%
82.502.02.351	VALVES	7,661	7,628	12,000	2,881	12,000	12,000	0%
82.502.02.352	WATERMAIN REPAIR PARTS	12,321	10,802	12,000	6,691	12,000	12,000	0%
82.502.02.353	SERVICE CONNECTION MATERIALS	5,214	4,043	6,000	6,472	8,000	10,000	25%
82.502.02.354	WATER METERS	58,822	78,007	77,000	35,933	77,000	77,000	0%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	11,502	11,549	14,000	15,904	14,000	16,000	14%
82.502.02.399	OTHER SUPPLIES	4,293	8,667	10,000	5,647	10,000	11,000	10%
Total Commodities		122,593	143,087	161,700	98,882	165,700	171,700	4%
Capital Outlay								
82.502.02.401	CAPITAL OUTLAY	179,328	46,659	3,030,550	151,741	284,558	4,949,000	1639%
82.502.02.402	NON-CAPITAL OUTLAY	2,261	14,705	11,900	(1,109)	-	-	0%
Total Capital Outlay		181,589	61,364	3,042,450	150,632	284,558	4,949,000	1639%
Depreciation								
82.502.80.801	DEPRECIATION EXPENSE	473,713	315,809	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	31,368	20,912	-	-	-	-	0%
Total Depreciation		505,081	336,721	-	-	-	-	0%
Operations Total		962,215	656,011	3,893,988	472,209	775,338	5,974,500	671%
Water Supply Fund Total Expenses		5,339,910	3,313,371	8,372,166	3,994,350	5,055,422	10,519,878	108%
Water Supply Fund Net		439,086	640,195	235,274	654,951	1,801,889	(1,568,868)	-187%
Beginning Fund Balance						1,953,379	3,755,268	
Ending Fund Balance						3,755,268	2,186,399	

Water Supply Operations

	12/31/2018	2019 Budget	2019 Detail	2019		2020 /	
				Projected	2020 Detail	2020 Budget	2019
CONTRACTUAL SERVICES	Actual			Total			Projected
82.502.02.219 UTILITY - ELECTRIC	16,216	-		39,000		39,000	0%
82.502.02.220 UTILITY - GAS		5,200		5,200		5,200	0%
82.502.02.223 WATER & SEWER SERVICE	82	-		-		-	
82.502.02.273 MAINT OF CONTROLS	-	2,000		2,000		2,000	0%
82.502.02.274 METER REPAIRS <i>Large Meter Testing</i>	15,794	16,000		16,000		20,000	25%
82.502.02.285 DISPOSAL EXPENSE <i>Trench Spoil Dumping</i>	7,940	25,000		25,000		25,000	0%
82.502.02.292 ENGINEERING SERVICES	52,173	528,938		164,180		668,900	307%
<u>Phase 2 Design Engineering</u>							
2018 Street Improvement Program [Utility Sales Tax]				-		-	
Astor and Myrtle [Utility Sales Tax]				-		-	
Bierman (Sunset to North Avenue) [Utility Sales Tax]				-		72,000	
Charles (St. Charles to Oak) [Utility Sales Tax]				55,500		-	
College Streets [IEPA PWSLP Loan]				2,000		-	
Cornell Pump Station Generator Replacement				-		-	
Euclid (Highland to Kenilworth) [Utility Sales Tax]				-		-	
Euclid (Madison to Washington) [Utility Sales Tax]				-		5,000	
IEPA Loan Group 3 [IEPA PWSLP Loan]				-		134,000	
Maple Area Improvements [Utility Sales Tax]				17,366		-	
Division (Cornell to Villa)				-		-	
Maple (Illinois to Villa)				-		-	
Pine (Summit to Villa)				-		-	
Summit (Division to Union Pacific)				-		-	
Michigan (Central to Kenilworth) [Utility Sales Tax]				-		-	
Monterey (Washington to Park) [Utility Sales Tax]				-		-	
Princeton (Elm to Union Pacific) [Utility Sales Tax]				7,776		-	
Ridge (Yale to Ardmore)				-		-	
Third (Holly to Division) [Utility Sales Tax]				-		5,000	
Westmore (St. Charles to Division) [Utility Sales Tax]				-		6,000	
Wisconsin (Jackson to Madison) [Utility Sales Tax]				-		6,000	
Wisconsin (Madison to Kenilworth) [Utility Sales Tax]				-		15,000	
Yale (Jackson to Madison) [Utility Sales Tax]				-		5,000	
Yale (Madison to Park) [Utility Sales Tax]				-		-	
Yale (Plymouth to Ridge) [Utility Sales Tax]				51,700		-	
<u>Phase 3 Construction Oversight</u>							
2018 Street Improvement Program [Utility Sales Tax]				7,100		-	
Astor and Myrtle [Utility Sales Tax]				2,000		6,000	
Bierman (Sunset to North Avenue) [Utility Sales Tax]				-		-	
Charles (St. Charles to Oak) [Utility Sales Tax]				-		62,000	
College Streets [IEPA PWSLP Loan]				-		227,000	
Cornell Pump Station Generator Replacement				10,000		10,000	
Euclid (Highland to Kenilworth) [Utility Sales Tax]				800		2,900	
Euclid (Madison to Washington) [Utility Sales Tax]				-		-	
IEPA Loan Group 3 [IEPA PWSLP Loan]				-		-	
Maple Area Improvements [Utility Sales Tax]				-		20,000	
Division (Cornell to Villa)				-		-	
Maple (Illinois to Villa)				-		-	
Pine (Summit to Villa)				-		-	
Summit (Division to Union Pacific)				-		-	
Michigan (Central to Kenilworth) [Utility Sales Tax]				-		25,000	
Monterey (Washington to Park) [Utility Sales Tax]				-		8,000	
Princeton (Elm to Union Pacific) [Utility Sales Tax]				9,465		-	
Ridge (Yale to Ardmore) [Utility Sales Tax]				473		-	
Third (Holly to Division) [Utility Sales Tax]				-		-	
Westmore (St. Charles to Division) [Utility Sales Tax]				-		-	
Wisconsin (Jackson to Madison) [Utility Sales Tax]				-		-	
Wisconsin (Madison to Kenilworth) [Utility Sales Tax]				-		-	
Yale (Jackson to Madison) [Utility Sales Tax]				-		-	
Yale (Madison to Park) [Utility Sales Tax]				-		-	
Yale (Plymouth to Ridge) [Utility Sales Tax]				-		60,000	

Water Supply Operations

	12/31/2018	2019 Budget	2019 Detail	2019		2020 /	
				Projected	2020 Detail	2020 Budget	2019 Projected
82.502.02.293 LABORATORY TESTING	10,956	15,000		15,000		15,000	0%
<i>Includes Radium, Inorganics</i>							
82.502.02.299 OTHER CONTRACTUAL SERVICES	9,745	58,700		58,700		78,700	34%
<i>Automatic Vehicle Location (AVL) System</i>			-		15,000		
<i>Cathodic Protection (Water Towers)</i>			4,800		4,800		
<i>Consumer Confidence Reports</i>			1,000		1,000		
<i>Cross Connection Program</i>			11,000		11,000		
<i>Equipment Repair</i>			10,000		15,000		
<i>Fire Alarm</i>			300		300		
<i>Generator maintenance</i>			1,100		1,100		
<i>Leak Detection</i>			15,000		15,000		
<i>Main Repair</i>			2,000		2,000		
<i>Parkway Restoration</i>			10,000		10,000		
<i>Physicals</i>			1,500		1,500		
<i>Traffic Control</i>			2,000		2,000		
<i>Valve exercise</i>			-		-		
TOTAL CONTRACTUAL SERVICES	112,906	689,838		325,080		853,800	163%
COMMODITIES	-	-					
82.502.02.302 CHEMICALS	-	200		200		200	0%
82.502.02.322 HAND TOOLS	647	500		500		500	0%
82.502.02.342 ASPHALT	4,478	8,000		8,000		8,000	0%
82.502.02.343 STONE	8,581	16,000		16,000		16,000	0%
82.502.02.344 CONCRETE-REDI-MIX	8,687	6,000		8,000		9,000	13%
82.502.02.351 VALVES	7,628	12,000		12,000		12,000	0%
<i>Valves, Vaults, Rings, Frames, Covers</i>							
82.502.02.352 WATERMAIN REPAIR PARTS	10,802	12,000		12,000		12,000	0%
<i>Clamps, Pipe, Fittings</i>							
82.502.02.353 SERVICE CONNECTION MATERIALS	4,043	6,000		8,000		10,000	25%
<i>Copper Valves, B-Boxes</i>							
82.502.02.354 WATER METERS	78,007	77,000		77,000		77,000	0%
<i>Replacement, New & Parts</i>			60,000		60,000		
<i>Large Meter Replacement (10 Years)</i>			17,000		17,000		
82.502.02.355 FIRE HYDRANT REPAIR PARTS	11,549	14,000		14,000		16,000	14%
<i>Tees, Sleeves, Misc. Parts</i>							
82.502.02.399 OTHER SUPPLIES	8,667	10,000		10,000		11,000	10%
<i>Small Tools, Fittings, Seed, Black dirt, Barricade Parts, Paint, Oil, Rain Barrels</i>							
<i>Replace Time Clock</i>					1,000		
TOTAL COMMODITIES	143,087	161,700		165,700		171,700	4%

Water Supply Operations

	12/31/2018	2019 Budget	2019 Detail	2019		2020 /	
				Projected	2020 Detail	2020 Budget	2019 Projected
CAPITAL OUTLAY	-	-					
82.502.02.401 CAPITAL OUTLAY	46,659	3,030,550		284,558		4,949,000	1639%
2018 Street Improvement Program			24,354		-		
Astor and Myrtle [Utility Sales Tax]			20,000		60,000		
Bierman (Sunset to North Avenue)			-		-		
Charles (St. Charles to Oak) [Utility Sales Tax]			-		620,000		
College Streets			-		2,320,000		
Cornell Pump Station Generator Replacement			75,000		65,000		
Euclid (Highland to Kenilworth) [Utility Sales Tax]			8,000		29,000		
Euclid (Madison to Washington)			-		-		
Home Avenue Water Tower Painting (\$635,000)			-		635,000		
IEPA Loan Group 3 [IEPA PWSLP Loan]			-		-		
Maple Area Improvements			-		200,000		
Division (Cornell to Villa)							
Michigan (Central to Kenilworth) [Utility Sales Tax]			-		250,000		
Monterey (Washington to Park)			-		80,000		
Princeton (Elm to Union Pacific)			94,644		-		
Princeton Avenue Water Tower Painting (\$640,000)			-		-		
Ridge (Yale to Ardmore) [CDBG Grant]			62,560		-		
SCADA System Upgrades			-		50,000		
Third (Holly to Division)			-		-		
Water Meter Replacement			-		-		
Westmore (St. Charles to Division)			-		-		
Wisconsin (Jackson to Madison)			-		-		
Wisconsin (Madison to Kenilworth)			-		-		
Yale (Jackson to Madison)			-		-		
Yale (Madison to Park)			-		-		
Yale (Plymouth to Ridge) [CDBG Grant]			-		570,000		
Replace Unit #26 (1993 John Deere 544G Loader) (PW) (33%)			-		70,000		
82.502.02.402 NON-CAPITAL OUTLAY	14,705	11,900		11,900		24,200	103%
Replace 2 inch pump							
Replace magnetic locator			1,000		1,000		
Replace portable generator			1,400				
Replace concrete saw					1,900		
Replace locator			4,500				
Replace CLR Valves			5,000		5,000		
Water Sample Stations					5,500		
Replace Double Door and Frame (North Door)					3,300		
Replace Hot Water Power Washer					7,500		
TOTAL CAPITAL OUTLAY	61,364	3,042,450		296,458		4,973,200	1578%
TOTAL EXPENDITURES	317,357	3,893,988		787,238		5,998,700	662%

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.

CY 2019 ACCOMPLISHMENTS:

1. Cleaned 87,490 feet of sanitary sewer. Four trouble spots were flushed on a weekly basis.
2. Televised 2,054 feet of sanitary sewers to determine possible defects.
3. Responded to 1,763 sewer utility location requests as well as 182 service requests for other services.
4. Conducted 407 Infiltration and Inflow (I&I) inspections for properties in the village.
5. Inspected 58 new sewer services/sewer repairs for private development.
6. Performed monthly maintenance and daily inspections of seven lift stations.
7. Replaced an SSO pump at the WWFTF.
8. Refurbished a pump at the North Villa Lift Station.
9. Maintained the WWFTF on a monthly basis including lubricating, valve exercising and cleaning.
10. Responded to the following after hour emergency calls: 70 S.C.A.D.A. alarms, 9 sewer back up calls, and 9 emergency utility locate requests.
11. Continued implementing the Capacity, Management, Operation, and Maintenance (CMOM) plan for the sanitary system and the Long Term Control plan for the combined sewer system.
12. Televised 59 sanitary sewer service lines to determine possible defects.
13. Replaced WWFTF lighting system.
14. Replaced chlorine delivery system alarm at WWFTF.
15. Processed 26 reimbursements through the Sewer Reimbursement Program.
16. Continued the development of a capital replacement plan for the WWFTF.
17. Completed sewer improvements in conjunction with Village street improvement projects.

CY 2020 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. Purchase a new sewer televising truck and equipment to provide Public Works staff with the ability to perform necessary inspection of village sewers.
4. Provide Inflow & Infiltration inspections for properties being sold in the village.
5. Perform in-house sewer point repairs for 2020 street improvement projects.
6. Assist Street Division with snow removal and storm event emergency response.
7. Complete sanitary sewer service televising for 2020 projects as needed.
8. Respond to JULIE utility location requests and service requests within 48 hours.
9. Maintain awareness of federal regulations for record keeping of sanitary sewer overflows.
10. 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.
11. Continue to respond to all after hour emergencies within two hours of notification.
12. Continue to offer reimbursement through the Sewer Reimbursement Program.
13. Complete sewer separation associated with the Astor & Myrtle Improvement Project.

14. Initiate construction of sewer separation associated with the South Michigan Avenue Improvement Project (Kenilworth to Central), and Monterey (Park to Washington).
15. 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.
16. Continue to minimize water loss through the Water Loss Program.
17. Continue to implement an Operation and Maintenance Schedule Plan for the WWFTF.
18. Initiate design of sanitary sewer related improvements to be incorporated into proposed road projects.
19. Complete design and or construction of sanitary sewer related improvements to be incorporated into proposed road projects.
20. Implement recommendations in the WWFTF Capital Replacement Plan.

CY 2020 SIGNIFICANT CHANGES:

No significant changes expected for the Wastewater Fund in CY 2020.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Wastewater Fund								
Revenue								
Interest and Other Revenue								
83.41015	SALE OF ASSETS	-	-	-	-	-	-	0%
83.45105	INTEREST ON INVESTMENTS	2,169	12,233	7,000	24,937	25,000	7,000	-72%
83.45108	RESIDENT FEES-WASTEWATER	49,076	18,193	24,000	20,105	30,158	22,000	-27%
83.45110	PROCEEDS FROM BOND SALE	-	-	-	-	223,000	-	-100%
83.45117	STATE GRANT	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	2,899	2,141	500	1,408	2,000	2,000	0%
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
83.45164	TRANSFER FROM CAPITAL PROJ FD	246,430	234,064	487,104	1,038	478,104	487,104	2%
	Total Interest and Other Revenue	300,574	266,630	518,604	47,488	758,262	518,104	-32%
Grants								
83.46121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
83.46117	STATE GRANT	-	-	-	-	-	-	0%
	Total Grants	-	-	-	-	-	-	0%
Public Charges for Services								
83.48000	USER CHARGES	1,761,901	1,203,144	1,783,215	1,611,165	1,775,000	1,783,215	0%
83.48001	COMBINED SEWER FEE	290,920	193,540	290,000	266,556	290,000	290,000	0%
83.48003	WATER & SEWER PERMIT FEES	1,140	420	1,500	490	1,500	1,500	0%
83.48004	CONNECTION CHARGES	9,591	4,176	11,000	1,222	2,000	11,000	450%
83.48005	LATE CHARGES	12,346	7,505	11,200	10,232	15,348	11,200	-27%
83.48007	BLOCK GRANT	283,437	494,100	-	854,100	94,900	-	-100%
83.48009	EPA LOAN	-	-	1,316,549	-	1,016,000	254,000	-75%
83.48010	IEPA LOAN-SEPARATION	-	-	4,615,750	-	-	7,458,000	0%
83.48011	WASTE WATER CUSTOMER FEE	142,883	95,113	145,825	131,021	145,825	145,825	0%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	0%
83.48015	SEWER INSPECTION FEES	23,282	14,800	20,000	14,500	15,000	20,000	33%
	Total Public Charges for Services	2,525,500	2,012,797	8,195,039	2,889,286	3,355,573	9,974,740	197%
	Wastewater Fund Total Revenue	2,826,075	2,279,427	8,713,643	2,936,774	4,113,836	10,492,844	155%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Expenses								
Administration								
Salaries								
83.502.01.101	SALARIES: FULL-TIME	484,451	306,235	515,947	472,414	501,374	544,649	9%
83.502.01.105	SALARIES: PART-TIME	39,114	22,869	49,869	46,548	49,870	51,117	3%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	26,091	16,716	45,839	29,332	45,839	46,985	3%
83.502.01.108	SALARIES: TEMPORARY	-	25,200	32,023	12,692	22,000	32,023	46%
83.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
Total Salaries and Wages		549,656	371,020	643,678	560,985	619,083	674,774	9%
Contractual Services								
83.502.01.201	LEGAL NOTICES	383	1,561	2,500	598	2,000	2,500	25%
83.502.01.202	TRAINING & CONFERENCES	1,829	495	4,800	542	3,000	4,800	60%
83.502.01.210	TELEPHONE	3,785	1,411	4,500	2,003	4,500	4,500	0%
83.502.01.250	EMPLOYEE BENEFITS	109,644	73,041	116,504	70,384	116,504	110,653	-5%
83.502.01.261	INSURANCE CLAIM LOSSES	13,911	3,235	10,000	-	5,000	10,000	100%
83.502.01.265	MAINT OF MOBILE EQUIPMENT	19,431	12,954	19,431	-	19,431	19,431	0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,530	1,020	1,530	-	1,530	1,530	0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT	835	952	1,400	1,292	1,400	1,400	0%
83.502.01.271	MAINT OF RADIO EQUIPMENT	143	70	-	62	-	-	0%
83.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
83.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
83.502.01.292	ENGINEERING SERVICES	-	-	10,000	-	10,000	10,000	0%
83.502.01.294	ADMINISTRATIVE SERVICES	127,797	85,200	130,353	119,490	130,353	133,612	2%
83.502.01.299	OTHER CONTRACTUAL SERVICES	28,076	13,187	27,050	18,135	27,050	47,150	74%
Total Contractual Services		307,365	193,127	328,068	212,506	320,768	345,576	8%
Commodities								
83.502.01.301	UNIFORMS	2,550	2,279	2,700	2,717	2,925	2,925	0%
83.502.01.303	DUES & PUBLICATIONS	9,743	9,810	10,650	9,880	10,650	10,650	0%
83.502.01.307	GASOLINE	16,941	11,294	16,941	-	16,941	16,941	0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	4,210	2,807	4,210	-	4,210	4,210	0%
83.502.01.317	OFFICE SUPPLIES	817	472	1,000	725	1,000	1,000	0%
83.502.01.399	OTHER SUPPLIES	562	486	1,500	195	1,500	2,700	80%
Total Commodities		34,824	27,147	37,001	13,517	37,226	38,426	3%
Capital Outlay								
83.502.01.401	CAPITAL OUTLAY	13,362	4,025	40,000	1,783	50,000	30,500	-39%
83.502.01.402	NON-CAPITAL OUTLAY	6,271	4,253	5,200	4,073	5,200	20,200	288%
Total Capital Outlay		19,634	8,278	45,200	5,856	55,200	50,700	-8%
Contributions								
83.502.01.621	IMRF CONTRIBUTIONS	59,716	42,473	71,786	52,120	76,085	80,714	6%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	32,525	24,481	37,928	7,890	38,383	40,718	6%
83.502.01.623	MEDICARE CONTRIBUTIONS	6,877	5,194	8,870	5,480	8,977	9,523	6%
83.502.01.694	IEPA LOAN REPAYMENTS	154,210	10,238	256,690	154,210	154,210	279,210	81%
83.502.01.699	PENSION EXPENSE	154,210	(40,509)	-	-	-	-	0%
Total Contributions		407,537	41,877	375,274	219,699	277,655	410,165	48%
Transfers Out								
83.502.01.760	TRANSFER TO STREET IMPROV FUND	-	-	90,104	-	60,069	90,104	50%
83.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
Total Transfers Out		-	-	90,104	-	60,069	90,104	50%
Administration Total		1,319,016	641,449	1,519,325	1,012,563	1,370,001	1,609,745	17%

Wastewater Fund Administration

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 / 2019	
				Total	2020 Detail	2020 Budget	Projected
SALARIES & WAGES	Actual	-					
83.502.01.101 SALARIES: FULL-TIME	306,235	515,947		501,374		544,649	9%
Director of Public Works (25%) (VJ) (Vacant)			21,914		32,000		
Deputy Director (25%) (RS)			30,380		31,500		
Assistant Village Engineer (25%) (KM)			23,265		25,464		
Administrative Secretary (DP)			64,072		65,264		
Foreman (50%) (DJ)			41,968		43,010		
Maintenance Worker -(WWTF Operator) (WJ)			68,336		70,032		
Maintenance Worker II (JP)			61,798		63,920		
Maintenance Worker II (DC)			62,893		65,006		
Maintenance Worker I (DV)			55,898		57,280		
Maintenance Worker II (DK)			63,698		65,817		
Engineering Assistant (33%) (JW)			-		18,025		
E/R Duty (25%)			7,152		7,331		
83.502.01.105 SALARIES: PART-TIME	22,869	49,869		49,870		51,117	2%
Plumbing Inspector (GB)			27,247		27,928		
Part Time Office (CL)			22,623		23,189		
83.502.01.106 SALARIES: OVERTIME FULL-TIME	16,716	45,839		45,839		46,985	2%
83.502.01.108 SALARIES: TEMPORARY	25,200	32,023		22,000		32,023	46%
Summer Help, Intern							
83.502.01.150 CONTINGENCY	-	-		-		-	
TOTAL SALARIES & WAGES	371,020	643,678		619,083		674,774	9%
CONTRACTUAL SERVICES							
83.502.01.201 LEGAL NOTICES	1,561	2,500		2,000		2,500	25%
83.502.01.202 TRAINING & CONFERENCES	495	4,800		3,000		4,800	60%
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	1,411	4,500		4,500		4,500	0%
Cellular			3,300		3,300		
Land Lines			1,200		1,200		
83.502.01.250 EMPLOYEE BENEFITS	73,041	116,504		116,504		110,653	-5%
Life/Health/Dental/Vision							
83.502.01.261 INSURANCE CLAIM LOSSES	3,235	10,000		5,000		10,000	100%
83.502.01.265 MAINT OF MOBILE EQUIPMENT	12,954	19,431		19,431		19,431	0%
83.502.01.266 CONTR/MAINT OF MOBILE EQUIP	1,020	1,530		1,530		1,530	0%
83.502.01.270 MAINT OF OFFICE EQUIPMENT	952	1,400		1,400		1,400	0%
83.502.01.271 MAINT OF RADIO EQUIPMENT	70	-		-		-	
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		10,000		10,000	0%
In-house Engineering (Transfer to Corporate)							
Atlas/Map Updates							
83.502.01.294 ADMINISTRATIVE SERVICES	85,200	130,353		130,353		133,612	2%
Reimburse to Corporate							
83.502.01.299 OTHER CONTRACTUAL SERVICES	13,187	27,050		27,050		47,150	74%
Billing Costs			3,000		3,000		
JULIE (50%)			1,900		2,000		
Drug & Alcohol Testing			520		520		
Software Maintenance (includes Citiview)			9,300		9,300		
Collection, Physicals, Temp.			1,500		1,500		
Rate Study			10,000		20,000		
Generator Maintenance			830		830		
ArcGIS Software Subscriptions					5,000		
ArcGIS Software Support					5,000		

Wastewater Fund Administration

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019	
				Total	2020 Detail		Projected	Projected
TOTAL CONTRACTUAL SERVICES	193,127	328,068		320,768		345,576		8%
COMMODITIES	-	-						
83.502.01.301 UNIFORMS <i>6.5 Employees @ 450</i>	2,279	2,700		2,925		2,925		0%
83.502.01.303 DUES & PUBLICATIONS <i>Books</i>	9,810	10,650	200	10,650	200	10,650		0%
<i>Recertifications</i>			250		250			
<i>Memberships</i>			400		400			
<i>Salt Creek Watershed Network</i>			2,300		2,300			
<i>NPDES (WWTF)</i>			7,500		7,500			
83.502.01.307 GASOLINE	11,294	16,941		16,941		16,941		0%
83.502.01.310 MOTOR VEHICLE PARTS & ACCESS	2,807	4,210		4,210		4,210		0%
83.502.01.317 OFFICE SUPPLIES	472	1,000		1,000		1,000		0%
83.502.01.399 OTHER SUPPLIES <i>Tablets</i>	486	1,500		1,500	1,200	2,700		80%
TOTAL COMMODITIES	27,147	37,001		37,226		38,426		3%
CAPITAL OUTLAY	-	-						
83.502.01.401 CAPITAL OUTLAY <i>Analytics (\$30,000 Water, \$30,000 Wastewater, and \$24,535 to be reimbursed by Salt Creek)</i>	4,025	40,000	30,000	50,000		30,500		-39%
<i>Sensus Analytics Hosting Support, \$10,500 Water</i>					10,500			
<i>Asset Management Software</i>			20,000		20,000			
83.502.01.402 NON-CAPITAL OUTLAY <i>IT Hardware</i>	4,253	5,200	3,200	5,200	3,200	20,200		288%
<i>HRIS (Finance, 15,000)</i>			-		15,000			
<i>Replace personal computers</i>			-		-			
<i>Replace work station</i>			2,000		2,000			
TOTAL CAPITAL OUTLAY	8,278	45,200		55,200		50,700		-8%
CONTRIBUTIONS	-	-						
83.502.01.621 IMRF CONTRIBUTIONS	42,473	71,786		76,085		80,714		6%
83.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	24,481	37,928		38,383		40,718		6%
83.502.01.623 MEDICARE CONTRIBUTIONS	5,194	8,870		8,977		9,523		6%
TOTAL CONTRIBUTIONS	72,148	118,584		123,445		130,955		6%
83.502.01.694 IEPA LOAN REPAYMENT <i>2009 Sewer Rehabilitation (Last payment 2030)</i>	10,238	256,690	79,938	154,210	79,938	279,210		81%
<i>2019 Sewer Rehabilitation (Last payment 2040)</i>			-		125,000			
<i>2021 Sewer Rehabilitation (Last payment 2042)</i>			-		-			
<i>North Villa Lift Station (Last payment 2024)</i>			26,351		26,351			
<i>Park Boulevard Sewer Rehabilitation (Last payment 2044)</i>			-		-			
<i>South Myrtle Relief Sewer (Last payment 2029)</i>			47,921		47,921			
83.502.01.760 TRANSFER TO STREET IMPROVEMENT FUND	-	90,104		60,069		90,104		50%
TOTAL EXPENDITURES	681,958	1,519,325		1,370,001		1,609,745		17%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: **4/30/2018** **12/31/2018** **12/31/2019** **11/30/2019**

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Operations								
Contractual Services								
83.502.02.219	UTILITY - ELECTRIC	65,732	29,444	44,000	35,669	44,000	44,000	0%
83.502.02.220	UTILITY - GAS	10,311	3,144	10,000	6,335	10,000	11,000	10%
83.502.02.221	LOMBARD SEWER SERVICE	2,810	2,011	3,000	1,218	3,000	3,000	0%
83.502.02.223	WATER & SEWER SERVICE	16,683	-	-	-	-	-	0%
83.502.02.273	MAINT OF CONTROLS	3,490	3,017	4,000	2,594	4,000	4,000	0%
83.502.02.281	RENTAL OF EQUIPMENT	-	-	250	-	250	500	100%
83.502.02.285	DISPOSAL EXPENSE	7,755	5,050	10,000	1,460	10,000	10,000	0%
83.502.02.292	ENGINEERING SERVICES	33,629	5,314	226,364	88,186	191,425	238,600	25%
83.502.02.293	LABORATORY TESTING	2,866	4,275	5,000	4,487	5,000	5,000	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES	95,355	61,807	89,800	16,234	89,800	166,600	86%
	Total Contractual Services	238,633	114,062	392,414	156,183	357,475	482,700	35%
Commodities								
83.502.02.302	CHEMICALS	8,813	10,220	11,000	8,217	11,000	12,000	9%
83.502.02.322	HAND TOOLS	45	199	500	25	500	500	0%
83.502.02.342	ASPHALT MIX	373	1,620	4,000	-	2,500	4,000	60%
83.502.02.343	STONE	6,922	4,878	7,000	-	7,000	7,000	0%
83.502.02.344	CONCRETE - REDI MIX	5,290	4,475	5,000	7,670	8,000	9,000	13%
83.502.02.356	MANHOLE MATERIALS	3,895	3,084	5,000	-	5,000	5,000	0%
83.502.02.357	SEWERMAIN REPAIR PARTS	3,057	-	4,000	240	4,000	4,000	0%
83.502.02.399	OTHER SUPPLIES	6,687	7,090	10,000	4,181	10,000	11,000	10%
	Total Commodities	35,081	31,565	46,500	20,332	48,000	52,500	9%
Capital Outlay								
83.502.02.401	CAPITAL OUTLAY	(363,789)	(80,244)	1,599,786	91,464	1,350,994	1,139,300	-16%
83.502.02.402	NON-CAPITAL OUTLAY	-	12,196	60,200	28,960	-	-	0%
	Total Capital Outlay	(363,789)	(68,048)	1,659,986	120,424	1,350,994	1,139,300	-16%
	Operations Total	(90,075)	77,579	2,098,900	296,939	1,756,469	1,674,500	-5%

Wastewater Fund Operations

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019
	Actual			Total	2020 Detail		Projected
CONTRACTUAL SERVICES							
83.502.02.219 UTILITY - ELECTRIC <i>WWFTF & Lift Stations</i>	29,444	44,000		44,000		44,000	0%
83.502.02.220 UTILITY - GAS <i>WWFTF</i>	3,144	10,000		10,000		11,000	10%
83.502.02.221 LOMBARD SEWER SERVICE	2,011	3,000		3,000		3,000	0%
83.502.02.223 WATER AND SEWER SERVICE	-	-		-		-	
83.502.02.273 MAINT OF CONTROLS	3,017	4,000		4,000		4,000	0%
83.502.02.281 RENTAL OF EQUIPMENT	-	250		250		500	100%
83.502.02.285 DISPOSAL EXPENSE <i>Contract Hauling</i>	5,050	10,000		10,000		10,000	0%
83.502.02.292 ENGINEERING SERVICES	5,314	226,364		191,425		238,600	25%
<i>Phase 2 Design Engineering</i>							
<i>2018 Street Improvement Program [Utility Sales Tax]</i>				-		-	
<i>2019 Sewer Rehabilitation Program [IEPA WPCLP Loan]</i>				-		-	
<i>2021 Sewer Rehabilitation Program [IEPA WPCLP Loan]</i>				-		96,000	
<i>Astor and Myrtle [Utility Sales Tax]</i>				-		-	
<i>Bierman (Sunset to North Avenue) [Utility Sales Tax]</i>				-		3,000	
<i>Charles (St. Charles to Oak) [Utility Sales Tax]</i>				-		-	
<i>College Streets [Utility Sales Tax]</i>				-		-	
<i>Euclid (Highland to Kenilworth) [Utility Sales Tax]</i>				-		-	
<i>Euclid (Madison to Washington) [Utility Sales Tax]</i>				-		3,000	
<i>Harvard (Jefferson Park to Ridge) [Utility Sales Tax]</i>				-		5,000	
<i>Jackson (Addison to Yale) [Utility Sales Tax]</i>				2,000		2,000	
<i>Maple Area Improvements [Utility Sales Tax]</i>				13,171		-	
<i> Division (Cornell to Villa)</i>							
<i> Myrtle (Division to Oak)</i>							
<i> Oak (Division to Villa)</i>							
<i> Pine (Summit to Villa)</i>							
<i> Summit (Division to Union Pacific)</i>							
<i>Michigan (Central to Kenilworth) [Utility Sales Tax]</i>				-		-	
<i>Monterey (Washington to Park) [Utility Sales Tax]</i>				-		-	
<i>Park Boulevard Sewer Rehabilitation [IEPA WPCLP Loan]</i>				-		-	
<i>Princeton (Elm to Union Pacific) [Utility Sales Tax]</i>				-		-	
<i>Smoke Testing Program [Utility Sales Tax]</i>				53,354		-	
<i>Westmore (St. Charles to Division) [Utility Sales Tax]</i>				-		3,000	
<i>Wet Weather Flow Treatment Facility (WWFTF) Improvements</i>				20,000		20,000	
<i>Wisconsin (Jackson to Madison) [Utility Sales Tax]</i>				-		4,000	
<i>Wisconsin (Madison to Kenilworth) [Utility Sales Tax]</i>				-		9,000	
<i>Yale (Jackson to Madison)</i>				-		3,000	
<i>Yale (Madison to Park)</i>				-		-	
<i>Yale (Plymouth to Ridge) [Utility Sales Tax]</i>				-		-	

Wastewater Fund Operations

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 / 2019	
				Total	2020 Detail	2020 Budget	Projected
Phase 3 Construction Oversight							
2018 Street Improvement Program [Utility Sales Tax]			6,300		-		
2019 Sewer Rehabilitation Program [IEPA WPCLP Loan]			91,100		22,800		
2021 Sewer Rehabilitation Program [IEPA WPCLP Loan]			-		-		
Astor and Myrtle [Utility Sales Tax]			3,000		9,000		
Bierman (Sunset to North Avenue) [Utility Sales Tax]			-		-		
Charles (St. Charles to Oak) [Utility Sales Tax]			-		3,000		
College Streets [Utility Sales Tax]			-		4,000		
Euclid (Highland to Kenilworth) [Utility Sales Tax]			500		1,800		
Euclid (Madison to Washington) [Utility Sales Tax]			-		-		
Harvard (Jefferson Park to Ridge) [Utility Sales Tax]			-		-		
Jackson (Addison to Yale) [Utility Sales Tax]			-		4,000		
Maple Area Improvements [Utility Sales Tax]			-		15,000		
Division (Cornell to Villa)			-		-		
Myrtle (Division to Oak)			-		-		
Oak (Division to Villa)			-		-		
Pine (Summit to Villa)			-		-		
Summit (Division to Union Pacific)			-		-		
Michigan (Central to Kenilworth) [Utility Sales Tax]			-		4,000		
Monterey (Washington to Park) [Utility Sales Tax]			-		5,000		
Park Boulevard Sewer Rehabilitation [IEPA WPCLP Loan]			-		-		
Princeton (Elm to Union Pacific) [Utility Sales Tax]			2,000		-		
Smoke Testing Program [Utility Sales Tax]			-		-		
Westmore (St. Charles to Division) [Utility Sales Tax]			-		-		
Wet Weather Flow Treatment Facility (WWFTF) Improvements			-		20,000		
Wisconsin (Jackson to Madison) [Utility Sales Tax]			-		-		
Wisconsin (Madison to Kenilworth) [Utility Sales Tax]			-		-		
Yale (Jackson to Madison)			-		-		
Yale (Madison to Park)			-		-		
Yale (Plymouth to Ridge) [Utility Sales Tax]			-		2,000		
83.502.02.293 LABORATORY TESTING	4,275	5,000		5,000		5,000	0%
83.502.02.299 OTHER CONTRACTUAL SERVICES	61,807	89,800		89,800		166,600	86%
Annual Rewind of Lift Station Motors			9,500		9,500		
Automatic Vehicle Location (AVL) System			-		15,000		
Clean & Disposal WWFTF First Flush			10,000		10,000		
Contractual Repairs - Collection Systems			15,000		15,000		
Contractual Repairs - Lift Stations			10,000		15,000		
Contractual Repairs - WWFTF			15,000		15,000		
Generator Maintenance			1,300		1,300		
Sewer TV Truck Lease Repayment [2020, 2021, 2022, 2023, 2024]			-		52,600		
Parkway/Street Repair			15,000		15,000		
Root Foaming			6,000		6,000		
Sewer Inspections			6,000		6,000		
Sewer TV Software Support			2,000		-		
WinCan License and Cloud Storage			-		6,200		
TOTAL CONTRACTUAL SERVICES	114,062	392,414		357,475		482,700	35%
COMMODITIES							
83.502.02.302 CHEMICALS	10,220	11,000		11,000		12,000	9%
Sewer Degreaser							
83.502.02.322 HAND TOOLS	199	500		500		500	0%
83.502.02.342 ASPHALT	1,620	4,000		2,500		4,000	60%
83.502.02.343 STONE	4,878	7,000		7,000		7,000	0%
83.502.02.344 CONCRETE	4,475	5,000		8,000		9,000	13%
83.502.02.356 MANHOLE MATERIALS	3,084	5,000		5,000		5,000	0%
Chimney Seals, Rings, Casting							
83.502.02.357 SEWER MAIN REPAIR PARTS	-	4,000		4,000		4,000	0%
83.502.02.399 OTHER SUPPLIES	7,090	10,000		10,000		11,000	10%
Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWFTF							
Replace Time Clock					1,000		
TOTAL COMMODITIES	31,565	46,500		48,000		52,500	9%

Wastewater Fund Operations

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 / 2019	
				Total	2020 Detail	2020 Budget	Projected
CAPITAL OUTLAY	-	-	-	-	-	-	-
83.502.02.401 CAPITAL OUTLAY	(80,244)	1,599,786		1,350,994		1,139,300	-16%
2018 Street Improvement Program			21,610		-		
2019 Sewer Rehabilitation Program [IEPA WPCLP Loan]			924,900		231,300		
2021 Sewer Rehabilitation Program [IEPA WPCLP Loan]			-		-		
Astor and Myrtle [Utility Sales Tax]			30,000		90,000		
Bierman (Sunset to North Avenue)			-		-		
Charles (St. Charles to Oak)			-		30,000		
College Streets			-		40,000		
Euclid (Highland to Kenilworth)			5,000		18,000		
Euclid (Madison to Washington)			-		-		
Harvard (Jefferson Park to Ridge)			-		-		
Jackson (Addison to Yale)			-		40,000		
Maple Area Improvements			-		150,000		
Division (Cornell to Villa)							
Michigan (Central to Kenilworth) [Utility Sales Tax]			-		40,000		
Monterey (Washington to Park)			-		50,000		
Park Boulevard Sewer Rehabilitation [IEPA WPCLP Loan]			-		-		
Princeton (Elm to Union Pacific) [Utility Sales Tax]			20,000		-		
Ridge (Yale to Ardmore)			9,484		-		
SCADA System Upgrades			-		100,000		
Sewer Reimbursement Program			35,000		35,000		
Sewer Televising Truck & Equipment Replacement (\$230,000) [Lease pay back in 299]			230,000		-		
SSO Pump Replacement			25,000		25,000		
Westmore (St. Charles to Division)			-		-		
Wet Weather Flow Treatment Facility (WWTF) Improvements			50,000		200,000		
Wisconsin (Jackson to Madison)			-		-		
Wisconsin (Madison to Kenilworth)			-		-		
Yale (Jackson to Madison)			-		-		
Yale (Madison to Park)			-		-		
Yale (Plymouth to Ridge)			-		20,000		
Replace Unit #26 (1993 John Deere 544G Loader) (PW) (33%)			-		70,000		
83.502.02.402 NON-CAPITAL OUTLAY	12,196	60,200		53,001		40,000	-25%
Portable Pump WWFTF			-		-		
Replace diversion structure transducers			4,000		4,000		
Replace gas detectors - WWFTF			15,000		-		
Replace lift station floats			-		-		
Replace WWFTF components			5,000		10,000		
Replace Chlorine delivery system alarm - WWFTF			7,803		-		
Replace Polymer Pump - WWFTF			1,200		-		
Root Cutter			-		6,000		
Replace WWFTF lighting (\$1500 rebate)			19,998		-		
Replace Lift Station Pump (North Villa)			-		20,000		
TOTAL CAPITAL OUTLAY	(68,048)	1,659,986		1,403,995		1,179,300	-16%
TOTAL EXPENDITURES	77,579	2,098,900		1,809,470		1,714,500	-5%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
North Avenue Townhomes								
Contractual Services								
83.502.03.220	UTILITY - GAS	322	121	-	-	-	-	0%
83.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	322	121	-	-	-	-	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	322	121	-	-	-	-	0%
Combined Sewer Separation								
Contractual Services								
83.502.04.220	LEGAL NOTICES	-	216	-	-	-	-	0%
83.502.04.292	ENGINEERING SERVICES	251,156	195,407	827,750	175,345	358,778	1,294,000	261%
	Total Contractual Services	251,156	195,623	827,750	175,345	358,778	1,294,000	261%
Capital Outlay								
83.502.04.401	CAPITAL OUTLAY	523,956	575,805	3,954,000	436,169	665,356	6,780,000	919%
	Total Capital Outlay	523,956	575,805	3,954,000	436,169	665,356	6,780,000	919%
Contributions								
83.502.04.694	IEPA LOAN REPAYMENTS	-	-	80,140	-	-	80,140	0%
	Total Contributions	-	-	80,140	-	-	80,140	0%
	Combined Sewer Separation Total	775,112	771,428	4,861,890	611,515	1,024,134	8,154,140	696%
Depreciation								
83.502.80.801	DEPRECIATION EXPENSE	653,283	457,152	-	-	-	-	0%
	Total Depreciation	653,283	457,152	-	-	-	-	0%
	Wastewater Fund Total	2,657,658	1,947,729	8,480,115	1,921,018	4,150,604	11,438,385	176%
	Wastewater Fund Net	168,417	331,698	233,528	1,015,756	(36,768)	(945,541)	2472%
	<i>Beginning Fund Balance</i>					1,412,621	1,375,853	
	<i>Ending Fund Balance</i>					1,375,853	430,312	

Wastewater Fund-North Ave L.S.

		12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
CONTRACTUAL SERVICES		Actual	-					
83.502.03.220	UTILITY - GAS	121	-		-		-	
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	121	-		-		-	
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	121	-		-		-	

Wastewater Combined Separation

	12/31/2018	2019 Budget	2019 Detail	2019		2020 /	
				Projected	2020	2020	2019
	Actual			Total	2020 Detail	Budget	Projected
CONTRACTUAL SERVICES							
83.502.04.220 LEGAL NOTICIES	216	-		-		-	
83.502.04.292 ENGINEERING SERVICES	195,407	827,750		358,778		1,294,000	261%
<i>Phase 2 Design Engineering</i>							
<i>Astor and Myrtle</i>			20,000		-		
<i>Charles (St. Charles to Oak) [Utility Sales Tax]</i>			81,609		-		
<i>Euclid (Madison to Washington) [Utility Sales Tax]</i>			-		53,000		
<i>Maple Area Improvements [Utility Sales Tax]</i>			142,000		-		
<i>Myrtle (Division to Oak)</i>							
<i>Oak (Division to Villa)</i>							
<i>Pine (Summit to Villa)</i>							
<i>Summit (Division to Union Pacific)</i>							
<i>Michigan (Central to Kenilworth) [Utility Sales Tax]</i>			10,000		-		
<i>Monterey (Washington to Park) [Utility Sales Tax]</i>			24,705		-		
<i>Princeton (Elm to Union Pacific) [Utility Sales Tax]</i>			-		-		
<i>Second (Holly to Division) [Utility Sales Tax]</i>			2,464		-		
<i>Third (Holly to Division) [Utility Sales Tax]</i>			-		55,000		
<i>Washington Area Combined Sewer Separation [IEPA WPCLP Loan]</i>			-		302,000		
<i>Westmore (St. Charles to Division) [IEPA WPCLP Loan]</i>			-		54,000		
<i>Wisconsin (Madison to Kenilworth) [IEPA WPCLP Loan]</i>			-		152,000		
<i>Yale (Madison to Park) [IEPA WPCLP Loan]</i>			-		-		
<i>Phase 3 Construction Oversight</i>							
<i>Astor and Myrtle [IEPA WPCLP Loan]</i>			18,000		69,000		
<i>Charles (St. Charles to Oak) [IEPA WPCLP Loan]</i>			-		105,000		
<i>Euclid (Madison to Washington) [IEPA WPCLP Loan]</i>			-		-		
<i>Maple Area Improvements [IEPA WPCLP Loan]</i>			-		163,000		
<i>Myrtle (Division to Oak)</i>							
<i>Oak (Division to Villa)</i>							
<i>Pine (Summit to Villa)</i>							
<i>Summit (Division to Union Pacific)</i>							
<i>Michigan (Central to Kenilworth) [IEPA WPCLP Loan]</i>			-		46,000		
<i>Monterey (Washington to Park) [IEPA WPCLP Loan]</i>			-		295,000		
<i>Princeton (Elm to Union Pacific) [Utility Sales Tax]</i>			60,000		-		
<i>Second (Holly to Division) [Utility Sales Tax]</i>			-		-		
<i>Third (Holly to Division) [IEPA WPCLP Loan]</i>			-		-		
<i>Washington Area Combined Sewer Separation [IEPA WPCLP Loan]</i>			-		-		
<i>Westmore (St. Charles to Division) [IEPA WPCLP Loan]</i>			-		-		
<i>Wisconsin (Madison to Kenilworth) [IEPA WPCLP Loan]</i>			-		-		
<i>Yale (Madison to Park) [IEPA WPCLP Loan]</i>			-		-		
83.502.04.299 OTHER CONTRACTUAL SERVICES	-	-		-		-	
83.502.04.399 OTHER SUPPLIES	-	-		-		-	
TOTAL CONTRACTUAL SERVICES	195,623	827,750		358,778		1,294,000	261%
CAPITAL OUTLAY	-	-					
83.502.04.401 CAPITAL OUTLAY	575,805	3,954,000		665,356		6,780,000	919%
<i>Astor and Myrtle [IEPA WPCLP Loan]</i>			180,000		690,000		
<i>Charles (St. Charles to Oak) [IEPA WPCLP Loan]</i>			-		1,050,000		
<i>Euclid (Madison to Washington) [IEPA WPCLP Loan]</i>			-		-		
<i>Maple Area Improvements [IEPA WPCLP Loan]</i>			-		1,630,000		
<i>Michigan (Central to Kenilworth) [IEPA WPCLP Loan]</i>			-		460,000		
<i>Monterey (Washington to Park) [IEPA WPCLP Loan]</i>			-		2,950,000		
<i>Princeton (Elm to Union Pacific) [CDBG Grant; Utility Sales Tax]</i>			485,356		-		
<i>Second (Holly to Division) [CDBG-DR Grant]</i>			-		-		
<i>Third Avenue Combined Sewer Separation Project [IEPA WPCLP Loan]</i>			-		-		
<i>Washington Area Combined Sewer Separation [IEPA WPCLP Loan]</i>			-		-		
<i>Westmore (St. Charles to Division) [IEPA WPCLP Loan]</i>			-		-		
<i>Wisconsin (Madison to Kenilworth) [IEPA WPCLP Loan]</i>			-		-		
<i>Yale (Madison to Park) [IEPA WPCLP Loan]</i>			-		-		
83.502.04.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	575,805	3,954,000		665,356		6,780,000	919%

Wastewater Combined Separation

CONTRIBUTIONS	-	-			
83.502.04.694 IEPA LOAN REPAYMENT	-	80,140	-	-	80,140
<i>Astor and Myrtle [Sewer Separation Fee] (Last payment 2041)</i>			-		80,140
<i>Charles (St. Charles to Oak) [Utility Sales Tax] (Last payment 2041)</i>			-		-
<i>Maple Area Improvements [Utility Sales Tax] (Last payment 2041)</i>			-		-
<i>Michigan (Central to Kenilworth) [Utility Sales Tax] (Last payment 2041)</i>			-		-
<i>Monterey (Washington to Park) [Utility Sales Tax] (Last payment 2041)</i>			-		-
TOTAL CONTRIBUTIONS	<u>-</u>	<u>80,140</u>	<u>-</u>	<u>-</u>	<u>80,140</u>
TOTAL EXPENDITURES	<u>771,428</u>	<u>4,861,890</u>	<u>1,024,134</u>	<u>8,154,140</u>	696%

Village of Villa Park, Illinois

2020 BUDGET

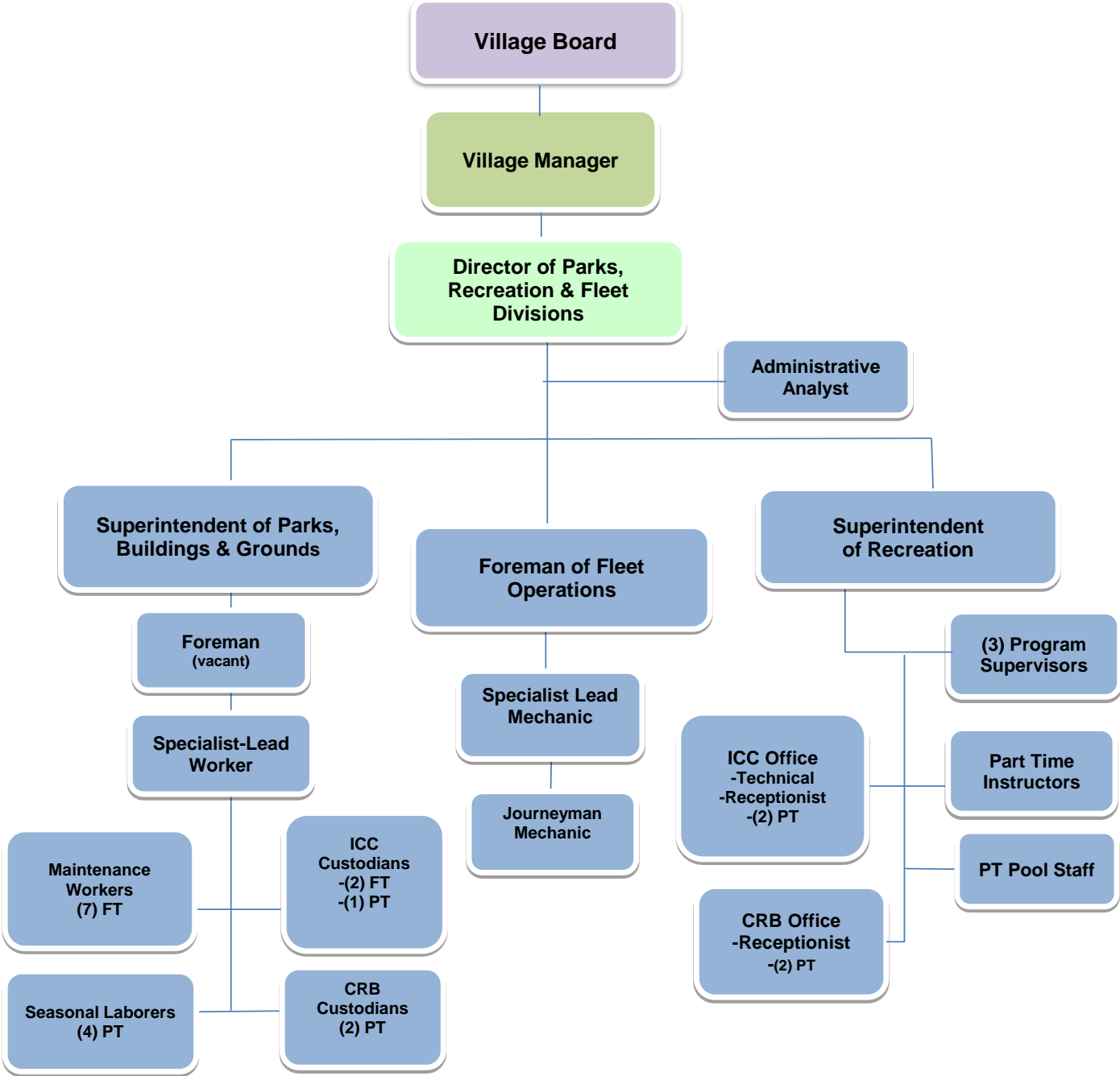


PARKS AND RECREATION

**JANUARY 1, 2020 TO
DECEMBER 31, 2020**

APPROVED DECEMBER 16, 2019

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.

CY19 ACCOMPLISHMENTS:

Completed the following in house repairs to various village buildings in a timely manner with minimal subcontracting:

1. Six A/C units were purchased and installed at ICC.
2. A new boiler circulating pump was installed at PW.
3. CRB basement water leak repairs were completed.
4. Village Hall Board Room and COW room window repairs including scraping and new paint were completed.
5. New emergency exit signage and lights to various Village buildings were installed.
6. New doors at CDED and Parks Shop were installed.
7. New water heater at PD was installed.
8. New water heater at Fire St-82 was installed.
9. Numerous repairs and improvements were made to the Museum including the A/C system, lighting in the exhibit areas, caulking of exterior joints in walkways, new bathroom fixtures
10. Crack filling, sealcoating and striping of Village Hall and Community/Economic Development parking lots were completed.

CY2020 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 ICC, including emergency exit doors in the gym.

CY2020 SIGNIFICANT CHANGES:

1. Replace 4 of 24 heating units at ICC in a 6 year plan to replace all.
2. Replace Fleet Garage roof.
3. New PD RTU, Boiler and boiler venting improvements.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Buildings and Grounds								
Salaries and Wages								
10.516.00.101	SALARIES: FULL-TIME	66,958	46,390	75,445	65,335	75,147	78,792	5%
10.516.00.106	SALARIES: OVERTIME FULL-TIME	6,639	5,446	10,794	8,029	10,750	10,750	0%
	Total Salaries and Wages	73,597	51,836	86,239	73,364	85,897	89,542	4%
Contractual Services								
10.516.00.219	UTILITY - ELECTRIC	3,071	1,810	1,745	2,187	2,585	2,642	2%
10.516.00.220	UTILITY - GAS	13,333	11,315	25,000	13,745	25,000	25,550	2%
10.516.00.222	HEATING & A/C MAINT SERV	24,853	9,508	15,000	16,055	15,300	15,637	2%
10.516.00.223	WATER & SEWER SERVICE	29,052	30,566	59,233	28,782	44,500	45,479	2%
10.516.00.299	OTHER CONTRACTUAL SERVICES	116,155	68,463	134,436	134,501	170,520	156,415	-8%
	Total Contractual Services	186,464	121,662	235,414	195,270	257,905	245,723	-5%
Commodities								
10.516.00.301	UNIFORMS	425	450	900	450	900	450	-50%
10.516.00.314	JANITORIAL SUPPLIES	11,642	6,944	12,000	9,060	12,000	12,000	0%
10.516.00.315	BUILDING MAINT SUPPLIES	6,233	4,836	16,437	12,465	16,437	17,388	6%
10.516.00.399	OTHER SUPPLIES	4,283	4,595	5,080	990	5,080	5,192	2%
	Total Commodities	22,584	16,824	34,417	22,965	34,417	35,029	2%
	Buildings and Grounds Total	282,645	190,322	356,070	291,599	378,219	370,294	-2%

Buildings and Grounds

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
SALARIES & WAGES	Actual	-					
10.516.00.101 SALARIES: FULL-TIME	56,450	75,445		75,147		78,792	5%
Specialist-Lead Worker (JO)			64,979		67,392		
58593 Building Mill (TBD)			-				
E/R Duty			10,168		11,400		
10.516.00.105 SALARIES: PART-TIME	-	-		-	-	-	
Seasonal Employee (Building)							
10.516.00.106 SALARIES: OVERTIME FULL-TIME	6,725	10,794		10,750		10,750	0%
Emergency Call-outs			750		750		
A/C & Heating Repairs			4,250		4,250		
W/E Pool & Projects			1,250		1,250		
Evening Coverage and Snow Plowing			2,500		2,500		
Village Events: Summerfest, Brewfest, Concerts, etc			2,000		2,000		
TOTAL SALARIES & WAGES	63,175	86,239		85,897		89,542	4%
CONTRACTUAL SERVICES	-	-					
10.516.00.219 UTILITY - ELECTRIC	1,140	1,745		2,585		2,642	2%
Warning Sirens, Gazebo on Prairie Path			2,585		2,642		
Village Buildings on COM-ED Franchise Agreement							
10.516.00.220 UTILITY - GAS	19,759	25,000		25,000		25,550	2%
Village Hall, Public Works, Fire 81 & 82, Museum			25,000		25,550		
Parks/PW 42 W Home garage, Fleet Maint,							
20 W Home storage/garage, Cortesi Depot							
10.516.00.222 HEATING & A/C MAINT SERVICE	16,063	15,000		15,300		15,637	2%
Contractual & InHouse HVAC & Boiler			15,300		15,637		
-Museum Radiator Valves							
-CDED RTU Motor Replacement							
-Wet Weather Thermostats & Boiler Vent Cap							
-PD Boiler Vent, Move to Roof							
-PD Replace Circulating Pump 2							
-PW Sign Shop Improvements							
10.516.00.223 WATER & SEWER SERVICE	39,489	59,233		44,500		45,479	2%
Salt Creek Sanitary District-			44,500		45,479		
-Village Buildings							
-Village Parks							

Buildings and Grounds

	12/31/2018	2019		2019		2020	2020 / 2019
		Budget	2019 Detail	Projected Total	2020 Detail	Budget	Projected
10.516.00.299 OTHER CONTRACTUAL SERVICES	81,623	134,436		170,520		156,415	-8%
<i>Cleaning Service-Village Buildings</i>			56,789		58,038		
<i>Burglar/Fire/Panic Security Systems-Village Buildings</i>			9,180		10,382		
<i>Door Repairs/Replacements- Village Buildings</i>			5,000		10,000		
<i>-VH Security Doors repair</i>			2,734				
<i>Elevator Maintenance Contract (PD)</i>			5,683		5,808		
<i>Elevator Maintenance Contract (VH)</i>			5,789		5,916		
<i>Fire Alarm Wireless Monitoring-Village Buildings</i>			2,245		2,294		
<i>Fire Extinguisher Annual Ins.-Village Buildings</i>			2,050		2,095		
<i>Generator Maintenance</i>			765		782		
<i>Glass/Window Replacement-Village Buildings</i>			255		261		
12000 <i>Overhead Door Maintenance Contract (Quarterly)</i>					12,000		
<i>Parking Lots Seal Coating- Village Buildings</i>			5,000		5,000		
<i>Pest Control-Village Buildings</i>			3,240		3,311		
<i>Repairs to Overhead Garage Doors</i>			14,118		12,500		
<i>- PW Garage Doors repair</i>			7,491				
<i>Roof Repairs: Village Buildings</i>			5,100		5,212		
<i>Tuckpointing -Village Buildings</i>			15,000		15,000		
<i>Water Damage, Leaks and Crack Repair-Village Buildings</i>			2,000		2,044		
<i>Window Power washing:</i>			-		-		
<i>- PW & PD</i>			1,040		1,063		
<i>- Village Hall</i>					3,500		
<i>Noratek Inspection License</i>			1,182		1,208		
<i>Fire Station 82 Generator</i>			11,379				
<i>PW Major Plumbing Backup</i>			10,000				
<i>PD Sump Pump Backup</i>			4,480				
36000 <i>Contingency-Emergency projects/repairs</i>							
TOTAL CONTRACTUAL SERVICES	158,074	235,414		257,905		245,723	-5%
COMMODITIES	-	-					
10.516.00.301 UNIFORMS	450	900		900		450	-50%
<i>Employees (1)</i>			900		450		
10.516.00.314 JANITORIAL SUPPLIES	9,999	12,000		12,000		12,000	0%
<i>Cleaning and paper supplies for:</i>			12,000		12,000		
<i>Village Hall, Public Works ofcs/garages, Police,</i>							
<i>Fire Stations (2), WWTP, CDEC, Fleet</i>							
10.516.00.315 BUILDING MAINT SUPPLIES	7,350	16,437		16,437		17,388	6%
<i>Village Buildings:</i>							
<i>-Building Maint. Supplies</i>			1,687		2,500		
<i>-Hardware & Misc. Supplies</i>			1,750		2,000		
<i>-Plumbing, Elec. Repairs</i>			1,750		2,000		
<i>-Vandalism Repairs</i>			750		767		
<i>-Paint and General Supplies</i>			2,000		2,044		
ADDITIONAL SUPPLIES							
<i>Fleet Downspouts</i>			250				
<i>Replace Attic Ladder, VH</i>							
<i>Improved Building Signage (Exit and Emergency)</i>			1,000		1,022		
<i>Improved Emergency Lighting</i>			2,500		2,555		
<i>Fleet Light Fixtures</i>			250		1,000		
<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 Stove, VH Kitchen</i>					500		
<i>Parks Storage Improvements</i>			500		500		
<i>Parks Building Improvements</i>					2,500		
<i>Building Camera Systems (Parks, Old Fire, Lot 51)</i>					-		

Buildings and Grounds

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019 Projected
				Total	2020 Detail		
10.516.00.399 OTHER SUPPLIES	5,000	5,080		5,080		5,192	2%
<i>Village Buildings:</i>							
<i>-Replacement Flags</i>			1,020		1,042		
<i>-Light Bulbs Replacement</i>			1,530		1,564		
<i>-Ice Melt For Sidewalks</i>			2,530		2,586		
TOTAL COMMODITIES	22,799	34,417		34,417		35,029	2%
CAPITAL OUTLAY	-	-					
10.516.00.401 CAPITAL OUTLAY	-	-					
10.516.00.402 NON-CAPITAL OUTLAY	-	-					
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	244,048	356,070		378,219		370,294	-2%

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.

CY19 ACCOMPLISHMENTS:

1. Worked with Bear Landscaping to maintain landscape beds
2. Worked with Bear Landscaping to maintain weed free rock island beds in the parking lots
3. Painted railings and stair risers
4. Continued working to maintain dedicated spaces for smokers away from the platforms
5. Continued snow removal of parking lot on a timely basis.
6. Coordinated a schedule with staff and Police in order to provide residents access to for the warming area.

CY2020 SERVICE GOALS:

1. Continue to monitor and clean as needs surrounding parking lots and building
2. Remove and replace dead or dying landscape vegetation in planting beds
3. Remove small parking lot islands, making snow removal more efficient and limiting weed growth in landscape rock
4. Continue to respond to Metra maintenance requests as needed
5. Continue annual buff and wax of interior floors.

CY2020 SIGNIFICANT CHANGES:

1. Continue to manage/landscape plant material along beds.
2. Remove parking lot concrete islands

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 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	2,047	1,291	2,092	1,286	2,092	2,138	2%
10.517.00.220	UTILITY - GAS	1,556	719	2,000	1,224	2,000	2,044	2%
10.517.00.222	HEATING & A/C MAINTENANCE	1,556	-	-	-	1,025	1,048	2%
10.517.00.223	WATER & SEWER SERVICE	1,142	461	800	464	800	818	2%
10.517.00.283	PASSPORT PARKING EXP	22,874	17,844	22,260	24,654	22,260	22,750	2%
10.517.00.299	OTHER CONTRACTUAL SERVICES	15,463	16,870	32,381	23,581	33,563	33,900	1%
	Total Contractual Services	44,638	37,185	59,533	51,208	61,740	62,697	2%
Commodities								
10.517.00.315	BUILDING MAINT SUPPLIES	15,463	76	-	1,242	2,050	2,095	2%
10.517.00.399	OTHER SUPPLIES	4,522	9,059	14,375	11,164	14,375	15,325	7%
	Total Commodities	19,985	9,135	14,375	12,406	16,425	17,420	6%
Capital Outlay								
10.517.00.401	CAPITAL OUTLAY	4,522	-	-	-	-	-	0%
10.517.00.402	NON-CAPITAL OUTLAY	104,309	-	-	-	-	-	0%
	Total Capital Outlay	108,831	-	-	-	-	-	0%
	Commuter Parking Lot Total	179,246	46,320	73,908	63,614	78,165	80,117	2%

Commuter Parking

	12/31/2018 Actual	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
10.517.00.105 SALARIES: PART-TIME	-	-		-		-	
TOTAL SALARIES & WAGES	-	-		-		-	
CONTRACTUAL SERVICES	-	-					
10.517.00.219 UTILITY - ELECTRIC	2,667	2,092		2,092		2,138	2%
<i>Train Station, Parking Lot & Exterior Building Lights</i>			2,092		2,138		
10.517.00.220 UTILITY - GAS	2,000	2,000		2,000		2,044	2%
<i>Metra Station</i>			2,000		2,044		
10.517.00.222 HEATING & A/C MAINT SERVICE	1,000	1,025		1,025		1,048	2%
<i>Contractual & InHouse HVAC & Boiler</i>			1,025		1,048		
10.517.00.223 WATER AND SEWER SERVICE	800	800		800		818	2%
<i></i>			800		818		
10.517.00.283 PASSPORT PARKING EXPENSE	21,600	22,260		22,260		22,750	2%
<i>30% of Passport Parking Revenue</i>			22,260		22,750		
10.517.00.299 OTHER CONTRACTUAL SERVICES	23,973	32,381		33,563		33,900	1%
<i>Metra Station:</i>							
<i>Cleaning Service</i>			12,681		12,500		
<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>			13,500		14,000		
<i>Noratek Inspection License</i>			1,182		1,200		
TOTAL CONTRACTUAL SERVICES	52,040	60,558		61,740		62,697	2%
COMMODITIES	-	-					
10.517.00.315 BUILDING MAINT SUPPLIES	2,000	2,050		2,050		2,095	2%
<i>In House Building Repairs</i>			1,025		1,048		
<i>Servicemaster (Waxed floors)</i>			1,025		1,048		
10.517.00.399 OTHER SUPPLIES	17,000	14,375		14,375		15,325	7%
<i>Building Supplies (Paper, Liners & Cleaning Supplies)</i>			1,875		1,825		
10.517.00.401 CAPITAL OUTLAY	-	-		-		-	
10.517.00.402 NON CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	71,040.00	76,983.30		78,165.00		80,116.99	2%

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.

CY 19 ACCOMPLISHMENTS:

1. Total amount of jobs completed in CY2019 from January through August 1,026 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. Had fuel tanks tested for annual and new triannual testing at both the fleet garage and Cornell well locations.
7. Fleet Foreman took recertification test for a class A/B/C operator with the state for underground storage tanks
8. Fleet performed preventative maintenance to all Village backup generators and all needed repairs to the mechanical side of the engines. This is the fifth year that this is being done in house it was previously being contracted out to outside vendors.
9. 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.
10. Prepared a combined twenty police seizures and Village vehicles at the end of their life for Obenauf auction. These auctions brought in 44,711.50 dollars as of the end of August. There are seven vehicles currently that will be listed online by October with another three more vehicles to be sold by the end of the year depending on arrival of new ordered police cars.
11. Prepared one Public Works retired salt/plow truck for sale removing all village stickers, two way radios etc and one retired fire truck for sale removing stickers and equipment we were keeping combined sales were 27,000 dollars.
12. Installed three new antennas with wifi hubs in ambulances to supply wifi to the many computers and monitors in ambulance.
13. Set up one new Police car with all new equipment, waiting for three new police cars to arrive which we will upfit with all lights, siren, cages etc., push bar was installed on cso car.
14. Replaced hydraulic lift cylinders in two large salt trucks.
15. Rebuilt water pump in sewer flush truck, also installed a foam injection system for tree

root cleaning. A new hose footage counter was installed and calibrated.

16. Set up new Public Works pickup truck with snow plow installing village stickers and two way radio etc.
17. Set up new Fleet maintenance department truck with all equipment and safety lights, two way radio, onboard air compressor and generator. Truck has a utility body and lift gate and id four wheel drive.
18. Replaced upper flexible tube assembly and custom modified new flange mounts so tube can be easily rotated to give tube up to eight times the life, on Vactor truck in house, saving on outside labor costs.
19. Vactor truck debris body had two cages and large debris door replaced inside of box and welded in place. Inside of box is very rusty.
20. Plow frame on large plow/salt truck was replaced, old frame was bending due to weight of plow and age of truck, all work was done in house by fleet staff.
21. Two utility trailers were rewired for all lights and brake systems.
22. Hydraulic cylinder was replaced on asphalt hot box.

23. Four 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. Three of these vehicles were given to community development and one is being used by the fleet department.
24. Negotiated to keep pricing the same with no increase on Fire truck pump testing, inspections and chassis inspections by having done all at same time.
25. Staff on-call during large snow events to check trucks and plows every four hours on each shift and make necessary repairs.
26. Fleet will set up a new parks pickup truck with plow and all emergency lighting in house once the truck has arrived this year.
27. Fleet will install two way radio stickers etc. on new small bucket truck upon arrival this fall or winter.
28. Public works administrative car was set up to be water meter read car with computers etc.
29. Fuel has been ordered seven times this year and we anticipate three more purchases during CY19.
30. Medium truck lift had front cylinder seal replaced in house by fleet staff.
31. Parts stock room was gone through and obsolete parts were removed and turned in for parts credit.

32. Worked with Recreation department to have Big Kids and Rigs event, staff brought out twelve trucks to be looked at, and assisted with tent set up etc.

CY2020 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 go through outdated equipment , lights , radios and parts and sell unused items when possible.
5. Continue to work with other department heads to help spec out new vehicles that will be

purchased.

CY2020 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 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Garage								
Salaries and Wages								
10.518.00.101	SALARIES: FULL-TIME	211,919	152,588	230,686	212,494	230,686	237,164	3%
10.518.00.105	SALARIES: PART-TIME	-	-	14,000	5,915	14,000	14,000	0%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	7,594	3,975	8,000	5,122	8,000	8,200	3%
	Total Salaries and Wages	219,513	156,563	252,686	223,531	252,686	259,364	3%
Contractual Services								
10.518.00.202	TRAINING & CONFERENCES	-	-	1,000	150	1,040	1,000	-4%
10.518.00.210	TELEPHONE	867	620	1,000	791	1,097	1,000	-9%
10.518.00.215	SHOP SERVICES	2,691	1,857	3,015	2,405	3,000	3,075	3%
10.518.00.250	EMPLOYEE BENEFITS	46,912	30,992	51,096	48,154	53,639	51,185	-5%
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	1,481	342	3,560	138	3,560	3,870	9%
	Total Contractual Services	51,951	33,811	62,171	51,638	62,336	62,630	0%
Commodities								
10.518.00.301	UNIFORMS	825	921	925	825	925	925	0%
10.518.00.302	CHEMICALS	2,127	1,466	2,350	1,234	2,300	2,350	2%
10.518.00.303	DUES & PUBLICATIONS	30	-	60	30	30	60	100%
10.518.00.307	GASOLINE	-	-	-	-	-	-	0%
10.518.00.308	ENGINE OIL	8,123	5,549	10,500	3,495	10,500	10,500	0%
10.518.00.309	GAS & DIESEL FUEL	121,614	116,809	200,000	135,505	175,000	228,375	31%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	94,539	80,066	110,000	48,484	100,000	110,000	10%
10.518.00.315	INSPECTIONS AND SAFETY TESTS	5,817	4,091	25,650	2,242	24,650	6,385	-74%
10.518.00.317	OFFICE SUPPLIES	122	208	350	-	350	358	2%
10.518.00.322	HAND TOOLS	5,245	3,511	5,250	275	5,250	5,355	2%
10.518.00.399	OTHER SUPPLIES	2,980	2,382	3,500	686	3,500	3,500	0%
	Total Commodities	241,421	215,003	358,585	192,776	322,505	367,808	14%
Capital Outlay								
10.518.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	4,250	0%
	Total Capital Outlay	-	-	-	-	-	4,250	0%
	Garage Total	512,885	405,377	673,442	467,946	637,527	694,052	9%

Garage

	12/31/2018	2019 Budget	2019 Detail	2019		2020	2020 / 2019
				Projected	2020 Detail		
	Actual			Total		Budget	Projected
SALARIES & WAGES							
10.518.00.101 SALARIES: FULL-TIME	153,292	230,686		230,686		237,164	3%
Foreman (MF)			80,018		82,294		
Mechanic -Spec. Lead (PC)			68,602		70,549		
Mechanic -Journeyman (SM)			64,456		67,321		
E/R Duty			17,610		17,000		
10.518.00.105 SALARIES: PART-TIME	-	14,000		14,000		14,000	0%
PartTimer (CD)			14,000		14,000		
10.518.00.106 SALARIES: OVERTIME FULL-TIME	3,975	8,000		8,000		8,200	2%
			8,000		8,200		
10.518.00.108 SALARIES: TEMPORARY	-	-		-		-	
TOTAL SALARIES & WAGES	157,267	252,686		252,686		259,364	3%
CONTRACTUAL SERVICES	-	-					
10.518.00.202 TRAINING & CONFERENCES	600	1,000		1,040		1,000	-4%
Training and Seminars			1,040		1,000		
10.518.00.210 TELEPHONE	650	1,000		1,097		1,000	-9%
Cellular Phone Service (3)			1,097		1,000		
10.518.00.215 SHOP SERVICES	1,920	3,015		3,000		3,075	2%
Uniforms-3 Mechanics, shop towels, mats etc.			3,000		3,075		
10.518.00.250 EMPLOYEE BENEFITS	33,500	51,096		53,639		51,185	-5%
Life/Health/Dental/Vision			53,639		51,185		
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	1,170	3,560		3,560		3,870	9%
Fuel Tanks Leak Testing			710		1,020		
Hazardous Waste Disposal			-		400		
Fuel Management & Pump Repair:			950		750		
Svc. calls, chip keys, pump handles, hoses etc							
Tool Repairs, Misc.			700		500		
Vehicle Lift Service and Repairs			1,200		1,200		
TOTAL CONTRACTUAL SERVICES	37,840	62,171		62,336		62,630	0%
COMMODITIES	-	-					
10.518.00.301 UNIFORMS	925	925		925		925	0%
Boot & Coat Allowance (3 Mechanics)			825		825		
Part-time Employees T-shirts			100		100		
10.518.00.302 CHEMICALS	1,500	2,350		2,300		2,350	2%
Antifreeze, Refrigerant, Washer Fluid, etc			2,300		2,350		
10.518.00.303 DUES & PUBLICATIONS	30	60		30		60	100%
APWA/Automotive News etc			30		60		
10.518.00.308 ENGINE OIL	5,000	10,500		10,500		10,500	0%
Village Fleet (oil & lubricants)			10,500		10,500		
10.518.00.309 GAS & DIESEL FUEL	125,333	200,000		175,000		228,375	31%
Village Fleet, \$3.00/gallon			172,691		225,000		
School District 88			2,309		3,375		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESSORIES	66,000	110,000		100,000		110,000	10%
			100,000		110,000		

Garage

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
10.518.00.315 VEHICLE & EQUIP. INSPECTIONS/SAFETY TESTS	4,560	25,650		24,650		6,385	-74%
Fire Engines (3) Annual pump testing & certification			2,000		3,000		
<i>PW #30 required 5 year OSHA inspection, includes overhaul of safety systems</i>			20,000		735		
<i>State Safety Inspections--2x/year each vehicle:</i>			2,650		2,650		
<i>PW--26 vehicles, 2 Tandem Axle</i>							
<i>Fire--3 ambulances, Parks--7 vehicles</i>							
10.518.00.317 OFFICE SUPPLIES	230	350		350		358	2%
<i>Repair/Work Order Forms, Labels, Tape, Etc.</i>			350		358		
10.518.00.322 SHOP TOOLS	3,500	5,250		5,250		5,355	2%
<i>Shop scanner tools and updates(Ford IDS, Matco/OTC etc)</i>			5,250		5,355		
<i>Tools to work on vehicles and equipment</i>							
10.518.00.399 OTHER SUPPLIES	2,300	3,500		3,500		3,500	0%
<i>Nuts, Bolts, Brooms, Safety Vests, Shop Rags</i>			3,500		3,500		
TOTAL COMMODITIES	209,378	358,585		322,505		367,808	14%
CAPITAL OUTLAY	-	-		-		-	
10.518.00.401 CAPITAL OUTLAY	-	-		-		-	
10.518.00.402 NON-CAPITAL OUTLAY	-	-		-		4,250	
<i>New Transmission Flush Machine</i>					4,250		
TOTAL CAPITAL OUTLAY	-	-		-		4,250	
10.518.00.799 TRANSFER TO OTHER DEPTS	-	-		-		-	
TOTAL TRANSFERS	-	-		-		-	
TOTAL EXPENDITURES	404,485	673,442		637,527		694,052	9%

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.

CY19 ACCOMPLISHMENTS:

1. Completed renovations of N. Terrace Park building accessible bathrooms.
2. Completed North Terrace building accessible entryway and new door installations.
3. Completed installation of new accessible playground at Willowbrook Park.
4. Sponsored NEDSRA special event fundraiser including the BBQ Bash and Roesch Golf Outing.
5. Installed certified playground mulch around all village playgrounds.
6. Completed the new Willowbrook Playground purchase and install.
7. Completed the removal of the old playground at Westmore Park, and replaced it with the former Willowbrook Playground.

CY20 SERVICE GOALS:

1. Add additional playground components to Westland Playground
2. Add open air shelter and add an accessible sidewalk at Westland Playground.
3. Add accessible bathrooms at High Ridge Rd baseball field (pending grant)
4. Add accessible pathway and open air shelter at High Ridge Rd baseball field
5. Continue to correct ADA deficiencies as identified by the ADA Transition plan, throughout the Village
6. Install ADA and Illinois Dept of Public Health approved stair entry into pool.

CY20 SIGNIFICANT CHANGES:

1. Add playground components to Westland Field
2. Add accessible pathway and open air shelter at High Ridge Rd baseball field
3. Prepare of OSLAD Grant funding for CY 2021.
4. Install ADA and Illinois Dept of Public Health approved stair entry into pool.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
NEDSRA Fund								
Revenues								
Taxes								
34.40001	PROPERTY TAXES	218,367	222,140	224,400	219,935	222,275	226,721	2%
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	218,367	222,140	224,400	219,935	222,275	226,721	2%
Interest and Other Revenue								
34.45105	INTEREST ON INVESTMENTS	24	634	500	457	500	500	0%
34.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
34.45128	MISCELLANEOUS REVENUE	-	-	25	-	25	25	0%
	Total Interest and Other Revenue	24	634	525	457	525	525	0%
Grants								
34.46020	NEDSRA GRANTS	-	-	-	-	-	-	0%
34.46021	NEDSRA REIMBURSEMENT	90,009	69,569	104,021	-	100,495	101,796	1%
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-	-	0%
	Total Grants	90,009	69,569	104,021	-	100,495	101,796	1%
	NEDSRA Fund Total Revenues	308,400	292,344	328,946	220,392	323,295	329,041	2%
Expenditures								
Contractual Services								
34.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
34.502.02.299	OTHER CONTRACTUAL SERVICES	49,632	50,274	73,500	69,999	73,499	58,500	-20%
	Total Contractual Services	49,632	50,274	73,500	69,999	73,499	58,500	-20%
Capital Outlay								
34.502.02.401	CAPITAL OUTLAY	30,356	6,780	20,000	13,865	15,000	31,000	107%
	Total Capital Outlay	30,356	6,780	20,000	13,865	15,000	31,000	107%
Contributions								
34.502.02.601	CONTRIBUTIONS	213,388	219,896	219,566	114,842	219,566	224,396	2%
	Total Contributions	213,388	219,896	219,566	114,842	219,566	224,396	2%
Transfers Out								
34.502.02.735	TRANSFER TO RECREATION FUND	10,023	6,849	-	-	5,998	6,148	3%
34.502.02.736	TRANSFER TO PARKS FUND	-	-	11,000	-	5,998	6,148	3%
	Total Transfers Out	10,023	6,849	11,000	-	11,996	12,296	3%
	NEDSRA Fund Total Expenditures	303,398	283,799	324,066	198,706	320,061	326,192	2%
	NEDSRA Fund Net	5,003	8,545	4,880	21,686	3,234	2,849	-12%
	<i>Beginning Fund Balance</i>					27,988	31,222	
	<i>Ending Fund Balance</i>					31,222	34,071	

NEDSRA

	12/31/2018	2019 Budget	2019 Detail	2019		2020	2020	2020 / 2019
				Projected	Total			
EXPENDITURES	Actual							
CONTRACTUAL SERVICES		-						
34.502.02.292 ENGINEERING SERVICES	-	-		-			-	
34.502.02.299 OTHER CONTRACTUAL SERVICES	53,500	73,500		73,499			58,500	-20%
<i>Wheelchair Basketball Tournament Sponsorship</i>			2,500			2,500		
<i>Roesh Golf Tournament Sponsorship</i>			1,000			1,000		
<i>New Playground & Install</i>			69,999			55,000		
6000 <i>Westland Accessible Sidewalk</i>								
TOTAL CONTRACTUAL SERVICES	53,500	73,500		73,499			58,500	-20%
34.502.02.401 CAPITAL OUTLAY	14,435	20,000		15,000			31,000	107%
<i>Accessible Playground Surface</i>			15,000			15,000		
75000 <i>Accessible Prairie Path Bathrooms</i>								
<i>Jefferson Pool Stairs</i>						16,000		
<i>Accessible Water Spray Park</i>						-		
<i>Accessible Path</i>						-		
TOTAL CAPITAL OUTLAY	14,435	20,000		15,000			31,000	107%
OTHER EXPENDITURES	-	-						
34.502.02.601 CONTRIBUTIONS NEDSRA	211,120	219,566		219,566			224,396	2%
219,566			219,566			224,396		
34.502.02.735 TRANSFER TO RECREATION FUND	6,849	5,261		5,998			6,148	2%
<i>5% Parks Director's Salary</i>			5,998			6,148		
34.502.02.736 TRANSFER TO PARKS FUND	-	5,961		5,998			6,148	2%
<i>5% Parks Director's Salary</i>			5,998			6,148		
TOTAL OTHER EXPENDITURES	217,969	230,788		231,562			236,692	2%
217,969			231,562			236,692		
TOTAL EXPENDITURES	285,904	324,288		320,061			326,192	2%
285,904			320,061			326,192		

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.

CY 19 ACCOMPLISHMENTS:

1. Revamped equipment in preparation for Life Size Candy Land.
2. Improved advertising of programs and events by producing the seasonal brochures in four color art throughout and adding four pages to each brochure.
3. Improved security at the Iowa Community Center by installing a 40" tv in the registration office to monitor security cameras.
4. Maintained programs and activities for seniors while program supervisor was on medical leave for five months.
5. Improved advertising signage for events throughout the village with new artwork on banners.

CY20 SERVICE GOALS:

1. Budget for and create a new marketing tool in the form of "big board posters" to be hung at Cortesi Veterans Memorial Park and the Iowa Community Center, promoting our FREE family fun that happens all summer long at CVMP.
2. Increase awareness by scheduling Facebook posts ahead of time which will put information on the news feed more frequently and on weekends.
3. Explore new marketing with updating path boards with full board size poster rather than individual flyers.
4. Transition Room 1 to Room 7 (ICC) to enhance and improve the space and functionality available to our 2 year old daycare program.
5. Improve quality of photo library for marketing by purchasing a digital camera with new technology and increased resolution.
6. Change staff program responsibilities to bring new ideas and new programs.
7. Research adding credit card readers at ICC, CRB and Jefferson Pool with the ability to capture a signature.
8. Create and distribute a tri-fold 1-page flyer with upcoming athletic programs at the mid-point of each programming season.
9. Offer a new Family Event in mid to late summer: Food Truck Festival.

CY20 SIGNIFICANT CHANGES:

1. Residents will have additional tools to learn about programs and events.
2. New programs will attract to new participants.
3. Patrons will have the option to pay with a credit card without writing down card information.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Recreation Fund								
Revenue								
Taxes								
35.40001	PROPERTY TAXES	229,587	232,373	218,500	211,900	213,749	213,700	0%
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	229,587	232,373	218,500	211,900	213,749	213,700	0%
Public Charges for Services								
35.44300	BUILDING RESALE GOODS	13,508	12,464	15,500	13,001	13,121	15,500	18%
35.44301	BUILDING RENTAL	36,512	30,032	34,150	38,990	35,127	36,050	3%
35.44401	SUMMER PROGRAM REVENUE	208,040	176,281	245,000	171,532	157,000	175,000	11%
35.44403	FALL/WNTR/SPRG PROGRAM REV	453,015	304,490	431,000	457,636	405,000	415,000	2%
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	-	0%
35.44405	GIFT CERTIFICATE SALES	-	-	-	-	-	-	0%
	Total Public Charges for Services	711,075	523,267	725,650	681,158	610,248	641,550	5%
Interest and Other Revenue								
35.42049	DONATIONS	-	-	-	-	-	-	0%
35.45105	INTEREST ON INVESTMENTS	41	50	50	-	-	-	0%
35.45109	BUILDING RENTAL REV.-ECC LEASE	55,050	-	-	-	-	-	0%
35.45114	TRANSFER FROM CORPORATE	542,972	297,205	323,000	296,083	323,000	323,000	0%
35.45115	TRANSFER FROM NEDSRA	-	-	-	-	-	-	0%
35.45127	TRANSFER FROM TIF 5	-	-	11,000	-	11,000	11,000	0%
35.45128	MISCELLANEOUS REVENUE	3,355	1,360	3,500	934	3,500	3,500	0%
35.45134	REIMB - OPERATION HEAD START	-	-	-	-	-	-	0%
35.45135	TRANSFER FROM TIF 2	-	-	-	-	-	-	0%
35.45150	OKTOBERFEST REVENUE	-	-	-	-	-	-	0%
35.45151	BREWFEST	21,855	22,510	26,000	16,463	26,000	27,500	6%
35.45153	FOOD TRUCK FESTIVAL	-	-	-	-	-	2,300	0%
35.45155	SUMMERFEST	-	-	-	-	-	29,730	0%
	Total Interest and Other Revenue	623,272	321,125	363,550	313,480	363,500	397,030	9%
Grants								
35.46023	MISCELLANEOUS GRANTS	-	-	-	-	-	-	0%
	Total Grants	-	-	-	-	-	-	0%
	Recreation Fund Total Revenue	1,563,935	1,076,765	1,307,700	1,206,538	1,187,497	1,252,280	5%
Expenditures								
Administration								
Salaries and Wages								
35.502.01.101	SALARIES: FULL-TIME	366,150	250,932	367,118	351,388	367,118	419,103	14%
35.502.01.105	SALARIES: PART-TIME	133,759	83,356	136,840	115,053	132,302	113,139	-14%
35.502.01.106	SALARIES: OVERTIME FULL-TIME	-	168	-	-	-	-	0%
35.502.01.150	CONTINGENCY	-	-	15,000	-	-	-	0%
	Total Salaries and Wages	499,909	334,456	518,958	466,440	499,420	532,242	7%
Contractual Services								
35.502.01.202	TRAINING & CONFERENCES	3,068	2,362	3,125	1,064	3,125	3,125	0%
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0%
35.502.01.205	POSTAGE	2,763	2,543	2,450	2,103	2,450	2,225	-9%
35.502.01.210	TELEPHONE	20,456	4,106	20,246	8,204	9,290	3,417	-63%
35.502.01.250	EMPLOYEE BENEFITS	187,330	127,398	208,439	211,743	208,439	235,009	13%
35.502.01.261	INSURANCE CLAIM LOSSES	1,125	4,092	1,150	7,113	1,150	1,150	0%
35.502.01.270	MAINT OF OFFICE EQUIPMENT	7,828	7,560	1,000	1,985	1,000	540	-46%
35.502.01.281	RENTAL OF EQUIPMENT	-	-	540	-	540	540	0%
35.502.01.291	BREWFEST	-	-	-	-	-	27,300	0%
35.502.01.293	FOOD TRUCK FESTIVAL	-	-	-	-	-	2,000	0%
35.502.01.295	SUMMERFEST	-	-	-	-	-	32,130	0%
35.502.01.299	OTHER CONTRACTUAL SERVICES	5,656	199	11,808	9,500	11,808	11,995	2%
	Total Contractual Services	228,226	148,261	248,758	241,711	237,802	319,431	34%
Commodities								
35.502.01.303	DUES & PUBLICATIONS	1,464	1,756	2,180	135	2,180	2,208	1%
35.502.01.317	OFFICE SUPPLIES	5,113	3,326	4,900	2,992	4,900	4,975	2%
	Total Commodities	6,577	5,082	7,080	3,127	7,080	7,183	1%
Contributions								
35.502.01.621	IMRF CONTRIBUTIONS	86,805	55,495	88,541	65,332	-	-	0%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	52,737	36,520	53,792	40,322	-	-	0%
35.502.01.623	MEDICARE CONTRIBUTIONS	12,334	8,541	12,581	9,251	-	-	0%
	Total Contributions	151,876	100,556	154,914	114,905	-	-	0%
	Administration Total	886,589	588,355	929,710	826,183	744,302	858,855	15%

Recreation Fund- Administration

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected	Projected		
	Actual			Total	2020 Detail		Projected
SALARIES & WAGES							
35.502.01.101 SALARIES: FULL-TIME	238,258	367,118		367,118		419,103	14%
Director of Parks & Recreation (60%) (10% NEDSRA) (GG)			58,129		59,582		
68,736 Superintendent of Recreation (longevity) (GMR) Program Supervisor			69,486		71,204		
Program Supervisor (EG)			48,585		49,800		
51,578 Program Supervisor (longevity) (MR) Program Supervisor (SE)			52,328		53,617		
Technical (previously receptionist-clerk)			51,001		52,276		
Receptionist - Clerk (CE)			45,065		49,861		
Receptionist - Clerk (previously 3/4 time staff in 105)			42,524		43,587		
			31,913		39,175		
35.502.01.105 SALARIES: PART-TIME	101,431	136,840		132,302		113,139	-14%
Funtime Junction (KB)			20,000		22,200.00		
Funtime Junction (FTE)			20,000		22,200.00		
Funtime Junction (HB) + (FTE dcfs required staff) - 2			50,000		55,500.00		
3/4 time Secretary at CRB (JG) --move to 101			30,375		-		
Saturday Secretary at ICC (MW)			3,510		3,896.10		
Evening Secretary/Bldg. Sup. at ICC (KH/SO)			5,882		6,529.02		
Vacation & Sick Leave Cover			2,535		2,813.85		
35.502.01.106 SALARIES: OVERTIME FULL-TIME	200	-			-	-	
35.502.01.150 CONTINGENCY	-	15,000		-	-	-	
			15,000		-		
TOTAL SALARIES & WAGES	339,889	518,958		499,420		532,242	7%
CONTRACTUAL SERVICES							
35.502.01.202 TRAINING & CONFERENCES	2,000	3,125		3,125		3,125	0%
IPRA Conference: Registration (5 x \$355)			895		895		
Staff Workshops & Other Training			2,230		2,230		
35.502.01.203 MILEAGE REIMBURSEMENT	-	-		-		-	
35.502.01.205 POSTAGE	2,100	2,450		2,450		2,225	-9%
Postage for CRB (50) and golden times (1225)			1,275		1,050		
Postage for ICC			900		900		
UPS/Certified Mailings			50		50		
Annual Bulk Mail Fee			225		225		
35.502.01.210 TELEPHONE	11,450	20,246		9,290		3,417	-63%
Comcast: ICC & CRB			5,940		-		
CRB: Security System			950		969		
Cell phones (Racanelli, Rudyk, Carlson, Earl, Camp Dir)			2,400		2,448		
35.502.01.250 EMPLOYEE BENEFITS	128,000	208,439		208,439		235,009	13%
Life/Health/Dental/Vision			208,439		235,009		
35.502.01.261 INSURANCE CLAIM/LOSSES	1,500	1,150		1,150		1,150	0%
35.502.01.270 MAINT OF OFFICE EQUIPMENT	4,920	1,000		1,000		540	-46%
					540		
35.502.01.281 RENTAL OF EQUIPMENT	540	540		540		540	0%
ICC Postage Meter							
35.502.01.291 BREWFEST	-	-				27,300	
35.502.01.293 FOOD TRUCK FESTIVAL	-	-				2,000	
35.502.01.295 SUMMERFEST	-	-				32,130	
35.502.01.299 OTHER CONTRACTUAL SERVICES	3,500	11,808		11,808		11,995	2%
Maintenance Agreement on ICC Electric Sign							
Copier lease (ICC) and monthly usage			7,133		7,320		
Vermont Systems web hosting			1,500		1,500		
SSL Certificate for Online Transactions			275		275		
Misc.			2,900		2,900		
TOTAL CONTRACTUAL SERVICES	154,010	248,758		237,802		319,431	34%

Recreation Fund- Administration

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019 Projected
				Total	2020 Detail		
COMMODITIES							
35.502.01.303 DUES & PUBLICATIONS	2,125	2,180		2,180		2,208	1%
<i>IPRA Dues: Director</i>			255		255		
<i>Superintendent of Recreation</i>			255		255		
<i>Program Supervisors (3)</i>			1,020		1,020		
<i>Other Publications</i>							
<i>NRPA Dues:</i>							
<i>Director</i>			109		115		
<i>Superintendent of Recreation</i>			109		115		
<i>Program Supervisors (3 X \$150)</i>			432		448		
35.502.01.317 OFFICE SUPPLIES	3,500	4,900		4,900		4,975	2%
<i>Fax Toner, Printer Ink, Letterhead, Envelopes, Other Office Supplies</i>			4,900		4,975		
TOTAL COMMODITIES	5,625	7,080		7,080		7,183	1%
CAPITAL OUTLAY							
35.502.01.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
EMPLOYEE BENEFITS							
35.502.01.621 IMRF CONTRIBUTIONS	76,246		88,541		65,413		
35.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	50,065		53,792		32,999		
35.502.01.623 MEDICARE CONTRIBUTIONS	11,734		12,581		7,718		
TOTAL EMPLOYEE BENEFITS	138,045		154,914		106,129		-31%
TOTAL EXPENDITURES	637,569	929,710		899,216		964,984	7%

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.

CY19 ACCOMPLISHMENTS:

1. Events including Facility Rentals, VPYB ballfield rentals and recreational programs were properly staffed and program assistance was provided.
2. New outdoor furniture and seating area was provided and was used throughout the summer season for concerts and Brewfest at Cortesi. This was popular with residents and helped save monies in equipment rental.
3. Completed the remodel of the North Terrace Park Building/Facility bathrooms. New doors were installed, an entry key pad was installed to one door, a new A/C unit was installed, exterior brick repairs and painting of exterior
4. Completed improvements to the CRB/Lions Park Ballfield lights which included replacing approx. 15 light bulbs and 3 ballasts
5. New drinking fountain installed at ICC.
6. Fire system upgrade to the ICC facility.
7. Landscaping improvements were made to ICC, CRB and Cortesi.
8. Irrigation improvements were made to the ICC system which included replacement of some broken/damaged pipe, cleaning of heads and replacement of approx. 5 heads
9. New tables and chairs were purchased for facilities.
10. Six A/C units were purchased and installed at ICC.
11. Implemented a new playground inspection program with new software.

CY2020 SERVICE GOALS:

1. Ensure better service and response for residents.
2. Continue to provide prompt response to service requests.
3. Develop plans for remodeling the ICC Gym and facility.
4. Develop a more comprehensive Skate Park Maintenance Program.

CY2020 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 ICC Gym and facility.
3. Implement a Skate Park Maintenance annual program.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Buildings and Grounds								
Salaries and Wages								
35.502.16.101	SALARIES: FULL-TIME	110,701	76,876	116,791	106,522	116,791	119,711	2%
35.502.16.105	SALARIES: PART-TIME	20,242	15,399	22,971	18,690	22,971	23,545	2%
35.502.16.106	SALARIES: OVERTIME FULL-TIME	12,875	8,164	12,500	6,351	12,500	12,500	0%
	Total Salaries and Wages	143,819	100,439	152,262	131,563	152,262	155,756	2%
Contractual Services								
35.502.16.219	UTILITY - ELECTRIC	1,550	1,212	3,900	2,047	3,900	3,998	2%
35.502.16.220	UTILITY - GAS	13,883	6,127	12,000	10,031	12,000	12,300	2%
35.502.16.222	HEATING & A/C MAINT SERV	3,543	4,497	4,500	682	4,500	4,000	-11%
35.502.16.223	WATER & SEWER SERVICE	6,522	4,487	5,422	4,457	5,422	5,422	0%
35.502.16.285	DISPOSAL EXPENSE	-	-	150	-	150	-	-100%
35.502.16.299	OTHER CONTRACTUAL SERVICES	15,284	18,539	11,700	7,107	11,700	10,500	-10%
	Total Contractual Services	40,781	34,862	37,672	24,324	37,672	36,220	-4%
Commodities								
35.502.16.314	JANITORIAL SUPPLIES	10,365	5,680	10,000	6,223	10,000	10,000	0%
35.502.16.315	BUILDING MAINT SUPPLIES	4,019	4,983	8,500	4,522	8,500	11,500	35%
35.502.16.399	OTHER SUPPLIES	834	549	2,300	371	2,300	2,500	9%
	Total Commodities	15,218	11,212	20,800	11,117	20,800	24,000	15%
Capital Outlay								
35.502.16.401	CAPITAL OUTLAY	-	16,352	-	10,450	-	-	0%
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	16,352	-	10,450	-	-	0%
	Buildings and Grounds Total	199,818	162,864	210,734	177,454	210,734	215,976	2%

Recreation Fund - Grounds

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected	Projected		
	Actual			Total	2020 Detail		Projected
SALARIES & WAGES							
35.502.16.101 SALARIES: FULL-TIME	75,471	116,791		116,791		119,711	2%
Maintenance Worker ICC + Long (PM)			61,785		63,330		
Maintenance Worker ICC (RM)			55,006		56,381		
35.502.16.105 SALARIES: PART-TIME	14,942	22,971		22,971		23,545	2%
ICC/CRB (IC)			13,872		14,219		
CRB (TW,BA)			9,099		9,326		
35.502.16.106 SALARIES: OVERTIME FULL-TIME	10,000	12,500		12,500		12,500	0%
Emergency Callouts			1,750		1,750		
Weekend Coverage @ ICC, CRB & Depot			4,375		4,375		
Evening Coverage			2,000		2,000		
Vacation and Sick Day Coverage			4,375		4,375		
TOTAL SALARIES & WAGES	100,413	152,262		152,262		155,756	2%
CONTRACTUAL SERVICES	-	-					
35.502.16.219 UTILITY - ELECTRIC	2,300	3,900		3,900		3,998	2%
ICC, CRB, Depot & NT Building			3,900		3,998		
35.502.16.220 UTILITY - GAS	8,000	12,000		12,000		12,300	2%
ICC, CRB, Depot & NT Building			12,000		12,300		
35.502.16.222 HEATING & A/C MAINT SERV	4,500	4,500		4,500		4,000	-11%
ICC, CRB, Depot & NT Building Repairs			2,000		4,000		
A/C Units Replacements			-		-		
-ICC Room 9, Repair/Replace Convect			2,500		-		
35.502.16.223 WATER & SEWER SERVICE	3,600	5,422		5,422		5,422	0%
ICC, CRB, Depot & NT Building			5,422		5,541		
35.502.16.285 DISPOSAL EXPENSE	80	150		150		-	-100%
Extra Pick-ups: 2 @ \$80			150				
35.502.16.299 OTHER CONTRACTUAL SERVICES	18,425	11,700		11,700		10,500	-10%
ICC, CRB, Depot & NT Building:					10,500		
-Contractual Glass Replacement			750				
-Fire Extinguisher & Fire Supression Sys. Inspections			750				
-Pest Control			2,100				
-Power Radding			-				
-Fire/Burglar Alarms/Security			2,000				
-TYCO Wireless Monitoring/Security			800				
-New Time Clocks & Maint. Svc.			800				
-Annual Parking Lots Seal Coating			-				
-Landscape Maintenance			1,500				
-Irrigation System Repairs			1,500				
CRB Basement Cracks/Leaks Repair			-				
ICC Roof Inspection			1,500				
TOTAL CONTRACTUAL SERVICES	36,905	37,672		37,672		36,220	-4%
COMMODITIES	-	-					
35.502.16.314 JANITORIAL SUPPLIES	6,254	10,000		10,000		10,000	0%
ICC, CRB, Depot & NT Building:			10,000		10,000		
-Paper Products, Liners & Cleaners							
35.502.16.315 BUILDING MAINT SUPPLIES	5,575	8,500		8,500		11,500	35%
ICC, CRB, Depot & NT Building:							
-Hardware Supplies			1,250		1,250		
-Plumbing & Electric Repairs			2,500		2,500		
-General Supplies			2,000		1,250		
-Vandalized Window Inhouse replacement			625		-		
-Misc. Pest control			625		-		
-ICC Drinking Fountain Replacement			1,500		1,500		
1500 -Lions Baseball Shed Renovations							
-ICC Gym/Facility Renovations					5,000		

Recreation Fund - Grounds

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019	
				Projected	Total		2020 Detail	Projected
35.502.16.399 OTHER SUPPLIES	750	2,300		2,300		2,500		9%
<i>ICC, CRB, Depot & NT Building:</i>								
<i>-Light Bulbs</i>			1,000		1,000			
<i>-Paint & Supplies</i>			500		1,000			
<i>-Flags</i>			800		500			
TOTAL COMMODITIES	12,579	20,800		20,800		24,000		15%
CAPITAL OUTLAY	-	-						
35.502.16.401 CAPITAL OUTLAY	-	-						
35.502.16.402 NON-CAPITAL OUTLAY	-	-						
TOTAL CAPITAL OUTLAY	-	-						
TOTAL EXPENDITURES	149,897	210,734		210,734		215,976		2%

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.

CY 19 ACCOMPLISHMENTS:

1. Increased August Summer Concert attendance at Cortesi Veterans Memorial Park by 57% from 1,235 in 2018 to 1,935 in 2019.
2. Successfully worked with the VPPD to have CSO and PT Officers at August Summer Concerts to help with crowd control and promote safety.
3. Enhanced opportunities for the Discover Dance Performance Teams by providing them a new venue to perform at; Schaumburg Boomers.
4. Offered Teen Night at Jefferson Pool. It ran for the first time in five years with nine (9) participants.
5. Late night swimming after National Night Out again but this time had 22 participants.
6. Increased Super Sensational Saturday attendance by 116% from 135 to 291.
7. Increased Mini Adventure Camp participation by 11% from 143 to 159.
8. Added new Line Dance "pop-up" classes (eight total) on Friday mornings throughout the summer which yielded 85 participants.

CY20 SERVICE GOALS:

1. Increase Super Sensation Saturday attendance by 5% from 291 to 306.
2. Communicate with Mini Adventure Camp families using the Rainout line to notify families for program information (daily pick-up location and announcements).
3. Increase Mini Adventure Camp participation by 5% from 159 to 167.
4. Offer three new early childhood summer classes.
5. Increase Funtime Junction families by 10% from 46 to 51.
6. Hire a coordinator for Athletics and Fitness.
7. Offer an instructional T-Ball league for ages 3-4 and 5-7 July-August after VPYB ends.
8. Increase teen pool night participants by 67% from 9 to 15.
9. Increase promotion of teen activities: more Facebook postings and flyers on PP/GWT kiosks.
10. Co-op with Oakbrook Terrace Park District to offer Summer Service Projects.
11. Work with a new program contractor to offer youth language classes.
12. Secure Little Obie (Canadian National's Safety train; a six-foot high, scale model of a CN locomotive) for Big Rigs and Kids.
13. Increase the number of sponsors for Summerfest from 16 in 2019 to 20 in 2020.
14. Increase participants for the summer Dance session by 9% from 33 to 36.

CY20 SIGNIFICANT CHANGES:

1. Increasing participants will increase revenue.
2. Residents will be able to participate in T-ball after summer baseball is over.
3. Early Childhood participants will have more opportunities for classes in addition to camp and daycare.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Summer Programs								
Salaries and Wages								
35.502.35.105	SALARIES: PART-TIME	29,802	45,815	30,447	31,055	31,097	35,030	13%
35.502.35.108	SALARIES: TEMPORARY	44,201	39,821	45,135	44,307	44,320	51,101	15%
	Total Salaries and Wages	74,003	85,637	75,582	75,362	75,417	86,131	14%
Contractual Services								
35.502.35.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
35.502.35.204	TRANSPORTATION	4,917	5,245	5,025	4,638	5,025	3,200	-36%
35.502.35.230	PRINTING	4,585	5,743	8,197	6,169	6,133	6,274	2%
35.502.35.281	RENTAL OF EQUIPMENT	1,371	1,426	1,370	856	1,370	1,370	0%
35.502.35.282	RENTAL/LEASE	-	19	-	-	-	-	0%
35.502.35.297	OFFICIATING SERVICES	4,608	6,533	4,650	2,691	2,691	2,750	2%
35.502.35.299	OTHER CONTRACTUAL SERVICES	22,142	23,735	22,268	25,482	21,859	21,409	-2%
	Total Contractual Services	37,623	42,701	41,510	39,835	37,078	35,003	-6%
Commodities								
35.502.35.311	PROGRAM SUPPLIES	31,348	23,704	27,306	25,986	27,306	23,056	-16%
35.502.35.334	RESALE ITEMS	660	708	708	755	708	725	2%
	Total Commodities	32,008	24,412	28,014	26,741	28,014	23,781	-15%
Capital Outlay								
35.502.35.402	NON-CAPITAL OUTLAY	262	-	285	-	285	285	0%
	Total Capital Outlay	262	-	285	-	285	285	0%
	Summer Programs Total	143,896	152,750	145,391	141,938	140,794	145,200	3%

Recreation - Summer Programs

	12/31/2018	2019 Budget	2019 Detail	2019		2020	2020 / 2019
				Projected	2020 Detail		
	Actual			Total		Budget	Projected
SALARIES & WAGES							
35.502.35.105 SALARIES: PARTTIME	45,815	30,447		31,097		35,030	13%
<i>Funtime Junction</i>							
<i>(SA,EB,TB,CC,KC,LD,CM,CM,KM,EP,DS,JS)</i>			23,375		27,115		16%
<i>Senior Program Supervisor (IC) / ICC PT office</i>			7,722		7,915		3%
35.502.35.108 SALARIES: TEMPORARY	39,819	45,135		44,320		51,101	15%
<i>Adult / Senior</i>							
<i>Drop In</i>							
<i>Trips</i>			650		754		
<i>Programs</i>			1,525		1,769		
<i>Birthday Parties</i>			150		174		
<i>Early Childhood</i>							
<i>Specialty Classes</i>			250		290		
<i>Camps</i>			3,875		4,495		
<i>Babysitting</i>							
<i>Family Events</i>			-		-		
<i>Athletics</i>							
<i>Youth</i>			400		464		
<i>Adult</i>			1,000		1,160		
<i>Tennis</i>			560		650		
<i>Youth</i>							
<i>Specialty Classes</i>			-		-		
<i>Camps</i>			29,025		33,669		
<i>Travel Kids</i>							
<i>Fitness</i>			4,590		5,324		
<i>Teens</i>							
<i>Specialty Classes</i>			-		-		
<i>Trips</i>			-		-		
<i>Discover Dance</i>					2,352		
<i>Camps</i>			-		-		
<i>Team</i>			1,285				
<i>Session</i>			1,010				
TOTAL SALARIES & WAGES	85,634	75,582		75,417		86,131	14%
CONTRACTUAL SERVICES	-	-					
35.502.35.202 TRAINING & CONFERENCES	150	-	-	-		-	
<i>Fun Time Junction</i>							
35.502.35.204 TRANSPORTATION	5,245	5,025		5,025		3,200	-36%
<i>Camp Trips and Travel Kids</i>			5,025		3,200		
<i>Travel Teens</i>			-		-		
35.502.35.230 PRINTING	5,276	8,197		6,133		6,274	2%
<i>Summer Catalog</i>			5,774		5,774		
<i>Summer Newsletter, Flyers and Other Marketing Mat.</i>			359		500		
35.502.35.281 RENTAL OF EQUIPMENT	1,426	1,370		1,370		1,370	0%
<i>Gazebo/Tot lot portable bathrooms</i>			1,370		1,370		
35.502.35.297 OFFICIATING SERVICES	6,533	4,650		2,691		2,750	2%
<i>Softball Leagues</i>			2,691		2,750		

Recreation - Summer Programs

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
35.502.35.299 OTHER CONTRACTUAL SERVICES	19,500	22,268		21,859		21,409	-2%
Adult / Senior							
Drop In							
Trips							
Programs							
Family Events			3,100		3,300		
Gymnastics							
Early Childhood			500		500		
Youth / Teen			250		250		
Camps							
Martial Arts							
Early Childhood			680		350		
Youth			1,575		1,500		
Adult			900		910		
Athletics							
Early Childhood			1,950		1,750		
Youth			2,100		1,950		
Adult							
Youth							
Specialty Classes			1,130		1,000		
Camps							
Travel Kids / Birthday Parties			250		200		
Fitness			2,100		2,100		
Teens							
Specialty Classes / Trips			-				
Early Childhood							
Miscellaneous			-				
Background Checks			250		250		
Program Catalog Design			3,500		3,900		
Catalog Delivery			1,685		1,685		
Constant Contact			200		100		
RainOut Line			275		250		
Vermont Systems -- Rec Reg Software maint. agreement			1,414		1,414		
TOTAL CONTRACTUAL SERVICES	38,130	41,510		37,078		35,003	-6%
COMMODITIES	-	-					
35.502.35.311 PROGRAM SUPPLIES	27,272	27,306		27,306		23,056	-16%
Adult / Senior							
Drop In			131		131		
Trips			225		1,100		
Programs			225		950		
Birthday Parties			150		357		
Early Childhood							
Funtime Junction--Food for lunches and snacks			950		2,100		
Funtime Junction--craft materials and misc.			225		450		
Specialty Classes			150		100		
Camps			175		300		
Babysitting							
Family Events			550		5,608		
Athletics							
Youth			750		1,025		
Adult			637		1,500		
Tennis			700		700		
Youth							
Specialty Classes			55		55		
Camps			675		3,100		
Travel Kids					-		
Fitness			1,100		1,750		
Teens					95		
Specialty Classes			-				
Trips			-				
Discover Dance					1,310		
Camps			-				
Team			650				
Session			40				
Miscellaneous							
First Aid			1,550		1,550		
Staff Apparel			835		875		
35.502.35.334 RESALE ITEMS	708	708		708		725	2%
Discover Dance			708		725		
TOTAL COMMODITIES	27,980	28,014		28,014		23,781	-15%

Recreation - Summer Programs

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
35.502.35.401 CAPITAL OUTLAY	-	-		-			
35.502.35.402 NON CAPITAL OUTLAY	-	285		285		285	0%
<i>Replace Rug in FTJ</i>			285				
<i>Replace Rug in Preschool</i>					-	285	
TOTAL CAPITAL OUTLAY	284	285		285		285	0%
TOTAL EXPENDITURES	152,028	145,391		140,794		145,200	3%

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.

CY19 ACCOMPLISHMENTS:

1. Increased food vendors for Villa Park Brewfest by 25% from 4 in 2018 to 5 in 2019.
2. Increased Discover Dance participants for the spring session by 4% from 68 in 2018 to 71 in 2019.
3. Increased Discover Dance families for the fall session by 4.5% from 66 for the 2018-2019 season to 69 (as of 9.12.19 and its growing) for the 2019-2020 season.
4. Increased sponsor revenue for Halloween Happenings by 225% from \$200 in 2018 to \$650 in 2019.
5. Added a new Fencing program in Villa Park on Tuesdays.
6. In the absence of parent volunteers, recruited two WBHS student volunteers to coach a grade 5&6 fall soccer team.
7. Secured a new venue to host our annual Princess Ball and Mom and Son Night at, due to participation numbers increasing and the current venues (ICC and SCGC) cannot accommodate the need.
8. Created a program syllabus for the Discover Dance program for teachers to use as well as created a program outline of the 6 month fall session.
9. Enhanced marketing of family events with Facebook banners/events, street banners and signature line graphics.

CY20 SERVICE GOALS:

1. Increase youth/birthday party revenues by 80% from \$1,112 in 2018 to \$2,000 in 2019.
2. Offer babysitting certification class as a youth program.
3. Offer Life Size Candy Land during the Winter/Spring season.
4. Increase participation for Holiday Train Ride by 6% from 109 in 2018 to 115 (max capacity) in 2019.
5. Revamp Breakfast with the Bunny event to split the egg hunt and breakfast/pictures with the bunny to give families more options at a lower price.
6. Offer a new spring event for families with dogs where they can search for eggs and visit with the bunny.
7. Increase Discover Dance families for the fall session by 4% from 67 in 2019-2020 to 70 in 2020-2021.
8. Increase school holiday camp attendance by 10% (Fall from 53 to 58; Winter from 77 to 85; Spring from 130 to 143)
9. Increase registration in Funtime Junction by adding 2 new lead teacher qualified staff to allow 16 more registrations to be accepted.
10. Improve real-time communication with daycare and preschool families (snow days, reminders, advertisement) by implementing RainOut Line procedures.
11. Diversify early childhood program offerings by including a specialty class for preschoolers and grandparents.
12. Add a new Eastern Philosophy fitness class.
13. Expand Adult non-athletic program offerings to include cooking classes.

CY20 SIGNIFICANT CHANGES:

1. Easter Holiday programs will have new and different options.
2. Real-time communication will be available for programs other than athletics and swimming.
3. More registration will be accepted by moving to a new venue for Dad/Daughter and Mother/Son

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Fall/Winter/Spring Programs								
Salaries and Wages								
35.502.36.105	SALARIES: PART-TIME	107,209	60,459	109,825	103,299	109,825	125,312	14%
35.502.36.108	SALARIES: TEMPORARY	64,357	37,378	41,692	53,397	41,692	48,363	16%
	Total Salaries and Wages	171,565	97,837	151,517	156,697	151,517	173,675	15%
Contractual Services								
35.502.36.202	TRAINING & CONFERENCES	36	-	750	10	750	750	0%
35.502.36.204	TRANSPORTATION	307	193	385	461	385	400	4%
35.502.36.230	PRINTING	9,208	4,728	18,500	4,706	15,000	15,300	2%
35.502.36.281	RENTAL OF EQUIPMENT	4,497	4,620	5,117	3,756	5,117	4,922	-4%
35.502.36.282	RENTAL/LEASE	7,287	1,765	6,850	2,831	3,750	3,468	-8%
35.502.36.297	OFFICIATING SERVICES	4,499	3,246	13,650	3,847	7,700	7,854	2%
35.502.36.299	OTHER CONTRACTUAL SERVICES	61,957	44,250	57,958	52,219	57,958	43,817	-24%
	Total Contractual Services	87,791	58,803	103,210	67,830	90,660	76,511	-16%
Commodities								
35.502.36.303	DUES & PUBLICATIONS	811	335	400	450	400	408	2%
35.502.36.311	PROGRAM SUPPLIES	49,313	35,480	50,305	34,812	44,680	36,394	-19%
35.502.36.334	RESALE ITEMS	10,786	9,393	11,023	4,956	11,023	11,243	2%
	Total Commodities	60,910	45,208	61,728	40,218	56,103	48,045	-14%
Capital Outlay								
35.502.36.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.36.402	NON-CAPITAL OUTLAY	-	-	2,500	-	2,500	2,500	0%
	Total Capital Outlay	-	-	2,500	-	2,500	2,500	0%
	Fall/Winter/Spring Programs Total	320,266	201,847	318,955	264,745	300,780	300,731	0%
	Recreation Fund Total Expenditures	1,550,569	1,105,816	1,604,790	1,410,320	1,396,610	1,520,762	9%
	Recreation Fund Net	13,366	(29,051)	(297,090)	(203,782)	(209,113)	(268,482)	28%
	<i>Beginning Fund Balance</i>					(12,528)	(221,641)	
	<i>Ending Fund Balance</i>					(221,641)	(490,123)	

Recreation- Fall-Winter-Spring

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected	Projected		
	Actual			Total	2020 Detail		Projected
SALARIES & WAGES							
35.502.36.105 SALARIES: PART-TIME	43,348	109,825		109,825		125,312	14%
<i>Early Childhood</i>							
<i>Preschool (SA,LD,LH,JM)</i>			94,381		109,482		
<i>Funtime Junction (SA,TB,CC,KC,LD,CM,CM,KM,EP,DS,JS)</i>							
<i>Senior PT Supervisor (JC) / ICC PT Office</i>			15,444		15,830		
35.502.36.108 SALARIES: TEMPORARY	28,650	41,692		41,692		48,363	16%
<i>Adult / Senior</i>							
<i>Drop In</i>			1,100		1,276		
<i>Trips</i>			2,100		2,436		
<i>Programs</i>			1,830		2,123		
<i>Birthday Parties</i>			540		626		
<i>Early Childhood</i>							
<i>Specialty Classes</i>			350		406		
<i>Camps</i>							
<i>Babysitting</i>							
<i>Family Events</i>			1,301		1,509		
<i>Oktoberfest or Fall Fest and Ale Fest</i>							
<i>Athletics</i>							
<i>Youth</i>			1,400		1,624		
<i>Teen</i>			375		435		
<i>Adult</i>			9,200		10,672		
<i>Soccer</i>			3,100		3,596		
<i>Basketball</i>			3,000		3,480		
<i>Youth</i>							
<i>Specialty Classes</i>			96		111		
<i>Camps</i>			1,875		2,175		
<i>Day Off Events</i>							
<i>Fitness</i>			8,000		9,280		
<i>Teens</i>							
<i>Specialty Classes</i>			500		580		
<i>Discover Dance</i>							
<i>Team</i>							
<i>Session</i>			6,000		6,960		
<i>Miscellaneous</i>							
<i>Ice Rink Supervisor</i>			400		464		
<i>Staff CPR / First Aid Training</i>			350		406		
<i>Bulletin Boards</i>			175		203		
TOTAL SALARIES & WAGES	71,998	151,517		151,517		173,675	15%
CONTRACTUAL SERVICES							
35.502.36.202 TRAINING & CONFERENCES	1,650	750		750		750	0%
<i>Preschool and Funtime Junction</i>			300		300		
<i>Fitness</i>			450		450		
35.502.36.204 TRANSPORTATION	385	385		385		400	4%
<i>Youth</i>							
<i>Camp</i>							
<i>Early Childhood</i>							
<i>Preschool Trips</i>			385		400		
35.502.36.230 PRINTING	12,600	18,500		15,000		15,300	2%
<i>Fall, Winter, Spring Program Catalogs (2) 4 color</i>			10,100		10,302		
<i>School newsletters, Flyers and Marketing Material</i>			4,900		4,998		
35.502.36.281 RENTAL OF EQUIPMENT	3,602	5,117		5,117		4,922	-4%
<i>Family Events</i>			200		204		
<i>French Market</i>			292		-		
<i>Oktoberfest of Fall Fest and Ale Fest</i>			3,625		3,698		
<i>Athletics</i>							
<i>Toilets for soccer</i>			650		663		
<i>Discover Dance</i>			350		357		
<i>Youth</i>							
<i>Camps</i>							
<i>Special Interest</i>							
<i>Teen</i>							

Recreation- Fall-Winter-Spring

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019 Projected
				Total	2020 Detail		
35.502.36.282 RENTAL/LEASE	5,318	6,850		3,750		3,468	-8%
Athletics							
Youth Basketball			950		969		
Adult			950		969		
Teens			-		-		
Dance (exchange for pool and parades)			350		-		
Pool Rentals			1,500		1,530		
35.502.36.297 OFFICIATING SERVICES	7,164	13,650		7,700		7,854	2%
Officiating							
Softball Leagues			2,500		2,550		
Youth Basketball			1,950		1,989		
Womens Volleyball			3,250		3,315		
35.502.36.299 OTHER CONTRACTUAL SERVICES	60,999	57,958		57,958		43,817	-24%
Aquatics			1,100		1,122		
Adult / Senior					-		
Trips			700		714		
Programs			1,500		1,530		
Early Childhood					-		
Preschool			600		612		
Funtime Junction			375		383		
Specialty Classes			1,500		1,530		
Family Events			900		918		
Brewfest			15,000		-		
Gymnastics					-		
Early Childhood			1,400		1,428		
Youth / Teen			1,300		1,326		
Martial Arts					-		
Early Childhood			1,700		1,734		
Youth / Teen			3,550		3,621		
Adult			1,700		1,734		
Athletics					-		
Early Childhood			2,400		2,448		
Youth			3,500		3,570		
Teen			-		-		
Adult			-		-		
Youth			-		-		
Specialty Classes			250		255		
Camps -530/ Birthday Parties- 420			420		428		
Fitness			3,500		3,570		
Teens					-		
Specialty Classes			-		-		
Discover Dance					-		
Session			250		255		
Miscellaneous					-		
Simplified Alerts - RainOut Hotline			400		408		
Background Checks			500		510		
Program Catalog Design			7,900		8,058		
Catalog Delivery			2,944		3,003		
Constant Contact			325		332		
Vermont Systems -- Rec Reg Software maint. agreement			4,244		4,329		
TOTAL CONTRACTUAL	91,718	103,210		90,660		76,511	-16%

Recreation- Fall-Winter-Spring

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019 Projected
				Total	2020 Detail		
COMMODITIES	-	-					
35.502.36.303 DUES & PUBLICATIONS	400	400		400		408	2%
<i>Preschool</i>			100		102		
<i>Fun Time Junction</i>			300		306		
35.502.36.311 PROGRAM SUPPLIES	60,014	50,305		44,680		36,394	-19%
<i>Adult / Senior</i>					-		
<i>Drop In</i>			375		383		
<i>Trips</i>			1,500		1,530		
<i>Programs</i>			2,500		2,550		
<i>Birthday Parties</i>			320		326		
<i>Early Childhood</i>					-		
<i>Preschool</i>			2,410		2,458		
<i>Funtime Junction</i>			11,375		11,603		
<i>Specialty Classes</i>			1,270		1,295		
<i>Camps</i>			-		-		
<i>Head Start Lunch and Snack Groceries</i>							
<i>Family Events</i>			1,700		1,734		
<i>Brewfest</i>			9,000		-		
<i>Athletics</i>							
<i>Early Childhood</i>			-		-		
<i>Youth</i>			900		918		
<i>Teen</i>			-		-		
<i>Adult</i>			3,400		3,468		
<i>Tennis</i>			100		102		
<i>Soccer</i>			1,500		1,530		
<i>Basketball</i>			2,250		2,295		
<i>Youth</i>					-		
<i>Specialty Classes</i>			85		87		
<i>Camps</i>			180		184		
<i>Travel Kids</i>			-		-		
<i>Day Off Events</i>			-		-		
<i>Fitness</i>			1,100		1,122		
<i>Teens</i>			400		408		
<i>Specialty Classes</i>			-		-		
<i>Discover Dance</i>					-		
<i>Sessions</i>			350		357		
<i>Miscellaneous</i>					-		
<i>First Aid</i>			1,500		1,530		
<i>Staff Apparel</i>			1,500		1,530		
<i>Bulletin Boards</i>			85		87		
<i>Permit for Kitchen</i>			880		898		
35.502.36.334 RESALE ITEMS	10,716	11,023		11,023		11,243	2%
<i>Dance</i>			6,400		6,528		
<i>Soccer Shirts</i>			2,600		2,652		
<i>Basketball Shirts</i>			2,023		2,063		
TOTAL COMMODITIES	71,130	61,728		56,103		48,045	-14%
CAPITAL OUTLAY	-	-					
35.502.36.401 CAPITAL OUTLAY	-	-		-		-	
35.502.36.402 NON-CAPITAL OUTLAY	2,500	2,500		2,500		2,500	0%
<i>Early Childhood-Replace refrigerator in one room \$2500</i>			2,500		2,500		
TOTAL CAPITAL OUTLAY	2,500	2,500		2,500		2,500	0%
TOTAL EXPENDITURES	237,346	318,955		300,780		300,731	0%

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.

CY19 ACCOMPLISHMENTS:

1. Re-graded multiple ball fields
2. Improved the landscape and irrigation systems at Iowa Community Center and Cortesi Park
3. Made improvements to Cortesi Park which included new Trees, Landscaping and Lighting
4. Completed improvements to Lions Park Playground which included the replacement of playground parts and painting of the playground
5. Addressed approximately 200 service requests
6. Continued support of Community Organization events, such as all hosted 5Ks.
7. Weeded and mulched Village Parks in order to help maintain and improve Money's 28th place.
8. Continued cutting intrusive shrub growth at both Prairie Path and Great Western Trails.
9. Completed renovations to the Rugaard Gazebo which included new railings, roof, gutters, fascia, lighting and staining of all lumber

CY2020 SERVICE GOALS:

1. Continue removal and replacing of trees on the Prairie Path and at Parks and Facilities.
2. Complete playground install at Westland Park.
3. Complete accessible sidewalk install at Westland Park.
4. Increased native area management at Twin Lakes Park.
5. Complete renovation of North Terrace Park building, including new paint in interior and exterior and new ADA compliant family bathroom.
6. Complete High Ridge Baseball field in tandem with the Jackson Park storm water project and include lighting and other amenities.
7. Renovations to the Clock on the Prairie Path.
8. Complete phase 2 landscaping and amenity improvements to Willowbrook Playground, North Terrace Building and Playground and Westmore Playground.
9. Continue clean up at all parks, mowing and garbage pickup at all locations.
10. Prescribed burns to be completed at Twin Lakes Park and Ovaltine. This is to enhance native vegetation growth and eliminate invasive species.

CY2020 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 Improvements at Westland Park.
3. Complete phase 2 landscaping and amenity improvements to Willowbrook Playground, North Terrace Building and Playground and Westmore Playground.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Parks Fund								
Revenues								
Taxes								
36.40001	PROPERTY TAXES	229,587	232,373	218,500	211,900	213,749	213,700	0%
	Total Taxes	229,587	232,373	218,500	211,900	213,749	213,700	0%
Interest and Other Revenue								
36.45105	INTEREST ON INVESTMENTS	4	37	100	-	-	-	0%
36.45114	TRANSFER FROM CORPORATE	559,010	308,775	352,500	323,125	352,500	352,500	0%
36.45115	TRANSFER FROM NEDSRA	10,023	6,849	11,000	-	11,000	11,000	0%
36.45128	MISCELLANEOUS REVENUE	11,215	11,370	11,000	15,292	20,000	11,000	-45%
36.45129	TRANSFER FROM TIF #3	15,000	-	-	-	-	-	0%
36.45130	DONATIONS	-	-	-	-	-	-	0%
36.45143	TRANSFER FROM HOTEL/MOTEL	95,000	87,000	95,000	87,083	95,000	95,000	0%
	Total Interest and Other Revenue	690,252	414,030	469,600	425,500	478,500	469,500	-2%
	Parks Fund Total Revenue	919,839	646,403	688,100	637,400	692,249	683,200	-1%
Expenditures								
Administration								
Salaries and Wages								
36.502.01.101	SALARIES: FULL-TIME	111,203	120,242	185,827	171,718	187,935	192,633	3%
36.502.01.150	CONTINGENCY	-	-	2,300	-	-	-	0%
	Total Salaries and Wages	111,203	120,242	188,127	171,718	187,935	192,633	3%
Contractual Services								
36.502.01.201	LEGAL NOTICES	-	-	300	196	300	308	3%
36.502.01.202	TRAINING & CONFERENCES	2,622	1,853	2,500	937	2,500	2,563	3%
36.502.01.210	TELEPHONE	5,393	1,597	3,400	2,518	3,400	5,070	49%
36.502.01.219	UTILITY - ELECTRIC	529	317	1,500	324	1,500	1,500	0%
36.502.01.220	UTILITY - GAS	1,832	862	1,873	1,543	1,873	1,873	0%
36.502.01.223	WATER & SEWER SERVICE	1,771	3,940	1,810	2,033	1,810	1,810	0%
36.502.01.250	EMPLOYEE BENEFITS	121,210	81,136	123,877	126,442	140,848	143,946	2%
36.502.01.251	UNEMPLOYMENT COSTS	1,739	-	1,777	-	999	1,021	2%
36.502.01.261	INSURANCE CLAIM LOSSES	4,404	-	4,501	1,797	900	920	2%
36.502.01.270	MAINT OF OFFICE EQUIPMENT	642	762	-	997	1,000	1,000	0%
36.502.01.299	OTHER CONTRACTUAL SERVICES	5,109	1,883	1,300	784	3,182	7,258	128%
	Total Contractual Services	145,249	92,350	142,838	137,570	158,312	167,268	6%
Commodities								
36.502.01.301	UNIFORMS	4,378	4,498	5,200	4,829	5,200	5,200	0%
36.502.01.317	OFFICE SUPPLIES	1,221	591	-	541	1,000	1,000	0%
	Total Commodities	5,599	5,089	5,200	5,370	6,200	6,200	0%
Contributions								
36.502.01.621	IMRF CONTRIBUTIONS	70,043	47,073	71,584	53,969	125,213	128,344	3%
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	36,144	24,717	36,939	28,347	40,409	41,419	3%
36.502.01.623	MEDICARE CONTRIBUTIONS	8,453	5,781	8,639	6,629	9,450	9,687	3%
	Total Contributions	114,641	77,571	117,162	88,945	175,072	179,449	3%
	Administration Total	376,692	295,252	453,327	403,604	527,519	545,550	3%

Parks Fund - Administration

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected	Projected		
	Actual			Total	2020 Detail		Projected
SALARIES & WAGES							
36.502.01.101 SALARIES: FULL-TIME	122,026	185,827		187,935		192,633	2%
<i>Dir. Of Parks, Recreation & Fleet (40%) + Long (GG)</i>			48,282		49,489		
<i>Supt. of Parks, Bldgs & Grnds (BR)</i>			82,805		84,875		
<i>Administrative Analyst + Long (PR)</i>			56,848		58,269		
36.502.01.105 SALARIES: PART-TIME	-	-		-		-	
36.502.01.150 CONTINGENCY	2,357	2,300		-		-	
TOTAL SALARIES & WAGES	124,383	188,127		187,935		192,633	2%
CONTRACTUAL SERVICES	-	-					
36.502.01.201 LEGAL NOTICES	300	300		300		308	2%
			300		308		
36.502.01.202 TRAINING & CONFERENCES	3,100	2,500		2,500		2,563	2%
<i>IPRA Membership-(2)</i>			600		615		
<i>IPRA Conference-(2)</i>			600		615		
<i>Pesticide Licensing & Testing (5)</i>			300		308		
<i>NRPA Membership-Supt. Of Parks</i>			300		308		
<i>NRPA Swimming Pool Safety Certification (2 Staff)</i>			400		410		
<i>CDL License/Renewal</i>			300		308		
36.502.01.210 TELEPHONE	1,720	3,400		3,400		5,070	49%
<i>Office phones</i>			800		820		
<i>New Phone and additional Office line</i>			-		-		
<i>Verizon phones (4 existing + 2 new w/plan and equip)</i>			2,600		4,250		
36.502.01.219 UTILITY - ELECTRIC	900	1,500		1,500		1,500	0%
<i>Rotary Washroom</i>			1,500		1,500		
36.502.01.220 UTILITY - GAS	5,800	1,873		1,873		1,873	0%
<i>Maint. & Storage Building</i>			1,873		1,873		
36.502.01.223 WATER & SEWER SERVICE	4,629	1,810		1,810		1,810	0%
<i>Village Water Fountains & Buildings</i>			1,810		1,810		
36.502.01.250 EMPLOYEE BENEFITS	94,697	123,877		140,848		143,946	2%
<i>Life/Health/Dental/Vision</i>			140,848		143,946		
36.502.01.251 UNEMPLOYMENT COSTS	3,478	1,777		999		1,021	2%
			999		1,021		
36.502.01.261 INSURANCE CLAIM LOSSES	10,000	4,501		900		920	2%
<i>Deductibles-Workm. Comp., claims, etc.</i>			900		920		
36.502.01.270 MAINT OF OFFICE EQUIPMENT	-	1,000		1,000		1,000	0%
<i>Copier Images fee</i>			1,000		1,000		

Parks Fund - Administration

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019	
				Total	2020 Detail		Projected	Projected
36.502.01.299 OTHER CONTRACTUAL SERVICES	1,050	1,300		3,182		7,258		128%
<i>Printing of Time Cards/Job Vacancy Notice</i>			300		300			
<i>Annual Employee Physicals</i>			1,000		1,000			
<i>Noratek Inspection License</i>			1,182		1,208			
<i>GIS Software Maintenance</i>			700		750			
<i>GIS Asset Analysis and Management Services</i>					4,000			
5000 <i>IRMA Risk and Safety Assesment Services</i>								
TOTAL CONTRACTUAL SERVICES	125,674	143,838		158,312		167,268		6%
COMMODITIES	-	-						
36.502.01.301 UNIFORMS	5,450	5,200		5,200		5,200		0%
<i>Uniform Allowance - Parks & Rec Employees</i>			4950		4950			
<i>Part-time Employees T-shirts</i>			250		250			
36.502.01.317 OFFICE SUPPLIES	975	1,000		1,000		1,000		0%
<i>Printer Ink, Letterhead, Envelopes, Other</i>			1,000					
<i>Office Supplies</i>					1,000			
500 <i>Records, Digital Conversion & Retention</i>								
TOTAL COMMODITIES	6,425	6,200		6,200		6,200		0%
EMPLOYEE BENEFITS	-	-						
36.502.01.621 IMRF CONTRIBUTIONS	74,600	71,584		125,213		128,344		2%
36.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	33,700	36,939		40,409		41,419		2%
36.502.01.623 MEDICARE CONTRIBUTIONS	8,000	8,639		9,450		9,687		2%
TOTAL EMPLOYEE BENEFITS	116,300	117,162		175,072		179,449		2%
TOTAL EXPENDITURES	372,782	455,327		527,519		545,550		3%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Operations								
Salaries and Wages								
36.502.02.101	SALARIES: FULL-TIME	373,314	215,476	335,544	313,401	348,280	356,490	2%
36.502.02.105	SALARIES: PART-TIME	24,349	4,083	-	126	-	-	0%
36.502.02.106	SALARIES: OVERTIME FULL-TIME	58,928	40,490	40,675	41,115	38,175	38,725	1%
36.502.02.108	SALARIES: TEMPORARY	9,231	26,557	56,000	51,328	56,000	56,000	0%
	Total Salaries and Wages	465,822	286,606	432,219	405,970	442,455	451,215	2%
Contractual Services								
36.502.02.210	TELEPHONE	1,524	1,731	1,557	2,245	2,583	2,648	2%
36.502.02.222	HEATING & A/C MAINT SERV	1,082	-	1,106	-	1,106	1,130	2%
36.502.02.299	OTHER CONTRACTUAL SERVICES	3,404	10,478	13,490	16,097	22,272	24,768	11%
	Total Contractual Services	6,010	12,210	16,153	18,343	25,961	28,545	10%
Commodities								
36.502.02.304	GROUNDS SUPPLIES	9,886	22,895	27,550	23,145	31,125	29,250	-6%
36.502.02.305	TURF SUPPLIES	7,623	1,971	5,500	326	5,500	5,500	0%
36.502.02.306	WALKS, ROADS & PARKING LOTS	696	1,531	711	2,347	2,335	2,400	3%
36.502.02.315	BUILDING MAINT SUPPLIES	1,615	1,911	2,500	348	2,500	2,563	3%
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	15,161	14,131	15,500	19,972	25,300	19,500	-23%
36.502.02.319	ATHLETIC FIELD MATERIALS	9,787	8,057	10,000	8,285	11,750	11,100	-6%
36.502.02.320	ELECTRICAL SUPPLIES	919	890	2,125	-	2,125	2,172	2%
36.502.02.322	HAND TOOLS	455	576	2,375	-	2,375	2,427	2%
36.502.02.325	GENERAL EQUIPMENT PARTS	10,020	10,136	12,500	10,909	12,500	12,775	2%
36.502.02.399	OTHER SUPPLIES	2,159	1,863	3,200	2,720	3,200	3,270	2%
	Total Commodities	58,322	63,961	81,961	68,052	98,710	90,957	-8%
Capital Outlay								
36.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
36.502.02.402	NON-CAPITAL OUTLAY	1,368	-	-	-	-	-	0%
	Total Capital Outlay	1,368	-	-	-	-	-	0%
	Operations Total	531,522	362,776	530,333	492,365	567,126	570,718	1%
	Parks Fund Total Expenditures	908,214	658,028	983,660	895,968	1,094,644	1,116,268	2%
	Parks Fund Net	11,625	(11,625)	(295,560)	(258,568)	(402,395)	(433,068)	8%
	<i>Beginning Fund Balance</i>					-	<i>(402,395)</i>	
	<i>Ending Fund Balance</i>					<i>(402,395)</i>	<i>(835,463)</i>	

Parks Fund - Operations

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected Total	2020 Detail		
SALARIES & WAGES	Actual	-					
36.502.02.101 SALARIES: FULL-TIME	219,540	335,544		348,280		356,490	2%
62,533 Parks Foreman (TBD) (\$62,532.80)			-		-		
Maint. II + Long (AA)			64,251		65,857		
Maint. II + Long (EL)			61,048		62,574		
Maint. I (LR)			54,787		56,157		
Maint. I (MS)			53,164		54,493		
Maint. I (GR)			53,164		54,493		
Maint. I (MR)			51,625		52,916		
41,941 Maint. I (TBD)			-				
E/R Duty			10,241		10,000		
36.502.02.105 SALARIES: PART-TIME	10,000	-		-	-	-	
Seasonal Employees: Landscaping support, various projects.			-		-		
36.502.02.106 SALARIES: OVERTIME FULL-TIME	33,624	40,675		38,175		38,725	1%
Pre-Season Ballfield Maint.			2,000		2,000		
Pre-Season Swim Pool Work & Pool Call outs			7,000		7,000		
Snow Plowing & Salting			16,000		16,000		
Mowing			-		-		
Remodeling & Construction Projects			5,000		5,000		
Special Events:			-		-		
-Summerfest			4,800		5,000		
-Summer Concerts (Kiwanis & Cortesi)			1,600		2,000		
-Big Rigs			1,125		1,125		
-Joyful Traditions & Polar Express			300		300		
-Special Volunteer Projects			350		300		
36.502.02.108 SALARIES: TEMPORARY	32,000	56,000		56,000		56,000	0%
Summer Laborers			-		-		
-Sports (2) 1000hrs per			28,000		28,000		
-Mowing and Trimming (2) 1000hrs per			28,000		28,000		
TOTAL SALARIES & WAGES	295,164	432,219		442,455		451,215	2%
CONTRACTUAL SERVICES	-	-					
36.502.02.210 TELEPHONE	1,400	1,557		2,583		2,648	2%
Verizon Phones (5)			2,583		2,648		
36.502.02.222 HEATING & A/C MAINT SERV	500	1,106		1,106		1,130	2%
Parks Garage, NT Building & Depot			1,106		1,130		
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	10,795	13,490		22,272		24,768	11%
Parks, Rotary, Gazebo & Twin Lakes Facilities:							
-Tree removal			850		850		
-Glass Replacement			500		500		
-Power Rodding			-		-		
-Roof and Fence repairs			1,000		1,000		
-New Time Clocks & Maint. Srv.			900		923		
-Pest Control			420		431		
-Fence Repair Along Tracks			1,000		1,000		
-Cleaning Services			1,320		1,353		
-Rotary BTHRM doors replaced			-		-		
-North Ave Median Maintenance			7,600		10,000		
-Lake and Pond Improvements			5,000		5,000		
-Event Power Services (equipment and staffing)			2,500		2,500		
Noratek Inspection License			1,182		1,212		
TOTAL CONTRACTUAL SERVICES	12,695	16,153		25,961		28,545	10%

Parks Fund - Operations

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected Total	2020 Detail		
COMMODITIES	-	-					
36.502.02.304 GROUND SUPPLIES	19,914	27,550		31,125		29,250	-6%
<i>All Village Parks & Flower Bed Locations:</i>							
-Mulch			12,575		12,000		
-Garbage Cans (30)			800		500		
-Safety Fence			1,000		1,000		
-Paint/Garbage Cans & Picnic Tables			500		500		
-Topsoil/Compost for Flower Beds			4,500		4,000		
-Annual Flowers for Village Planters			3,750		3,750		
-Stock Ponds with Fish			1,000		1,000		
-Trees			1,000		1,000		
-Fixtures/Site Furnishings			5,000		5,000		
-Garden Plots Maint.			1,000		500		
36.502.02.305 TURF SUPPLIES	3,325	5,500		5,500		5,500	0%
<i>All Village Parks & Flower Bed Locations:</i>							
-Turf Maintenance Program Althetic Fields/Parks			-		-		
-5- 2 1/2 Gal. Herbicide			500		500		
-Aquatic Weed Control - 2 Applications			1,000		1,000		
-500 Lbs. Grass Seed			1,500		1,500		
-500 Yrds. Sod			1,000		1,000		
-Non-Selective Herbicides			1,500		1,500		
36.502.02.306 WALKS, ROADS, PARKING LOTS & LIGHTING	1,150	711		2,335		2,400	3%
<i>All Village Parks Sidewalks & Parking locations:</i>							
-Bumper Stop Replacement			61		50		
-Replacement Signs			50		50		
-Ice Melt for Sidewalks			1,924		2,000		
-Parking Lot Paint (Safety Yellow)			300		300		
10,000 -Village Parking lot and Facility Exterior Lighting							
36.502.02.315 BUILDING MAINT SUPPLIES	1,410	2,500		2,500		2,563	2%
<i>Parks, Rotary, Gazebo & Twin Lakes Facilities:</i>							
-Paint & Supplies			500		513		
-Hardware Supplies			1,000		1,025		
-Vandalism: Glass Repair			500		513		
-Vandalism: Doors Repair			500		513		
36.502.02.318 PLAYGROUND EQUIPMENT PARTS	7,300	15,500		25,300		19,500	-23%
<i>Swing Chain& Seats Replacements</i>			5,200		2,500		
<i>Vandalism Repairs to Equipment</i>			2,500		2,500		
<i>Replacement Parts</i>			8,100		5,000		
<i>Impact absorbent wood safety surface, 12 playgrounds Required,per National Playground Safety and IRMA</i>			9,500		9,500		
36.502.02.319 ATHLETIC FIELD MATERIALS	12,510	10,000		11,750		11,100	-6%
<i>Baseball, Football & Soccer Fields:</i>							
-Home Plates			100		500		
-Pitchers Rubbers & Basketball Nets			1,200		500		
-Turface for 13 ball fields			3,500		2,500		
-Line Marking Chalk					750		
-Field Marking Paint			2,000		4,000		
-Ball Diamond Mix			4,600		2,500		
-Replace Sod on Baseball fields			350		350		
36.502.02.320 ELECTRICAL SUPPLIES	1,200	2,125		2,125		2,172	2%
<i>Electrical Tools</i>			500		511		
<i>Emergency In House Repairs: Park Buildings</i>			1,000		1,022		
<i>Light Bulbs and Ballasts</i>			625		639		
36.502.02.322 HAND TOOLS	1,200	2,375		2,375		2,427	2%
<i>Replace Misc. Hand Tools, Rakes, Jaw Clippers, Etc.</i>			1,000		1,022		
<i>Garden Tools for Part-time Employees</i>			875		894		
<i>Concrete saw</i>			500		511		
36.502.02.325 GENERAL EQUIPMENT PARTS	10,000	12,500		12,500		12,775	2%
<i>Repair and Replacement Parts for Mowers, Power Rakes, Weed Eaters, Trimmers, Tractors, Ball Field Machine, Etc.</i>			11,875		12,136		
<i>Chain Saw Parts & Sharpening</i>			625		639		

Parks Fund - Operations

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
36.502.02.399 OTHER SUPPLIES	2,890	3,200		3,200	-	3,270	2%
<i>Nuts & Bolts: Shop Inventory</i>			750		767		
<i>Oxygen & Acetylene for Torches</i>			250		256		
<i>Welding Supplies</i>			500		511		
<i>First Aid Supplies</i>			700		715		
<i>Doggie Mittin Bags</i>			1,000		1,022		
					-		
TOTAL COMMODITIES	60,899	81,961		98,710	-	90,957	-8%
36.502.02.401 CAPITAL OUTLAY	-	-		-	-	-	
36.502.02.402 NON-CAPITAL OUTLAY	-	-		-	-	-	
					-		
TOTAL CAPITAL OUTLAY	-	-		-	-	-	
TOTAL EXPENDITURES	368,758	530,333		567,126		570,718	1%

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.

CY19 ACCOMPLISHMENTS:

1. Eased scheduling throughout the summer by increasing staff by certifying 16 new lifeguards.
2. Improved real-time communication by implementing RainOut Line.
3. Brought credibility to the Learn to Swim Program by certifying 10 new Water Safety Instructors (WSI) bringing the total certified WSIs on staff to 12; the most WSI staff in the last 20 years.
4. Improved safety by repairing the gate latch into the zero depth baby pool.
5. Increased maintenance productivity by purchasing the Dolphin Vacuum Cleaner – Aquatic staff put it in after closing each night and Maintenance removed it in the morning.
6. Shortened wait time for patrons at the entrance by working out software glitches prior the season.
7. Jefferson Pool and Bath House improvements include: concrete repairs to the pool shell, epoxy painting of both pools, main pool DE filter pit grids were repaired and new bracketing was installed, painting of building soffit / fascia, painting of guard room walls and floors.
8. New doors were installed to the exterior bathrooms and main pool filter room.
9. The outdoor bathrooms were freshened up and available all summer for the public to use instead of walking through the pool locker room to use the bathrooms inside the bath house.
10. The diving blocks were refurbished and moved to the deep end of the pool improving safety for the 100+ swimmers on the Villa Park Mariners swim team.
11. The sand was replaced in the wade pool speed sand filters improving efficiency of the filters.

CY20 SERVICE GOALS:

1. Improve facility cleanliness by training Lifeguards and Pool Ambassadors to clean the floors in the showers, changing rooms and rest rooms as well as clean the sinks and toilets. This will be done throughout the day and at the end of each day.
2. Increase Water fitness offerings by 50% from 2 to 3 offerings.
3. Replace the stairs in the pool to be compliant with IDPH and ADA.
4. Improve safety by purchasing portable oxygen to be used during an emergency.
5. Enhance the pool patron's visit by purchasing and installing a new feature.
6. Replace the gate into the zero depth wading pool.

CY20 SIGNIFICANT CHANGES:

1. Patrons will enjoy a cleaner facility throughout the entire day.
2. Fitness enthusiasts will have more options to choose from during the summer months.
3. Pool patrons will enjoy their visit by using the new feature.
4. Swimmers will gain an egress in and out of the pool that will appeal to all.

<u>Admissions</u>	<u>Jefferson Pool</u>	<u>Lufkin Pool</u>
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
SY18	13,383	N/A
CY 19	14,406	N/A

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Swimming Pool Fund								
Revenues								
Public Charges for Services								
41.44510	CASH ADMISSION: JEFFERSON	19,410	33,882	32,000	35,141	35,141	34,000	-3%
41.44511	CASH ADMISSION: LUFKIN	13,394	-	-	-	-	-	0%
41.44512	SEASON PASS	63,012	24,481	25,000	25,958	25,958	31,150	20%
41.44513	SWIM INSTRUCTION	20,579	9,364	10,000	9,861	9,904	10,000	1%
41.44514	SWIM TEAM	12,208	13,947	13,000	11,356	11,356	13,000	14%
41.44515	SNACK BAR: LUFKIN	-	-	-	-	-	-	0%
41.44516	SNACK BAR: JEFFERSON	-	1,977	2,000	4,550	4,550	3,900	-14%
	Total Public Charges for Services	128,603	83,651	82,000	86,865	86,909	92,050	6%
Interest and Other Revenue								
41.45105	INTEREST ON INVESTMENTS	31	-	-	92	150	-	-100%
41.45114	TRANSFER FROM CORPORATE	107,112	111,463	100,000	91,667	100,000	100,000	0%
41.45117	STATE GRANT	-	-	-	-	-	-	0%
41.45128	MISCELLANEOUS REVENUE	9,823	2,211	10,000	2,681	2,681	2,900	8%
	Total Interest and Other Revenue	116,966	113,674	110,000	94,439	102,831	102,900	0%
	Swim Pool Fund Total Revenues	245,569	197,325	192,000	181,305	189,740	194,950	3%
Expenses								
Administration								
Salaries and Wages								
41.502.01.108	SALARIES: TEMPORARY	19,813	10,978	10,766	10,338	10,766	12,489	16%
	Total Salaries and Wages	19,813	10,978	10,766	10,338	10,766	12,489	16%
Contractual Services								
41.502.01.202	TRAINING & CONFERENCES	350	600	900	-	900	950	6%
41.502.01.210	TELEPHONE	4,922	1,184	3,050	1,399	3,050	3,111	2%
41.502.01.219	UTILITY - ELECTRIC	16,085	8,791	6,500	10,675	6,500	6,630	2%
41.502.01.220	UTILITY - GAS	8,421	5,763	3,200	3,666	3,200	3,264	2%
41.502.01.223	WATER & SEWER SERVICE	82,146	12,760	11,225	7,851	11,225	11,450	2%
	Total Contractual Services	111,924	29,098	24,875	23,591	24,875	25,405	2%
Commodities								
41.502.01.317	OFFICE SUPPLIES	1,176	1,084	2,100	113	2,010	2,030	1%
	Total Commodities	1,176	1,084	2,100	113	2,010	2,030	1%
Contributions								
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	4,478	9,400	-	6,218	7,213	16%
41.502.01.623	MEDICARE CONTRIBUTIONS	-	1,047	2,200	-	1,504	1,745	16%
	Total Contributions	-	5,525	11,600	-	7,722	8,958	16%
	Administration Total	132,913	46,685	49,341	34,043	45,373	48,881	8%

Pools Fund - Administration

	12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
SALARIES & WAGES	Actual	-					
41.502.01.108 SALARIES: TEMPORARY	10,504	10,766		10,766		12,489	16%
<i>Pool Manager & Lead PA</i>	-	-	5,383		6,244		
<i>Pool Manager & Lead Cashier</i>			5,383		6,244		
			-				
			-				
41.502.01.150 CONTINGENCY	-	-		-		-	
TOTAL SALARIES & WAGES	10,504	10,766		10,766		12,489	16%
CONTRACTUAL SERVICES	-	-					
41.502.01.202 TRAINING AND CONFERENCE	600	900		900		950	6%
<i>Staff ARC Instr. Cert.</i>			900		-		
41.502.01.210 TELEPHONE	3,955	3,050		3,050		3,111	2%
<i>Jefferson</i>			1,550		-		
<i>Internet for WiFi</i>			1,500		-		
41.502.01.219 UTILITY - ELECTRIC	6,500	6,500		6,500		6,630	2%
<i>Jefferson</i>			6,500		-		
41.502.01.220 UTILITY - GAS	2,928	3,200		3,200		3,264	2%
<i>Jefferson</i>			3,200		-		
41.502.01.223 WATER & SEWER SERVICE	11,225	11,225		11,225		11,450	2%
Salt Creek Sanitary District:							
<i>Jefferson</i>			9,575		-		
<i>DWC Costs</i>			1,650		-		
TOTAL CONTRACTUAL SERVICES	25,208	24,875		24,875		25,405	2%
COMMODITIES	-	-					
41.502.01.317 OFFICE SUPPLIES	1,950	2,100		2,010		2,030	1%
<i>Passes, Laminators, Signs, Other Supplies</i>			1,990		2,030		
TOTAL COMMODITIES	1,950	2,100		2,010		2,030	
CAPTIAL OUTLAY	-	-					
41.502.01.401 CAPITAL OUTLAY	-	-		-		2,000	
<i>Replace 3 lane lines (\$4000) at 50% cost w/ VPST Parents Assoc.</i>							
41.502.01.402 NON CAPITAL OUTLAY	-	-		-	2,000		
TOTAL CAPITAL OUTLAY	-	-		-	2,000	2,000	
EMPLOYEE BENEFITS	-	-					
41.502.01.621 IMRF CONTRIBUTIONS	-	-		-		-	
41.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	9,202	9,400		6,218		7,213	16%
41.502.01.623 MEDICARE CONTRIBUTIONS	2,152	2,200		1,504		1,745	16%
TOTAL EMPLOYEE BENEFITS	11,354	11,600		7,722		8,958	16%
TOTAL EXPENDITURES	49,016	49,341		45,373		50,881	12%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Operations								
Salaries and Wages								
41.502.02.108	SALARIES: TEMPORARY	114,523	78,771	91,910	89,882	89,521	103,844	16%
	Total Salaries and Wages	114,523	78,771	91,910	89,882	89,521	103,844	16%
Contractual Services								
41.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
41.502.02.299	OTHER CONTRACTUAL SERVICES	2,658	2,758	2,125	1,958	2,125	2,168	2%
	Total Contractual Services	2,658	2,758	2,125	1,958	2,125	2,168	2%
Commodities								
41.502.02.301	UNIFORMS	3,117	2,684	3,394	3,434	3,394	3,394	0%
41.502.02.311	PROGRAM SUPPLIES	5,618	2,105	3,470	3,278	3,470	3,539	2%
	Total Commodities	8,735	4,789	6,864	6,712	6,864	6,933	1%
Capital Outlay								
41.502.02.402	NON-CAPITAL OUTLAY	6,984	-	680	-	680	1,039	53%
	Total Capital Outlay	6,984	-	680	-	680	1,039	53%
	Operations Total	132,900	86,318	101,579	98,552	99,190	113,984	15%

Pools Fund - Operations

	12/31/2018 Actual	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019 Projected
				Total	2020 Detail		
SALARIES & WAGES							
41.502.02.108 SALARIES: TEMPORARY	114,529	91,910		89,521		103,844	16%
<i>Lifeguards:</i>							
<i>Jefferson</i>	-	-	52,525		60,929		
<i>Cashiers:</i>							
<i>Jefferson</i>			6,750		7,830		
<i>Deck & Slide Attendants</i>							
<i>Jefferson</i>			8,925		10,353		
<i>Concessionaires:</i>							
<i>Jefferson.</i>					-		
<i>Manager</i>							
<i>Lesson Coordinator:</i>			1,993		2,312		
<i>Lesson Instructors:</i>							
<i>Jefferson</i>			7,179		8,328		
<i>Swim Team Coaches:</i>			10,170		11,797		
<i>Lifeguard and WSI Instructors</i>			1,979		2,296		
TOTAL SALARIES & WAGES	114,529	91,910		89,521		103,844	16%
CONTRACTUAL SERVICES	-	-					
41.502.02.299 OTHER CONTRACTUAL SERVICES	2,658	2,125		2,125		2,168	2%
<i>Special Event Entertainment:</i>							
<i>Jefferson</i>			1,600		1,632	1,600	
<i>Other</i>			350		357	350	
<i>Internet service calls</i>			-		-	-	
<i>Time Clock Maintenance</i>			175		179	175	
TOTAL CONTRACTUAL SERVICES	2,658	2,125		2,125		2,168	2%
COMMODITIES	-	-					
41.502.02.301 UNIFORMS	3,394	3,394		3,394		3,394	0%
<i>Staff Shirts and Guard Suits</i>					3,394		
41.502.02.311 PROGRAM SUPPLIES	970	3,470		3,470		3,539	2%
Swim Team, Swim Lessons, Other Supplies:							
<i>Pool Permits 2 @ 300</i>			570		581		
<i>Concession Permits (2) @ 350</i>			-		-		
<i>Swim Team</i>			850		867		
<i>Jefferson</i>			750		765		
<i>Materials for Lessons, Lifeguarding and WSI Classes</i>			1,300		1,326		
41.502.02.334 RESALE ITEMS	-	-		-		825	
TOTAL COMMODITIES	4,364	6,864		6,864		7,758	13%
CAPITAL OUTLAY	-	-				2,440	
41.502.02.401 <i>Replace aging Laptops with non-supported operating system with desktops - \$950/ec</i>					1,900		
41.502.02.402 NON-CAPITAL OUTLAY	-	680		680		1,039	53%
<i>Guard Chair Umbrellas (4 @ \$100)</i>			400		400		
<i>Guard Chair Swivels (2 @ \$70)</i>			280		140		
<i>Guard Chair Umbrella mounts (0 @ \$200)</i>			-		-		
<i>Replace staff fridge</i>			-		499		
TOTAL CAPITAL OUTLAY	-	680		680		3,479	412%
TOTAL EXPENDITURES	121,551	101,579		99,190		117,249	18%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	SY18 Actual		2019 Year to		2020 Budget	Change from 2019 Projected
		FY18 Actual	(8 Months)	2019 budget	Date		
Maintenance							
Salaries and Wages							
41.502.03.108	SALARIES: TEMPORARY	14,689	8,786	9,609	9,049	9,609	9,849 2%
	Total Salaries and Wages	14,689	8,786	9,609	9,049	9,609	9,849 2%
Contractual Services							
41.502.03.281	RENTAL OF EQUIPMENT	-	-	-	-	-	0%
41.502.03.285	DISPOSAL EXPENSE	-	-	50	-	50	51 2%
41.502.03.299	OTHER CONTRACTUAL SERVICES	5,796	4,336	7,475	2,280	7,475	7,256 -3%
	Total Contractual Services	5,796	4,336	7,525	2,280	7,525	7,307 -3%
Commodities							
41.502.03.302	CHEMICALS	16,430	13,058	13,250	14,437	13,250	15,500 17%
41.502.03.314	JANITORIAL SUPPLIES	4,012	3,774	3,500	1,357	3,500	3,588 2%
41.502.03.315	BUILDING MAINT SUPPLIES	4,585	1,823	1,000	235	1,000	1,025 3%
41.502.03.325	GENERAL EQUIPMENT PARTS	13,408	14,260	8,400	6,351	8,400	8,400 0%
	Total Commodities	38,435	32,916	26,150	22,380	26,150	28,513 9%
Capital Outlay							
41.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	0%
41.502.80.801	DEPRECIATION EXPENSE	22,990	12,503	-	-	-	-
	Total Capital Outlay	22,990	12,503	-	-	-	0%
	Maintenance Total	81,910	58,540	43,284	33,709	43,284	45,669 6%
	Swimming Pool Fund Total Expenses	347,723	191,544	194,204	166,304	187,847	208,533 11%
	Swimming Pools Fund Net	(102,154)	5,781	(2,204)	15,001	1,893	(13,583)
	<i>Beginning Fund Balance</i>					-	1,893
	<i>Ending Fund Balance</i>					1,893	(11,690)

Pools Fund - Maintenance

	12/31/2018	2019 Budget	2019 Detail	2019		2020	2020	2020 / 2019
				Projected	Total			
SALARIES & WAGES	Actual	-						
41.502.03.108 SALARIES: TEMPORARY	8,793	9,609		9,609			9,849	2%
<i>Maintenance Worker - (JM)</i>			9,049			9,275		
<i>Maintenance Worker- (MB)</i>			560			574		
TOTAL SALARIES & WAGES	8,793	9,609		9,609			9,849	2%
CONTRACTUAL SERVICES	-	-						
41.502.03.281 EQUIPMENT RENTAL	-	-		-			-	
41.502.03.285 DISPOSAL EXPENSE	50	50		50			51	2%
<i>Additional Pickup: Post Special Event</i>			50			51		
41.502.03.299 OTHER CONTRACTUAL SERVICES	4,467	7,475		7,475			7,256	-3%
<i>Replacement & Repairs to Bathhouse</i>			250			1,000		
<i>Annual Fire Extinguishers Inspection</i>			50			51		
<i>Automatic Controllers & Pump Repairs</i>			1,000			5,000		
<i>Pool leak detection testing</i>			2,500			-		
<i>Power Rodding</i>			275			282		
<i>Glass Repairs - Vandalism</i>			250			256		
<i>Fence Repairs</i>			500			513		
<i>Pest Control</i>			150			154		
<i>Engineer Fee, Accutab Labor for Jefferson Pool</i>			-			-		
<i>DE Filter System Repair</i>			2,500			-		
TOTAL CONTRACTUAL SERVICES	4,517	7,525		7,525			7,307	-3%
COMMODITIES	-	-						
41.502.03.302 CHEMICALS	12,462	13,250		13,250			15,500	17%
<i>Sodium Bisulfate (acid)</i>						1,000		
<i>Diatomaceous Earth (DE)</i>						750		
<i>Sodium Bicarbonate</i>						300		
<i>DPD Test Materials</i>			750			750		
<i>Accutabs (Chlorine)</i>			12,500			12,500		
<i>Stabilizer</i>						100		
<i>Sodium Thiosulfate</i>						100		
41.502.03.314 JANITORIAL SUPPLIES	3,774	3,500		3,500			3,588	2%
<i>Cleaning Supplies: Bathhouse, Office and Shower Rooms</i>			3,500			3,588		
<i>Bathhouse hardware supplies</i>								
41.502.03.315 BUILDING MAINTENANCE SUPPLIES	865	1,000		1,000			1,025	2%
<i>Paint: Locker Rooms</i>			500			513		
<i>Mops, Buckets, Etc.</i>			250			256		
<i>Hose Replacements</i>			250			256		
<i>New Window Screens</i>			-			-		
<i>Control room wire repair</i>			-			-		
41.502.03.325 GENERAL EQUIPMENT SUPPLIES	14,112	8,400		8,400			8,400	0%
<i>Plumbing Repairs: Toilets, Sinks, Pumps, Etc..</i>			1,000			3,000		
<i>Replacement Parts for Ladders, Diving Boards and Guard Chairs</i>			500			1,500		
<i>Repair Chlorine Sensors</i>			500			1,000		
<i>Repair/Replace Light Ballasts and Fixtures and Timers</i>			500			1,000		
<i>Replacement Tiles and Depth Markers</i>			450			450		
<i>Deck Caulk</i>			450			450		
<i>Pool Paint and Silica Sand</i>			2,500			1,000		
<i>New Bathroom Partition Doors</i>			-			-		
<i>New Bathhouse Water Heater</i>			-			-		
<i>Exterior Bathroom Improvements</i>			2,500			-		
TOTAL COMMODITIES	31,213	26,150		26,150			28,513	9%
41.502.03.401 CAPITAL OUTLAY	-	-		-			-	
41.502.03.402 NON-CAPITAL OUTLAY	-	-		-			-	
TOTAL CAPITAL OUTLAY	-	-		-			-	
TOTAL EXPENDITURES	44,523	43,284		43,284			45,669	6%

Village of Villa Park, Illinois

2020 BUDGET



CAPITAL IMPROVEMENT PLAN
2020-2024

**JANUARY 1, 2020 TO
DECEMBER 31, 2020**

APPROVED DECEMBER 16, 2019

VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PLAN

FOR

2020 THROUGH 2024

PRESIDENT

ALBERT BULTHUIS

TRUSTEES

DAVID CILELLA
NICK CUZZONE
CHRISTINE MURPHY

KEVIN PATRICK
CHERYL TUCKER
ROBERT WAGNER

VILLAGE CLERK

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MICHAEL LAY
RICH SALERNO
PATRICK GRILL
PATRICK BURKE
GREG GOLA

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

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2020 THROUGH 2024**

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**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2020 THROUGH 2024**

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CAPITAL IMPROVEMENT PLAN
2020 THROUGH 2024**

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**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2020 THROUGH 2024**



INTRODUCTION



Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181

DEPARTMENT OF PUBLIC WORKS
RICH SALERNO • Interim Public Works Director

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

FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) BUDGET MESSAGE FOR CALENDAR YEAR 2020

January 1, 2020

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 2020 through 2024, including the Capital Budget for Calendar Year 2020. 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 2020 through CY 2024 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 \$27,771,800 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, motor fuel tax revenues, water supply and wastewater funds, stormwater and combined sewer separation fees, grants, loans, TIF revenues, and corporate fund transfers.

CY 2019 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:

➤ 2018 Street Improvement Project (Partial Construction)	\$538,883
➤ 2019 Sewer Rehabilitation Program (Partial Construction)	\$1,016,000
➤ 2020 Street Improvement Project (Partial Design)	\$176,489
➤ Astor & Myrtle Improvement Project (Partial Design / Partial Construction)	\$361,000
➤ Charles Avenue Improvement Project (Design)	\$173,200
➤ Cornell Pump Station Generator Replacement (Partial Construction)	\$85,000
➤ Drainage Assistance Program (Design / Construction)	\$155,905
➤ Euclid Avenue Improvement Project (Highland to Kenilworth) (Partial Design / Partial Construction)	\$19,852
➤ Jackson Pond Improvement Project (Partial Design / Construction)	\$2,375,593
➤ Maple Area Improvement Project (Partial Design)	\$332,943
➤ Michigan Avenue Improvement Project (Central to Kenilworth) (Partial Design)	\$17,004
➤ Monterey Avenue Improvement Project (Washington to Park) (Partial Design)	\$48,861
➤ Monterey Stormwater Quality Improvement Project (Partial Construction)	\$22,035
➤ North Avenue / North Villa Resurfacing (IDOT) (Construction)	\$29,900
➤ North Avenue Flood Control Study (Partial Design)	\$48,966
➤ Princeton Avenue Improvement Project (UP Railroad to Elm) (Partial Design / Construction)	\$1,039,642
➤ Ridge Road Improvement Project (Yale to Ardmore) (Partial Construction)	\$119,854
➤ Roosevelt & Ardmore Improvements (IDOT) (Partial Construction)	\$21,469
➤ Roosevelt, Summit to Villa Improvements (IDOT) (Partial Construction)	\$37,575
➤ Second Avenue Improvement Project (Holly to Division) (Partial Construction)	\$101,308
➤ Sidewalk Improvement Program (Construction)	\$75,000
➤ 2019 Smoke Testing Program	\$53,354
➤ St. Charles Road Bridge Improvement Project (Partial Design / Construction)	\$2,322,915
➤ Sugar Creek Golf Course Stormwater Quality Improvement Project (Partial Design)	\$60,000
➤ Summit Avenue Resurfacing Project (Completion)	\$33,259
➤ Washington Street Green Infrastructure Improvement Project (Partial Construction)	\$142,967

CY 2019 ACCOMPLISHMENTS (CONTINUED)

➤ Wet Weather Flow Treatment Facility (WWFTF) Improvements (Partial Design / Partial Construction)	\$70,000
➤ Yale Avenue Improvement Project (Design)	\$86,300
TOTAL	\$9,565,274

CY 2020 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 2020:

➤ 2019 Sewer Rehabilitation Program (Partial Construction)	\$254,100
➤ 2020 Street Improvement Project (Various Streets) (Partial Design / Construction)	\$3,309,000
➤ 2021 Sewer Rehabilitation Program (Design)	\$96,000
➤ ADA Sidewalk Improvements (Design / Construction)	\$120,000
➤ Astor and Myrtle Improvement Project (Partial Construction)	\$1,903,000
➤ Biermann Avenue Improvement Project (Sunset to North Avenue) (Design)	\$102,000
➤ Charles Avenue Improvement Project (St. Charles to Oak) (Construction)	\$2,310,000
➤ College Streets Improvement Project (Various Streets) (Construction)	\$3,773,000
➤ Drainage Assistance Program (Design / Construction)	\$190,000
➤ Euclid Avenue Improvement Project (Highland to Kenilworth) (Construction)	\$502,700
➤ Euclid Avenue Improvement Project (Madison to Washington) (Design)	\$94,000
➤ Harvard Avenue Improvement Project (Jefferson Park to Ridge) (Design)	\$160,000
➤ Home Avenue Water Tower Painting (Construction)	\$635,000
➤ Jackson Pond Improvement Project (Partial Design / Partial Construction)	\$795,000
➤ Jackson Street Improvement Project (Addison to Yale) (Partial Design / Construction)	\$251,000
➤ Maple Area Improvement Project (Various Streets) (Construction)	\$3,610,006
➤ Michigan Avenue Improvement Project (Central to Kenilworth) (Construction)	\$1,320,000
➤ Monterey Avenue Improvement Project (Washington to Park) (Construction)	\$4,497,900
➤ Myrtle Avenue Improvement Project (Terry to Madison) (Design)	\$69,000

CY 2020 CAPITAL BUDGET (CONTINUED)

➤ Sidewalk Improvement Program (Construction)	\$125,000
➤ Third Avenue Improvement Project (Holly to Division) (Design)	\$80,000
➤ Villa Avenue Bridge Improvement Project (Design)	\$180,000
➤ Villa Avenue Business District Municipal Parking Lot	\$900,000
➤ Washington Area Combined Sewer Separation Project (Partial Design)	\$302,000
➤ Westmore Avenue Improvement Project (St. Charles to Division) (Design)	\$98,000
➤ Wet Weather Flow Treatment Facility (WWTF) Improvements (Partial Design / Partial Construction)	\$240,000
➤ Wisconsin Avenue Improvement Project (Jackson to Madison) (Design)	\$45,000
➤ Wisconsin Avenue Improvement Project (Madison to Kenilworth) (Design)	\$336,000
➤ Yale Avenue Improvement Project (Jackson to Madison) (Design)	\$96,000
➤ Yale Avenue Improvement Project (Plymouth to Ridge) (Construction)	\$1,069,000
TOTAL	\$27,462,706

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 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,



Rich Salerno
Interim Director of Public Works

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2020 THROUGH 2024**



SUMMARIES

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2020 THROUGH 2024**

PROJECT EXPENDITURES SUMMARY

Project Name	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	
Project Expenditures Subtotals								
2019 Sewer Rehabilitation Program	1,374,090	1,119,990	254,100	-	-	-	-	-
2020 Street Improvement Project (Various Streets)	3,426,871	117,871	3,309,000	-	-	-	-	-
2021 Sewer Rehabilitation Program	1,152,000	-	96,000	1,056,000	-	-	-	-
ADA Sidewalk Improvements	420,000	-	120,000	120,000	60,000	60,000	60,000	-
Ardmore and Ridge Sanitary Sewer Replacement Project	132,000	-	-	-	-	-	-	132,000
Astor and Myrtle Improvement Project (Astor, Summit to Myrtle; Myrtle, Park to Highland; Crescent, Myrtle to Villa)	2,520,768	489,768	1,903,000	-	-	-	-	128,000
Biermann Avenue Improvement Project (Sunset to North Avenue)	1,246,000	-	102,000	1,144,000	-	-	-	-
Charles Avenue Improvement Project (St. Charles to Oak)	2,951,200	173,200	2,310,000	-	-	-	-	468,000
College Streets Improvement Project (Various Streets)	4,025,317	252,317	3,773,000	-	-	-	-	-
Drainage Assistance Program	505,906	155,906	190,000	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 (Highland to Park; Central to Kenilworth)	569,902	67,202	502,700	-	-	-	-	-
Euclid Avenue Improvement Project (Madison to Highland)	1,161,000	-	94,000	1,067,000	-	-	-	-
Great Western Trail Lighting Expansion Project (Harvard Avenue to west Village corporate limits)	199,946	55,946	-	-	-	-	-	144,000
Harvard Avenue Improvement Project (Jefferson Park to Ridge)	1,920,000	-	160,000	1,760,000	-	-	-	-
Home Avenue Water Tower Painting	635,000	-	635,000	-	-	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2020 THROUGH 2024**

PROJECT EXPENDITURES SUMMARY

Project Name	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	
Project Expenditures Subtotals								
Jackson Pond Improvement Project	7,083,716	2,416,716	795,000	1,606,000	2,266,000	-	-	-
Jackson Street Improvement Project (Addison to Yale)	264,000	13,000	251,000	-	-	-	-	-
Lions Park Drainage Improvement Project	216,000	-	-	-	-	-	-	216,000
Lufkin Pond Drainage Improvement Project	684,000	-	-	-	-	-	-	684,000
Maple Area Improvement Project (Various Streets)	4,988,006	351,000	3,610,006	-	-	-	-	1,027,000
Michigan Avenue Improvement Project (Central to Kenilworth)	2,566,098	88,098	1,320,000	-	-	-	-	1,158,000
Monterey Avenue Improvement Project (Washington to Park)	4,715,146	217,246	4,497,900	-	-	-	-	-
Myrtle Avenue Improvement Project (Terry to Madison)	828,000	-	69,000	759,000	-	-	-	-
North Avenue and Ardmore Drainage Improvement Project	1,804,441	264,441	-	-	1,540,000	-	-	-
Ovaltine Pond Drainage Improvement Project	348,000	-	-	-	-	-	-	348,000
Park Boulevard Sewer Rehabilitation Project	3,036,000	-	-	138,000	-	2,898,000	-	-
Plymouth Street Water Main Project (Addison to Ardmore)	2,352,000	-	-	-	196,000	2,156,000	-	-
Princeton Avenue Water Tower Painting	640,000	-	-	640,000	-	-	-	-
Riordan and Monterey Drainage Improvement Project	444,000	-	-	-	-	-	-	444,000
Sidewalk Improvement Program	400,000	75,000	125,000	50,000	50,000	50,000	50,000	-
Third Avenue Improvement Project (Holly to Division)	960,000	-	80,000	880,000	-	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2020 THROUGH 2024**

PROJECT EXPENDITURES SUMMARY

Project Name	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	
Project Expenditures Subtotals								
Twin Lakes Area Drainage Improvement Project	3,324,000	-	-	-	-	-	-	3,324,000
Van Buren Area Drainage Improvement Project	1,860,000	-	-	-	-	-	-	1,860,000
Villa and Summit Drainage Improvement Project	1,044,000	-	-	-	-	-	-	1,044,000
Villa Avenue Bridge Improvement Project	874,597	4,597	180,000	690,000	-	-	-	-
Villa Avenue Business District Municipal Parking Lot	900,000	-	900,000	-	-	-	-	-
Villa Avenue Improvement Project (St. Charles to North Avenue)	1,462,000	-	-	-	121,000	1,341,000	-	-
Washington Area Combined Sewer Separation Project	6,648,000	-	302,000	3,574,000	2,772,000	-	-	-
Water Metering System Upgrades	2,085,471	665,471	-	710,000	710,000	-	-	-
Westmore Avenue Improvement Project (St. Charles to Division)	1,980,000	-	98,000	1,078,000	-	-	-	804,000
Wet Weather Flow Treatment Facility (WWTF) Improvements	561,136	101,136	240,000	220,000	-	-	-	-
Wisconsin Avenue Improvement Project (Jackson to Madison)	540,000	-	45,000	495,000	-	-	-	-
Wisconsin Avenue Improvement Project (Madison to Kenilworth)	6,024,000	-	336,000	3,779,000	83,000	913,000	913,000	-
Yale Avenue Improvement Project (Jackson to Madison)	1,152,000	-	96,000	1,056,000	-	-	-	-
Yale Avenue Improvement Project (Madison to Park)	2,604,000	-	-	217,000	2,387,000	-	-	-
Yale Avenue Improvement Project (Plymouth to Ridge)	1,157,300	88,300	1,069,000	-	-	-	-	-
TOTALS	90,187,911	6,717,205	27,462,706	21,079,000	10,386,000	9,229,000	1,063,000	14,251,000

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2020 THROUGH 2024**

FUNDING SOURCES SUMMARY

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	
Funding Sources Subtotals								
North Avenue TIF	1,804,441	264,441	-	-	1,540,000	-	-	-
St. Charles TIF	900,000	-	900,000	-	-	-	-	-
Street Improvement Fund	4,130,364	50,245	2,738,119	394,000	517,000	431,000	-	-
GO Bonds	13,299,178	626,594	7,512,584	4,786,000	374,000	-	-	-
Capital Projects Fund	889,946	105,946	200,000	155,000	95,000	95,000	95,000	144,000
Stormwater Fund	21,932,930	2,110,430	1,414,500	2,160,000	2,369,000	933,000	933,000	12,013,000
Water Supply Fund	5,202,764	822,837	2,377,927	1,903,000	99,000	-	-	-
Wastewater Fund	1,228,519	170,943	523,576	336,000	66,000	-	-	132,000
Sewer Separation	21,823,376	596,476	7,910,900	7,160,000	4,385,000	1,771,000	-	-
CDBG Grant	400,000	-	400,000	-	-	-	-	-
CDBG-DR Grant	550,000	550,000	-	-	-	-	-	-
IEPA Wastewater Loan	6,042,090	1,139,990	590,100	1,414,000	-	2,898,000	-	-
IEPA Water Loan	10,035,350	196,350	2,631,000	2,184,000	906,000	2,156,000	-	1,962,000
Private Funds	342,953	82,953	120,000	35,000	35,000	35,000	35,000	-
STP Grant	910,000	-	-	-	-	910,000	-	-
STP-BR Grant	696,000	-	144,000	552,000	-	-	-	-
TOTALS	90,187,911	6,717,205	27,462,706	21,079,000	10,386,000	9,229,000	1,063,000	14,251,000

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2020 THROUGH 2024**



CAPITAL IMPROVEMENTS

INFRASTRUCTURE IMPROVEMENTS

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): IEPA Wastewater Loan
Project Name: 2019 Sewer Rehabilitation Program	
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. These improvements were included in previous years' Capital Improvement Plans as part of the larger "IEPA Wastewater Loan Projects".	
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
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
IEPA Wastewater Loan	217,890	195,090	22,800	-	-	-	-	-
Engineering Subtotals	217,890	195,090	22,800	-	-	-	-	-

Construction / Building								
IEPA Wastewater Loan	1,156,200	924,900	231,300	-	-	-	-	-
Construction Subtotals	1,156,200	924,900	231,300	-	-	-	-	-

Funding Sources Subtotals								
IEPA Wastewater Loan	1,374,090	1,119,990	254,100	-	-	-	-	-
PROJECT TOTALS	1,374,090	1,119,990	254,100	-	-	-	-	-



 2020 Street Improvement Project (Various Streets)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): Street Improvement Fund GO Bonds
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
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Street Improvement Fund	300,000	24,000	276,000	-	-	-	-	-
GO Bonds	196,871	93,871	103,000	-	-	-	-	-
Engineering Subtotals	496,871	117,871	379,000	-	-	-	-	-

Construction / Building								
Street Improvement Fund	1,900,000	-	1,900,000	-	-	-	-	-
GO Bonds	1,030,000	-	1,030,000	-	-	-	-	-
Construction Subtotals	2,930,000	-	2,930,000	-	-	-	-	-

Funding Sources Subtotals								
Street Improvement Fund	2,200,000	24,000	2,176,000	-	-	-	-	-
GO Bonds	1,226,871	93,871	1,133,000	-	-	-	-	-
PROJECT TOTALS	3,426,871	117,871	3,309,000	-	-	-	-	-

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): IEPA Wastewater Loan
Project Name: 2021 Sewer Rehabilitation Program	
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. These improvements were included in previous years' Capital Improvement Plans as part of the larger "IEPA Wastewater Loan Projects".	
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
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
IEPA Wastewater Loan	192,000	-	96,000	96,000	-	-	-	-
Engineering Subtotals	192,000	-	96,000	96,000	-	-	-	-

Construction / Building								
IEPA Wastewater Loan	960,000	-	-	960,000	-	-	-	-
Construction Subtotals	960,000	-	-	960,000	-	-	-	-

Funding Sources Subtotals								
IEPA Wastewater Loan	1,152,000	-	96,000	1,056,000	-	-	-	-
PROJECT TOTALS	1,152,000	-	96,000	1,056,000	-	-	-	-

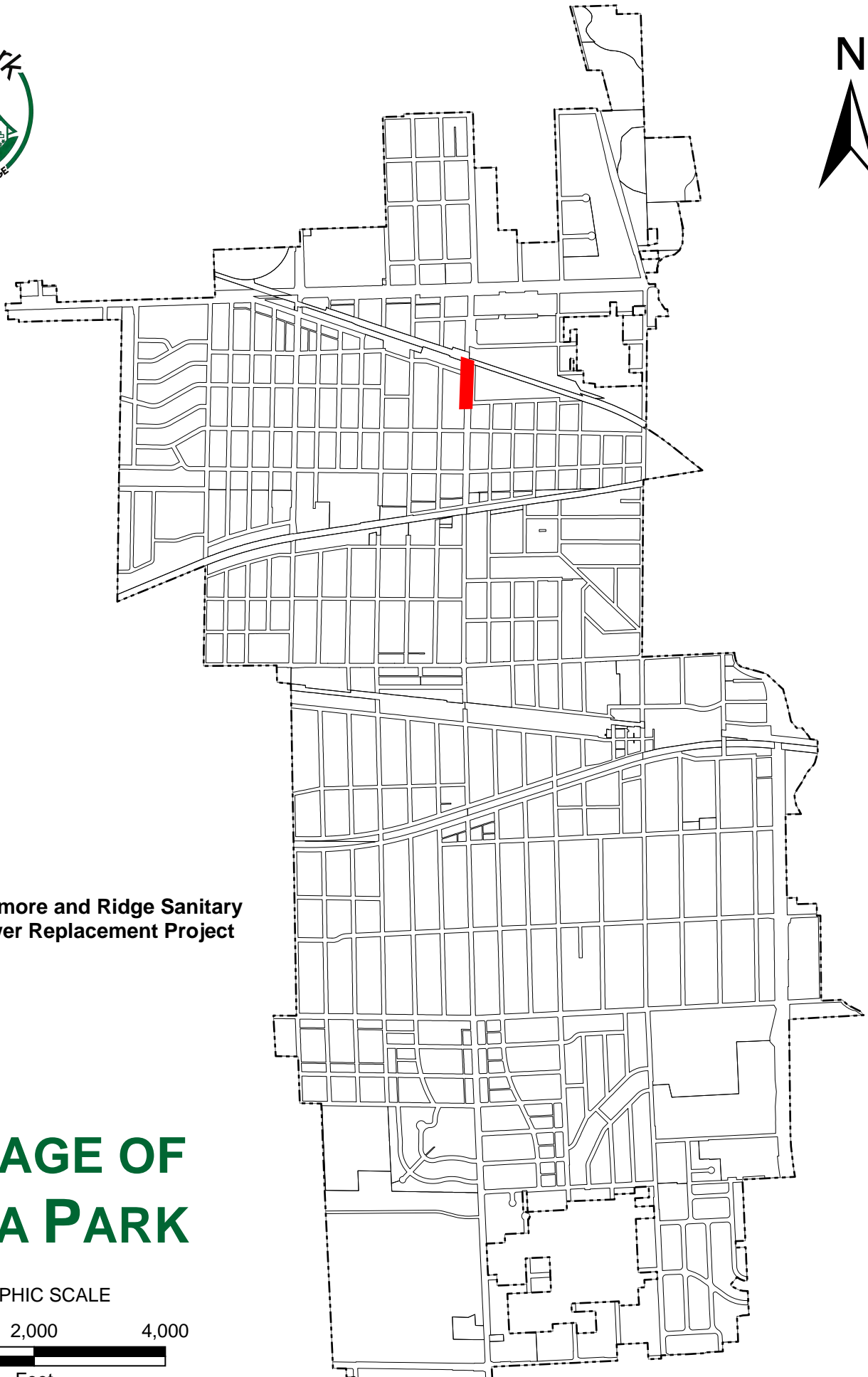
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): Capital Projects Fund
Project Name: ADA Sidewalk Improvements	
Objective: To ensure the compliance of public sidewalks with the Americans with Disabilities Act (ADA).	
Description: This program consists of the replacement 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
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Capital Projects Fund	70,000	-	20,000	20,000	10,000	10,000	10,000	-
Engineering Subtotals	70,000	-	20,000	20,000	10,000	10,000	10,000	-

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

Funding Sources Subtotals								
Capital Projects Fund	420,000	-	120,000	120,000	60,000	60,000	60,000	-
PROJECT TOTALS	420,000	-	120,000	120,000	60,000	60,000	60,000	-

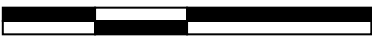


 **Ardmore and Ridge Sanitary Sewer Replacement Project**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

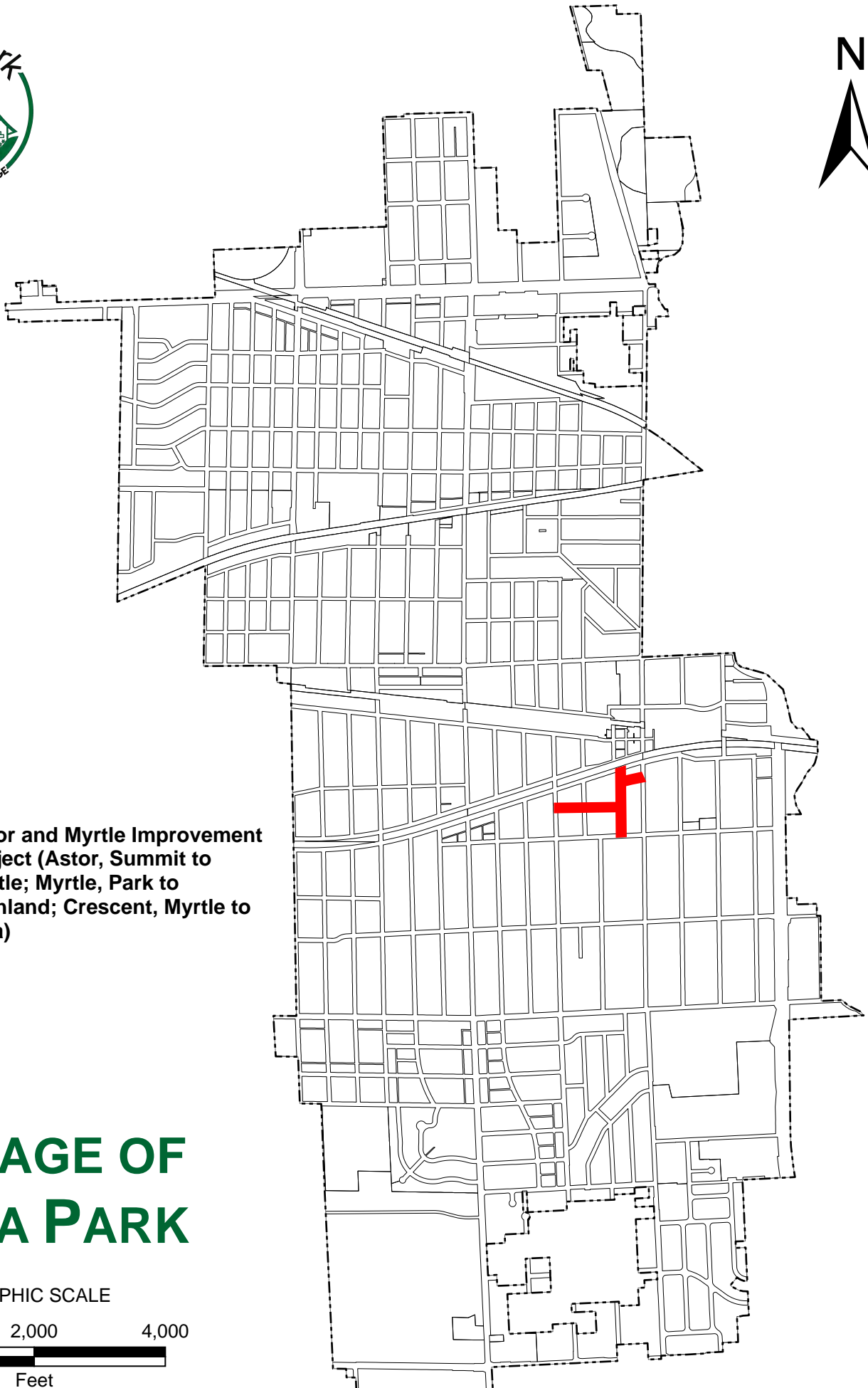
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): Wastewater Fund
Project Name: Ardmore and Ridge Sanitary Sewer Replacement Project	
Objective: To replace a substandard sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.	
Description: This project 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
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Wastewater Fund	22,000	-	-	-	-	-	-	22,000
Engineering Subtotals	22,000	-	-	-	-	-	-	22,000

Construction / Building								
Wastewater Fund	110,000	-	-	-	-	-	-	110,000
Construction Subtotals	110,000	-	-	-	-	-	-	110,000

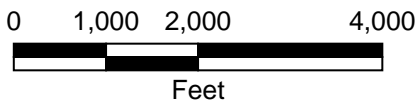
Funding Sources Subtotals								
Wastewater Fund	132,000	-	-	-	-	-	-	132,000
PROJECT TOTALS	132,000	-	-	-	-	-	-	132,000



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 2020 THROUGH 2024	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.	

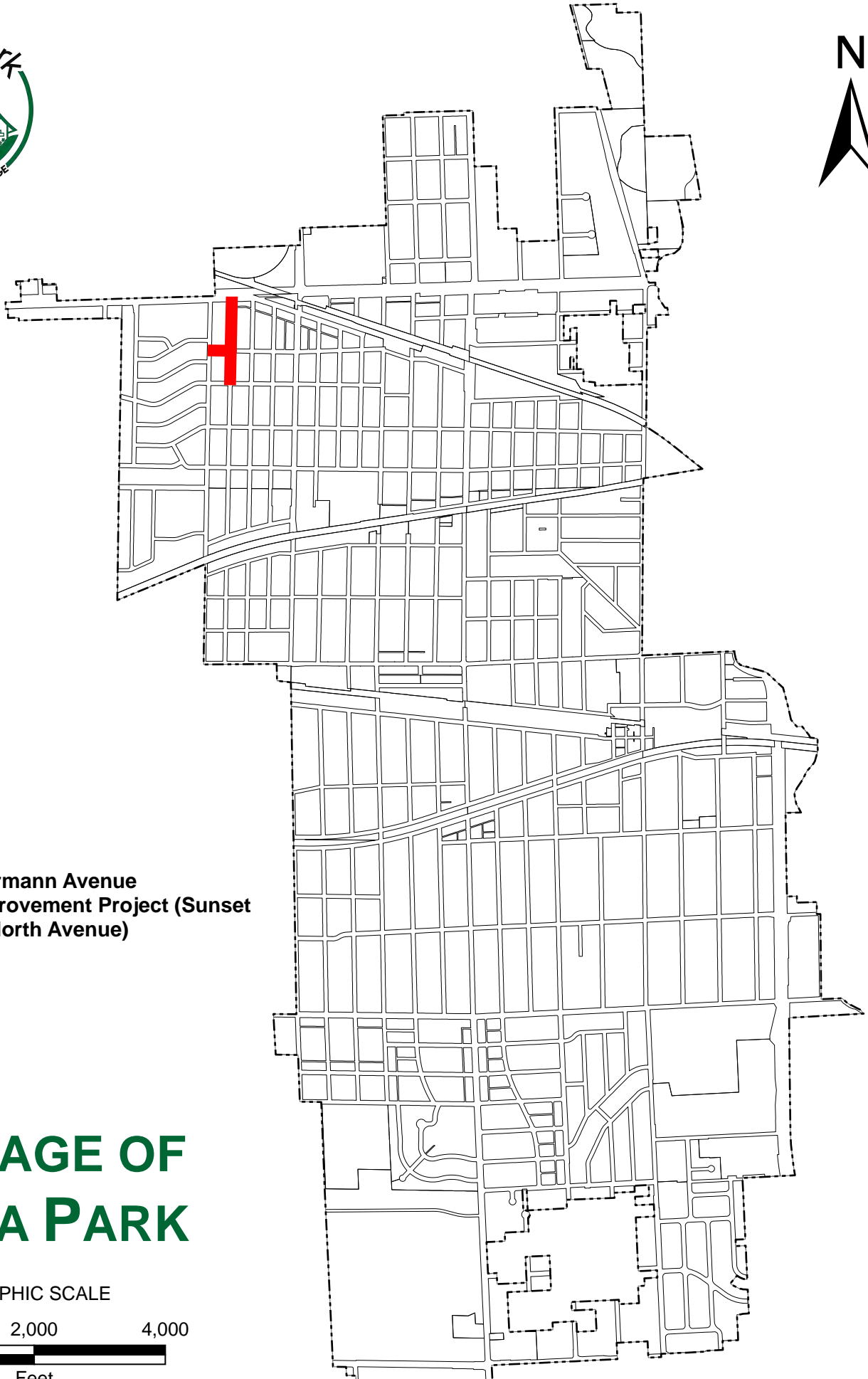
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
GO Bonds	144,998	85,998	59,000	-	-	-	-	-
Stormwater Fund ¹	77,425	27,425	30,000	-	-	-	-	20,000
Water Supply Fund ³	8,000	2,000	6,000	-	-	-	-	-
Wastewater Fund ³	46,135	37,135	9,000	-	-	-	-	-
Sewer Separation ²	96,210	27,210	69,000	-	-	-	-	-
Engineering Subtotals	372,768	179,768	173,000	-	-	-	-	20,000

Construction / Building								
GO Bonds	590,000	-	590,000	-	-	-	-	-
Stormwater Fund ¹	488,000	80,000	300,000	-	-	-	-	108,000
Water Supply Fund ³	80,000	20,000	60,000	-	-	-	-	-
Wastewater Fund	120,000	30,000	90,000	-	-	-	-	-
Sewer Separation ²	870,000	180,000	690,000	-	-	-	-	-
Construction Subtotals	2,148,000	310,000	1,730,000	-	-	-	-	108,000

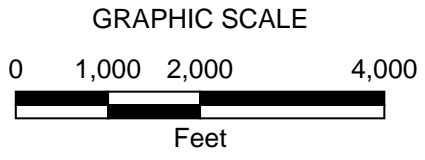
Funding Sources Subtotals								
GO Bonds	734,998	85,998	649,000	-	-	-	-	-
Stormwater Fund ¹	565,425	107,425	330,000	-	-	-	-	128,000
Water Supply Fund ³	88,000	22,000	66,000	-	-	-	-	-
Wastewater Fund ³	166,135	67,135	99,000	-	-	-	-	-
Sewer Separation ²	966,210	207,210	759,000	-	-	-	-	-
PROJECT TOTALS	2,520,768	489,768	1,903,000	-	-	-	-	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 (Sunset to North Avenue)

VILLAGE OF VILLA PARK



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund
Project Name: Biermann Avenue Improvement Project (Sunset to North Avenue)	
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.

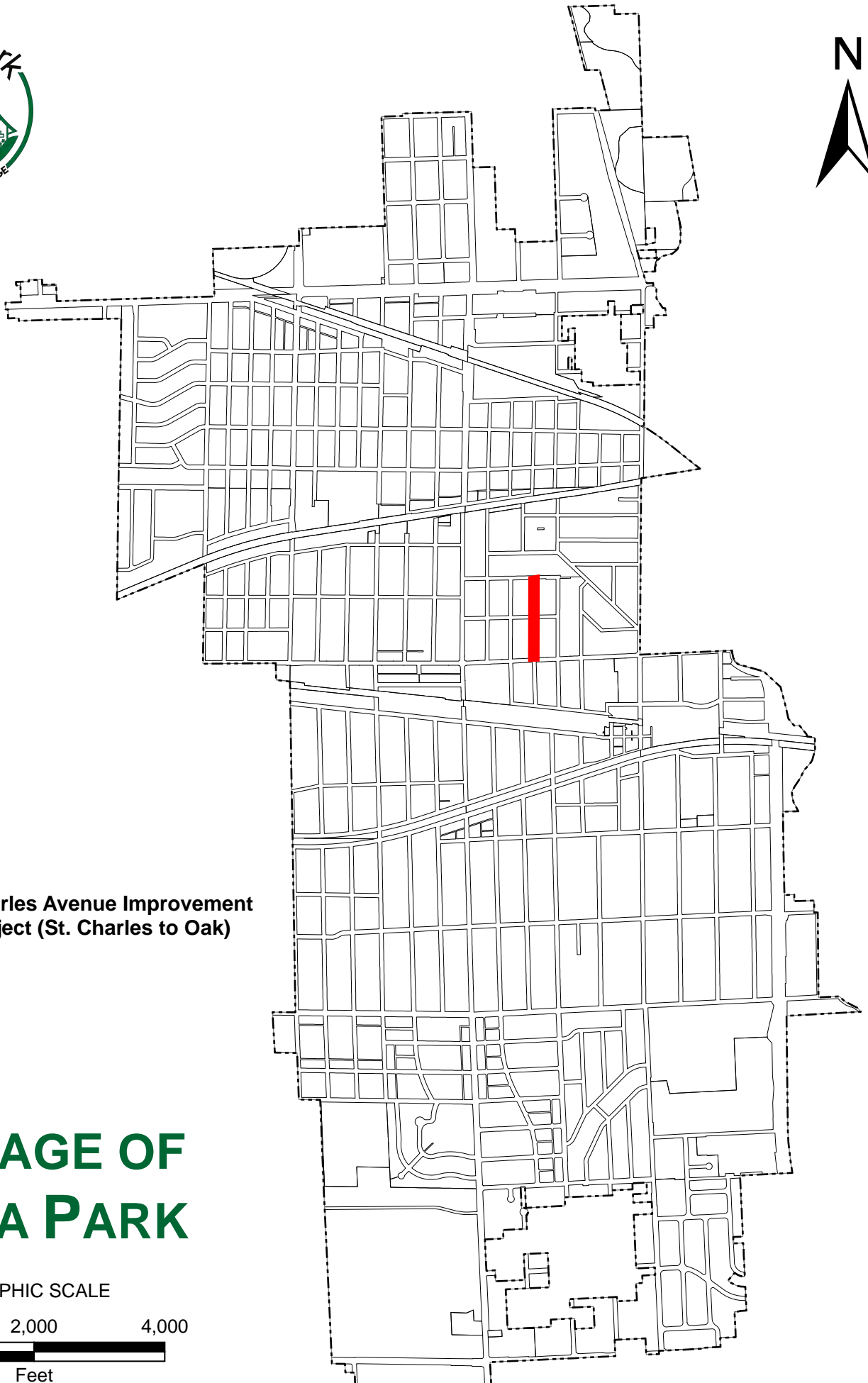
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	


Engineering / Professional Services								
GO Bonds	56,000	-	27,000	29,000	-	-	-	-
Water Supply Fund ¹	144,000	-	72,000	72,000	-	-	-	-
Wastewater Fund ¹	6,000	-	3,000	3,000	-	-	-	-
Engineering Subtotals	206,000	-	102,000	104,000	-	-	-	-

Construction / Building								
GO Bonds	290,000	-	-	290,000	-	-	-	-
Water Supply Fund ¹	720,000	-	-	720,000	-	-	-	-
Wastewater Fund ¹	30,000	-	-	30,000	-	-	-	-
Construction Subtotals	1,040,000	-	-	1,040,000	-	-	-	-

Funding Sources Subtotals								
GO Bonds	346,000	-	27,000	319,000	-	-	-	-
Water Supply Fund ¹	864,000	-	72,000	792,000	-	-	-	-
Wastewater Fund ¹	36,000	-	3,000	33,000	-	-	-	-
PROJECT TOTALS	1,246,000	-	102,000	1,144,000	-	-	-	-

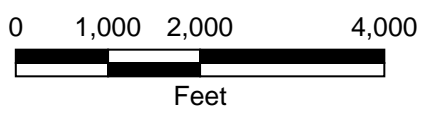
1. The Utility Sales Tax is expected to provide funding for these improvements



 Charles Avenue Improvement Project (St. Charles to Oak)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	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. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.
Description:	This project consists of the reconstruction of North Charles Avenue from St. Charles Road to Oak Street. The project includes combined sewer separation and the 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 existing 4" water main has insufficient capacity. The Illinois EPA Wastewater Pollution Control Loan Program (WPCLP) is expected to provide loan funding for the combined sewer separation.

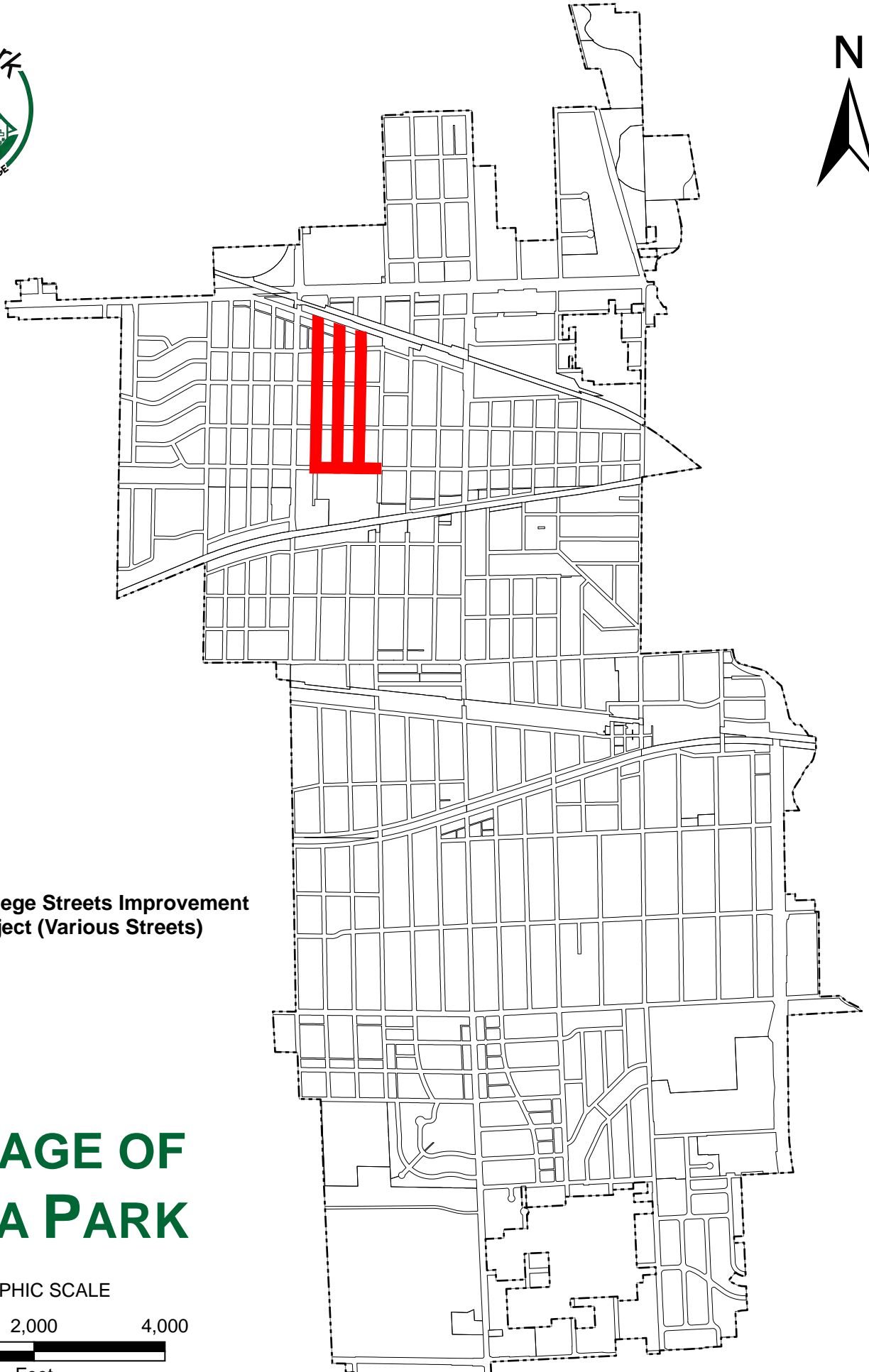
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
GO Bonds	76,091	36,091	40,000	-	-	-	-	-
Stormwater Fund ¹	78,000	-	-	-	-	-	-	78,000
Water Supply Fund ³	117,500	55,500	62,000	-	-	-	-	-
Wastewater Fund ³	3,000	-	3,000	-	-	-	-	-
Sewer Separation ²	186,609	81,609	105,000	-	-	-	-	-
Engineering Subtotals	461,200	173,200	210,000	-	-	-	-	78,000

Construction / Building								
GO Bonds	400,000	-	400,000	-	-	-	-	-
Stormwater Fund ¹	390,000	-	-	-	-	-	-	390,000
Water Supply Fund ³	620,000	-	620,000	-	-	-	-	-
Wastewater Fund ³	30,000	-	30,000	-	-	-	-	-
Sewer Separation ²	1,050,000	-	1,050,000	-	-	-	-	-
Construction Subtotals	2,490,000	-	2,100,000	-	-	-	-	390,000

Funding Sources Subtotals								
GO Bonds	476,091	36,091	440,000	-	-	-	-	-
Stormwater Fund ¹	468,000	-	-	-	-	-	-	468,000
Water Supply Fund ³	737,500	55,500	682,000	-	-	-	-	-
Wastewater Fund ³	33,000	-	33,000	-	-	-	-	-
Sewer Separation ²	1,236,609	81,609	1,155,000	-	-	-	-	-
PROJECT TOTALS	2,951,200	173,200	2,310,000	-	-	-	-	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

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	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
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Street Improvement Fund	26,000	5,000	21,000	-	-	-	-	-
GO Bonds	136,967	50,967	86,000	-	-	-	-	-
Water Supply Fund	5,000	-	5,000	-	-	-	-	-
Wastewater Fund ¹	4,000	-	4,000	-	-	-	-	-
IEPA Water Loan	423,350	196,350	227,000	-	-	-	-	-
Engineering Subtotals	595,317	252,317	343,000	-	-	-	-	-

Construction / Building								
Street Improvement Fund	210,000	-	210,000	-	-	-	-	-
GO Bonds	860,000	-	860,000	-	-	-	-	-
Water Supply Fund	50,000	-	50,000	-	-	-	-	-
Wastewater Fund ¹	40,000	-	40,000	-	-	-	-	-
IEPA Water Loan	2,270,000	-	2,270,000	-	-	-	-	-
Construction Subtotals	3,430,000	-	3,430,000	-	-	-	-	-

Funding Sources Subtotals								
Street Improvement Fund	236,000	5,000	231,000	-	-	-	-	-
GO Bonds	996,967	50,967	946,000	-	-	-	-	-
Water Supply Fund	55,000	-	55,000	-	-	-	-	-
Wastewater Fund ¹	44,000	-	44,000	-	-	-	-	-
IEPA Water Loan	2,693,350	196,350	2,497,000	-	-	-	-	-
PROJECT TOTALS	4,025,317	252,317	3,773,000	-	-	-	-	-

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

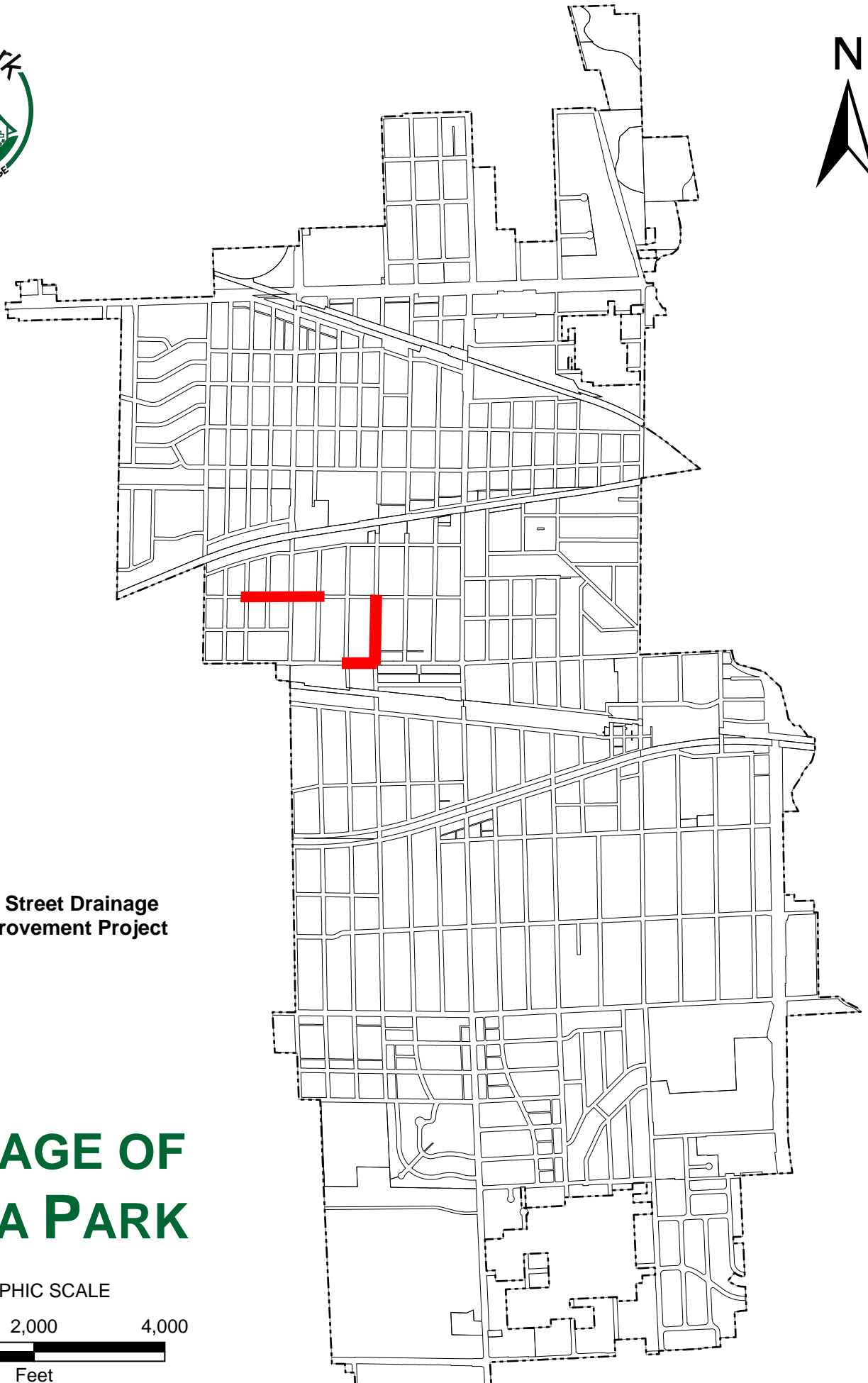
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): Stormwater Fund Private Funds
Project Name: Drainage Assistance Program	
Objective: To alleviate drainage issues throughout the Village.	
Description: This program consists of the construction of drainage structures 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
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Stormwater Fund	80,000	40,000	40,000	-	-	-	-	-
Private Funds	-	-	-	-	-	-	-	-
Engineering Subtotals	80,000	40,000	40,000	-	-	-	-	-

Construction / Building								
Stormwater Fund	212,953	57,953	75,000	20,000	20,000	20,000	20,000	-
Private Funds	212,953	57,953	75,000	20,000	20,000	20,000	20,000	-
Construction Subtotals	425,906	115,906	150,000	40,000	40,000	40,000	40,000	-

Funding Sources Subtotals								
Stormwater Fund	292,953	97,953	115,000	20,000	20,000	20,000	20,000	-
Private Funds	212,953	57,953	75,000	20,000	20,000	20,000	20,000	-
PROJECT TOTALS	505,906	155,906	190,000	40,000	40,000	40,000	40,000	-

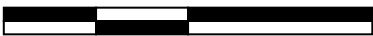


 Elm Street Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	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).	

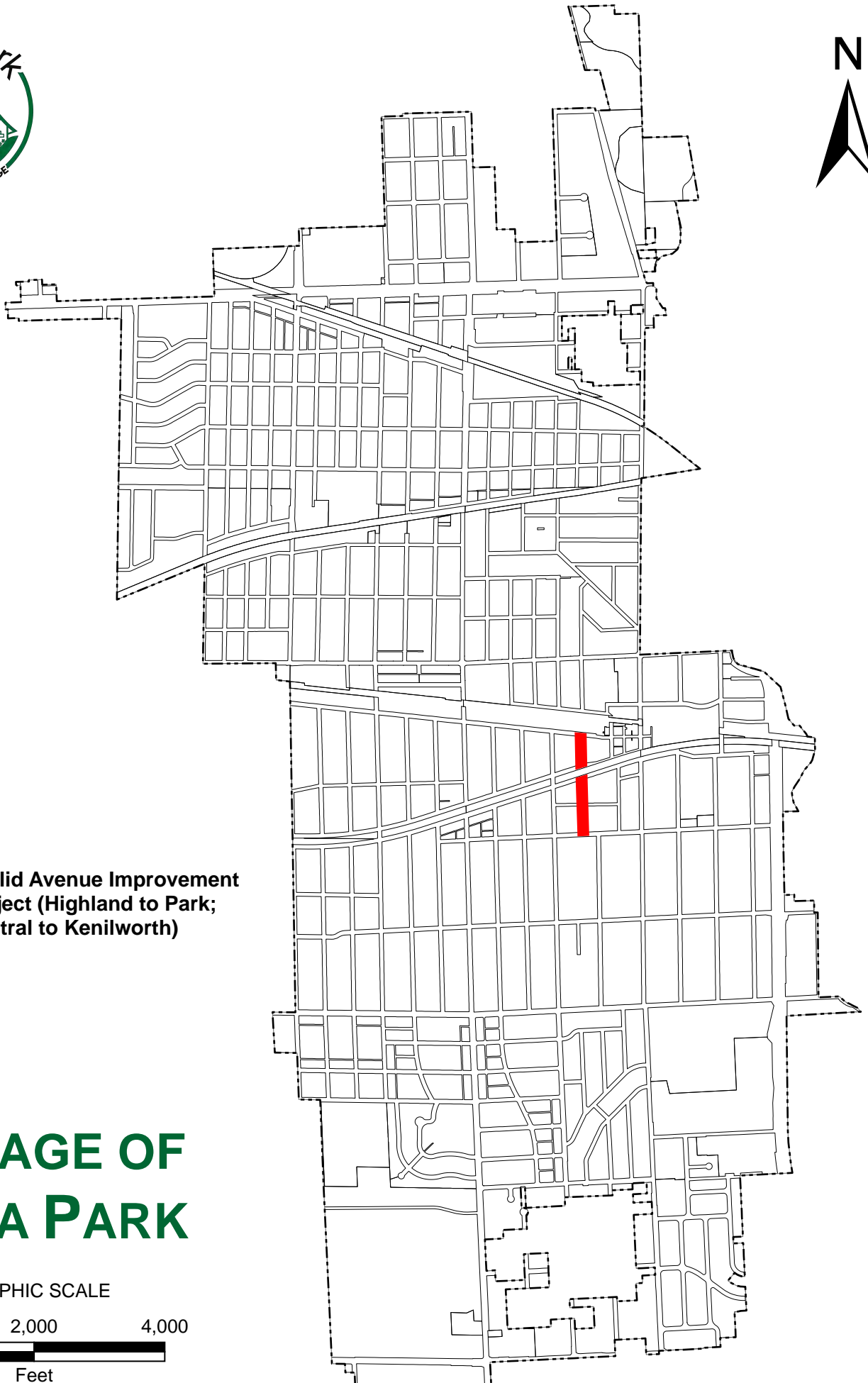
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

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

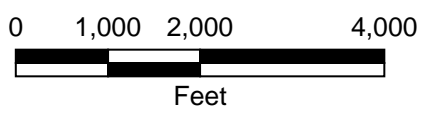
1. Project component is dependent upon securing funding



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund
Project Name: Euclid Avenue Improvement Project (Highland to Park; Central to Kenilworth)	
Objective: To 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
			2020	2021	2022	2023	2024	

Engineering / Professional Services									
GO Bonds	93,902	52,902	41,000	-	-	-	-	-	-
Water Supply Fund ¹	3,700	800	2,900	-	-	-	-	-	-
Wastewater Fund ¹	2,300	500	1,800	-	-	-	-	-	-
Engineering Subtotals	99,902	54,202	45,700	-	-	-	-	-	-

Construction / Building									
GO Bonds	410,000	-	410,000	-	-	-	-	-	-
Water Supply Fund ¹	37,000	8,000	29,000	-	-	-	-	-	-
Wastewater Fund ¹	23,000	5,000	18,000	-	-	-	-	-	-
Construction Subtotals	470,000	13,000	457,000	-	-	-	-	-	-

Funding Sources Subtotals									
GO Bonds	503,902	52,902	451,000	-	-	-	-	-	-
Water Supply Fund ¹	40,700	8,800	31,900	-	-	-	-	-	-
Wastewater Fund ¹	25,300	5,500	19,800	-	-	-	-	-	-
PROJECT TOTALS	569,902	67,202	502,700	-	-	-	-	-	-

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

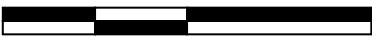


 **Euclid Avenue Improvement Project (Madison to Highland)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund Sewer Separation
Project Name: Euclid Avenue Improvement Project (Madison to Highland)	
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.	

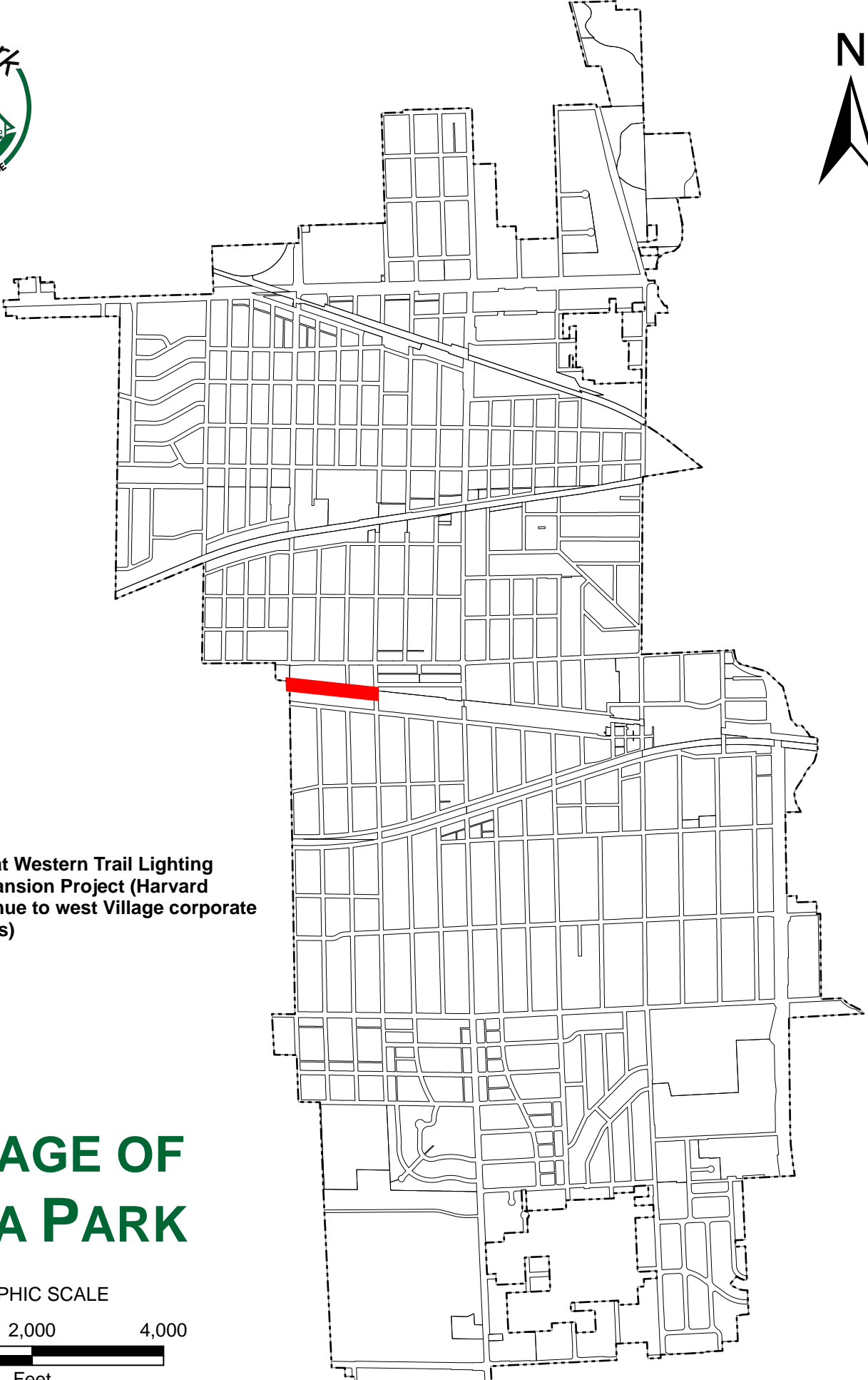
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
GO Bonds	69,000	-	33,000	36,000	-	-	-	-
Water Supply Fund ²	10,000	-	5,000	5,000	-	-	-	-
Wastewater Fund ²	6,000	-	3,000	3,000	-	-	-	-
Sewer Separation ¹	106,000	-	53,000	53,000	-	-	-	-
Engineering Subtotals	191,000	-	94,000	97,000	-	-	-	-

Construction / Building								
GO Bonds	360,000	-	-	360,000	-	-	-	-
Water Supply Fund ²	50,000	-	-	50,000	-	-	-	-
Wastewater Fund ²	30,000	-	-	30,000	-	-	-	-
Sewer Separation ¹	530,000	-	-	530,000	-	-	-	-
Construction Subtotals	970,000	-	-	970,000	-	-	-	-

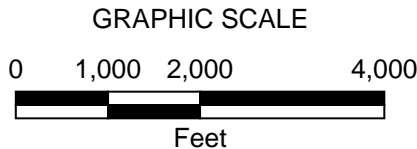
Funding Sources Subtotals								
GO Bonds	429,000	-	33,000	396,000	-	-	-	-
Water Supply Fund ²	60,000	-	5,000	55,000	-	-	-	-
Wastewater Fund ²	36,000	-	3,000	33,000	-	-	-	-
Sewer Separation ¹	636,000	-	53,000	583,000	-	-	-	-
PROJECT TOTALS	1,161,000	-	94,000	1,067,000	-	-	-	-

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



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

VILLAGE OF VILLA PARK



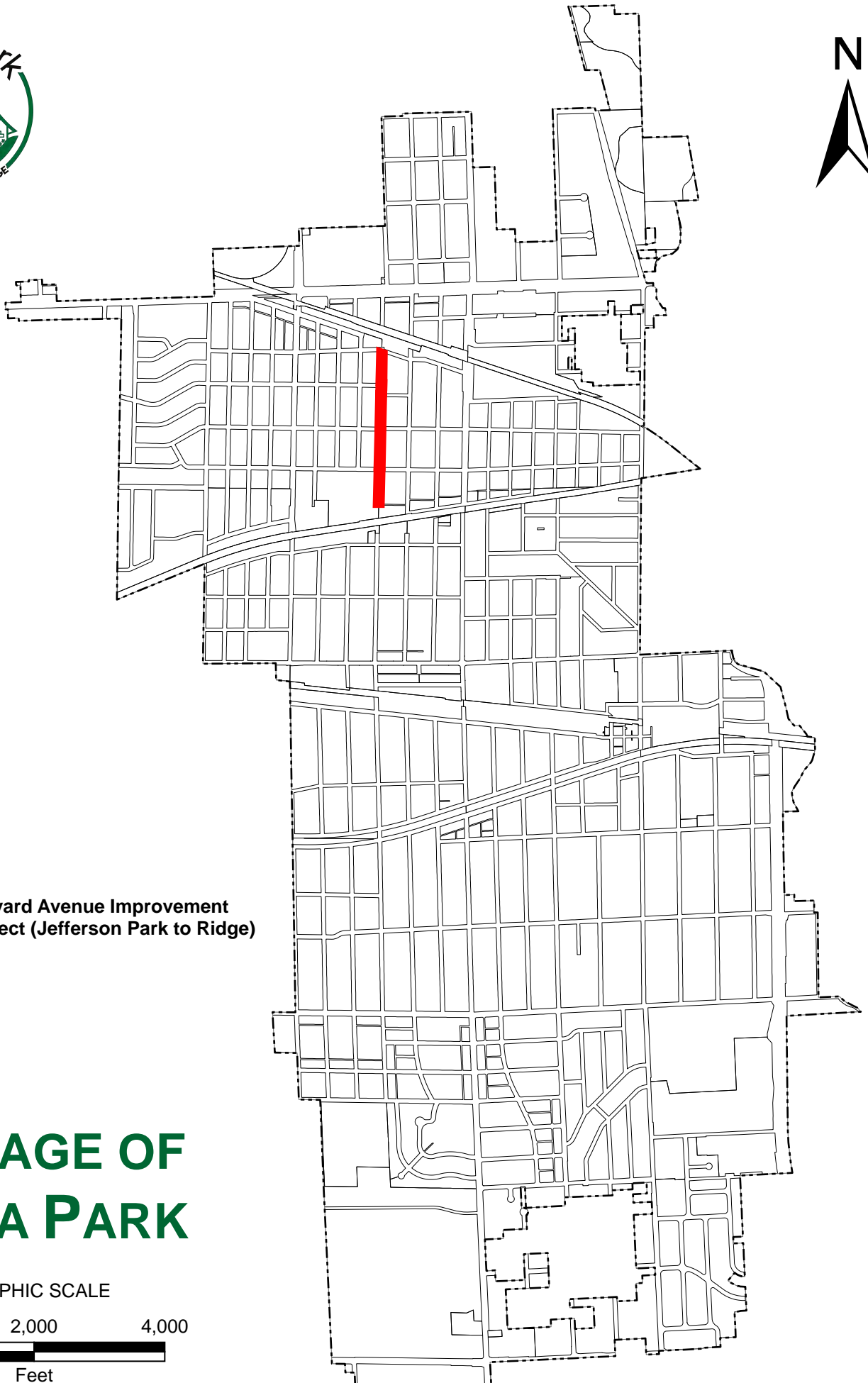
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): Capital Projects Fund
Project Name: Great Western Trail Lighting Expansion Project (Harvard Avenue to west Village corporate limits)	
Objective: To improve the safety of pedestrians and cyclists on the Great Western 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
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Capital Projects Fund	24,000	-	-	-	-	-	-	24,000
Engineering Subtotals	24,000	-	-	-	-	-	-	24,000

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

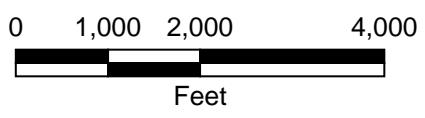
Funding Sources Subtotals								
Capital Projects Fund	199,946	55,946	-	-	-	-	-	144,000
PROJECT TOTALS	199,946	55,946	-	-	-	-	-	144,000



 Harvard Avenue Improvement Project (Jefferson Park to Ridge)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): GO Bonds Wastewater Fund IEPA Water Loan
Project Name: Harvard Avenue Improvement Project (Jefferson Park to Ridge)	
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 improvements on North Harvard Avenue from Jefferson Park to Ridge Road. The project includes the replacement of the existing 4" water main from Jefferson Park to Sunset Drive. The water main improvements are expected to be funded through an IEPA Water Loan. The IEPA Water Loan costs were previously included in the project "IEPA Water Loan Group #3" but are now included as a part of this project. The village has also submitted an application for CDBG grant funding which, if awarded, could help to defray the cost of the water main improvements. 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. The pavement improvements are to be partially funded by voter approved bond proceeds. The existing 4" water main has insufficient capacity and 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.	

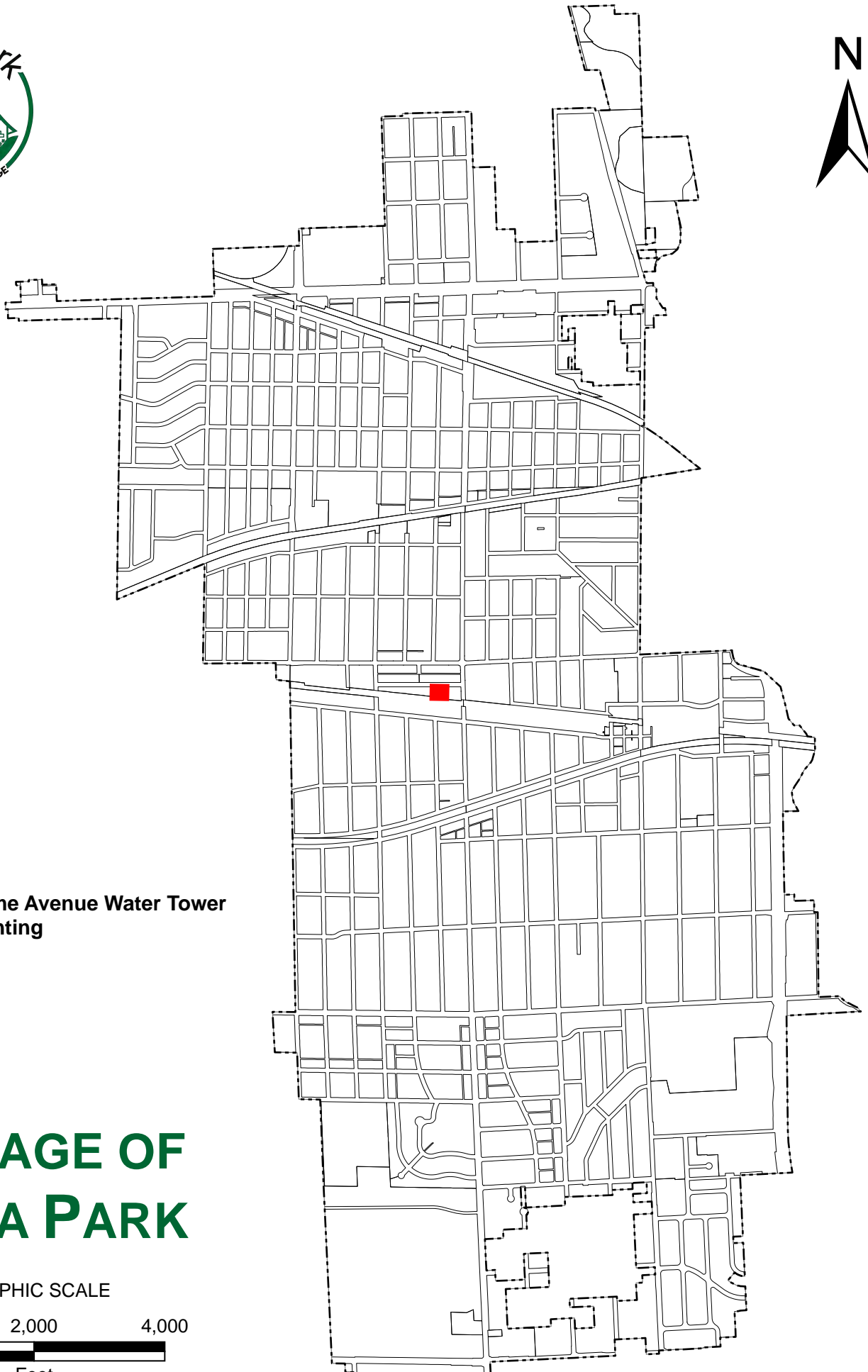
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	


Engineering / Professional Services								
GO Bonds	150,000	-	75,000	75,000	-	-	-	-
Wastewater Fund ¹	10,000	-	5,000	5,000	-	-	-	-
IEPA Water Loan	160,000	-	80,000	80,000	-	-	-	-
Engineering Subtotals	320,000	-	160,000	160,000	-	-	-	-

Construction / Building								
GO Bonds	750,000	-	-	750,000	-	-	-	-
Wastewater Fund ¹	50,000	-	-	50,000	-	-	-	-
IEPA Water Loan	800,000	-	-	800,000	-	-	-	-
Construction Subtotals	1,600,000	-	-	1,600,000	-	-	-	-

Funding Sources Subtotals								
GO Bonds	900,000	-	75,000	825,000	-	-	-	-
Wastewater Fund ¹	60,000	-	5,000	55,000	-	-	-	-
IEPA Water Loan	960,000	-	80,000	880,000	-	-	-	-
PROJECT TOTALS	1,920,000	-	160,000	1,760,000	-	-	-	-

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



 Home Avenue Water Tower Painting

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2020 THROUGH 2024**

Fund(s) / Department(s):
Water Supply Fund

NEW

Project Name: Home Avenue Water Tower Painting

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

Description: This project consists of the sandblasting and repainting of the Village water tower on West Home Avenue next to the Public Works Department. The tower, with its capacity of two million (2,000,000) gallons, is a critical component of the Village's water supply infrastructure. The water tower on Home Avenue is one of two owned by the Village. The other, located on North Princeton Avenue, is proposed for painting in 2021.

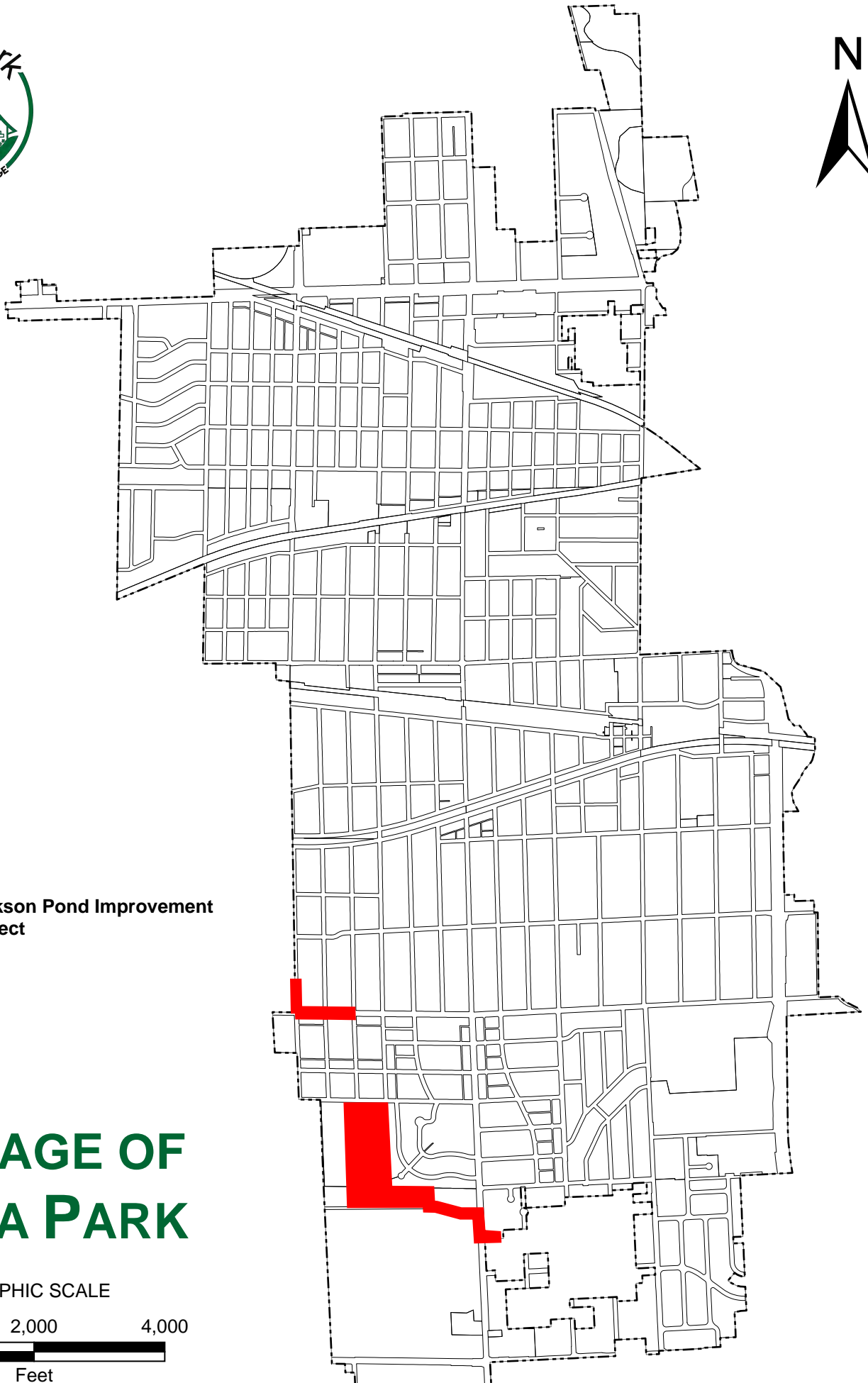
Justification: The Village's water tanks provide not only for the storage of drinking water, but also help to maintain pressure in the water supply system and to reduce operating costs. Periodic painting of water tanks is vital to provide adequate corrosion protection, maintain structural integrity, and ensure long life for the Village's water towers.

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Water Supply Fund	-	-	-	-	-	-	-	-
Engineering Subtotals	-	-	-	-	-	-	-	-

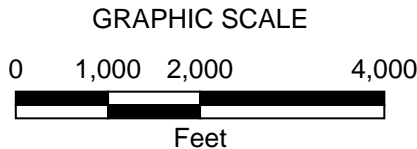
Construction / Building								
Water Supply Fund	635,000	-	635,000	-	-	-	-	-
Construction Subtotals	635,000	-	635,000	-	-	-	-	-

Funding Sources Subtotals								
Water Supply Fund	635,000	-	635,000	-	-	-	-	-
PROJECT TOTALS	635,000	-	635,000	-	-	-	-	-



 Jackson Pond Improvement Project

VILLAGE OF VILLA PARK



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	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.	

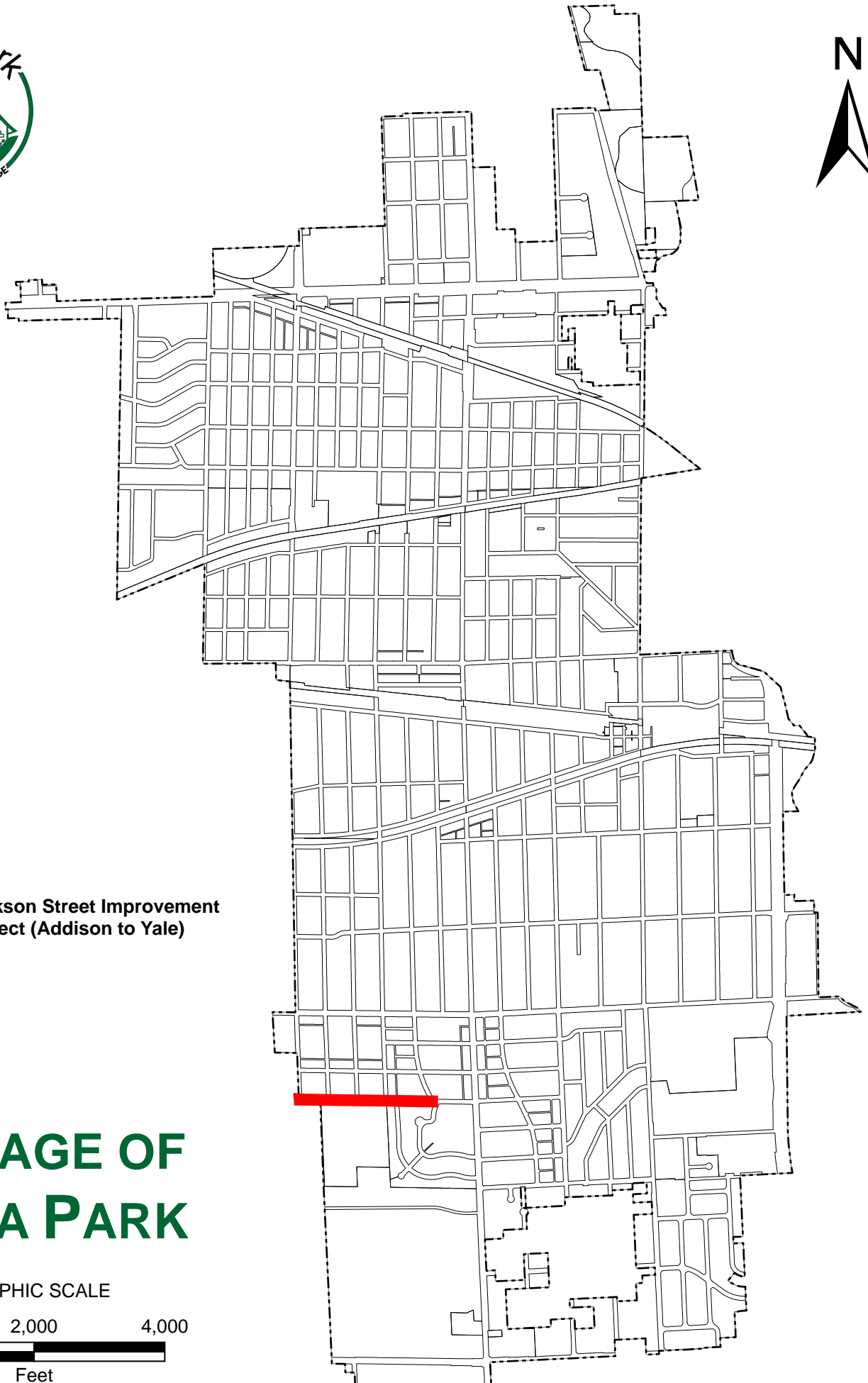
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Stormwater Fund ^{1 2}	1,097,194	320,194	425,000	146,000	206,000	-	-	-
CDBG-DR Grant	-	-	-	-	-	-	-	-
Engineering Subtotals	1,097,194	320,194	425,000	146,000	206,000	-	-	-

Construction / Building								
Stormwater Fund ^{1 2}	5,436,522	1,546,522	370,000	1,460,000	2,060,000	-	-	-
CDBG-DR Grant	550,000	550,000	-	-	-	-	-	-
Construction Subtotals	5,986,522	2,096,522	370,000	1,460,000	2,060,000	-	-	-

Funding Sources Subtotals								
Stormwater Fund ^{1 2}	6,533,716	1,866,716	795,000	1,606,000	2,266,000	-	-	-
CDBG-DR Grant	550,000	550,000	-	-	-	-	-	-
PROJECT TOTALS	7,083,716	2,416,716	795,000	1,606,000	2,266,000	-	-	-

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.

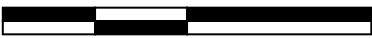


 Jackson Street Improvement Project (Addison to Yale)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	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.	

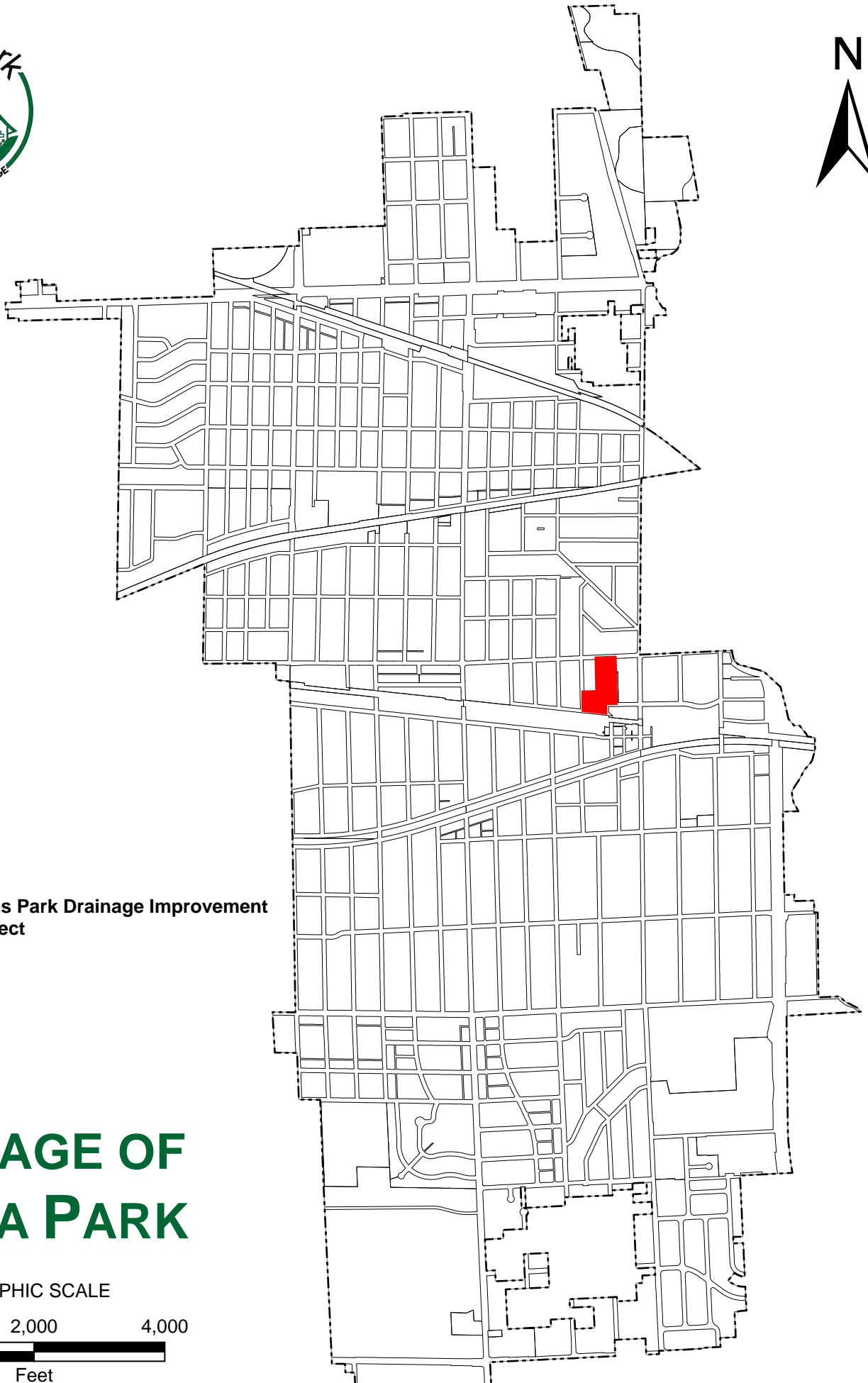
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
GO Bonds	36,000	9,000	27,000	-	-	-	-	-
Wastewater Fund ¹	8,000	4,000	4,000	-	-	-	-	-
Engineering Subtotals	44,000	13,000	31,000	-	-	-	-	-

Construction / Building								
GO Bonds	180,000	-	180,000	-	-	-	-	-
Wastewater Fund ¹	40,000	-	40,000	-	-	-	-	-
Construction Subtotals	220,000	-	220,000	-	-	-	-	-

Funding Sources Subtotals								
GO Bonds	216,000	9,000	207,000	-	-	-	-	-
Wastewater Fund ¹	48,000	4,000	44,000	-	-	-	-	-
PROJECT TOTALS	264,000	13,000	251,000	-	-	-	-	-

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

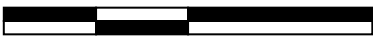


 Lions Park Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	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).	

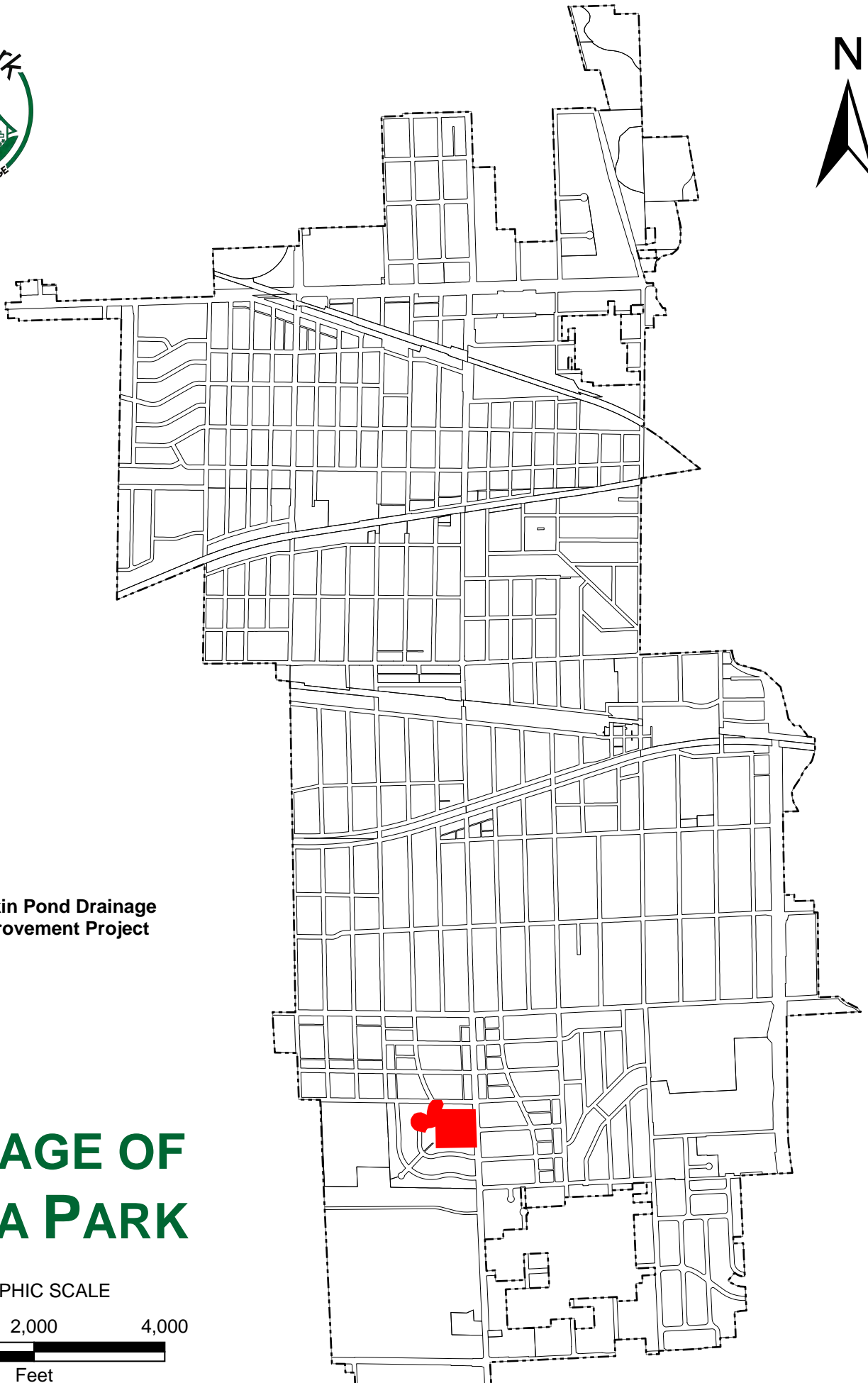
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Stormwater Fund ¹	36,000	-	-	-	-	-	-	36,000
Engineering Subtotals	36,000	-	-	-	-	-	-	36,000

Construction / Building								
Stormwater Fund ¹	180,000	-	-	-	-	-	-	180,000
Construction Subtotals	180,000	-	-	-	-	-	-	180,000

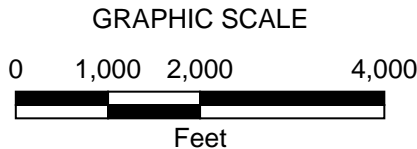
Funding Sources Subtotals								
Stormwater Fund ¹	216,000	-	-	-	-	-	-	216,000
PROJECT TOTALS	216,000	-	-	-	-	-	-	216,000

1. Project component is dependent upon securing funding



 Lufkin Pond Drainage Improvement Project

VILLAGE OF VILLA PARK



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	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.	

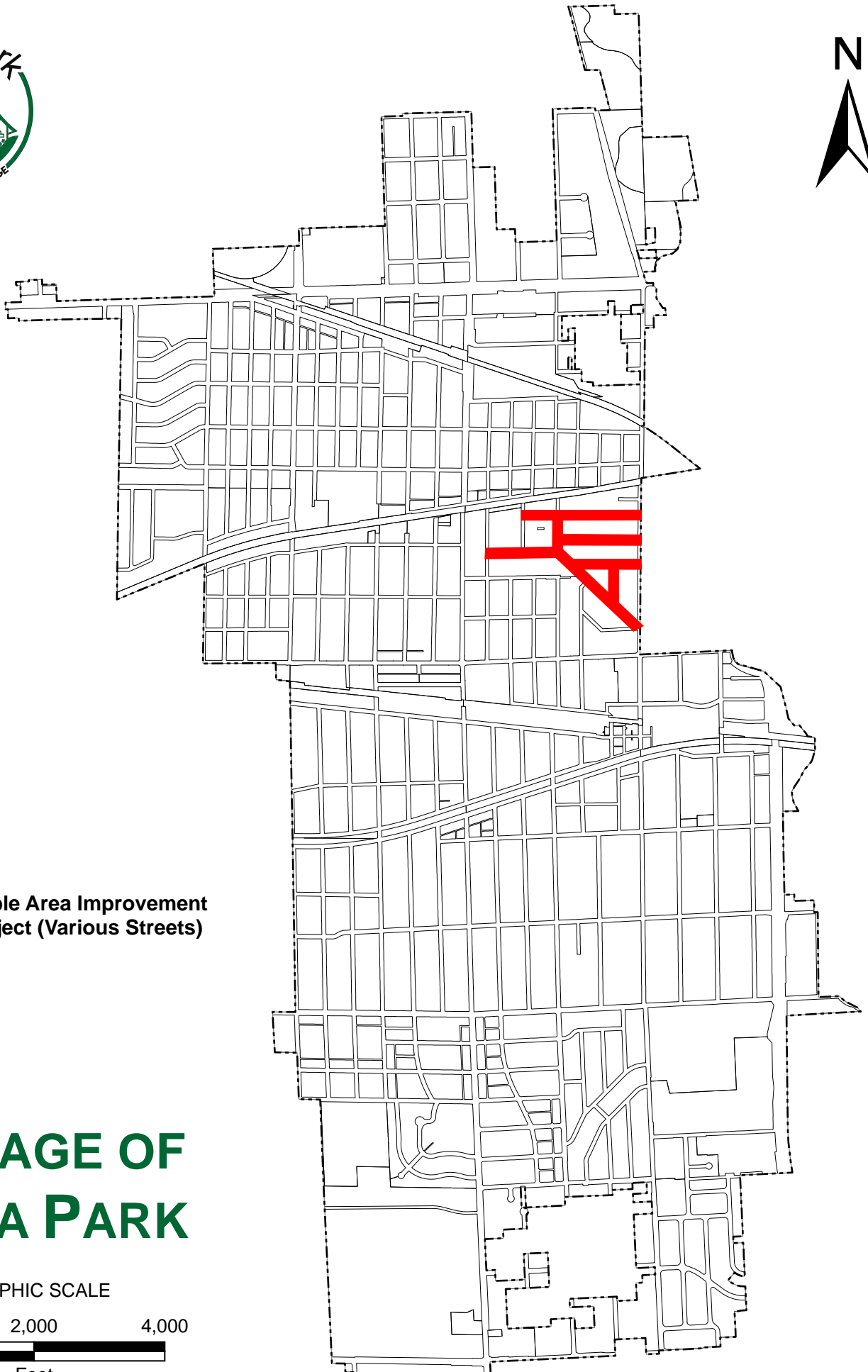
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Stormwater Fund ¹	114,000	-	-	-	-	-	-	114,000
Engineering Subtotals	114,000	-	-	-	-	-	-	114,000

Construction / Building								
Stormwater Fund ¹	570,000	-	-	-	-	-	-	570,000
Construction Subtotals	570,000	-	-	-	-	-	-	570,000

Funding Sources Subtotals								
Stormwater Fund ¹	684,000	-	-	-	-	-	-	684,000
PROJECT TOTALS	684,000	-	-	-	-	-	-	684,000

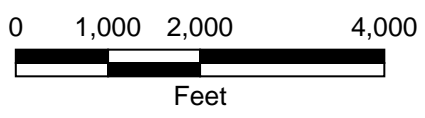
1. Project component is dependent upon securing funding



 Maple Area Improvement Project (Various Streets)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2020 THROUGH 2024**

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

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.

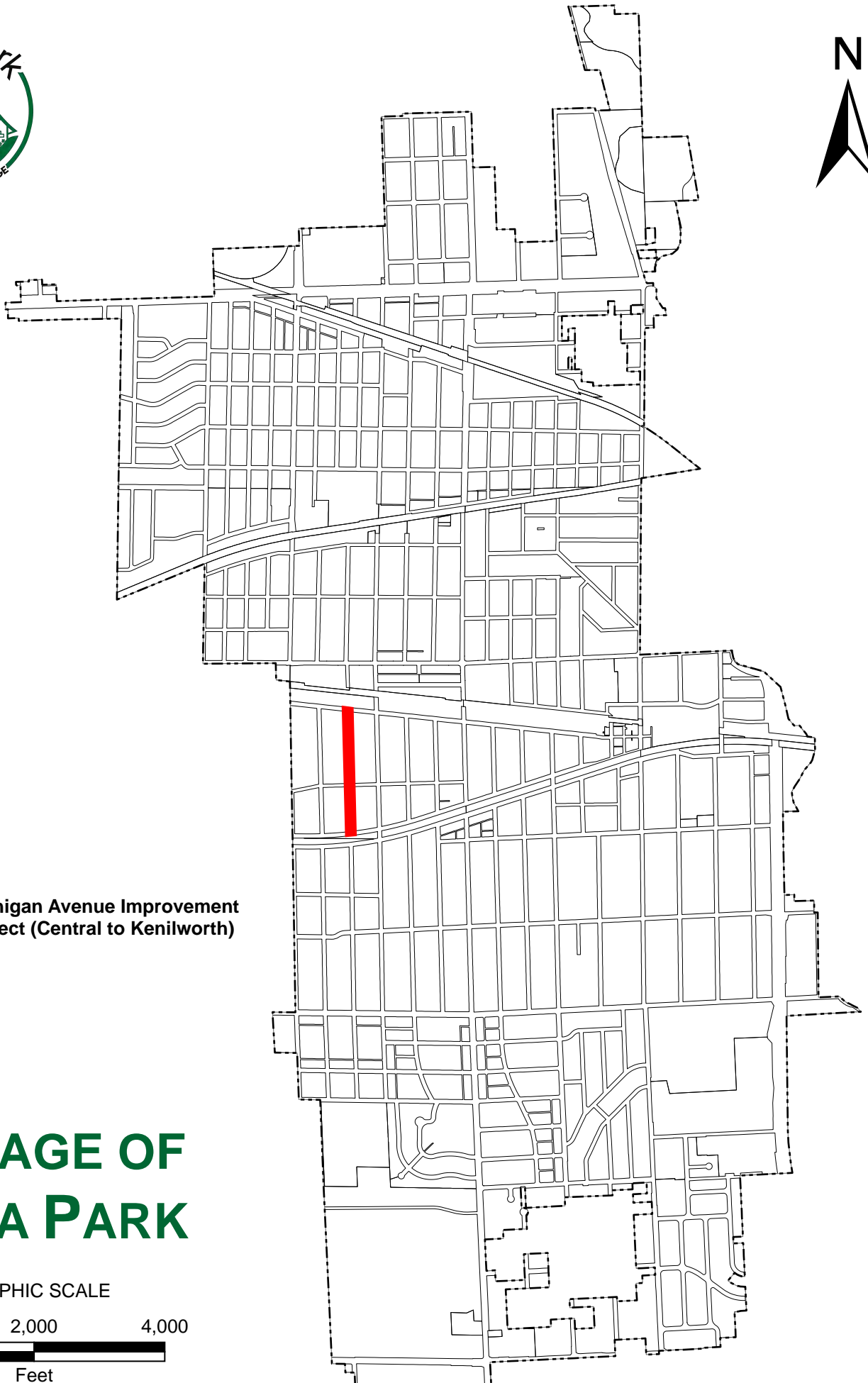
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Street Improvement Fund	33,295	16,648	16,647	-	-	-	-	-
GO Bonds	264,604	128,278	136,326	-	-	-	-	-
Stormwater Fund ¹	269,036	33,536	78,500	-	-	-	-	157,000
Water Supply Fund ³	34,732	17,366	17,366	-	-	-	-	-
Wastewater Fund ³	26,343	13,172	13,171	-	-	-	-	-
Sewer Separation ²	290,900	142,000	148,900	-	-	-	-	-
Engineering Subtotals	918,910	351,000	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	16,648	66,119	-	-	-	-	-
GO Bonds	1,627,862	128,278	1,499,584	-	-	-	-	-
Stormwater Fund ¹	1,139,036	33,536	78,500	-	-	-	-	1,027,000
Water Supply Fund ³	208,393	17,366	191,027	-	-	-	-	-
Wastewater Fund ³	158,048	13,172	144,876	-	-	-	-	-
Sewer Separation ²	1,771,900	142,000	1,629,900	-	-	-	-	-
PROJECT TOTALS	4,988,006	351,000	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 (Central to Kenilworth)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund Sewer Separation IEPA Water Loan
Project Name: Michigan Avenue Improvement Project (Central to Kenilworth)	
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.	

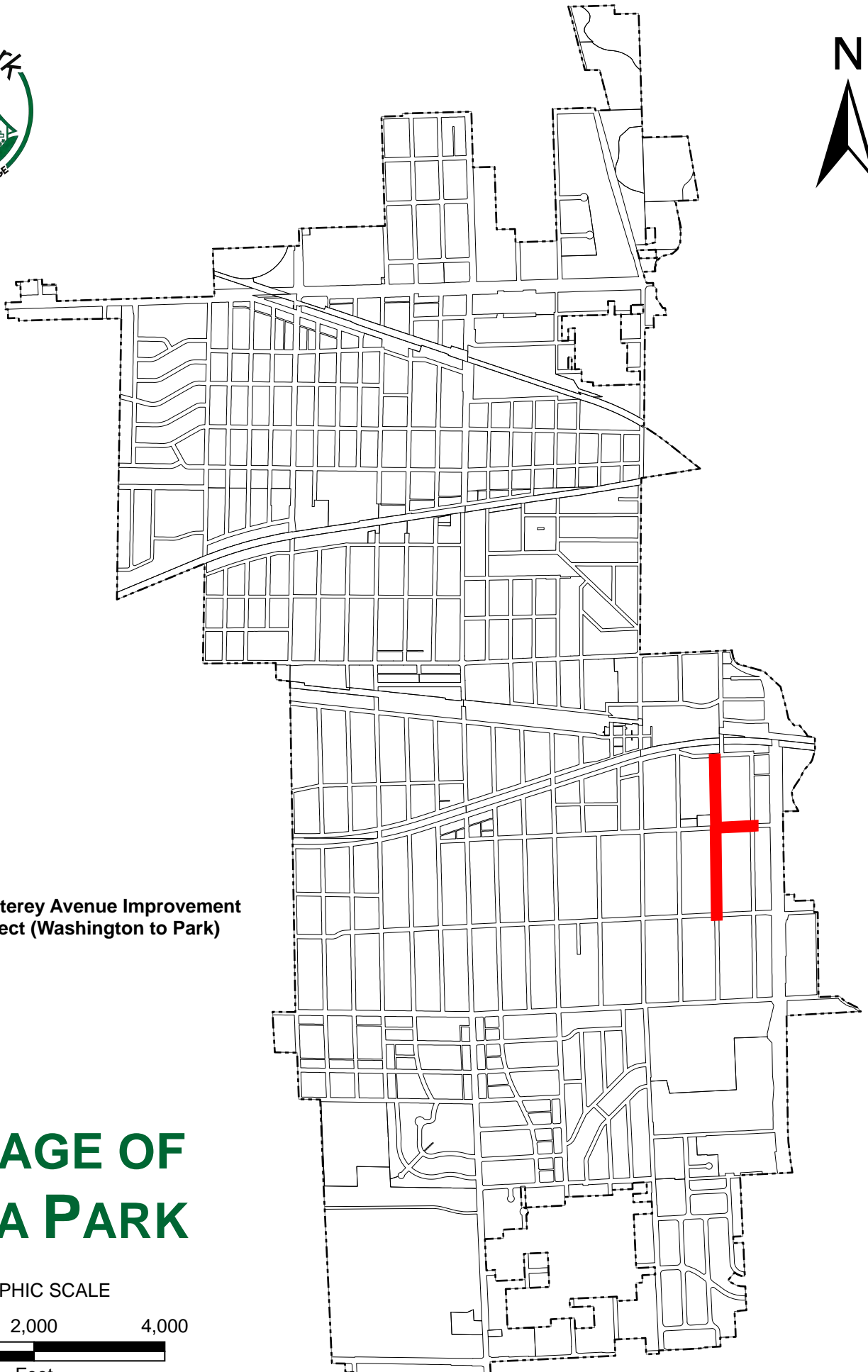
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services									
GO Bonds	83,919	38,919	45,000	-	-	-	-	-	-
Water Supply Fund ²	25,000	-	25,000	-	-	-	-	-	-
Wastewater Fund ²	4,000	-	4,000	-	-	-	-	-	-
Sewer Separation ¹	95,179	49,179	46,000	-	-	-	-	-	-
IEPA Water Loan	177,000	-	-	-	-	-	-	-	177,000
Engineering Subtotals	385,098	88,098	120,000	-	-	-	-	-	177,000

Construction / Building									
GO Bonds	450,000	-	450,000	-	-	-	-	-	-
Water Supply Fund ²	250,000	-	250,000	-	-	-	-	-	-
Wastewater Fund ²	40,000	-	40,000	-	-	-	-	-	-
Sewer Separation ¹	460,000	-	460,000	-	-	-	-	-	-
IEPA Water Loan	981,000	-	-	-	-	-	-	-	981,000
Construction Subtotals	2,181,000	-	1,200,000	-	-	-	-	-	981,000

Funding Sources Subtotals									
GO Bonds	533,919	38,919	495,000	-	-	-	-	-	-
Water Supply Fund ²	275,000	-	275,000	-	-	-	-	-	-
Wastewater Fund ²	44,000	-	44,000	-	-	-	-	-	-
Sewer Separation ¹	555,179	49,179	506,000	-	-	-	-	-	-
IEPA Water Loan	1,158,000	-	-	-	-	-	-	-	1,158,000
PROJECT TOTALS	2,566,098	88,098	1,320,000	-	-	-	-	-	1,158,000

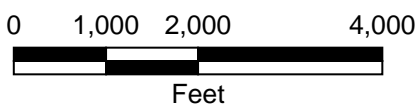
1. An IEPA loan to be repaid with future revenue will be needed for these improvements
2. The Utility Sales Tax is expected to provide funding for these improvements



 Monterey Avenue Improvement Project (Washington to Park)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2020 THROUGH 2024**

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

Project Name: Monterey Avenue Improvement Project (Washington to Park)

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 and combined sewer separation on South Monterey Avenue from Washington Street to Park Boulevard and on Highland Avenue from Monterey Avenue to Riverside Drive. Some selective water system and sanitary system improvements are included. Future sewer separation is 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 has deteriorated to the point that pavement rehabilitation is needed. The pavement 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 Analysis prepared by Christopher B. Burke Engineering, Ltd.

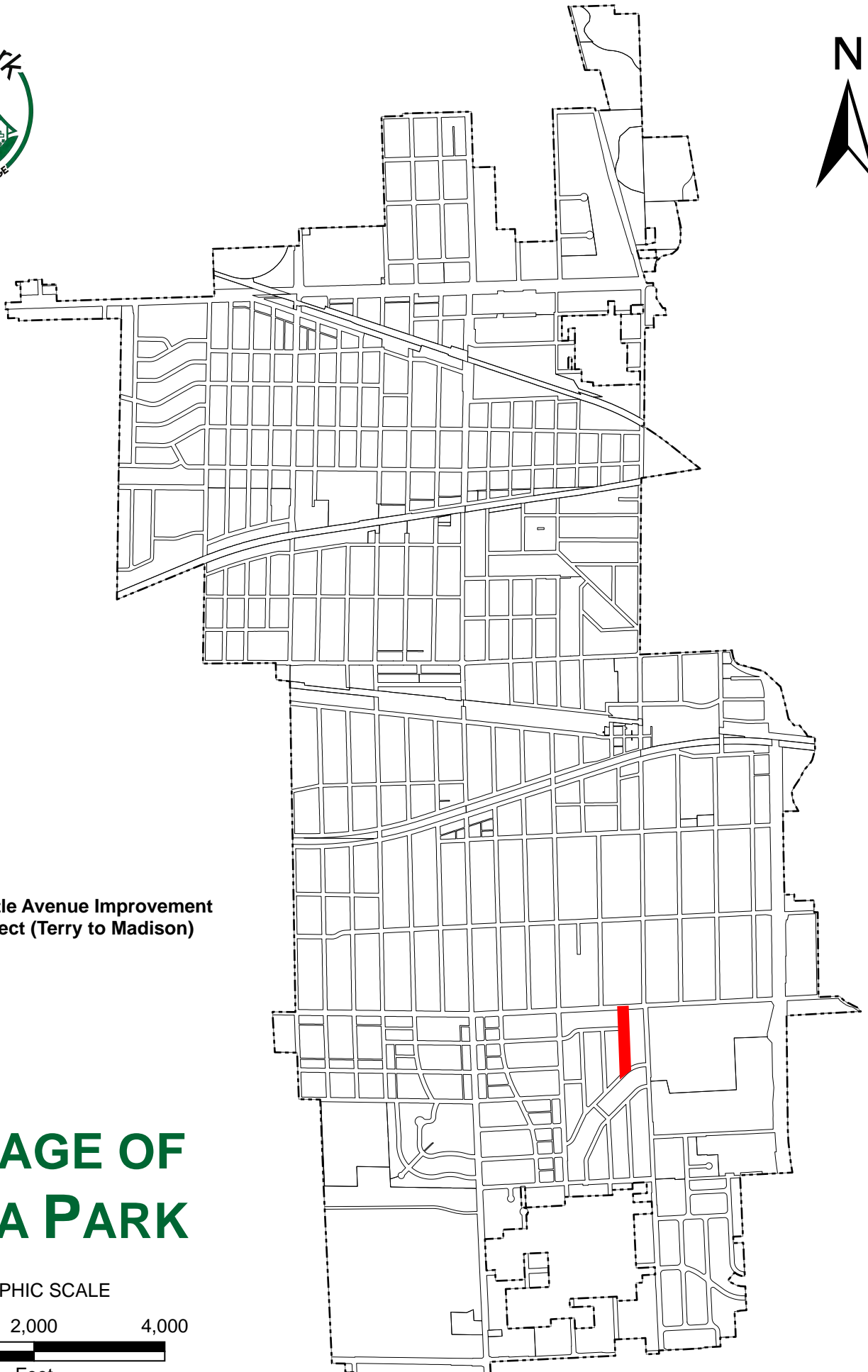
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Street Improvement Fund	19,000	-	19,000	-	-	-	-	-
GO Bonds	173,968	95,968	78,000	-	-	-	-	-
Stormwater Fund	9,800	4,800	5,000	-	-	-	-	-
Water Supply Fund ²	8,000	-	8,000	-	-	-	-	-
Wastewater Fund ²	3,900	-	3,900	-	-	-	-	-
Sewer Separation ¹	411,478	116,478	295,000	-	-	-	-	-
Engineering Subtotals	626,146	217,246	408,900	-	-	-	-	-

Construction / Building								
Street Improvement Fund	190,000	-	190,000	-	-	-	-	-
GO Bonds	780,000	-	780,000	-	-	-	-	-
Stormwater Fund	50,000	-	50,000	-	-	-	-	-
Water Supply Fund ²	80,000	-	80,000	-	-	-	-	-
Wastewater Fund ²	39,000	-	39,000	-	-	-	-	-
Sewer Separation ¹	2,950,000	-	2,950,000	-	-	-	-	-
Construction Subtotals	4,089,000	-	4,089,000	-	-	-	-	-

Funding Sources Subtotals								
Street Improvement Fund	209,000	-	209,000	-	-	-	-	-
GO Bonds	953,968	95,968	858,000	-	-	-	-	-
Stormwater Fund	59,800	4,800	55,000	-	-	-	-	-
Water Supply Fund ²	88,000	-	88,000	-	-	-	-	-
Wastewater Fund ²	42,900	-	42,900	-	-	-	-	-
Sewer Separation ¹	3,361,478	116,478	3,245,000	-	-	-	-	-
PROJECT TOTALS	4,715,146	217,246	4,497,900	-	-	-	-	-

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



 Myrtle Avenue Improvement Project (Terry to Madison)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

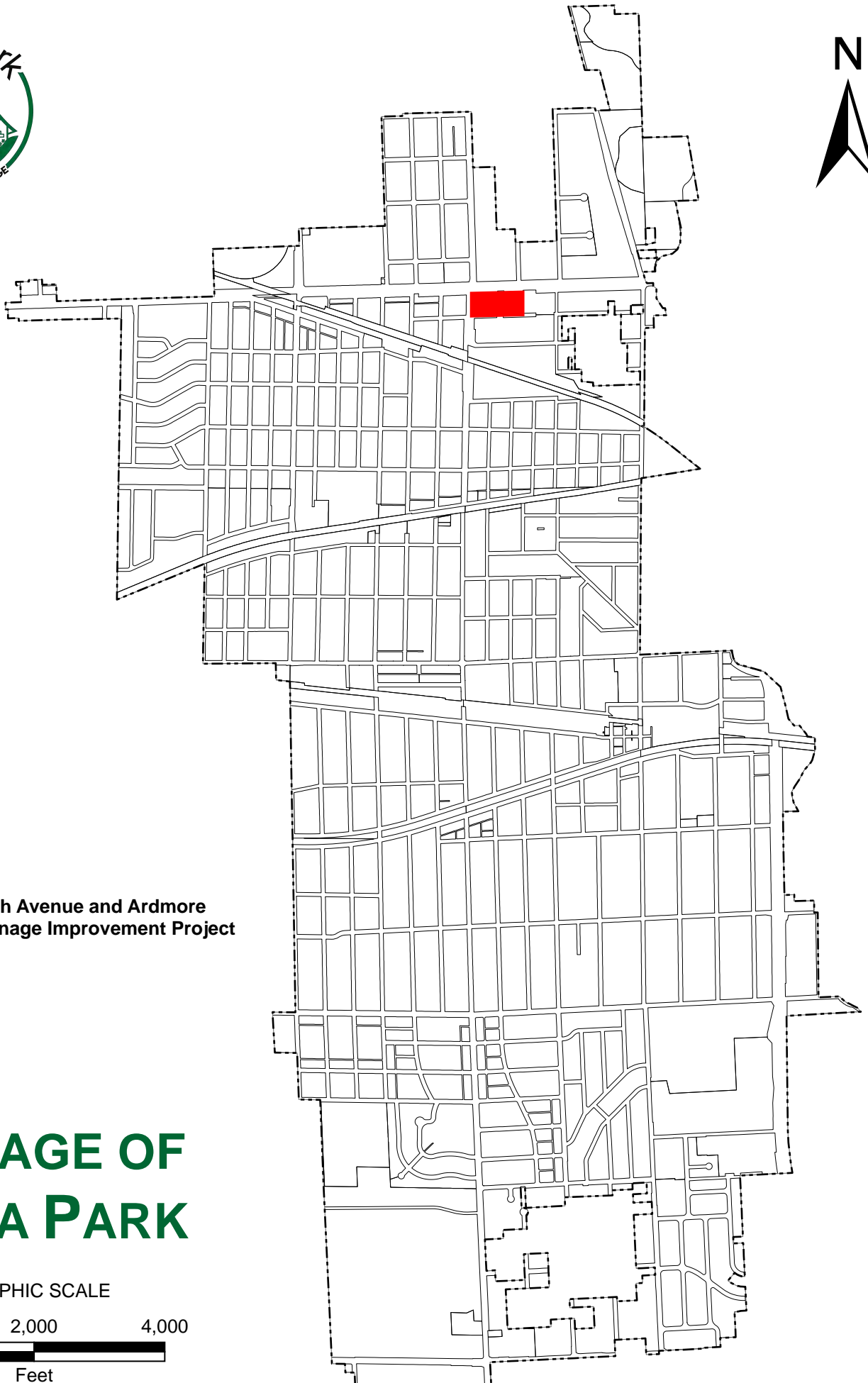
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): GO Bonds IEPA Water Loan
Project Name: Myrtle Avenue Improvement Project (Terry to Madison)	
Objective:	To improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. To improve water system capacity and reliability by replacing the existing water main.
Description:	This project consists of improvements on South Myrtle Avenue from Terry Lane to Madison Street. The project includes the replacement of the existing 6" water main. The water main improvements are expected to be funded through an IEPA Water Loan. The IEPA Water Loan costs were previously included in the project "IEPA Water Loan Group #3" but are now included as a part of this project.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are 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
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
GO Bonds	30,000	-	15,000	15,000	-	-	-	-
IEPA Water Loan	108,000	-	54,000	54,000	-	-	-	-
Engineering Subtotals	138,000	-	69,000	69,000	-	-	-	-

Construction / Building								
GO Bonds	150,000	-	-	150,000	-	-	-	-
IEPA Water Loan	540,000	-	-	540,000	-	-	-	-
Construction Subtotals	690,000	-	-	690,000	-	-	-	-

Funding Sources Subtotals								
GO Bonds	180,000	-	15,000	165,000	-	-	-	-
IEPA Water Loan	648,000	-	54,000	594,000	-	-	-	-
PROJECT TOTALS	828,000	-	69,000	759,000	-	-	-	-



 North Avenue and Ardmore
Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

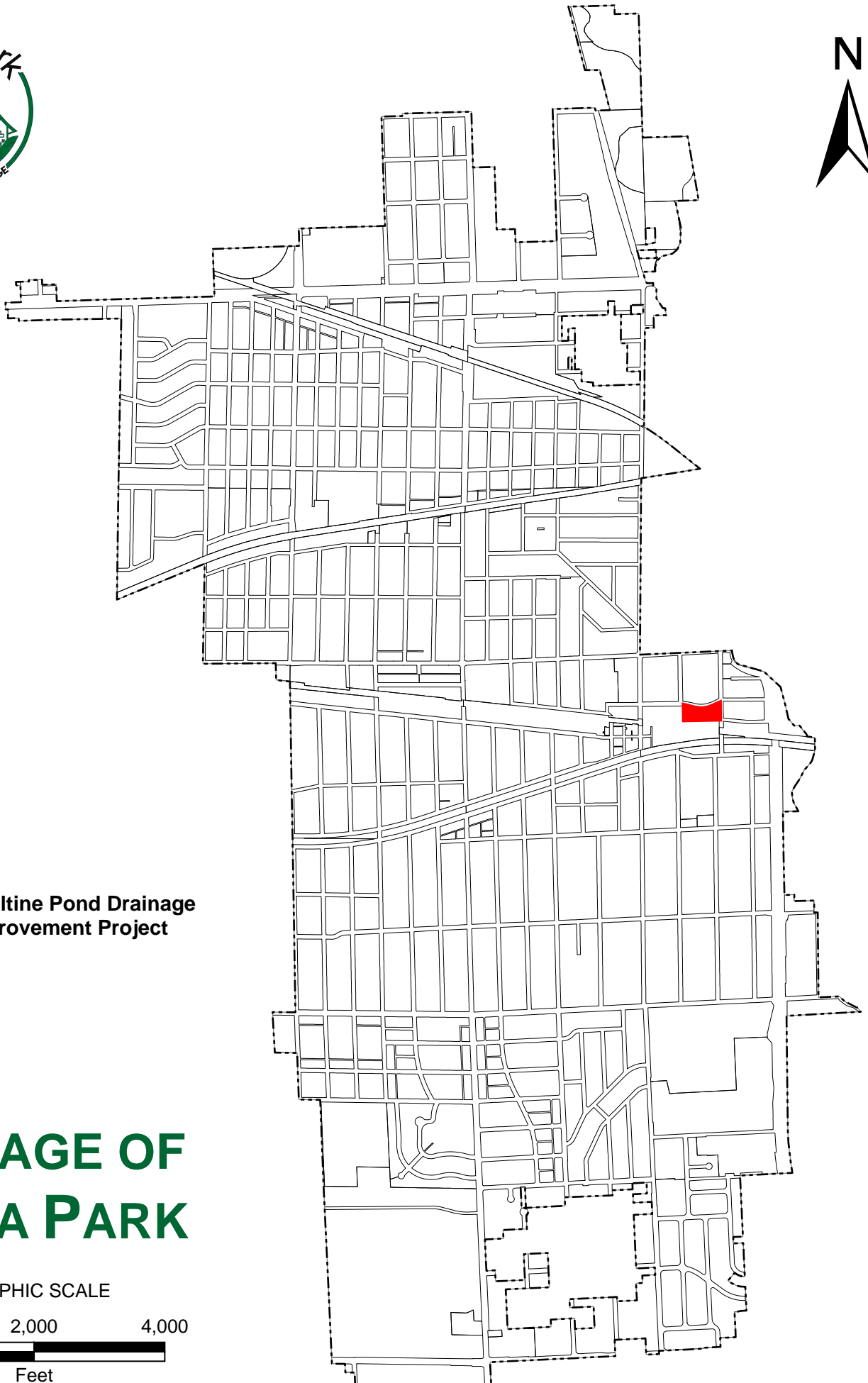
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): North Avenue TIF
Project Name: North Avenue and Ardmore Drainage Improvement Project	
Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.	
Description: This project 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
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
North Avenue TIF	404,441	264,441	-	-	140,000	-	-	-
Engineering Subtotals	404,441	264,441	-	-	140,000	-	-	-

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

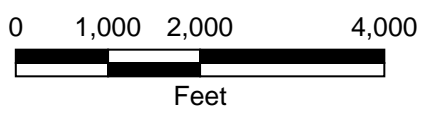
Funding Sources Subtotals								
North Avenue TIF	1,804,441	264,441	-	-	1,540,000	-	-	-
PROJECT TOTALS	1,804,441	264,441	-	-	1,540,000	-	-	-



 **Ovaltine Pond Drainage Improvement Project**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	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).	

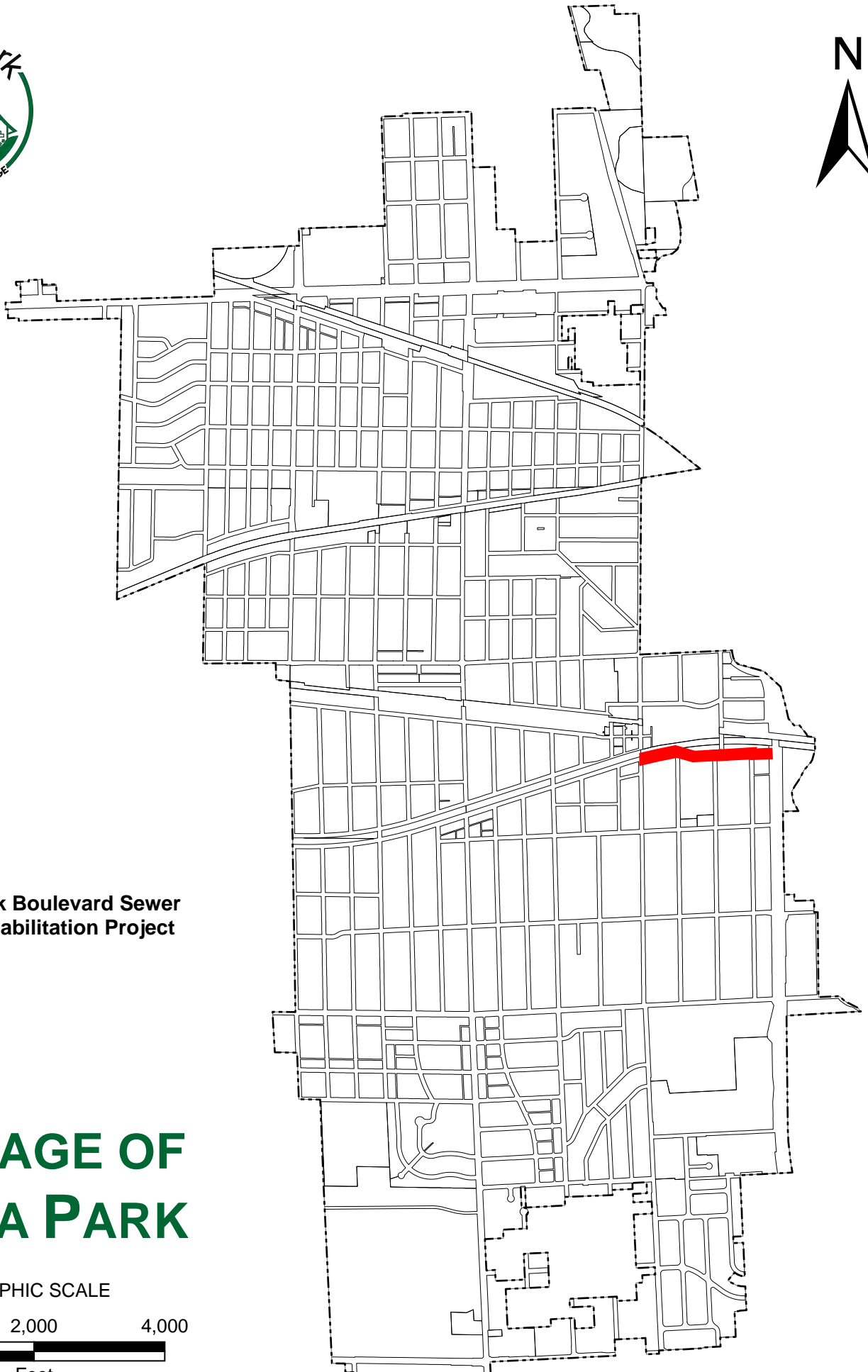
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Stormwater Fund ¹	58,000	-	-	-	-	-	-	58,000
Engineering Subtotals	58,000	-	-	-	-	-	-	58,000

Construction / Building								
Stormwater Fund ¹	290,000	-	-	-	-	-	-	290,000
Construction Subtotals	290,000	-	-	-	-	-	-	290,000

Funding Sources Subtotals								
Stormwater Fund ¹	348,000	-	-	-	-	-	-	348,000
PROJECT TOTALS	348,000	-	-	-	-	-	-	348,000

1. Project component is dependent upon securing funding



 Park Boulevard Sewer Rehabilitation Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): IEPA Wastewater Loan
Project Name: Park Boulevard Sewer Rehabilitation Project	
Objective: To improve the condition of the Village's wastewater infrastructure.	
Description: This project consists of the structural lining of the segmented tile combined sewer main on East Park Boulevard from Villa Avenue to the east end.	
Justification: Loan funding for this project would be provided by a low interest loan made available through the Illinois EPA Water Pollution Control Loan Program (WPCLP). The proposed improvements would reduce the likelihood of a structural failure of the sewer and should also reduce inflow and infiltration (I/I).	

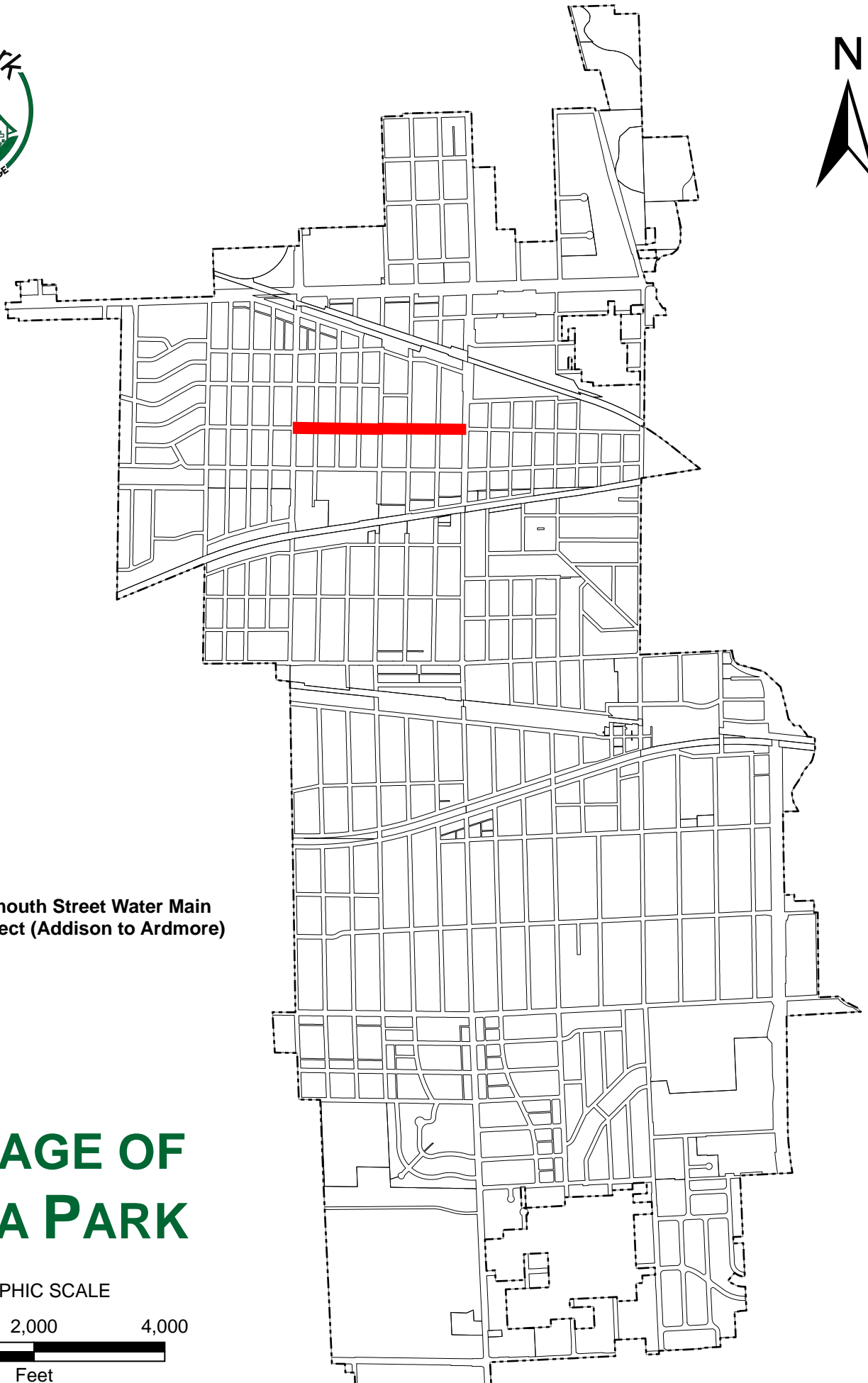
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	


Engineering / Professional Services								
IEPA Wastewater Loan ¹	276,000	-	-	138,000	-	138,000	-	-
Engineering Subtotals	276,000	-	-	138,000	-	138,000	-	-

Construction / Building								
IEPA Wastewater Loan ¹	2,760,000	-	-	-	-	2,760,000	-	-
Construction Subtotals	2,760,000	-	-	-	-	2,760,000	-	-

Funding Sources Subtotals								
IEPA Wastewater Loan ¹	3,036,000	-	-	138,000	-	2,898,000	-	-
PROJECT TOTALS	3,036,000	-	-	138,000	-	2,898,000	-	-

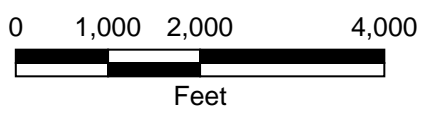
1. Project component is dependent upon securing funding



 Plymouth Street Water Main Project (Addison to Ardmore)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



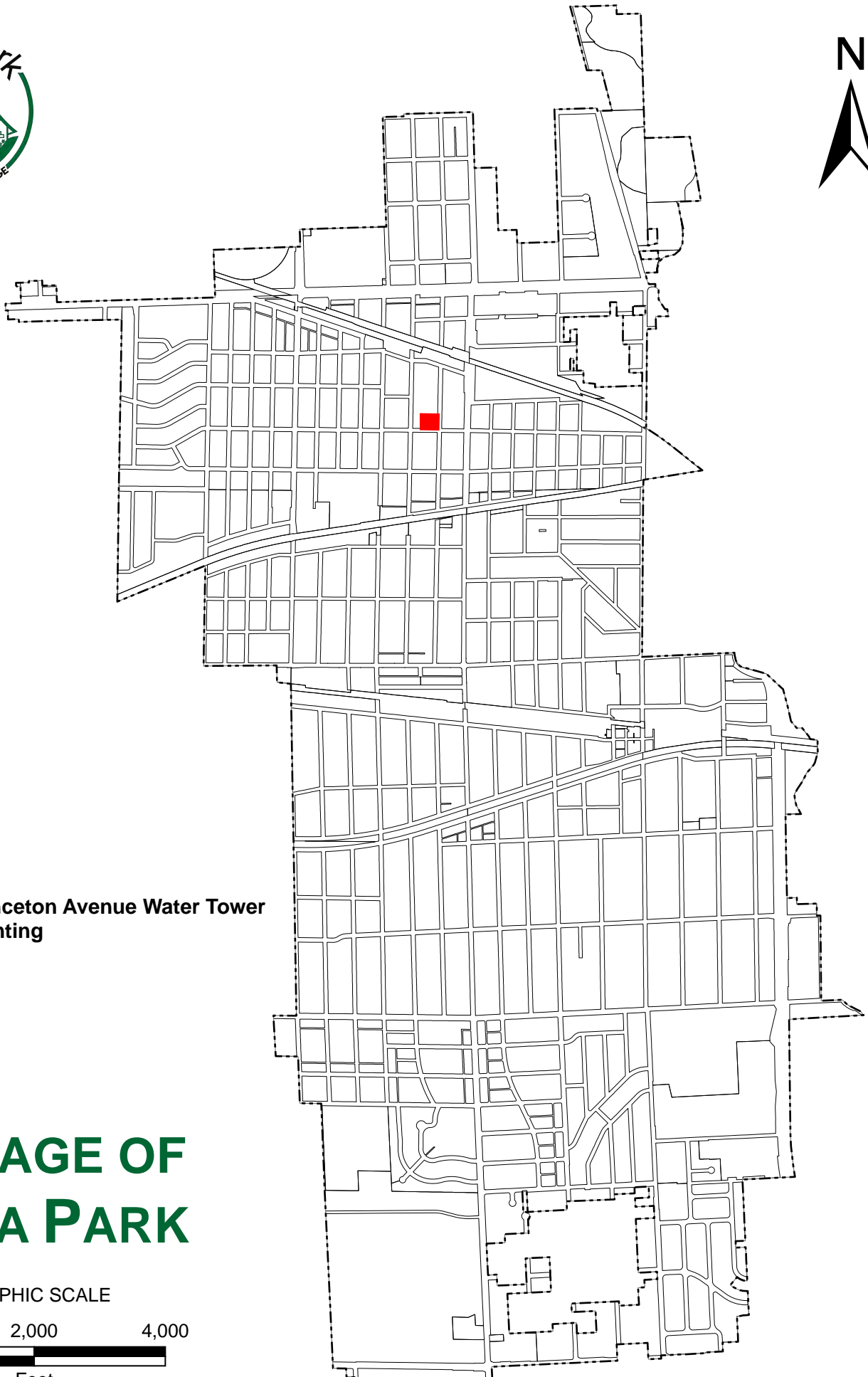
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): IEPA Water Loan	NEW
Project Name: Plymouth Street Water Main Project (Addison to Ardmore)		
Objective: To improve water system capacity and reliability by replacing the existing water main.		
Description: This project consists of the replacement of the existing 10" water transmission main on West Plymouth Street from Addison Road to Ardmore Avenue.		
Justification: The existing 10" water main on West Plymouth Street from Addison Road to Ardmore Avenue functions as a water transmission main within the village's water distribution system. The water main has a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the improvements.		

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
IEPA Water Loan	392,000	-	-	-	196,000	196,000	-	-
Engineering Subtotals	392,000	-	-	-	196,000	196,000	-	-

Construction / Building								
IEPA Water Loan	1,960,000	-	-	-	-	1,960,000	-	-
Construction Subtotals	1,960,000	-	-	-	-	1,960,000	-	-

Funding Sources Subtotals								
IEPA Water Loan	2,352,000	-	-	-	196,000	2,156,000	-	-
PROJECT TOTALS	2,352,000	-	-	-	196,000	2,156,000	-	-

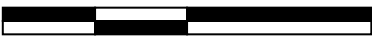


 Princeton Avenue Water Tower Painting

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2020 THROUGH 2024**

Fund(s) / Department(s):
Water Supply Fund

NEW

Project Name: Princeton Avenue Water Tower Painting

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

Description: This project consists of the sandblasting and repainting of the Village water tower on North Princeton Avenue next to Fire Station #82. The tower, with its capacity of two million (2,000,000) gallons, is a critical component of the Village's water supply infrastructure. The water tower on Princeton Avenue is one of two owned by the Village. The other, located on West Home Avenue, is proposed for painting in 2020.

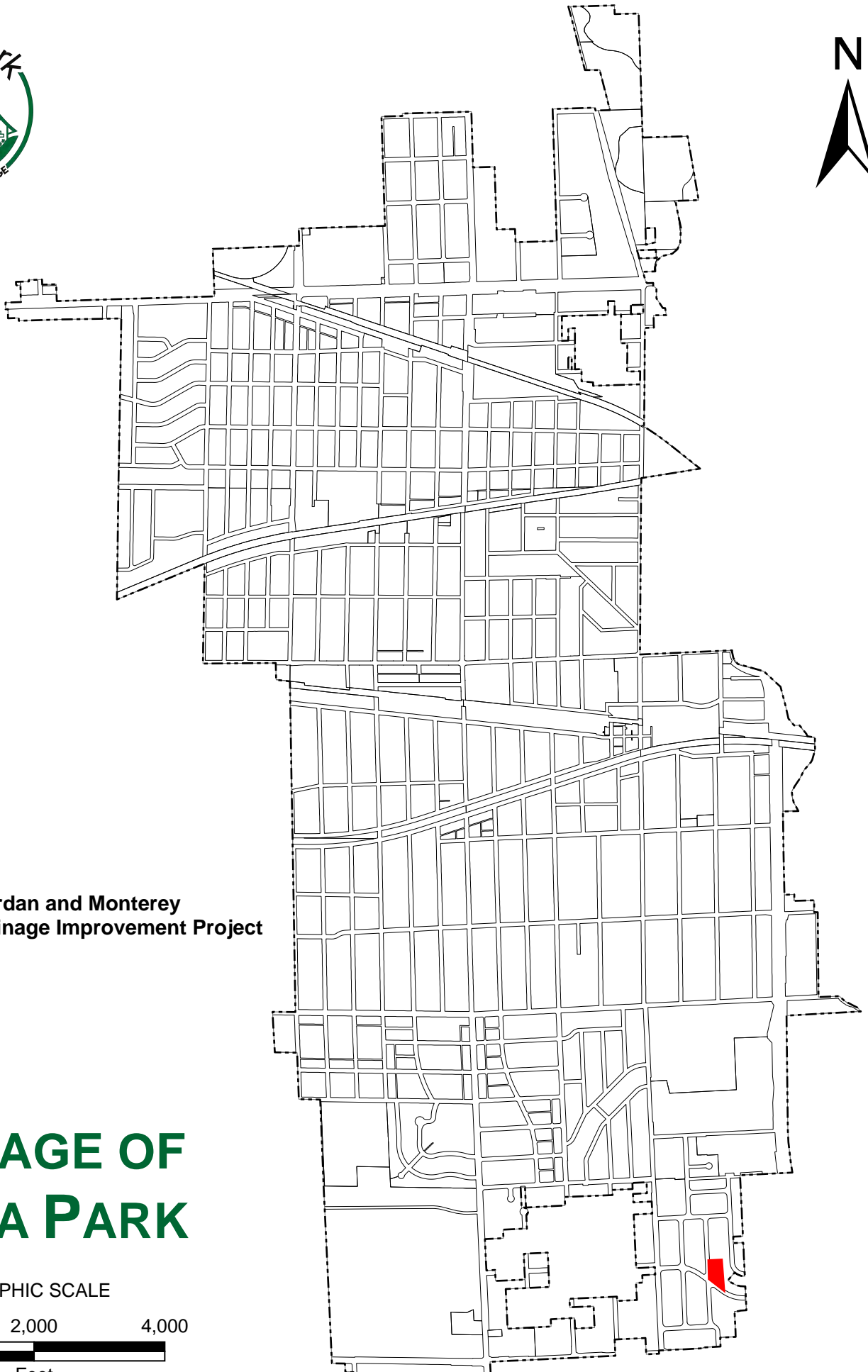
Justification: The Village's water tanks provide not only for the storage of drinking water, but also help to maintain pressure in the water supply system and to reduce operating costs. Periodic painting of water tanks is vital to provide adequate corrosion protection, maintain structural integrity, and ensure long life for the Village's water towers.

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Water Supply Fund	-	-	-	-	-	-	-	-
Engineering Subtotals	-	-	-	-	-	-	-	-

Construction / Building								
Water Supply Fund	640,000	-	-	640,000	-	-	-	-
Construction Subtotals	640,000	-	-	640,000	-	-	-	-

Funding Sources Subtotals								
Water Supply Fund	640,000	-	-	640,000	-	-	-	-
PROJECT TOTALS	640,000	-	-	640,000	-	-	-	-



 **Riordan and Monterey
Drainage Improvement Project**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	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: 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
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Stormwater Fund ¹	74,000	-	-	-	-	-	-	74,000
Engineering Subtotals	74,000	-	-	-	-	-	-	74,000

Construction / Building								
Stormwater Fund ¹	370,000	-	-	-	-	-	-	370,000
Construction Subtotals	370,000	-	-	-	-	-	-	370,000

Funding Sources Subtotals								
Stormwater Fund ¹	444,000	-	-	-	-	-	-	444,000
PROJECT TOTALS	444,000	-	-	-	-	-	-	444,000

1. Project component is dependent upon securing funding

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	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
			2020	2021	2022	2023	2024	

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

Construction / Building								
Capital Projects Fund	270,000	50,000	80,000	35,000	35,000	35,000	35,000	-
Private Funds	130,000	25,000	45,000	15,000	15,000	15,000	15,000	-
Construction Subtotals	400,000	75,000	125,000	50,000	50,000	50,000	50,000	-

Funding Sources Subtotals								
Capital Projects Fund	270,000	50,000	80,000	35,000	35,000	35,000	35,000	-
Private Funds	130,000	25,000	45,000	15,000	15,000	15,000	15,000	-
PROJECT TOTALS	400,000	75,000	125,000	50,000	50,000	50,000	50,000	-



 **Third Avenue Improvement Project (Holly to Division)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Sewer Separation
Project Name: Third Avenue Improvement 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).	

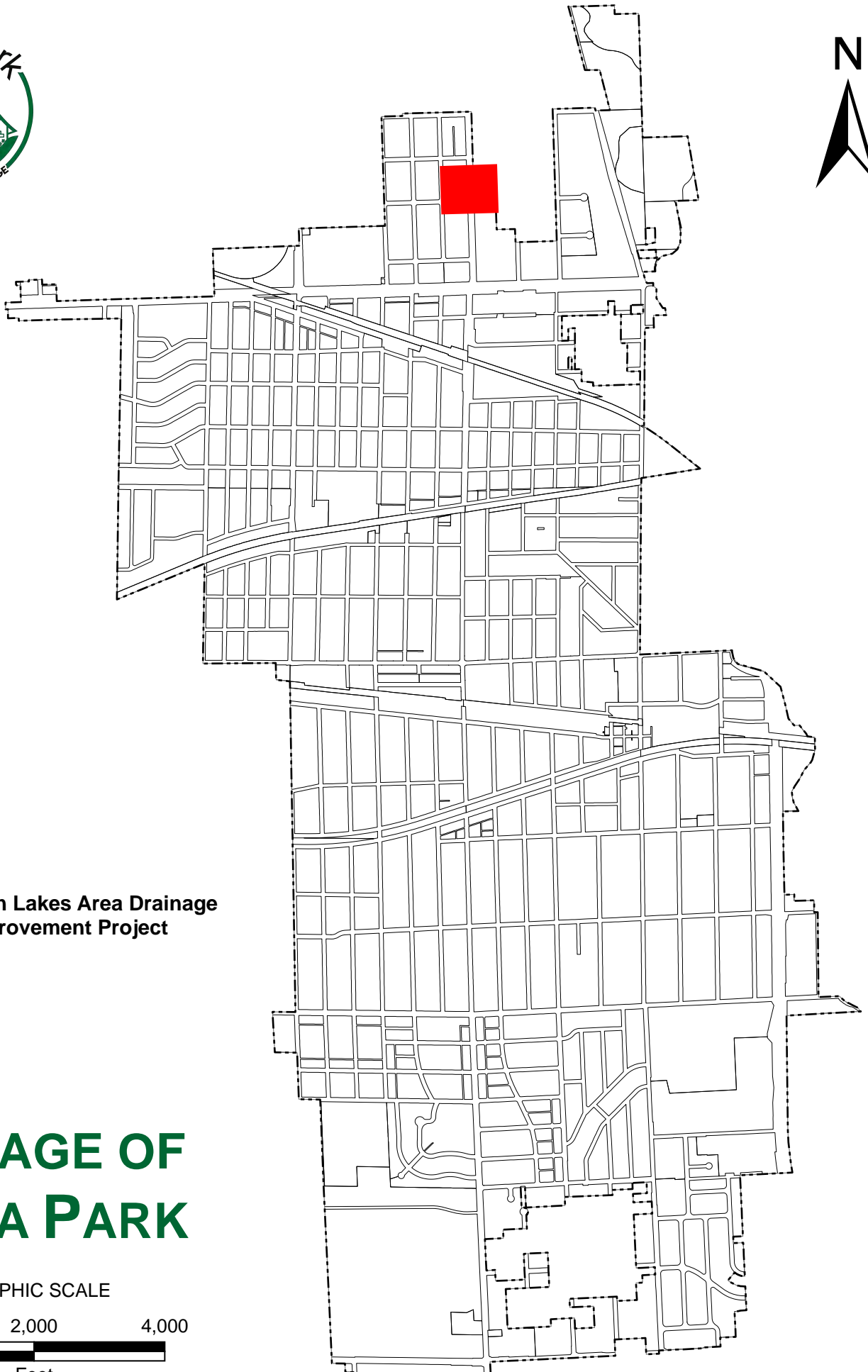
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Street Improvement Fund	40,000	-	20,000	20,000	-	-	-	-
Water Supply Fund	10,000	-	5,000	5,000	-	-	-	-
Sewer Separation ¹	110,000	-	55,000	55,000	-	-	-	-
Engineering Subtotals	160,000	-	80,000	80,000	-	-	-	-

Construction / Building								
Street Improvement Fund	200,000	-	-	200,000	-	-	-	-
Water Supply Fund	50,000	-	-	50,000	-	-	-	-
Sewer Separation ¹	550,000	-	-	550,000	-	-	-	-
Construction Subtotals	800,000	-	-	800,000	-	-	-	-

Funding Sources Subtotals								
Street Improvement Fund	240,000	-	20,000	220,000	-	-	-	-
Water Supply Fund	60,000	-	5,000	55,000	-	-	-	-
Sewer Separation ¹	660,000	-	55,000	605,000	-	-	-	-
PROJECT TOTALS	960,000	-	80,000	880,000	-	-	-	-

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

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	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).	

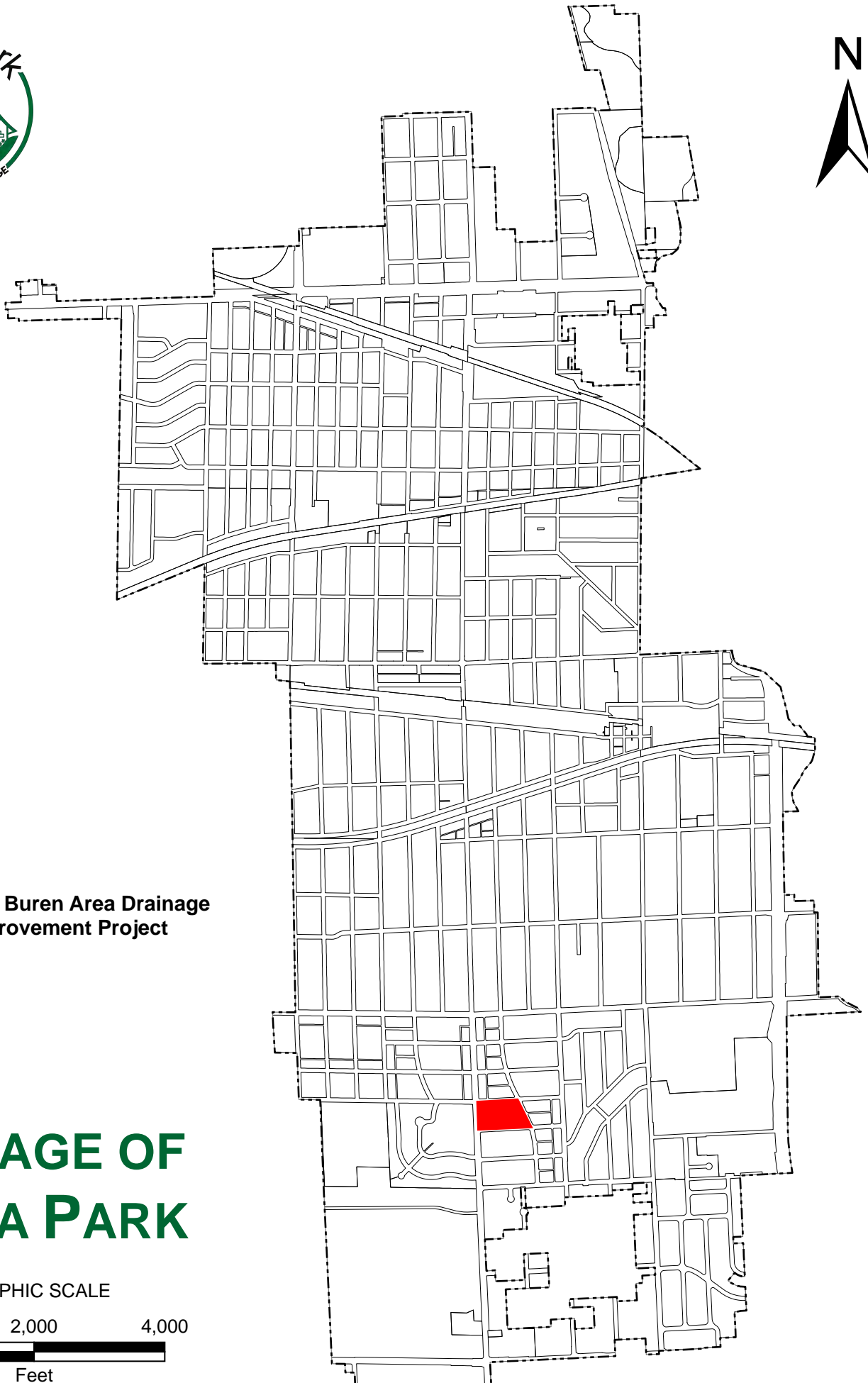
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Stormwater Fund ¹	554,000	-	-	-	-	-	-	554,000
Engineering Subtotals	554,000	-	-	-	-	-	-	554,000

Construction / Building								
Stormwater Fund ¹	2,770,000	-	-	-	-	-	-	2,770,000
Construction Subtotals	2,770,000	-	-	-	-	-	-	2,770,000

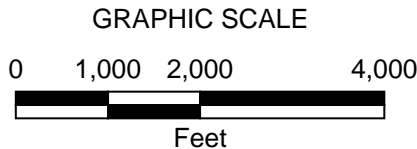
Funding Sources Subtotals								
Stormwater Fund ¹	3,324,000	-	-	-	-	-	-	3,324,000
PROJECT TOTALS	3,324,000	-	-	-	-	-	-	3,324,000

1. Project component is dependent upon securing funding



 **Van Buren Area Drainage Improvement Project**

VILLAGE OF VILLA PARK



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	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.	

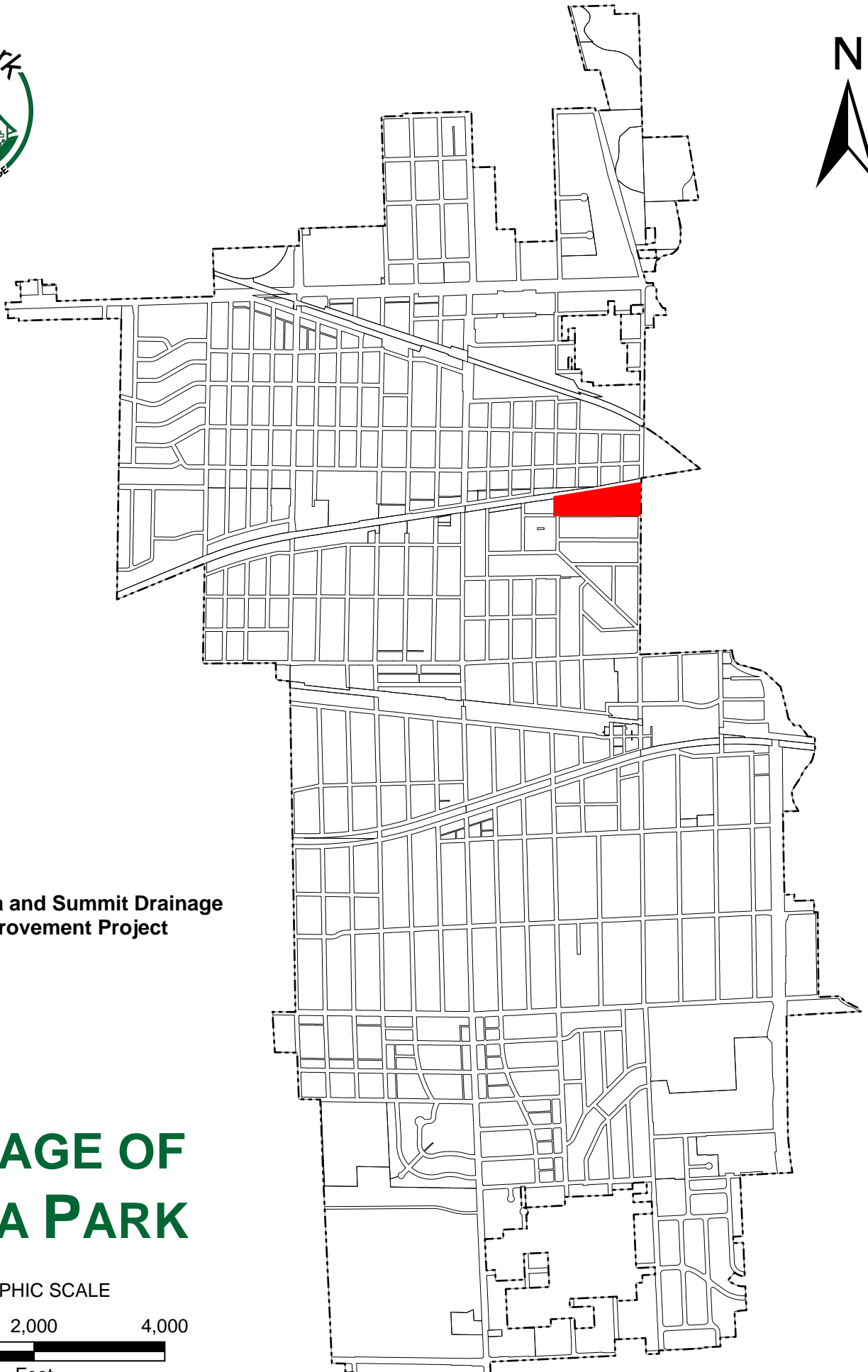
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Stormwater Fund ¹	310,000	-	-	-	-	-	-	310,000
Engineering Subtotals	310,000	-	-	-	-	-	-	310,000

Construction / Building								
Stormwater Fund ¹	1,550,000	-	-	-	-	-	-	1,550,000
Construction Subtotals	1,550,000	-	-	-	-	-	-	1,550,000

Funding Sources Subtotals								
Stormwater Fund ¹	1,860,000	-	-	-	-	-	-	1,860,000
PROJECT TOTALS	1,860,000	-	-	-	-	-	-	1,860,000

1. Project component is dependent upon securing funding



 Villa and Summit Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	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).	

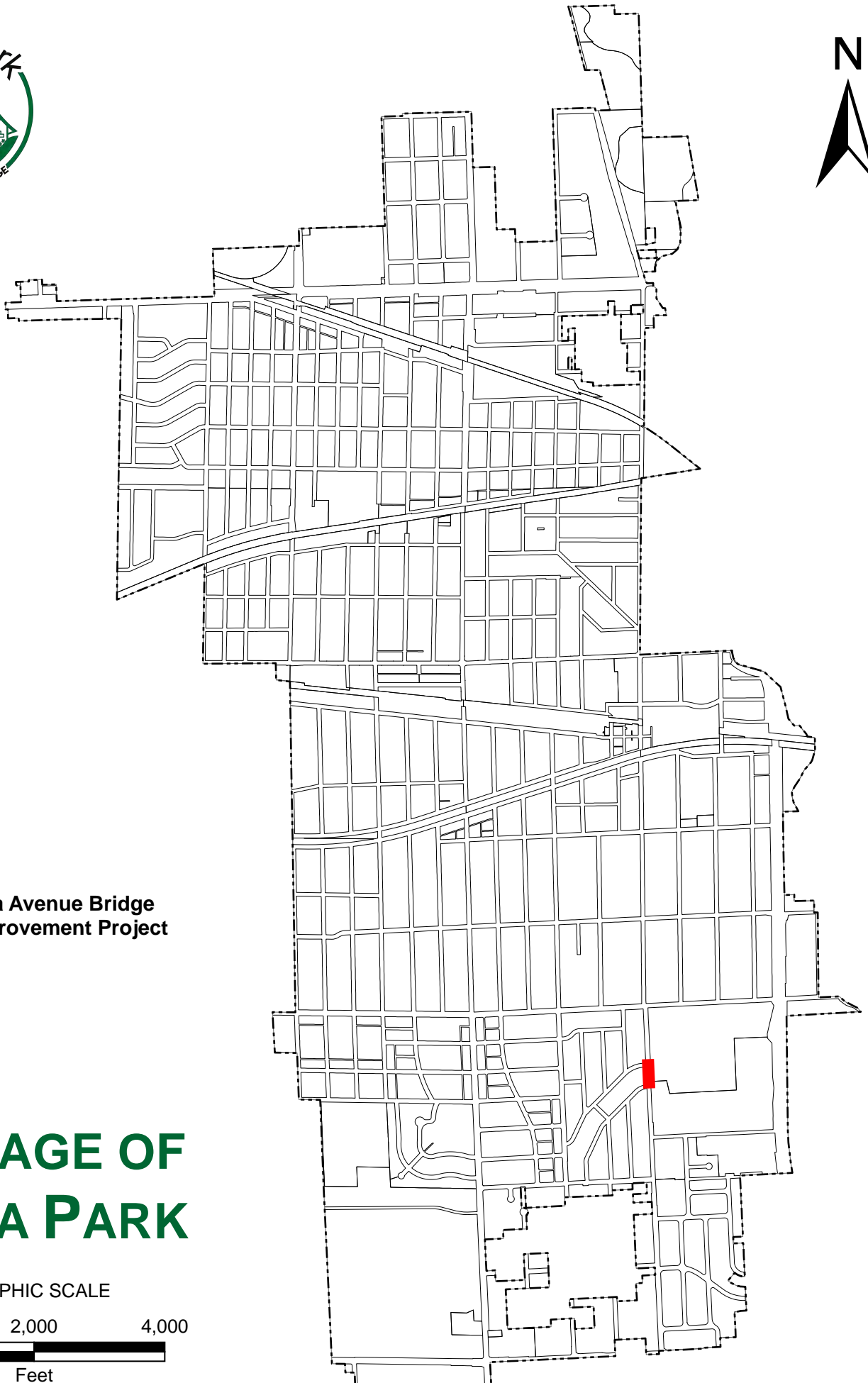
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Stormwater Fund ¹	174,000	-	-	-	-	-	-	174,000
Engineering Subtotals	174,000	-	-	-	-	-	-	174,000

Construction / Building								
Stormwater Fund ¹	870,000	-	-	-	-	-	-	870,000
Construction Subtotals	870,000	-	-	-	-	-	-	870,000

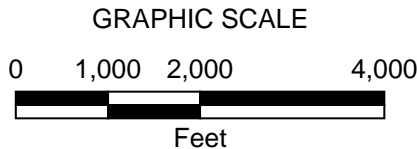
Funding Sources Subtotals								
Stormwater Fund ¹	1,044,000	-	-	-	-	-	-	1,044,000
PROJECT TOTALS	1,044,000	-	-	-	-	-	-	1,044,000

1. Project component is dependent upon securing funding



 Villa Avenue Bridge Improvement Project

VILLAGE OF VILLA PARK



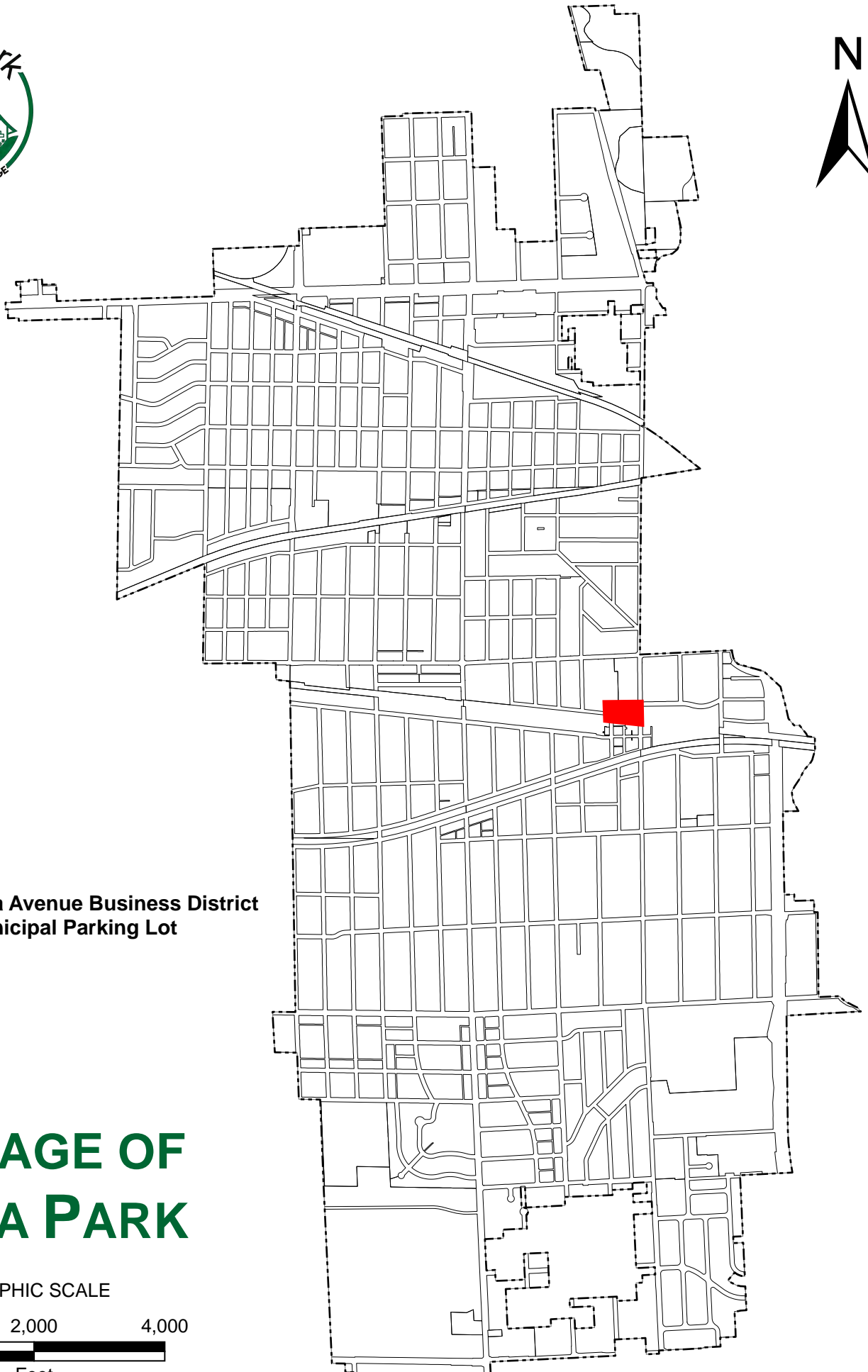
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): Street Improvement Fund STP-BR Grant
Project Name: Villa Avenue Bridge Improvement Project	
Objective: To repair or replace deteriorated components of the South Villa Avenue bridge over Sugar Creek and prevent further 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
			2020	2021	2022	2023	2024	

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	-	-	-	-



 Villa Avenue Business District
Municipal Parking Lot

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

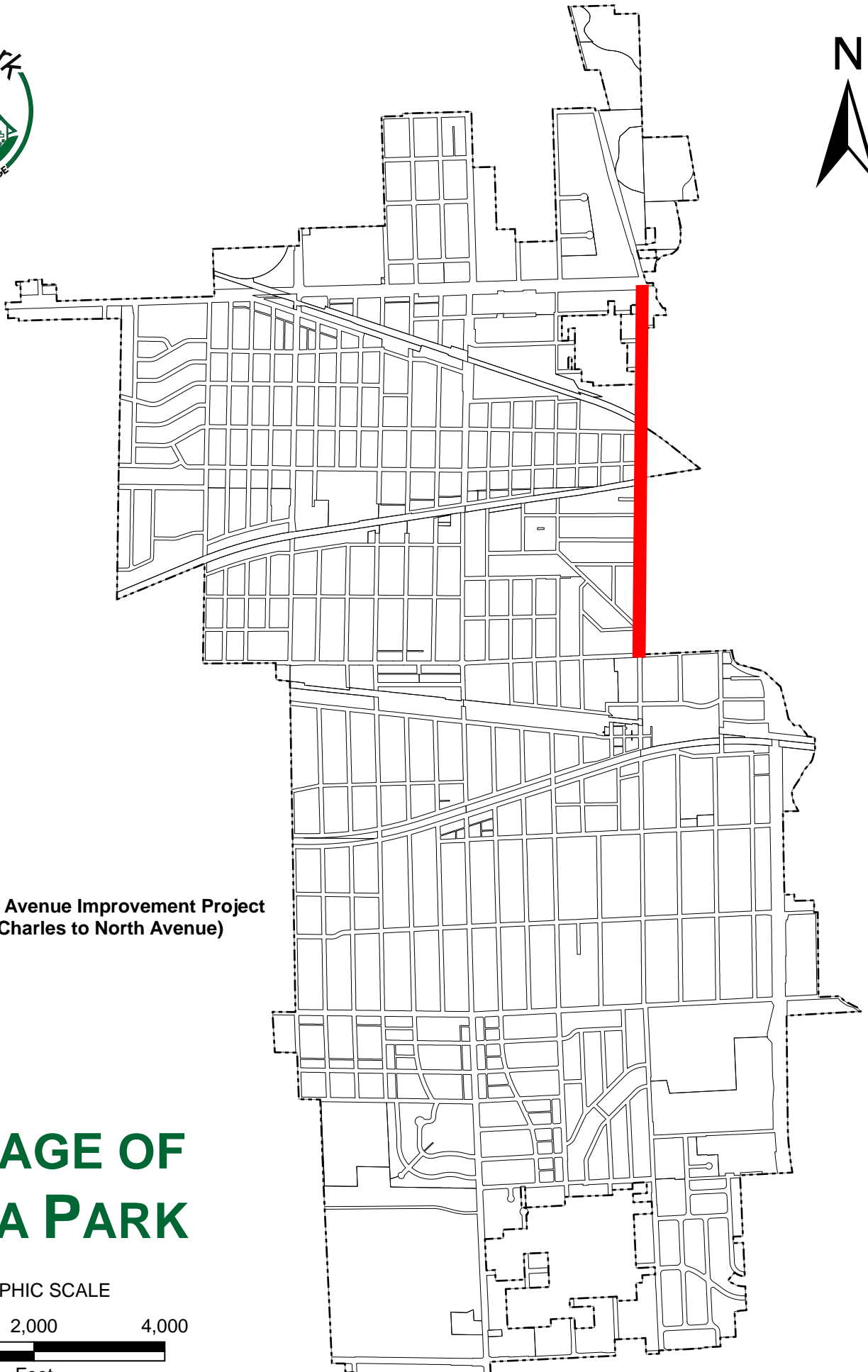
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): St. Charles TIF	NEW
Project Name: Villa Avenue Business District Municipal Parking Lot		
Objective: To provide adequate municipal parking for visitors to the South Villa Business District and to facilitate business development.		
Description: This project consists of the construction of a municipal parking lot in the South Villa Business District.		
Justification: In response to a need for additional public parking in the South Villa Avenue Business District, the village has undertaken efforts to acquire the current AK Mulch property at 110 South Villa Avenue. This proposed parking lot would provide approximately 180 additional parking spaces for the area.		

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
St. Charles TIF	150,000	-	150,000	-	-	-	-	-
Engineering Subtotals	150,000	-	150,000	-	-	-	-	-

Construction / Building								
St. Charles TIF	750,000	-	750,000	-	-	-	-	-
Construction Subtotals	750,000	-	750,000	-	-	-	-	-

Funding Sources Subtotals								
St. Charles TIF	900,000	-	900,000	-	-	-	-	-
PROJECT TOTALS	900,000	-	900,000	-	-	-	-	-

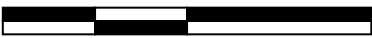


 Villa Avenue Improvement Project
(St. Charles to North Avenue)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): Street Improvement Fund STP Grant	NEW
Project Name: Villa Avenue Improvement Project (St. Charles to North Avenue)		
Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.		
Description: This project consists of the rehabilitation of North Villa Avenue from St. Charles Road to North Avenue by means of selected pavement rehabilitation methods. The village expects to apply for STP grant funding for this project.		
Justification: The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.		

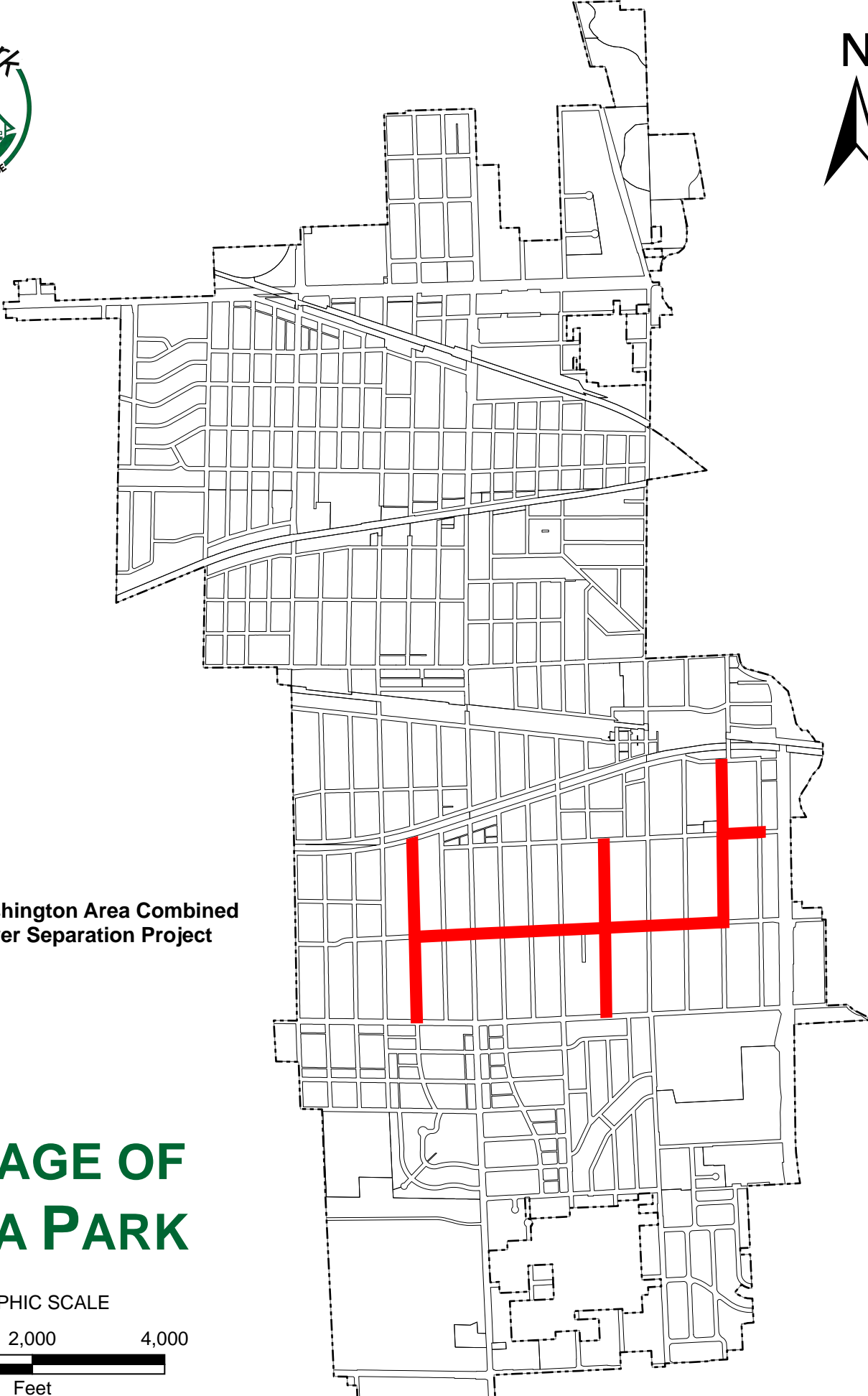
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Street Improvement Fund	242,000	-	-	-	121,000	121,000	-	-
STP Grant	-	-	-	-	-	-	-	-
Engineering Subtotals	242,000	-	-	-	121,000	121,000	-	-

Construction / Building								
Street Improvement Fund	310,000	-	-	-	-	310,000	-	-
STP Grant ¹	910,000	-	-	-	-	910,000	-	-
Construction Subtotals	1,220,000	-	-	-	-	1,220,000	-	-

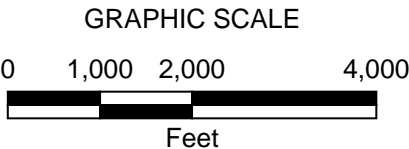
Funding Sources Subtotals								
Street Improvement Fund	552,000	-	-	-	121,000	431,000	-	-
STP Grant ¹	910,000	-	-	-	-	910,000	-	-
PROJECT TOTALS	1,462,000	-	-	-	121,000	1,341,000	-	-

1. Project component is dependent upon securing funding



 Washington Area Combined Sewer Separation Project

VILLAGE OF VILLA PARK



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	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
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Sewer Separation ¹	1,108,000	-	302,000	554,000	252,000	-	-	-
Engineering Subtotals	1,108,000	-	302,000	554,000	252,000	-	-	-

Construction / Building								
Sewer Separation ¹	5,540,000	-	-	3,020,000	2,520,000	-	-	-
Construction Subtotals	5,540,000	-	-	3,020,000	2,520,000	-	-	-

Funding Sources Subtotals								
Sewer Separation ¹	6,648,000	-	302,000	3,574,000	2,772,000	-	-	-
PROJECT TOTALS	6,648,000	-	302,000	3,574,000	2,772,000	-	-	-

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

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	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).	

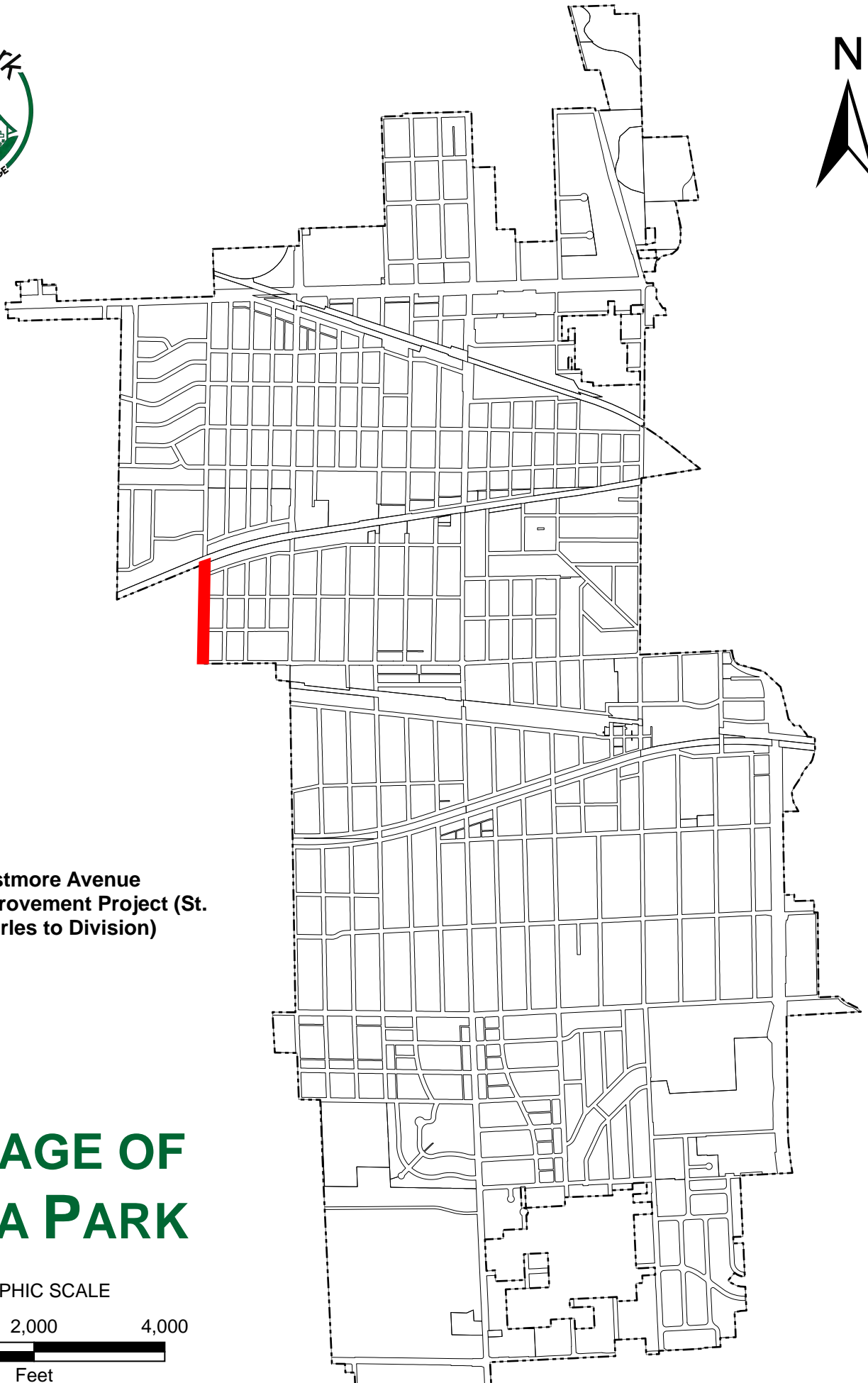
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Water Supply Fund	-	-	-	-	-	-	-	-
IEPA Water Loan	-	-	-	-	-	-	-	-
Engineering Subtotals	-	-	-	-	-	-	-	-

Construction / Building								
Water Supply Fund	-	-	-	-	-	-	-	-
IEPA Water Loan	-	-	-	-	-	-	-	-
Construction Subtotals	-	-	-	-	-	-	-	-

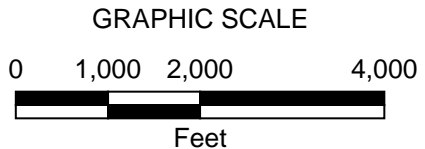
Equipment / Furnishings								
Water Supply Fund	665,471	665,471	-	-	-	-	-	-
IEPA Water Loan	1,420,000	-	-	710,000	710,000	-	-	-
Equipment Subtotals	2,085,471	665,471	-	710,000	710,000	-	-	-

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 (St.
Charles to Division)**

VILLAGE OF VILLA PARK



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund Sewer Separation IEPA Water Loan
Project Name: Westmore Avenue Improvement Project (St. Charles to Division)	
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.

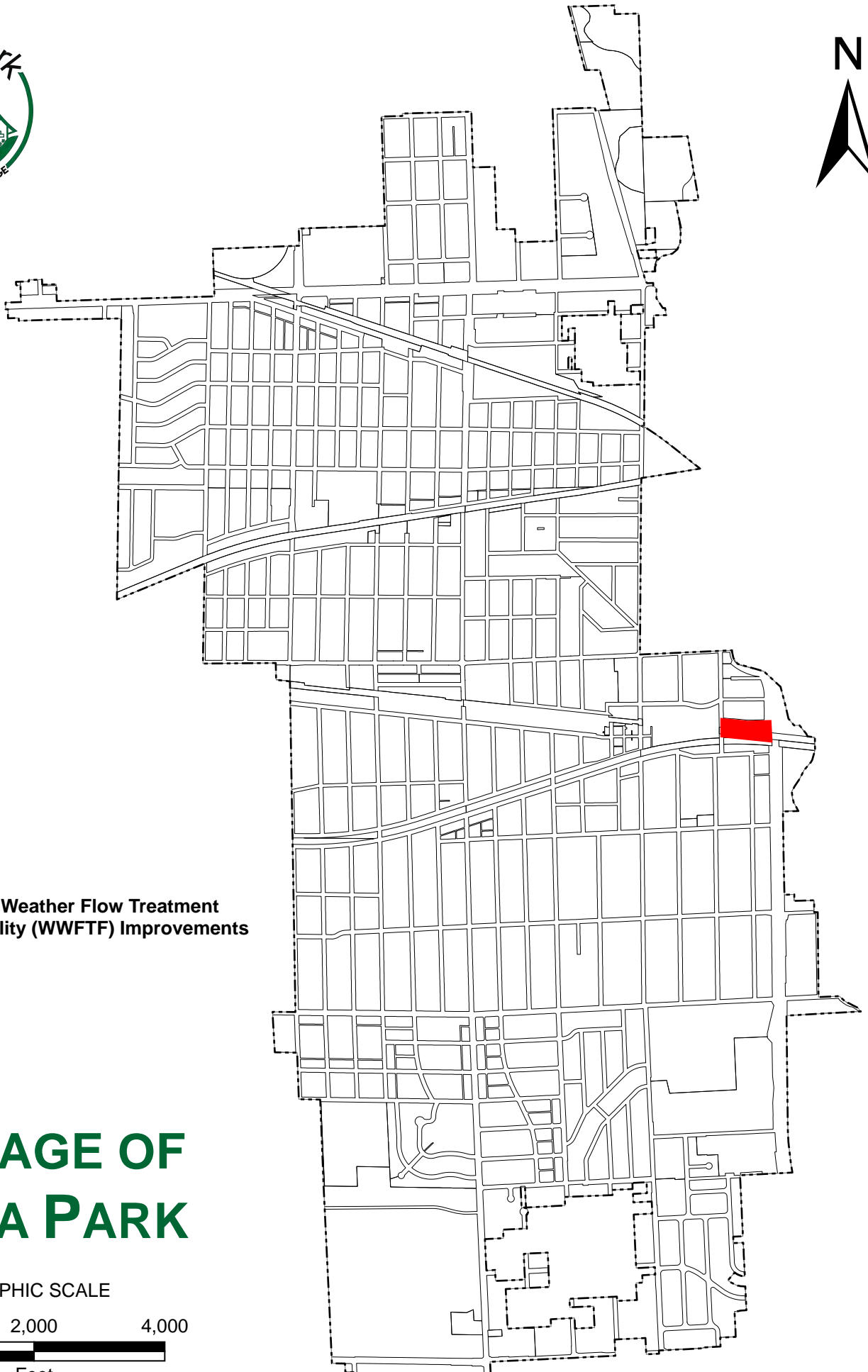
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
GO Bonds	70,000	-	35,000	35,000	-	-	-	-
Water Supply Fund ²	12,000	-	6,000	6,000	-	-	-	-
Wastewater Fund ²	6,000	-	3,000	3,000	-	-	-	-
Sewer Separation ¹	108,000	-	54,000	54,000	-	-	-	-
IEPA Water Loan	134,000	-	-	-	-	-	-	134,000
Engineering Subtotals	330,000	-	98,000	98,000	-	-	-	134,000

Construction / Building								
GO Bonds	350,000	-	-	350,000	-	-	-	-
Water Supply Fund ²	60,000	-	-	60,000	-	-	-	-
Wastewater Fund ²	30,000	-	-	30,000	-	-	-	-
Sewer Separation ¹	540,000	-	-	540,000	-	-	-	-
IEPA Water Loan	670,000	-	-	-	-	-	-	670,000
Construction Subtotals	1,650,000	-	-	980,000	-	-	-	670,000

Funding Sources Subtotals								
GO Bonds	420,000	-	35,000	385,000	-	-	-	-
Water Supply Fund ²	72,000	-	6,000	66,000	-	-	-	-
Wastewater Fund ²	36,000	-	3,000	33,000	-	-	-	-
Sewer Separation ¹	648,000	-	54,000	594,000	-	-	-	-
IEPA Water Loan	804,000	-	-	-	-	-	-	804,000
PROJECT TOTALS	1,980,000	-	98,000	1,078,000	-	-	-	804,000

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

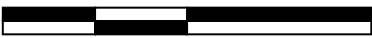


 **Wet Weather Flow Treatment Facility (WWFTF) Improvements**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

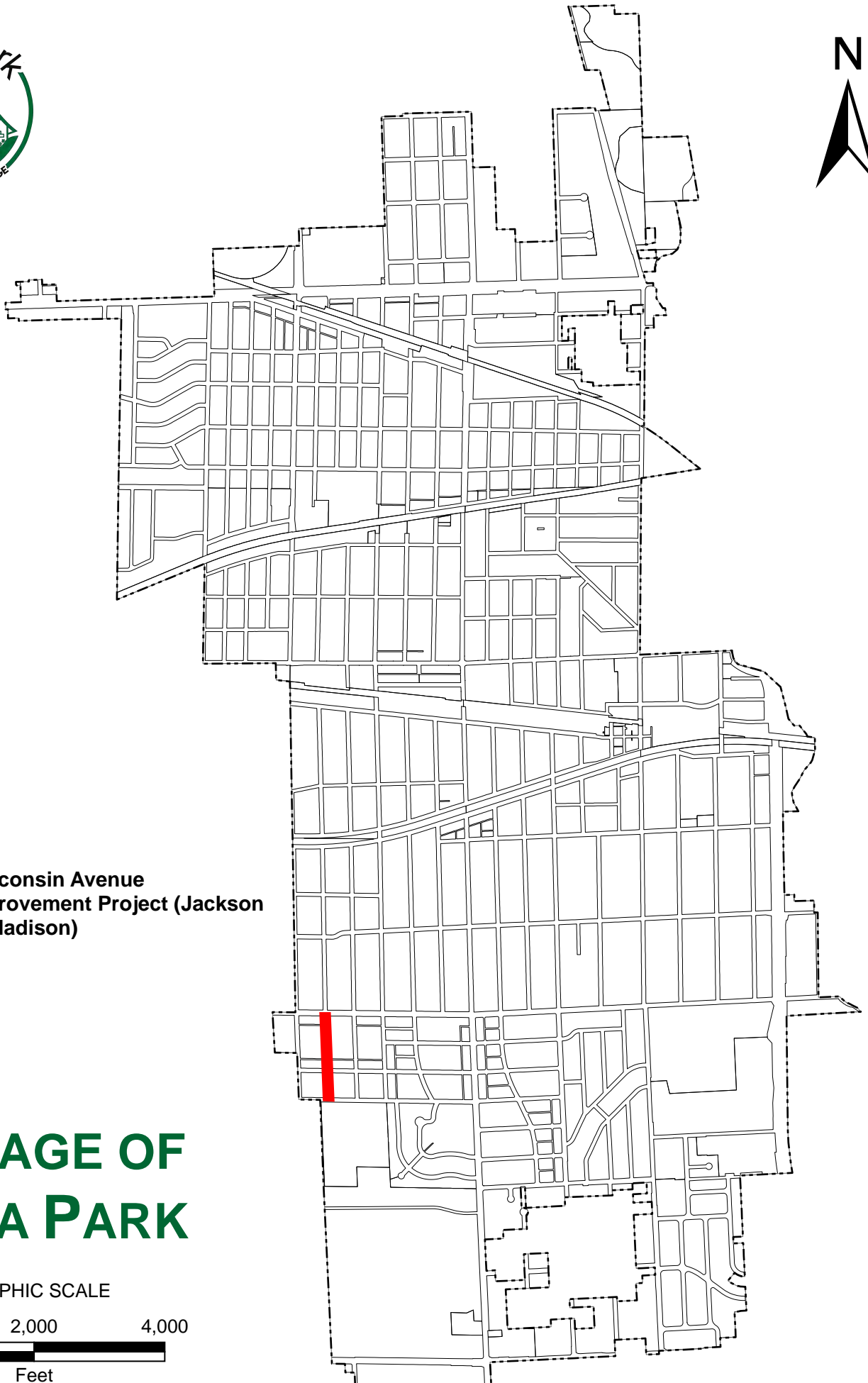
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): Wastewater Fund IEPA Wastewater Loan
Project Name: Wet Weather Flow Treatment Facility (WWFTF) Improvements	
Objective: To improve the condition of the Village's Wet Weather Flow Treatment Facility (WWFTF).	
Description: This project consists of selected improvements to the Village's Wet Weather Flow Treatment Facility (WWFTF).	
Justification: The Village plans to complete a facility plan for the Wet Weather Flow Treatment Facility. Future improvements will be scoped based on the results of the facility plan. 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
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Wastewater Fund	31,136	31,136	-	-	-	-	-	-
IEPA Wastewater Loan	80,000	20,000	40,000	20,000	-	-	-	-
Engineering Subtotals	111,136	51,136	40,000	20,000	-	-	-	-

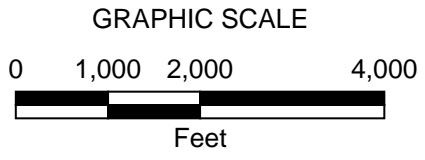
Construction / Building								
Wastewater Fund	50,000	50,000	-	-	-	-	-	-
IEPA Wastewater Loan	400,000	-	200,000	200,000	-	-	-	-
Construction Subtotals	450,000	50,000	200,000	200,000	-	-	-	-

Funding Sources Subtotals								
Wastewater Fund	81,136	81,136	-	-	-	-	-	-
IEPA Wastewater Loan	480,000	20,000	240,000	220,000	-	-	-	-
PROJECT TOTALS	561,136	101,136	240,000	220,000	-	-	-	-



**Wisconsin Avenue
Improvement Project (Jackson
to Madison)**

VILLAGE OF VILLA PARK



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund
Project Name: Wisconsin Avenue Improvement Project (Jackson to Madison)	
Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.	
Description: This project consists of the rehabilitation of South Wisconsin Avenue from Jackson Street to Madison 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
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
GO Bonds	70,000	-	35,000	35,000	-	-	-	-
Water Supply Fund ¹	12,000	-	6,000	6,000	-	-	-	-
Wastewater Fund ¹	8,000	-	4,000	4,000	-	-	-	-
Engineering Subtotals	90,000	-	45,000	45,000	-	-	-	-

Construction / Building								
GO Bonds	350,000	-	-	350,000	-	-	-	-
Water Supply Fund ¹	60,000	-	-	60,000	-	-	-	-
Wastewater Fund ¹	40,000	-	-	40,000	-	-	-	-
Construction Subtotals	450,000	-	-	450,000	-	-	-	-

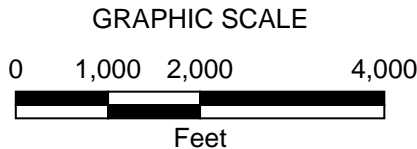
Funding Sources Subtotals								
GO Bonds	420,000	-	35,000	385,000	-	-	-	-
Water Supply Fund ¹	72,000	-	6,000	66,000	-	-	-	-
Wastewater Fund ¹	48,000	-	4,000	44,000	-	-	-	-
PROJECT TOTALS	540,000	-	45,000	495,000	-	-	-	-

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



 **Wisconsin Avenue
Improvement Project (Madison
to Kenilworth)**

VILLAGE OF VILLA PARK



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): GO Bonds Stormwater Fund Water Supply Fund Wastewater Fund Sewer Separation
Project Name: Wisconsin Avenue Improvement Project (Madison to Kenilworth)	
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.

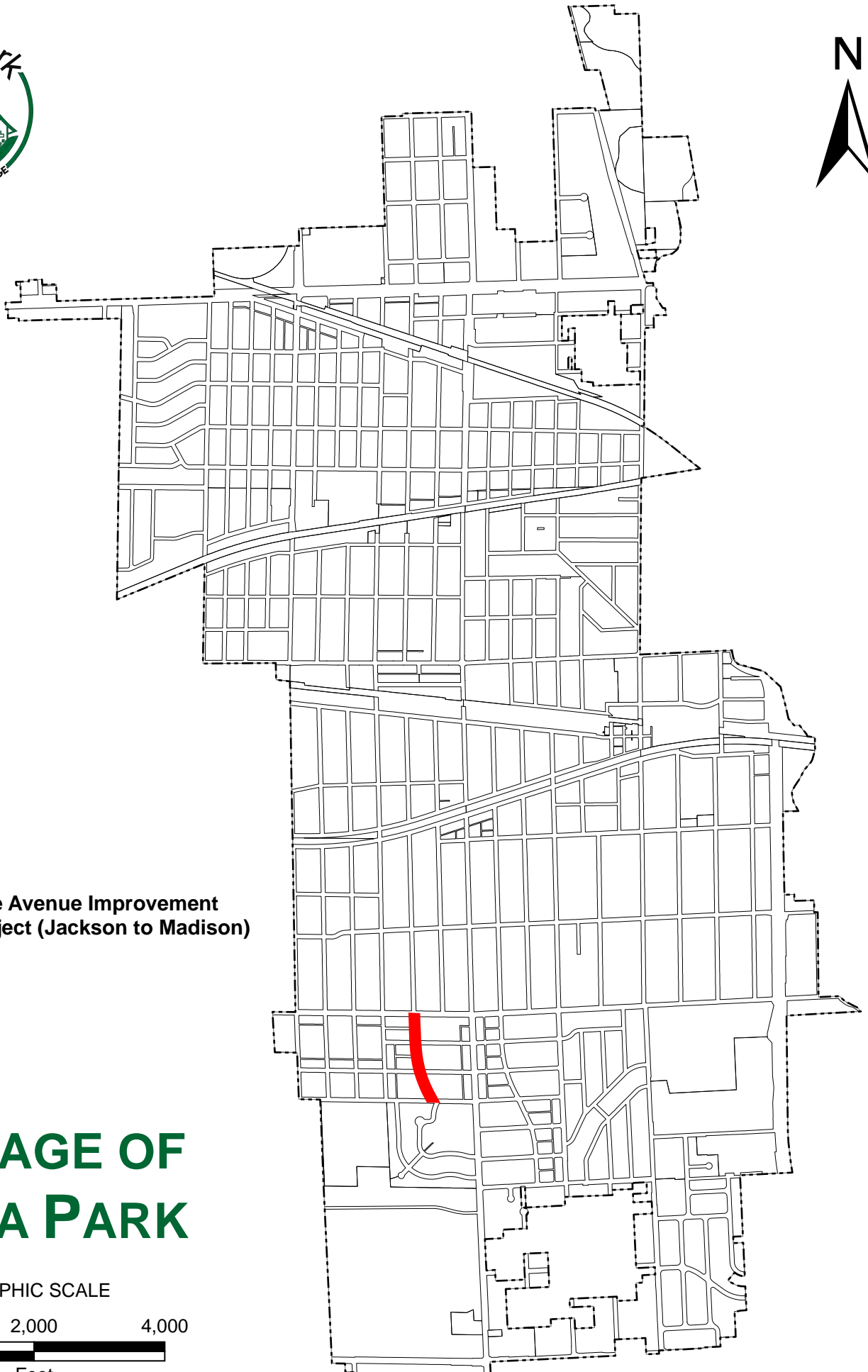
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	


Engineering / Professional Services								
GO Bonds	320,000	-	160,000	160,000	-	-	-	-
Stormwater Fund ¹	332,000	-	-	83,000	83,000	83,000	83,000	-
Water Supply Fund ³	30,000	-	15,000	15,000	-	-	-	-
Wastewater Fund ³	18,000	-	9,000	9,000	-	-	-	-
Sewer Separation ²	304,000	-	152,000	152,000	-	-	-	-
Engineering Subtotals	1,004,000	-	336,000	419,000	83,000	83,000	83,000	-

Construction / Building								
GO Bonds	1,600,000	-	-	1,600,000	-	-	-	-
Stormwater Fund ¹	1,660,000	-	-	-	-	830,000	830,000	-
Water Supply Fund ³	150,000	-	-	150,000	-	-	-	-
Wastewater Fund ³	90,000	-	-	90,000	-	-	-	-
Sewer Separation ²	1,520,000	-	-	1,520,000	-	-	-	-
Construction Subtotals	5,020,000	-	-	3,360,000	-	830,000	830,000	-

Funding Sources Subtotals								
GO Bonds	1,920,000	-	160,000	1,760,000	-	-	-	-
Stormwater Fund ¹	1,992,000	-	-	83,000	83,000	913,000	913,000	-
Water Supply Fund ³	180,000	-	15,000	165,000	-	-	-	-
Wastewater Fund ³	108,000	-	9,000	99,000	-	-	-	-
Sewer Separation ²	1,824,000	-	152,000	1,672,000	-	-	-	-
PROJECT TOTALS	6,024,000	-	336,000	3,779,000	83,000	913,000	913,000	-

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

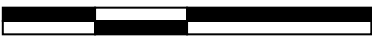


 Yale Avenue Improvement Project (Jackson to Madison)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): GO Bonds Stormwater Fund Water Supply Fund Wastewater Fund
Project Name: Yale Avenue Improvement Project (Jackson to Madison)	
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods. The storm sewer installation will lessen the frequency of flooding.
Description:	This project consists of the rehabilitation of South Yale Avenue from Madison Street to Jackson Street. The project includes the installation of storm sewers. Some selective water system and sanitary sewer system improvements are also included.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point where pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The storm sewer was recommended in a previous flood control study.

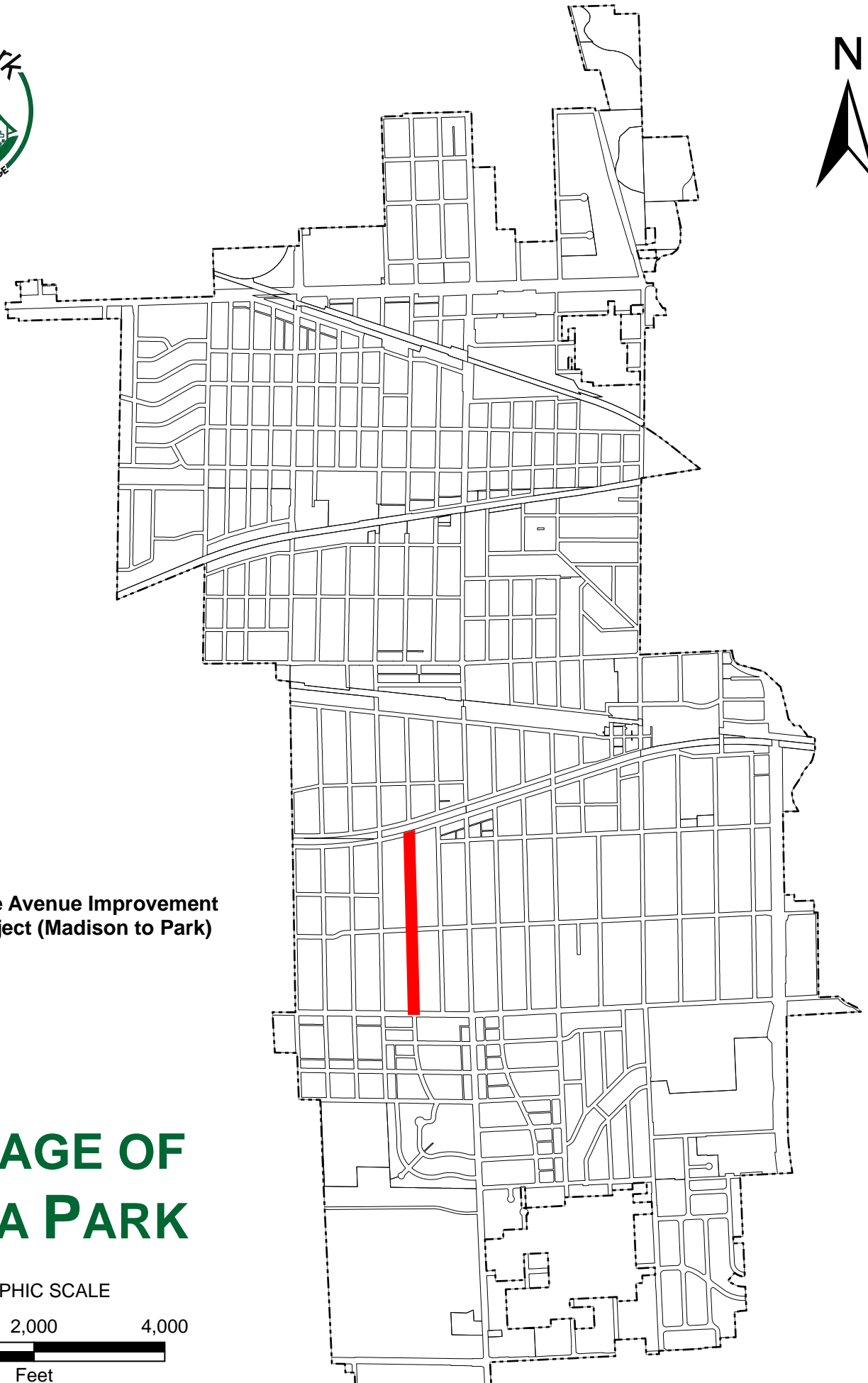
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
GO Bonds	94,000	-	47,000	47,000	-	-	-	-
Stormwater Fund ¹	82,000	-	41,000	41,000	-	-	-	-
Water Supply Fund ²	10,000	-	5,000	5,000	-	-	-	-
Wastewater Fund ²	6,000	-	3,000	3,000	-	-	-	-
Engineering Subtotals	192,000	-	96,000	96,000	-	-	-	-

Construction / Building								
GO Bonds	470,000	-	-	470,000	-	-	-	-
Stormwater Fund ¹	410,000	-	-	410,000	-	-	-	-
Water Supply Fund ²	50,000	-	-	50,000	-	-	-	-
Wastewater Fund ²	30,000	-	-	30,000	-	-	-	-
Construction Subtotals	960,000	-	-	960,000	-	-	-	-

Funding Sources Subtotals								
GO Bonds	564,000	-	47,000	517,000	-	-	-	-
Stormwater Fund ¹	492,000	-	41,000	451,000	-	-	-	-
Water Supply Fund ²	60,000	-	5,000	55,000	-	-	-	-
Wastewater Fund ²	36,000	-	3,000	33,000	-	-	-	-
PROJECT TOTALS	1,152,000	-	96,000	1,056,000	-	-	-	-

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 (Madison to Park)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): Street Improvement Fund GO Bonds Water Supply Fund Wastewater Fund Sewer Separation
Project Name: Yale Avenue Improvement Project (Madison to Park)	
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.

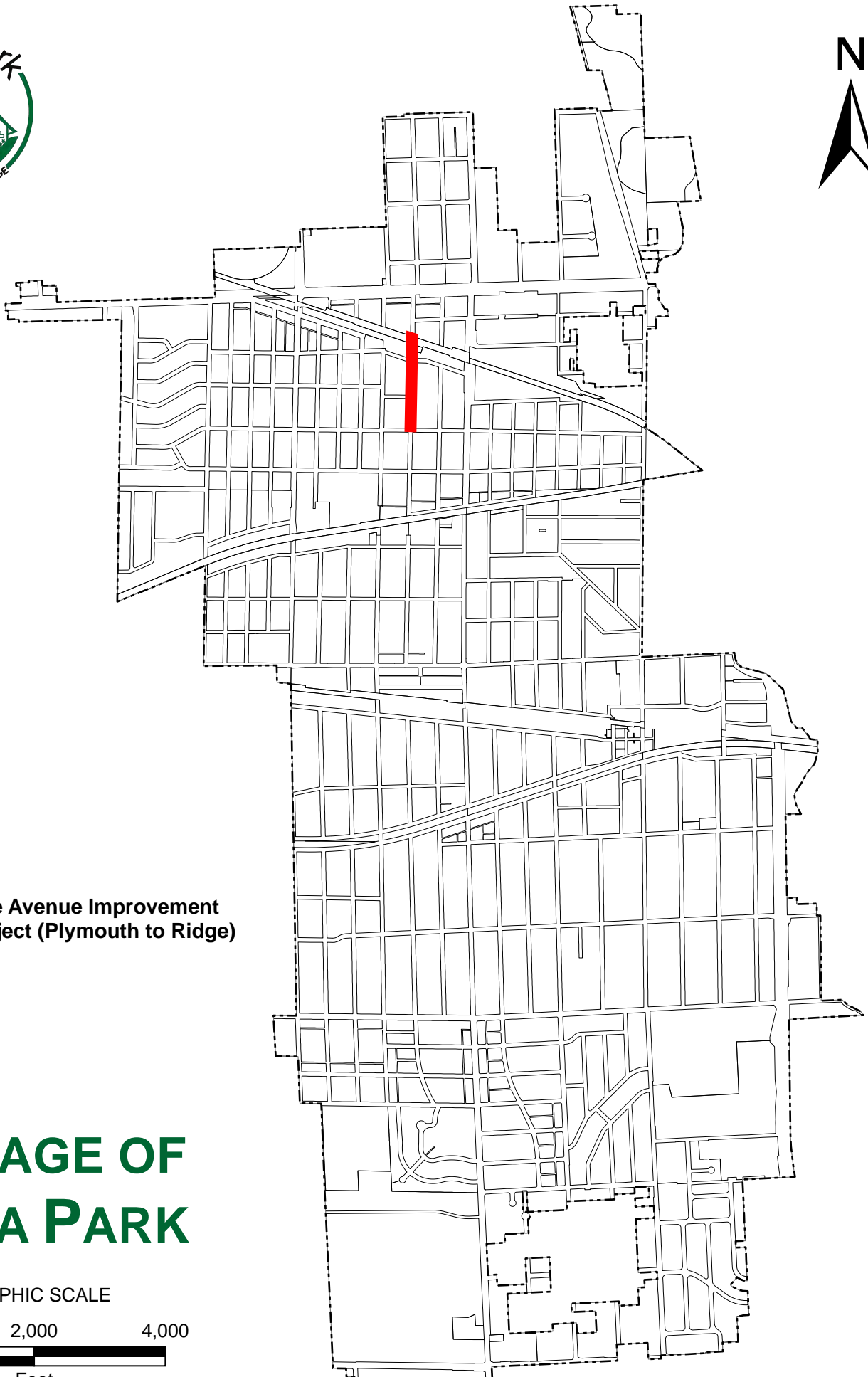
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Street Improvement Fund	72,000	-	-	36,000	36,000	-	-	-
GO Bonds	68,000	-	-	34,000	34,000	-	-	-
Water Supply Fund ²	18,000	-	-	9,000	9,000	-	-	-
Wastewater Fund ²	12,000	-	-	6,000	6,000	-	-	-
Sewer Separation ¹	264,000	-	-	132,000	132,000	-	-	-
Engineering Subtotals	434,000	-	-	217,000	217,000	-	-	-

Construction / Building								
Street Improvement Fund	360,000	-	-	-	360,000	-	-	-
GO Bonds	340,000	-	-	-	340,000	-	-	-
Water Supply Fund ²	90,000	-	-	-	90,000	-	-	-
Wastewater Fund ²	60,000	-	-	-	60,000	-	-	-
Sewer Separation ¹	1,320,000	-	-	-	1,320,000	-	-	-
Construction Subtotals	2,170,000	-	-	-	2,170,000	-	-	-

Funding Sources Subtotals								
Street Improvement Fund	432,000	-	-	36,000	396,000	-	-	-
GO Bonds	408,000	-	-	34,000	374,000	-	-	-
Water Supply Fund ²	108,000	-	-	9,000	99,000	-	-	-
Wastewater Fund ²	72,000	-	-	6,000	66,000	-	-	-
Sewer Separation ¹	1,584,000	-	-	132,000	1,452,000	-	-	-
PROJECT TOTALS	2,604,000	-	-	217,000	2,387,000	-	-	-

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



 Yale Avenue Improvement Project (Plymouth to Ridge)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund CDBG Grant
Project Name: Yale Avenue Improvement Project (Plymouth to Ridge)	
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 has been awarded 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
			2020	2021	2022	2023	2024	

Engineering / Professional Services									
GO Bonds	71,600	34,600	37,000	-	-	-	-	-	-
Water Supply Fund ¹	113,700	53,700	60,000	-	-	-	-	-	-
Wastewater Fund ¹	2,000	-	2,000	-	-	-	-	-	-
CDBG Grant	-	-	-	-	-	-	-	-	-
Engineering Subtotals	187,300	88,300	99,000	-	-	-	-	-	-

Construction / Building									
GO Bonds	370,000	-	370,000	-	-	-	-	-	-
Water Supply Fund ¹	180,000	-	180,000	-	-	-	-	-	-
Wastewater Fund ¹	20,000	-	20,000	-	-	-	-	-	-
CDBG Grant	400,000	-	400,000	-	-	-	-	-	-
Construction Subtotals	970,000	-	970,000	-	-	-	-	-	-

Funding Sources Subtotals									
GO Bonds	441,600	34,600	407,000	-	-	-	-	-	-
Water Supply Fund ¹	293,700	53,700	240,000	-	-	-	-	-	-
Wastewater Fund ¹	22,000	-	22,000	-	-	-	-	-	-
CDBG Grant	400,000	-	400,000	-	-	-	-	-	-
PROJECT TOTALS	1,157,300	88,300	1,069,000	-	-	-	-	-	-

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

Village of Villa Park, Illinois

2020 BUDGET



APPENDIX

**JANUARY 1, 2020 TO
DECEMBER 31, 2020**

APPROVED DECEMBER 16, 2019

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	Staffing Levels
Appendix B	Historical customer rates
Appendix C	Glossary
Appendix D	Economic Incentive Agreements
Appendix E	Village Maps

APPENDIX A – STAFFING LEVELS

VILLAGE OF VILLA PARK, ILLINOIS

2020

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 16-17	APPROVED FY 17-18	APPROVED SY 18	APPROVED CY 19	APPROVED CY 20
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 A – STAFFING LEVELS

VILLAGE OF VILLA PARK, ILLINOIS

2020

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

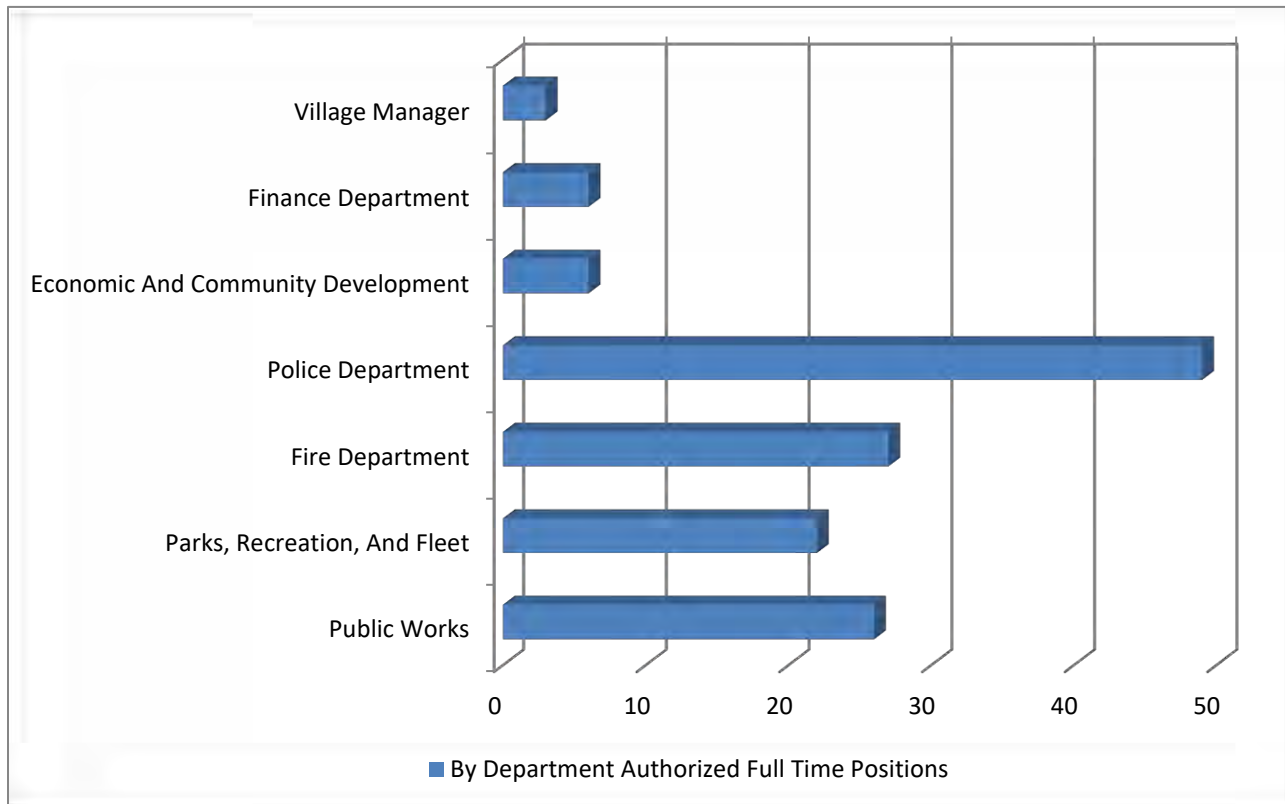
APPENDIX A – STAFFING LEVELS

VILLAGE OF VILLA PARK, ILLINOIS

2020

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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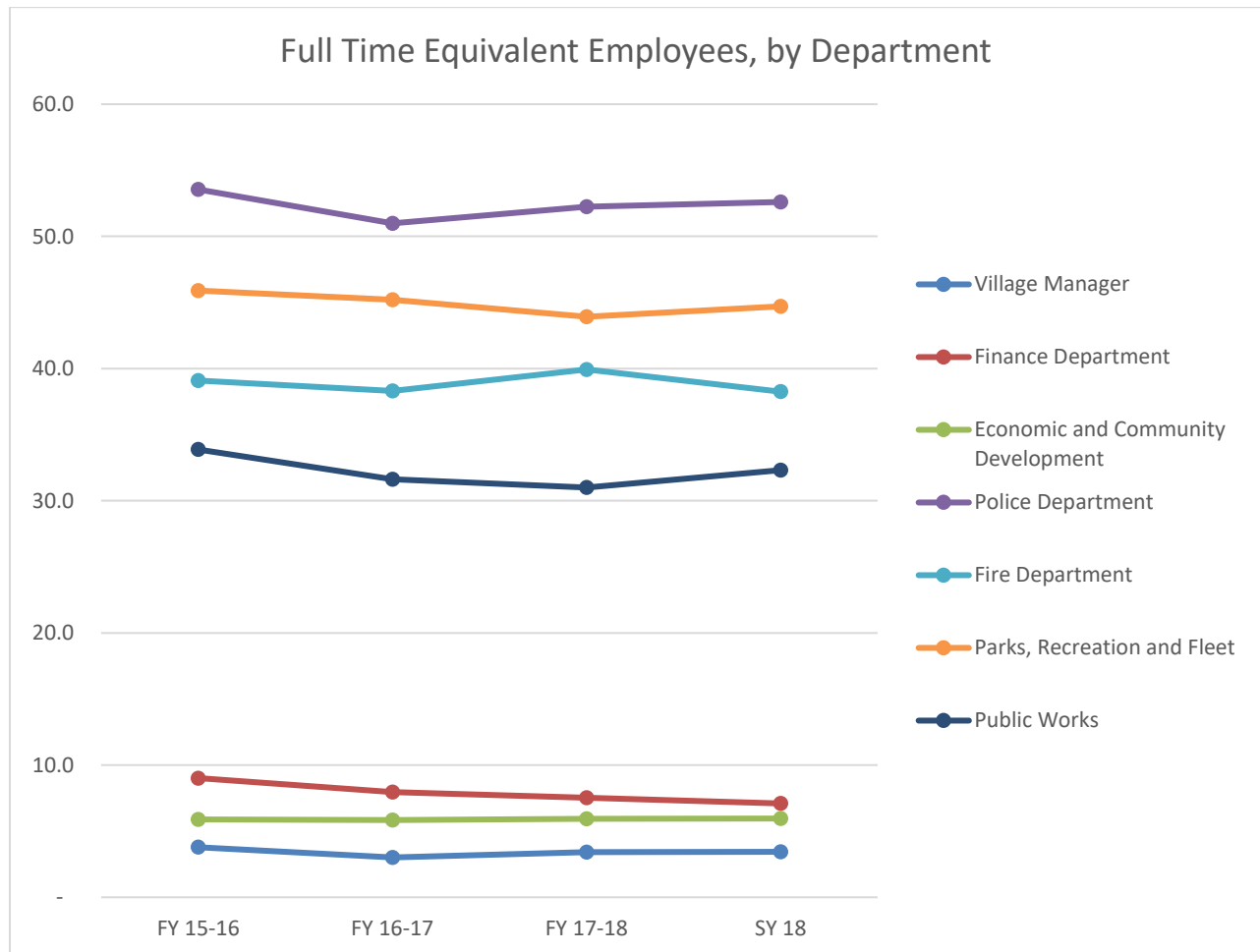


APPENDIX A – STAFFING LEVELS

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 B – HISTORICAL CUSTOMER RATES

VILLAGE OF VILLA PARK, ILLINOIS

2020

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
5/1/2010	\$ 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%
1/1/2019	\$ 9.05	0.4%				7/1/2019	\$ 22.24	2.0%
						Future rates:		
						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

2020

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 D – ECONOMIC INCENTIVE AGREEMENTS

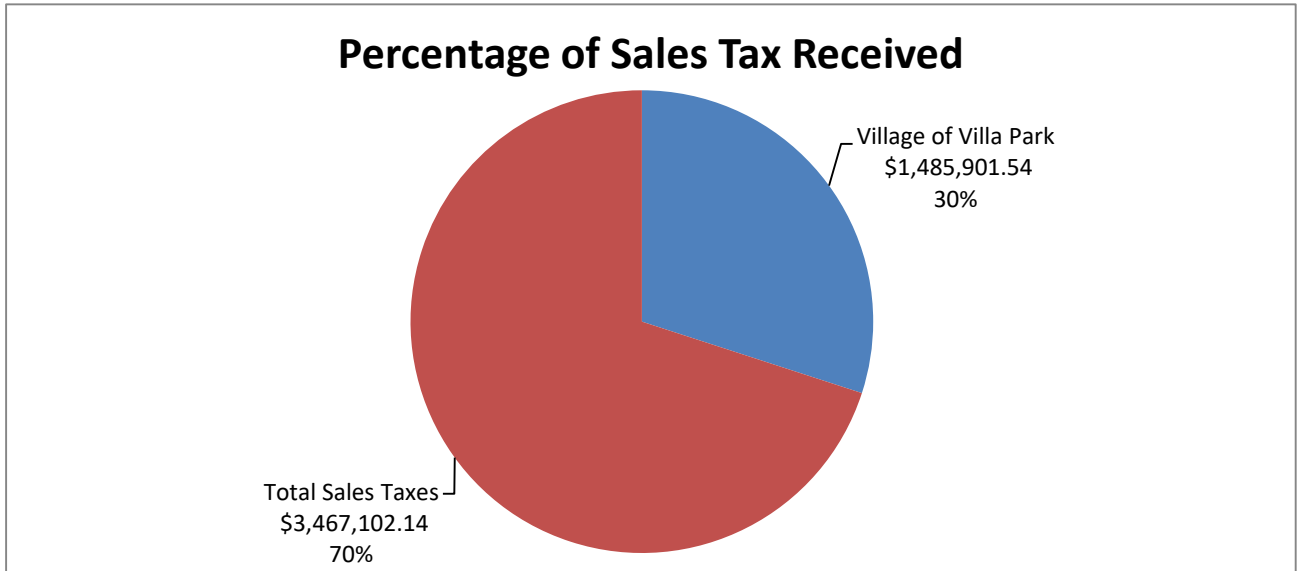
The Village is party to several economic incentive agreements. These agreements are based on the Village's desire to ensure economic vitality of various commercial corridors by attracting and retaining key businesses or developing underperforming properties. All agreements are performance based, sharing 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	December, 2018	\$ 127,596.83	\$ 297,725.92	\$ 425,322.75
16	January, 2019	October, 2019*	\$ 102,660.65	\$ 239,541.52	\$ 342,202.17
Total			\$ 1,485,901.54	\$ 3,467,102.14	\$ 4,953,005.07

* Data available through October. 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)

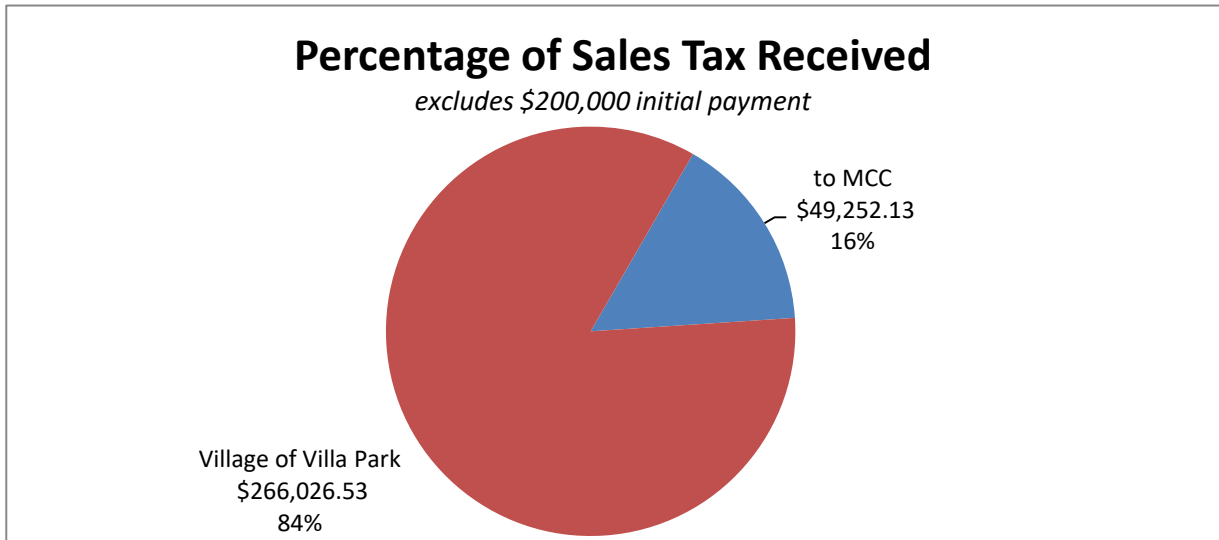
Sales tax sharing agreement

\$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	December, 2018	\$ 6,331.81	\$ 35,703.53	\$ 42,035.34
8	January, 2019	October, 2019*	\$ 1,059.75	\$ 35,117.75	\$ 36,177.50
Total			\$ 249,252.13	\$ 266,026.53	\$ 315,278.66

* Data available through October. Subsequent information is not currently available.

Maximum payment \$ 614,949.00



Haggerty Buick

Sales tax sharing agreement

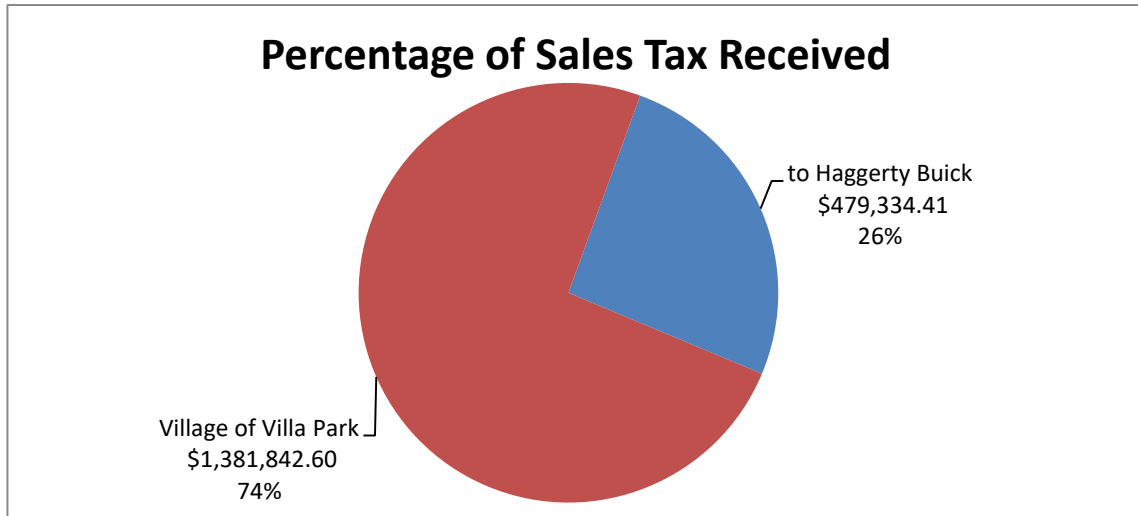
Through March 1, 2023, 80% of excess over \$180,287

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
6	March, 2018	February, 2019	\$ 81,369.64	\$ 200,629.41	\$ 281,999.05
7	March, 2019	October, 2019*	\$ 10,272.09	\$ 182,855.02	\$ 193,127.11
Total			\$ 479,334.41	\$ 1,381,842.60	\$ 1,861,177.01

* Data available through October. 80% of sales for Novmeber through February will be paid to Haggerty.

Maximum payment \$ 800,000.00

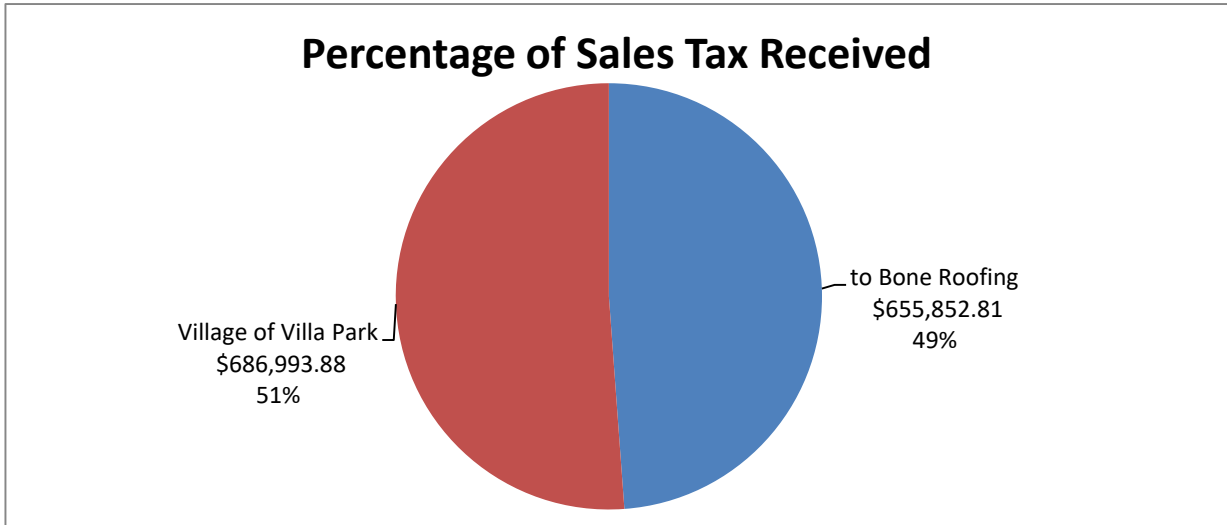


Bone Roofing

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	March, 2019	\$ 130,949.53	\$ 130,949.52	\$ 261,899.05
6	April, 2019	October, 2019*	\$ 59,046.02	\$ 109,656.89	\$ 168,702.91
Total			\$ 655,852.81	\$ 686,993.88	\$ 1,342,846.69

* Data available through October. 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/due to Wildfire H-D
1	August, 2014	July, 2015	\$ 13,732.99	\$ -	\$ 13,732.99
2	August, 2015	July, 2016	\$ 24,004.41	\$ -	\$ 24,004.41
3	August, 2016	July, 2017	\$ 24,110.06	\$ -	\$ 24,110.06
4	August, 2017	July, 2018	\$ 22,698.73	\$ -	\$ 22,698.73
5	August, 2018	July, 2019	\$ 19,128.24	\$ -	\$ 19,128.24
6	August, 2019	October, 2019*	\$ 5,163.27	\$ -	\$ 5,163.27
		Total	\$ 108,837.71	\$ -	\$ 108,837.71

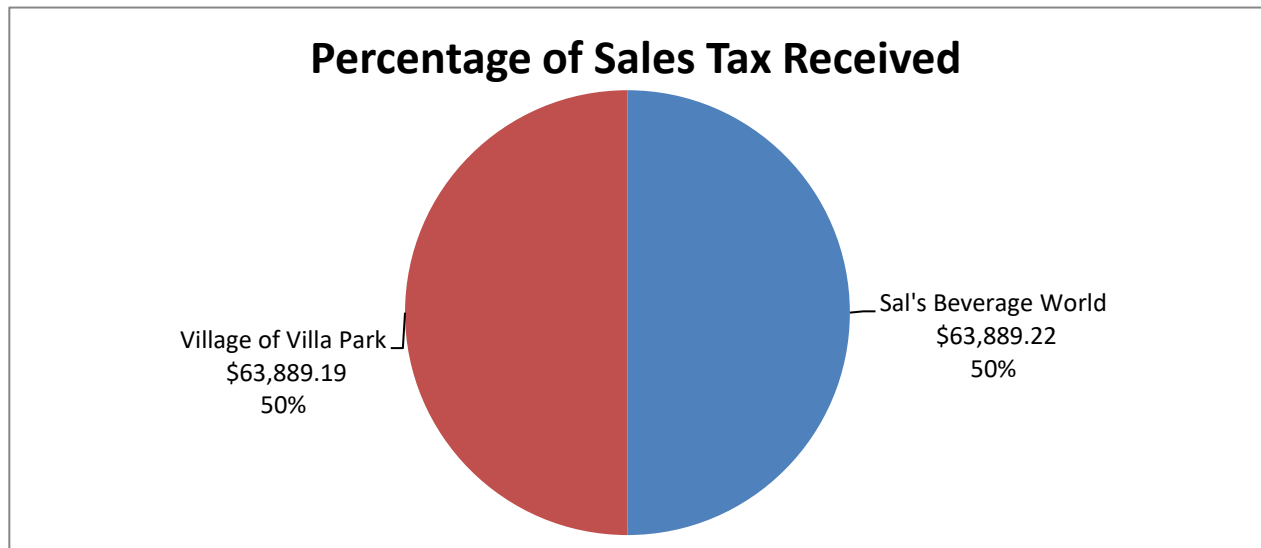
* Data only available through October. Subsequent information is not currently available.

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	April, 2019	\$ 15,298.98	\$ 15,298.98	\$ 30,597.96
5	May, 2019	October, 2019*	\$ 8,274.77	\$ 8,274.76	\$ 16,549.53
Total			\$ 63,889.22	\$ 63,889.19	\$ 127,778.41

* Data available through October. Subsequent information is not currently available.

Maximum payment \$ 269,000.00

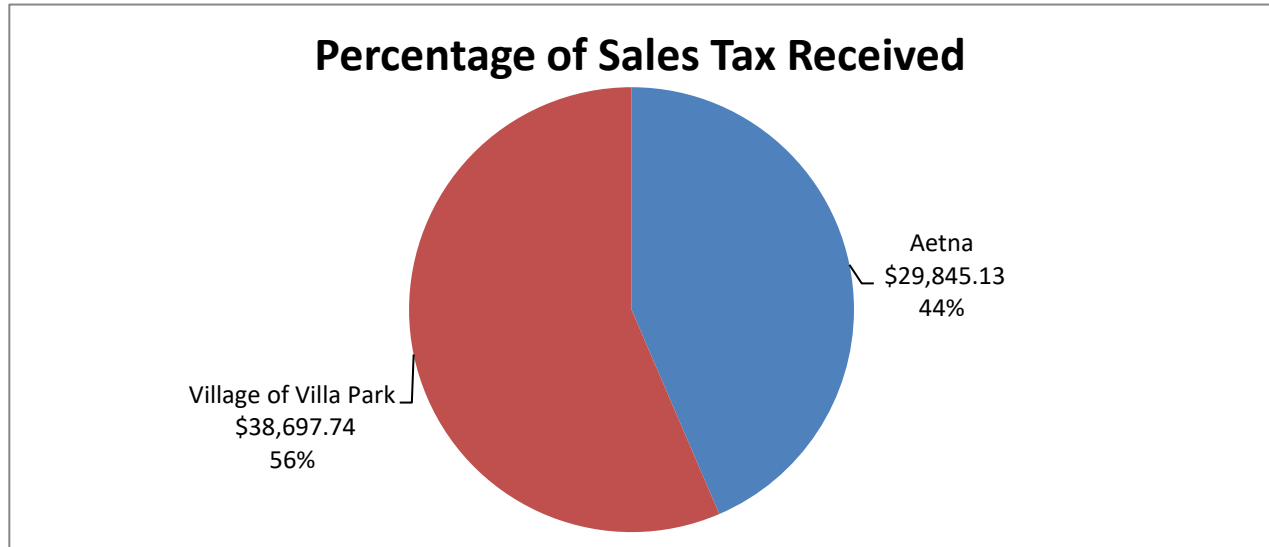


Aetna OL LLC (Pet Supplies Plus)
 Sales tax sharing agreement
 50% tax rebate for 10 years, up to \$90,000, Annual cap of \$13,000
 Expires August, 2028

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	July, 2019	\$ 13,000.00	\$ 19,282.95	\$ 32,282.95
3	August, 2019	October, 2019*	\$ 3,845.13	\$ 3,845.12	7,690.25
Total			\$ 29,845.13	\$ 38,697.74	\$ 68,542.87

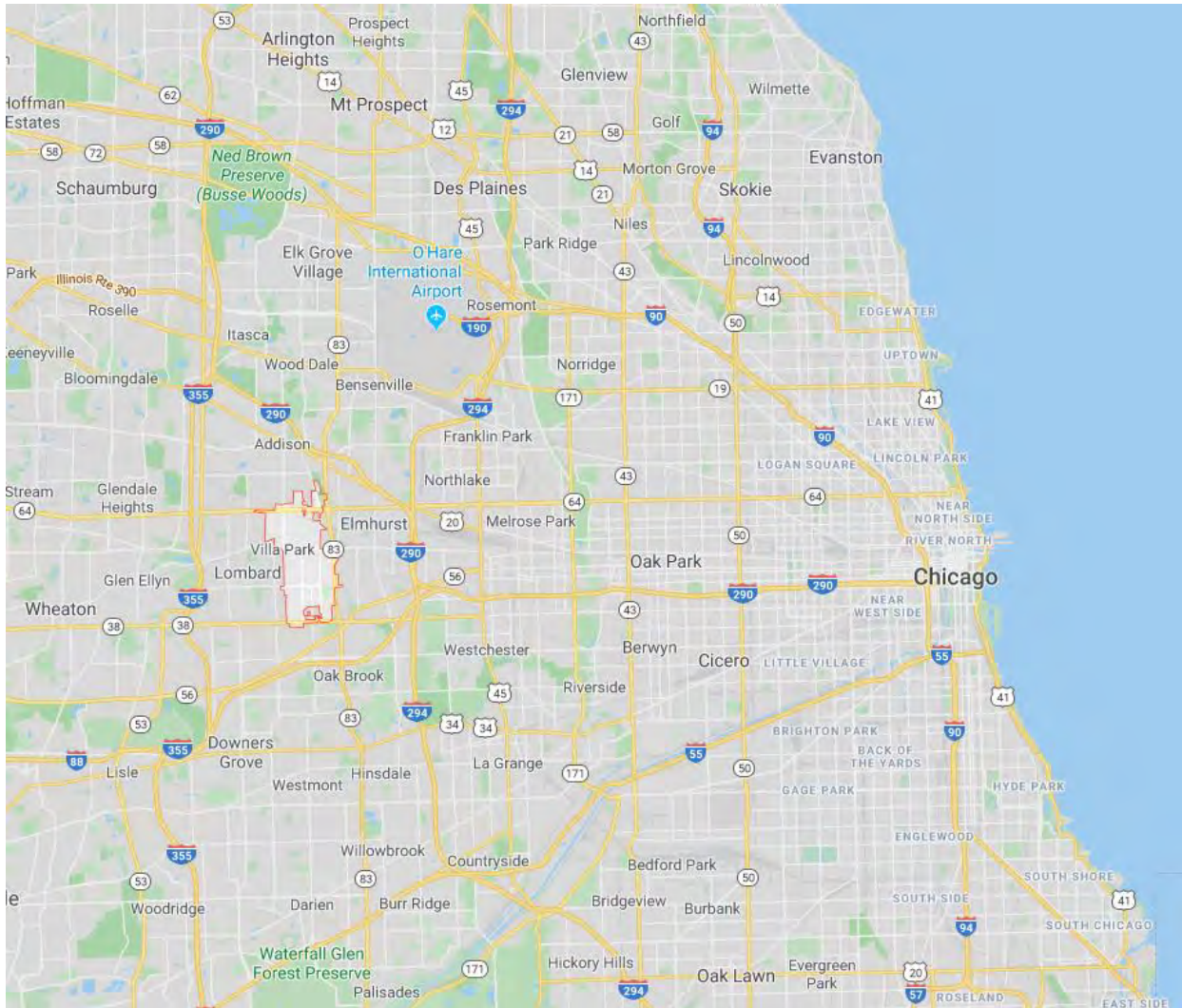
*Paid annually after July data is received. This data reports the total taxes collected and due through October.

Maximum payment \$ 90,000.00
Maximum annual payment \$ 13,000.00



APPENDIX E – VILLAGE MAPS

Villa Park is located in the western suburbs of Chicago





Villa Park Street Map

North Avenue

St. Charles Road

Roosevelt Road



Ardmore Ave.

Villa Ave

IL Route 83

N1200
N1100
N1000
N900
N800
N700
N600
N500
N400
N300
N200
N100
-0-
S100
S200
S300
S400
S500
S600
S700
S800
S900
S1000
S1100
S1200
S1300
S1400
S1500
S1600

W1000
W900
W800
W700
W600
W500
W400
W300
W200
W100
-0-
E100
E200
E300
E400
E500
E600
E700
E800

-  Village Boundary
-  Railroad Tracks

The enclosed materials and documentation are being provided pursuant to a request for information, which has been submitted, to the Village of Villa Park, Illinois. The Village expressly disclaims any responsibility for the accuracy of completeness or the materials and documentation provided, and any use thereof is at the requestor's sole and exclusive risk and expense.

