Public participation is invited on each agenda item prior to the Board's deliberation. **When called upon, please approach the microphone and state your name and the address where you live. Kindly limit your remarks to three (3) minutes.**

Next Ordinance No.: 4125
Next Resolution No.: 19-92

VILLAGE OF VILLA PARK
Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees

December 16, 2019 **7:00 PM**

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:
David Cilella, Nick Cuzzone, Christine Murphy, Kevin Patrick, Cheryl Tucker, and Robert Wagner

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Public Comments on Agenda Items

4. Amendments to the Agenda

5. Consent Agenda

5.a. Bill Listing for the Week of December 9, 2019 in the Total Amount of $2,645,546.03
2019-1209 CY19 Weekly Check Report

5.b. Minutes from the Board Meeting Held on December 2, 2019
Minutes Dec 2, 2019

5.c. Minutes from the Public Hearing Held on December 2, 2019
Public Hearing Dec 2, 2019

6. First Reading on Ordinances to be Codified

6.a. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code by Increasing the Number of Class AAA Liquor Licenses

In November 2017, and again in June of 2019, the Village Board awarded a Class B liquor license to the owner of 302 E. St. Charles Road for the establishment of The Beverage Hub. The owners have changed their business plan, the name of the proposed establishment to 302 On Tap (Selective Liquors), and have appealed to the Board for a new liquor license. At the Board Meeting held on December 2, 2019, the Board voted to proceed with the necessary steps to issue a new class of liquor license to the new owner, Mr. James Anthony. Pending approval of Mr. Anthony's background check, which is currently in review, this ordinance would approve an increase in the number of class AAA licenses. With approval of this license, along with the approval of agenda item 6d, there would be a total of two AAA liquor licenses.
ORD - Add Class AAA License - 302 On Tap

6.b. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code Relating to Liquor Licenses and Adding a Class EEEE - Restaurant, Unrestricted License

This ordinance creates a new class of liquor license that allows the consumption of alcohol on the premises of a business, but specifies that no gaming will be permitted. No licenses will be assigned at this time.
ORD - Add Class EEEE Liquor No Gaming

6.c. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Village Code Revising the Established Meeting Dates of Various Commissions

Village Code currently requires that the Traffic and Safety Commission meet on the second Tuesday of each month. This standing date has been difficult for the commission to establish a quorum to hold their meetings. Membership of the commission has requested that Village Code be revised to state that the commission shall meet at least monthly on a certain day and time as determined by the chairperson. The Traffic and Safety Commission intends to meet the first Tuesday of every month beginning in January 2020.

The proposed ordinance also revises Village Code relating to the specific standing meeting date contained in the Code for each of the remaining commissions. With this revision, all commissions shall meet at least monthly on a certain day and time as determined by the chairperson and will still be required to schedule regular meeting dates for the year. Meeting dates are published annually and posted in compliance with the Open Meetings Act.
MEMO - Commission Meeting Dates
ORD - Commission Meeting Dates

6.d. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code by Increasing the Number of Class AAA Liquor Licenses

The owner of 339 E. Kenilworth (Debbie DeMito), has requested a class AAA,

Tavern, Beer and Wine Only liquor license which would be used to open a new business called DeVine. DeVine will be a wine tasting bar with the option to purchase packaged liquor; no food would be served. Ms. DeMito is also the owner of DeMito's Saloon at 335 E. Kenilworth and intends to operate both facilities. With approval of this license, along with the approval of agenda item 6a, there would be a total of two AAA liquor licenses.
ORD - Add Class AAA License - DeVine

7. Second Reading on Ordinances to be Codified

7.a. Second and Final Reading of an Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois for All Corporate Purposes, in Lieu of an Annual Appropriation Ordinance, for the Fiscal Year Commencing on January 1, 2020 and Ending on December 31, 2020

The Village's CY2020 Budget Ordinance provides for the continued provision of village services, as well as significant capital investment as discussed during the Village's budget presentation held at the November 25 Board Meeting, public hearing held on December 2, and the first reading of the adoption ordinance held on December 2. The budget draft has been available for public inspection since November 11 at Village Hall and on the village's website. The budget covers the 12-month period from January 1, 2020 through December 31, 2020, and has been updated to reflect recent changes (rollover bonds, IRMA contribution, and cell tower revenue).
ORD - Budget Adoption 2020
CY 2020 Budget Detail

7.b. Second and Final Reading of an Ordinance Levying Taxes for the Fiscal year of the Village of Villa Park, DuPage County, Illinois, Commencing on the First Day of January, 2019 and Ending on the Thirty First Day of December, 2019

The 2019 tax levy process is well under way. The Library Board approved their levy on September 25. The Village Board adopted a resolution estimating the tax levy on October 14 and several abatement ordinances were approved on November 11. The final version of this ordinance has been updated to reflect the rollover bonds. The total levy for the Village and Library is $12,323,067 and has been abated to $10,551,116, an increase of 2.4%. While the Truth in Taxation hearing was not required, the public has had several opportunities to review and comment on the levy. The final amount will likely be reduced by DuPage County due to tax caps. A majority of the levy is subject to a 1.9% tax cap, plus new growth.
ORD - 2019 Tax Levy
2019 TAX LEVY ORDINANCE EXHIBIT 1 A&B

7.c. Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Historical References to Cannabis within the Villa Park Municipal Code

With the approval of the Cannabis Regulations and Tax Act (410 ILCS 705) previously set forth in Village Code in Article XX, Chapter 13, the state-wide legalization of recreational cannabis requires that various references to cannabis previously set forth in Village Code be amended. The ordinance being considered amends those sections of the Villa Park Municipal Code regulating cannabis which predate the Act.

MEMO - Historical Cannabis Code Modifications

ORD - Revising Historical Reference to Cannabis

8. Ordinances

8.a. Ordinance of the Village of Villa Park, DuPage County, Illinois, Granting a Special Use for a Building Service in the C-3 Zoning District and a Variation to Erect an Accessory Structure in Excess of 100 Square Feet at 187 East North Avenue

The petitioner, George Benes of Midland Plumbing, is seeking a special use and variation to operate a business with a building service use and erect an accessory structure in excess of 100 square feet on the property located at 187 East North Avenue. Mr. Benes would like to move his existing business from East Hill Street to his property located at 187 E. North Avenue. As part of this relocation, he plans to erect an accessory structure to house salt for his business's snow plowing operations and rent out a portion of the building to another business. On November 14, 2019, the Planning & Zoning Commission unanimously recommended approval of the special use and variation request.

MEMO - Variation Midland Plumbing

ORD - Variation Midland Plumbing

Sheet A-5

Exhibit A

Sheet C-1

Elevation 1

Elevation 2

Elevation 4.pdf

Minutes PZ-19-0009 10-10-19

Minutes PZ19-0009 11-14-19

9. Resolutions

9.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Capital Improvement Plan for the Calendar Years 2020 through 2024

The Village's CY 2020-2024 Capital Improvement Plan (CIP) is a multi-year planning instrument used 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. Originally presented to the Board at the November 25, 2019 Board Meeting, the draft CIP has been available for public inspection since November 11, 2019 at Village Hall and on the village's website.

The proposed CIP encompasses all single and multi-year capital projects with costs

of $25,000 or more 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. Revenues to fund this program will come from the referendum-approved bond proceeds, a dedicated half-cent non-home-rule sales tax, water supply and wastewater funds, grants, loans, drainage fees, TIF revenue and corporate fund transfers.
RESO - 2020 Capital Improvement Plan (CIP)
Proposed 2020 Capital Improvement Plan (CIP)

9.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Accepting a Proposal from C. Acitelli Heating and Piping Contractors, Inc. of Villa Park, Illinois for the Purchase and Installation of 3 New Daikin/McQuay Unit Ventilators for the Iowa Community Center in the Amount of $39,966 and Waiving the Requirement of Open and Competitive Bidding

Three Herman Nelson Unit Ventilators at the Iowa Community Center have broken and require replacement. The Village solicited proposals from five companies and received three proposals for the purchase and installation of the three replacement units. It is recommended that the project be awarded to C. Acitelli Heating and Piping Contractors, Inc. of Villa Park, Illinois, which submitted the lowest responsible proposal in the amount of $39,966. Funding for this project would be taken from Non-Capital Outlay Building Fund account number 67.502.02.402.
MEMO - ICC Heaters
RESO - ICC Heater Replacement
Village of Villa Park Iowa Center Unit Vent Installation Revised Proposal 12-04-19.pdf

10. Public Comments on Non-Agenda Items

11. Village Clerk's Report

12. Village Trustees' Report

13. Village President's Report

14. Village Manager's Report

15. Executive Session

15.a. Pursuant to the General Provisions of the Open Meetings Act:

a. 5ILCS 120/2 (c) (1) Personnel Matters
b. 5ILCS 120/2 (c) (2) Collective Bargaining Matters
c. 5ILCS 120/2 (c) (5) Purchase or Lease of Property
d. 5ILCS 120/2 (c) (6) Sale or Lease of Property
e. 5ILCS 120/2 (c) (11) Pending Litigation
f. 5ILCS 120/2 (c) (21) Discussion of Closed Session Minutes
12.16.19 Executive Session Agenda

16. Resolution

16.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Contract for Purchase and Sale of the Village owned surplus property located at 257 – 277 E. North Avenue to Green Tide Ventures, LLC

Green Tide Ventures has submitted an offer to purchase the Village owned surplus property located at 257 – 277 E. North Avenue. If awarded a recreational cannabis license from the State of Illinois, Green Tide Ventures would construct a cannabis dispensary. This dispensary would be a 10,000 – 20,000 square foot building that would employ approximately 20 people. Green Tide Ventures estimated that the facility would generate $20 million of revenue annually. The purchase price is $1,100,000.

MEMO - Ladewig Property Sale
Purchase Agreement - 257-277 E. North Ave (Buyer Signed)
RESO - Ladewig Property Sale

17. Adjournment

Next Meeting will be January 13, 2020

Village Board of Trustees Agenda Item Report

Meeting Date: December 16, 2019
Submitted by: Kelly Kuechle
Submitting Department: Village Manager's Office
Item Type: Bill Listing
Agenda Section:

Subject:
Bill Listing for the Week of December 9, 2019 in the Total Amount of $2,645,546.03

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
2019-1209 CY19 Weekly Check Report

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on December 16, 2019

Covering weekly check runs dated for:

December 9, 2019/CY19.......... $2,645,546.03

1 of 1

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "120901","WF1209"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.190515 DUE TO/FROM LIBRARY								
THE HORTON GROUP, INC	56980	0		WELLNESS VIRGIN PULSE; OCT 2019	34.21	.00		120901
Total 10.190515 DUE TO/FROM LIBRARY:					34.21	.00		
10.210028 EMPLOYEE HEALTH INS. DED.								
DISCOVERY BENEFITS	0001081794-IN	0		FSA-MONTHLY	66.50	.00		120901
Total 10.210028 EMPLOYEE HEALTH INS. DED.:					66.50	.00		
10.210508 ESCROW: P. W. PROJECTS								
BAJRAKFARI, ARXHEND	PRIR18-1364	0		PRKWY BOND RLS; 821 S HARVARD	1,200.00	.00		120901
DRAINMASTER SEWER & PLUMBING	PRPL19-1853	0		PRKWY BOND RLS; 336 N BIERMANN	1,200.00	.00		120901
T.H.I.S. CORP	PRPL19-843	0		PRKWY BOND RLS; 4 E KENILWORTH	1,200.00	.00		120901
Total 10.210508 ESCROW: P. W. PROJECTS:					3,600.00	.00		
10.210509 POLICE UNCLAIMED/OWNER UNKNOWN								
ILLINOIS STATE POLICE	112519	0		SEIZED FUNDS TO BE RELEASED TO VPPD	1,861.00	.00		120901
Total 10.210509 POLICE UNCLAIMED/OWNER UNKNOWN:					1,861.00	.00		
10.42070 ADMINISTRATIVE TOWING FEES								
ILLINOIS STATE POLICE	112119	0		PAYMENT FOR COURT AWARDED FINE	500.00	.00		120901
VIDAKOVIC, SILVANA	REIMBURSE	0		REIMB OF ADMIN TOW FEE	500.00	.00		120901
Total 10.42070 ADMINISTRATIVE TOWING FEES:					1,000.00	.00		
10.45101 CNW PARKING PERMITS								
JACUS, DARLENE	REIMBURSE	0		REIMB FOR METRA PARKING STICKER	100.00	.00		120901
Total 10.45101 CNW PARKING PERMITS:					100.00	.00		
Total :					6,661.71	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.211 LEGAL SERVICES								
CLARK BAIRD SMITH LLP	11982	0		LEGAL - LABOR/UNION	406.25	.00		WF1209
Total 10.511.00.211 LEGAL SERVICES:					406.25	.00		
10.511.00.212 LEGAL SERVICES-POLICE								
GORDON FLESCH CO., INC	IN12752774-1	0		SHIPPING FEE FOR TONER	9.00	.00		120901
SMITH & FULLER	3013	0		LEGAL - DUI PROSECUTION	2,628.90	.00		WF1209
Total 10.511.00.212 LEGAL SERVICES-POLICE:					2,637.90	.00		
10.511.00.230 PRINTING SERVICES								
CHICAGOLAND CIRCULATION	2232	0		VILLAGE MATTERS DELIVERY	510.00	.00		120901
HAGG PRESS INC	109825	0		VILLAGE MATTERS PRINTING WINTER 2019.	3,379.00	.00		WF1209
Total 10.511.00.230 PRINTING SERVICES:					3,889.00	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
FEDEX	6-851-57620	0		BOARD PACKET MAILING TO ATTY	9.62	.00		WF1209
ILLINOIS STATE POLICE	112019	0		FINGERPRINT FEES DRAW DOWN ACCT	500.00	.00		120901
REV.COM INC	11071482	0		BOARD MEETING TRANSCRIPTION SVCS	194.00	.00		WF1209
SUNCOM.TV	3519	0		BOARD MEETING PRODUCTION	600.00	.00		WF1209
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					1,303.62	.00		
10.511.00.650 ENVIRONMENTAL CONCERNS COMM								
VILLA PARK CHAMBER OF COMMERC	10710	0		ECC JOYFUL TRADITIONS TREE DONATION	150.00	.00		WF1209
Total 10.511.00.650 ENVIRONMENTAL CONCERNS COMM:					150.00	.00		
Total PUBLIC AFFAIRS:					8,386.77	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.299 OTHER CONTRACTUAL SERVICES								
KEEHNER JR, RICH	102019RK	0		PERS PHONE REIMB; OCT 2019	35.89	.00		WF1209
KEEHNER JR, RICH	102019RK	0		PHONE USAGE REIMB; OCT 2019	40.00	.00		WF1209
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:					75.89	.00		
10.512.01.210 TELEPHONE								
SAWYER, BRIAN	REIMBNOV19	0		PERS DEVICE PHONE REIMB; NOV 2019	24.99	.00		120901
SAWYER, BRIAN	REIMBNOV19	0		PERS DEVICE USAGE REIM; NOV 2019	24.99	.00		120901
Total 10.512.01.210 TELEPHONE:					49.98	.00		
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CURRENT TECHNOLOGIES CORP	9853	0		SSL 256 BIT CERTIFICATE	229.00	.00		120901
SAWYER, BRIAN	REIMBNOV19	0		MILEAGE REIMB; NOV 2019	31.08	.00		120901
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					260.08	.00		
Total MANAGER:					385.95	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	SI007010	0		TEMPORARY STAFF SERVICES	990.00	.00		120901
CONNECT SEARCH LLC	SI007214	0		TEMPORARY STAFF SERVICES	990.00	.00		120901
Total 10.513.00.105 SALARIES: PART-TIME:					1,980.00	.00		
10.513.00.210 TELEPHONE								
BAIG,RANA	PHONEREIMBOCT19	0		PERS DEVICE PHONE REIM; OCT 2019	24.99	.00		120901
BAIG,RANA	PHONEREIMBOCT19	0		PERS USAGE PHONE REIM; OCT 2019	24.99	.00		120901
BAIG,RANA	PHONEREIMBSEP19	0		PERS DEVICE PHONE REIM; SEP 2019	24.99	.00		120901
BAIG,RANA	PHONEREIMBSEP19	0		PERS USAGE PHONE REIM; SEP 2019	24.99	.00		120901
Total 10.513.00.210 TELEPHONE:					99.96	.00		
Total FINANCE:					2,079.96	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.210 TELEPHONE								
GRILL, PATRICK	OCTOBER PHONE	0		PHONE DEVICE; OCTOBER 2019	24.99	.00		WF120ç
GRILL, PATRICK	OCTOBER PHONE	0		PHONE USAGE; OCTOBER 2019	24.99	.00		WF120ç
Total 10.514.00.210 TELEPHONE:					49.98	.00		
Total COMMUNITY DEVELOPMENT:					49.98	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	56980	0		WELLNESS VIRGIN PULSE; OCT 2019	60.15	.00		120901
Total 10.515.00.250 EMPLOYEE BENEFITS:					60.15	.00		
Total CENTRAL SERVICES:					60.15	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.399 OTHER SUPPLIES								
P A CRIMSON FIRE RISK SERVICES	16740		0	FIRE EXTINGUISHERS-METRA	50.00	.00		120901
Total 10.517.00.399 OTHER SUPPLIES:					50.00	.00		
Total COMMUTER PARKING LOT:					50.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4033898008	0		UNIFORMS,MATS,TOWELS	141.00	.00		120901
CINTAS CORPORATION #344	4034969239	0		UNIFORMS,MATS,TOWELS	57.30	.00		120901
Total 10.518.00.215 SHOP SERVICES:					198.30	.00		
10.518.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	56980	0		WELLNESS VIRGIN PULSE; OCT 2019	9.33	.00		120901
Total 10.518.00.250 EMPLOYEE BENEFITS:					9.33	.00		
10.518.00.315 INSPECTIONS AND SAFETY TESTS								
SUBURBAN DRIVELINE INC	58757	0		SAFETY TEST #61	34.00	.00		120901
SUBURBAN DRIVELINE INC	59133	0		SAFETY TEST #250	34.00	.00		120901
SUBURBAN DRIVELINE INC	59134	0		SAFETY TEST #264	34.00	.00		120901
SUBURBAN DRIVELINE INC	59136	0		SAFETY TEST #232	34.00	.00		120901
SUBURBAN DRIVELINE INC	59137	0		SAFETY TEST #258	34.00	.00		120901
SUBURBAN DRIVELINE INC	59138	0		SAFETY TEST #246	34.00	.00		120901
SUBURBAN DRIVELINE INC	59237	0		SAFETY TEST #252	34.00	.00		120901
Total 10.518.00.315 INSPECTIONS AND SAFETY TESTS:					238.00	.00		
Total GARAGE:					445.63	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
COLLEGE OF DU PAGE	10735	0		CLASS FOR PAGAN & BORYK	190.00	.00		120901
Total 10.520.01.202 TRAINING & CONFERENCES:					190.00	.00		
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9842294827	0		DATA FOR LICENSE PLATE READER	76.02	.00		120901
VERIZON WIRELESS	9842502968	0		DATA FOR SQUAD CAR COMPUTERS	756.23	.00		120901
Total 10.520.01.210 TELEPHONE:					832.25	.00		
10.520.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	56980	0		WELLNESS VIRGIN PULSE; OCT 2019	146.17	.00		120901
Total 10.520.01.250 EMPLOYEE BENEFITS:					146.17	.00		
10.520.09.291 ANIMAL HOSPITAL EXPENSE								
DUPAGE COUNTY ANIMAL CONTROL	4606	0		CHARGES FOR DOGS HELD FOR EVIDENCE	2,000.00	.00		120901
DUPAGE COUNTY ANIMAL CONTROL	5204	0		STRAY ANIMAL CHARGES; OCT 2019	420.00	.00		120901
Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:					2,420.00	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
JET BRITE CAR WASH INC	3797	0		PD CAR WASHES OCT 2019	66.00	.00		120901
JIM'S TOWING	132267	0		TOW CHARGES '08 VW BEETLE	175.00	.00		120901
VETERAN'S TOWING & RECOVERY IN	17551	0		TOW CHARGES FOR SEIZED 2006 CHEVY H	175.00	.00		120901
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					416.00	.00		
10.520.09.399 OTHER SUPPLIES								
FLOORING SOLUTIONS INC	11816	0		CARPET TILES FOR RECORDS DEPARTMEN	787.18	.00		120901
KENTWOOD OFFICE FURNITURE	315851-0	0		CHAIR FOR RECORDS	314.00	.00		120901
Total 10.520.09.399 OTHER SUPPLIES:					1,101.18	.00		
Total POLICE:					5,105.60	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	56980	0		WELLNESS VIRGIN PULSE; OCT 2019	9.33	.00		120901
Total 10.521.01.250 EMPLOYEE BENEFITS:					9.33	.00		
10.521.01.299 OTHER CONTRACTUAL SERVICES								
VERIZON WIRELESS	9841602563	0		WIRELESS ACCESS;7 IPADS,1 HOTSPOT, 4	419.44	.00		120901
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					419.44	.00		
10.521.01.301 UNIFORMS								
O'HERRON CO INC, RAY	1961747-IN	0		CARDIGAN FOR R.RAKOSNIK	41.99	.00		120901
Total 10.521.01.301 UNIFORMS:					41.99	.00		
10.521.01.315 BUILDING MAINT SUPPLIES								
CASE LOTS INC	838	0		BLEACH, BRUSHES, SQUEEGEES	116.50	.00		120901
STATE INDUSTRIAL PRODUCTS	901264772	0		CAR WASH,DISINFECT CLEANER,DEGREAS	492.68	.00		120901
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					609.18	.00		
10.521.22.399 OTHER SUPPLIES								
ACE HARDWARE, VILLA PARK	15078	0		PIPE, ELBOW FOR ENG82 REPAIR	30.90	.00		120901
Total 10.521.22.399 OTHER SUPPLIES:					30.90	.00		
Total FIRE:					1,110.84	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	56980	0		WELLNESS VIRGIN PULSE; OCT 2019	74.64	.00		120901
Total 10.523.02.250 EMPLOYEE BENEFITS:					74.64	.00		
10.523.02.301 UNIFORMS								
O'HERRON CO INC, RAY	1961748-IN	0		JOBSHIRT,WINTERCOAT FOR PT C.DAVIS	126.89	.00		120901
O'HERRON CO INC, RAY	1964135-IN	0		WINTER JACKETS FOR BANKS,FINN,& NO N	175.73	.00		120901
O'HERRON CO INC, RAY	1965242-IN	0		JOB SHIRT FOR PT FF/PM BANKS	69.00	.00		120901
Total 10.523.02.301 UNIFORMS:					371.62	.00		
10.523.02.399 OTHER SUPPLIES								
MMSGS	69013770	0		SHARPS CONTAINERS FOR MEDIC UNITS	82.97	.00		120901
Total 10.523.02.399 OTHER SUPPLIES:					82.97	.00		
Total AMBULANCE/PARAMEDIC:					529.23	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.524.02.299 OTHER CONTRACTUAL SERVICES								
VINTAGE TECH LLC	21296	0		E-WASTE REMOVAL FEES	1,280.54	.00		120901
VINTAGE TECH LLC	21297	0		E-WASTE REMOVAL FEES	478.90	.00		120901
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					1,759.44	.00		
Total GARBAGE:					1,759.44	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.202 TRAINING & CONFERENCES								
INTERGOVERNMENTAL RISK	IVC0011479	0		PWSC; SCHEITLER	35.00	.00		120901
INTERGOVERNMENTAL RISK	IVC0011941	0		PWSC; SCHEITLER	35.00	.00		120901
Total 10.525.01.202 TRAINING & CONFERENCES:					70.00	.00		
10.525.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	56980	0		WELLNESS VIRGIN PULSE; OCT 2019	34.21	.00		120901
Total 10.525.01.250 EMPLOYEE BENEFITS:					34.21	.00		
10.525.01.299 OTHER CONTRACTUAL SERVICES								
JET BRITE CAR WASH INC	3798	0		PW CAR WASHES	6.00	.00		120901
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:					6.00	.00		
10.525.25.299 OTHER CONTRACTUAL SERVICES								
H & H ELECTRIC COMPANY	33853	0		TRAFFIC SIGNAL MAINTENANCE	624.00	.00		120901
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:					624.00	.00		
10.525.25.393 STREET LIGHTING MATERIALS								
VILLA PARK ELECTRIC SUPPLY CO	163024-0	0		RUNNING BALANCE ON PREV INV	.18	.00		120901
Total 10.525.25.393 STREET LIGHTING MATERIALS:					.18	.00		
10.525.27.341 SALT/CALCIUM CHLORIDE								
K-TECH SPECIALTY COATINGS INC	201911-K0077	0		BEET HEET CONCENTRATE	6,218.34	.00		120901
Total 10.525.27.341 SALT/CALCIUM CHLORIDE:					6,218.34	.00		
Total STREET:					6,952.73	.00		
Total CORPORATE FUND:					33,577.99	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
27.502.01.292 ENGINEERING SERVICES								
WILLIAMS ARCHITECTS	19540		0	VPRD PRE DESIGN FEES	49.92	.00		120901
Total 27.502.01.292 ENGINEERING SERVICES:					49.92	.00		
Total GENERAL:					49.92	.00		
Total TIF 5 FUND - KENILWORTH:					49.92	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
28.502.01.299 OTHER CONTRACTUAL SERVICES								
BURKE ENGINEERING LTD, CHRISTO	153900	0	190006	PHASE II DESIGN, STORMWATER IMPROVE	1,251.34	.00		WF120
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:					1,251.34	.00		
Total GENERAL:					1,251.34	.00		
Total TIF 4 FUND - ST. CHARLES RD:					1,251.34	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.44403 FALL/WNTR/SPRG PROGRAM REV								
RUTKOSKI, ANDY	96870	0		REFUND FOR CANCELLED PROGRAM	42.00	.00		120901
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:					42.00	.00		
Total :					42.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	56980	0		WELLNESS VIRGIN PULSE; OCT 2019	34.21	.00		120901
Total 35.502.01.250 EMPLOYEE BENEFITS:					34.21	.00		
35.502.36.202 TRAINING & CONFERENCES								
BORGER, KATHERINE	06.01.19	0		INSERVICE ENROLLMENT FEES-KATHY	57.99	.00		120901
Total 35.502.36.202 TRAINING & CONFERENCES:					57.99	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
BRICKS 4 KIDZ OAK BROOK	11162019	0		CO OP YTH MINING,CRAFT PROG	40.00	.00		120901
CHICAGOLAND CIRCULATION	2232	0		VPRD W/S BROCHURE DELIVERY	1,360.00	.00		120901
SU, ERIC	110519	0		OCT YTH FITNESS PROG	84.00	.00		120901
TUMBLING TIMES INC	FALL2	0		CONTRACTUAL GYMNASTICS PROG	1,072.40	.00		120901
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					2,556.40	.00		
35.502.36.311 PROGRAM SUPPLIES								
ELMHURST CHORAL UNION	103	0		DECEMBER ENTERTAINMENT @BDAY BRUN	150.00	.00		120901
Total 35.502.36.311 PROGRAM SUPPLIES:					150.00	.00		
Total GENERAL:					2,798.60	.00		
Total RECREATION FUND:					2,840.60	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	56980	0		WELLNESS VIRGIN PULSE; OCT 2019	24.88	.00		120901
Total 36.502.01.250 EMPLOYEE BENEFITS:					24.88	.00		
36.502.01.317 OFFICE SUPPLIES								
RUNCO OFFICE SUPPLY	761926-0	0		OFFICE SUPPLIES	68.94	.00		120901
Total 36.502.01.317 OFFICE SUPPLIES:					68.94	.00		
36.502.02.305 TURF SUPPLIES								
WESTMORE SUPPLY CO	M43206	0		WILLOWBROOK PARK-PATH,STONE	91.58	.00		120901
WESTMORE SUPPLY CO	M43230	0		WILLOWBROOK PARK-PATH,STONE	109.82	.00		120901
WESTMORE SUPPLY CO	M43232	0		WILLOWBROOK PARK-PATH,STONE	857.28	.00		120901
WESTMORE SUPPLY CO	M43238	0		WILLOWBROOK PARK-PATH,STONE	629.28	.00		120901
WESTMORE SUPPLY CO	M43246	0		WILLOWBROOK PARK-PATH,STONE	856.90	.00		120901
WESTMORE SUPPLY CO	M43248	0		WILLOWBROOK PARK-PATH,STONE	228.76	.00		120901
WESTMORE SUPPLY CO	M43254	0		WILLOWBROOK PARK-PATH,STONE	208.24	.00		120901
WESTMORE SUPPLY CO	M43258	0		WILLOWBROOK PARK-PATH,STONE	203.68	.00		120901
WESTMORE SUPPLY CO	M43261	0		WILLOWBROOK PARK-PATH,STONE	108.30	.00		120901
Total 36.502.02.305 TURF SUPPLIES:					3,293.84	.00		
Total GENERAL:					3,387.66	.00		
Total PARKS FUND:					3,387.66	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
50.502.02.299 OTHER CONTRACTUAL SERVICES								
US BANK	5534140	0		2011D GOLF COURSE BONDS	550.00	.00		WF1209
Total 50.502.02.299 OTHER CONTRACTUAL SERVICES:					550.00	.00		
50.502.79.690 PRINCIPAL-2011D SUGAR CRK CERT								
US BANK	1493492	0		2011D GOLF COURSE BONDS	110,000.00	.00		WF1209
Total 50.502.79.690 PRINCIPAL-2011D SUGAR CRK CERT:					110,000.00	.00		
50.502.79.691 INTEREST-2011D SUGAR CRK CERTS								
US BANK	1493492	0		2011D GOLF COURSE BONDS	6,325.00	.00		WF1209
Total 50.502.79.691 INTEREST-2011D SUGAR CRK CERTS:					6,325.00	.00		
50.502.80.691 INTEREST-2014 ROAD REF GO								
US BANK	1493247	0		2014 ROAD REFERENDUM BONDS	188,100.00	.00		WF1209
Total 50.502.80.691 INTEREST-2014 ROAD REF GO:					188,100.00	.00		
50.502.81.690 PRINCIPAL-2015 ROAD REF GO								
US BANK	1493492	0		2015 ROAD REFERENDUM BONDS	760,000.00	.00		WF1209
Total 50.502.81.690 PRINCIPAL-2015 ROAD REF GO:					760,000.00	.00		
50.502.81.691 INTEREST-2015 ROAD REF GO								
US BANK	1493492	0		2015 ROAD REFERENDUM BONDS	97,625.00	.00		WF1209
Total 50.502.81.691 INTEREST-2015 ROAD REF GO:					97,625.00	.00		
50.502.82.690 PRINCIPAL-2017 TIF3 REFUND ARB								
US BANK	1502507-1	0		2017 ARB- TIF REFUNDING BONDS	290,000.00	.00		WF1209
Total 50.502.82.690 PRINCIPAL-2017 TIF3 REFUND ARB:					290,000.00	.00		
50.502.82.691 INTEREST-2017 TIF3 REFUND ARBS								
US BANK	1502507-1	0		2017 ARB- TIF REFUNDING BONDS	54,550.00	.00		WF1209
Total 50.502.82.691 INTEREST-2017 TIF3 REFUND ARBS:					54,550.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
50.502.83.690 PRINCIPAL-2017B STORMSEWER ARB								
US BANK	1502507-1	0		2017B ARB-STORMSEWER BONDS	225,000.00	.00		WF1209
Total 50.502.83.690 PRINCIPAL-2017B STORMSEWER ARB:					225,000.00	.00		
50.502.83.691 INTEREST-2017B STORMSEWER ARB								
US BANK	1502507-1	0		2017B ARB-STORMSEWER BONDS	14,100.00	.00		WF1209
Total 50.502.83.691 INTEREST-2017B STORMSEWER ARB:					14,100.00	.00		
50.502.84.690 PRINCIPAL-2018A STORMSEWER								
US BANK	1502508	0		2018A ARB-STORMSEWER BONDS	120,000.00	.00		WF1209
Total 50.502.84.690 PRINCIPAL-2018A STORMSEWER:					120,000.00	.00		
50.502.84.691 INTEREST-2018A STORMSEWER								
US BANK	1502508	0		2018A ARB-STORMSEWER BONDS	54,775.00	.00		WF1209
Total 50.502.84.691 INTEREST-2018A STORMSEWER:					54,775.00	.00		
50.502.85.690 PRINCIPAL-2018C TIF3 REF ARBS								
US BANK	1502509	0		2018C TIF 3 REFUNDING BONDS	325,000.00	.00		WF1209
Total 50.502.85.690 PRINCIPAL-2018C TIF3 REF ARBS:					325,000.00	.00		
50.502.85.691 INTEREST-2018C TIF3 REF ARBS								
US BANK	1502509	0		2018C TIF 3 REFUNDING BONDS	177,500.00	.00		WF1209
Total 50.502.85.691 INTEREST-2018C TIF3 REF ARBS:					177,500.00	.00		
50.502.88.691 INTEREST-2019A STORMSEWER ARB								
US BANK	1502510	0		2019A STORMWATER ARBS	32,820.00	.00		WF1209
Total 50.502.88.691 INTEREST-2019A STORMSEWER ARB:					32,820.00	.00		
Total GENERAL:					2,456,345.00	.00		
Total DEBT SERVICE FUND:					2,456,345.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.105 SALARIES: PART-TIME								
GOVTEMPSUSA LLC	2914921	0		S.T. HOURS	2,870.00	.00		120901
Total 60.502.02.105 SALARIES: PART-TIME:					2,870.00	.00		
60.502.02.201 LEGAL NOTICES								
PADDOCK PUBLICATIONS	20190	0		ADVERTISEMENT FOR BIDS; DH NORTH	230.00	.00		120901
Total 60.502.02.201 LEGAL NOTICES:					230.00	.00		
60.502.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	56980	0		WELLNESS VIRGIN PULSE; OCT 2019	9.33	.00		120901
Total 60.502.02.250 EMPLOYEE BENEFITS:					9.33	.00		
60.502.10.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	1019081	48007	190038	ST CHARLES RD BRIDGE PHASE 3 CONSTR	33,468.49	.00		WF1209
V3 COMPANIES OF ILLINOIS	719408	48007	190038	ST CHARLES RD BRIDGE PHASE 3 CONSTR	8,670.78	.00		WF1209
V3 COMPANIES OF ILLINOIS	819462	48007	190038	ST CHARLES RD BRIDGE PHASE 3 CONSTR	33,563.70	.00		WF1209
V3 COMPANIES OF ILLINOIS	919443	48007	190038	ST CHARLES RD BRIDGE PHASE 3 CONSTR	28,083.83	.00		WF1209
Total 60.502.10.292 ENGINEERING SERVICES:					103,786.80	.00		
Total GENERAL:					106,896.13	.00		
Total STREET IMPROVEMENT FUND:					106,896.13	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
65.502.02.401 CAPITAL OUTLAY								
FEDEX	6-844-26592	0		CABLE EQUIPMENT SHIPPING	204.76	.00		WF1209
FEDEX	6-851-57619	0		CABLE EQUIPMENT PUCHASE SHIPPING	18.94	.00		WF1209
Total 65.502.02.401 CAPITAL OUTLAY:					223.70	.00		
Total GENERAL:					223.70	.00		
Total EQUIPMENT REPLACEMENT FUND:					223.70	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	153903	0	190011	JACKSON POND OVERFLOW, PHASE 3 CON	880.00	.00		WF120S
BURKE ENGINEERING LTD, CHRISTO	154606	0	190011	JACKSON POND OVERFLOW, PHASE 3 CON	594.50	.00		WF120S
BURKE ENGINEERING LTD, CHRISTO	154610	0	190053	DRAINAGE ASST. PROGRAM ENG. SERVICE	7,600.50	.00		WF120S
Total 68.502.10.292 ENGINEERING SERVICES:					9,075.00	.00		
Total GENERAL:					9,075.00	.00		
Total STORMWATER BUYOUT FUND:					9,075.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.210 TELEPHONE								
COULTER, DANIEL	PHONEREIMBOCT19	0		PERSONAL DEVICE REIMB; OCT 2019	24.99	.00		120901
COULTER, DANIEL	PHONEREIMBOCT19	0		USAGE REIMB; OCT 2019	24.99	.00		120901
JESSEN, DENNIS	PHONEREIMBOCT19	0		PERS DEVICE PHONE REIMB; OCT 2019	24.99	.00		120901
JESSEN, DENNIS	PHONEREIMBOCT19	0		USAGE REIMBURSEMENT; OCT 2019	24.99	.00		120901
VENCHUS, THOMAS	PHONEREIMBOCT19	0		PERS DEVICE PHONE REIMB; OCT 2019	24.99	.00		120901
VENCHUS, THOMAS	PHONEREIMBOCT19	0		USAGE REIMBURSEMENT; OCT 2019	24.99	.00		120901
Total 82.502.01.210 TELEPHONE:					149.94	.00		
82.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	56980	0		WELLNESS VIRGIN PULSE; OCT 2019	21.77	.00		120901
Total 82.502.01.250 EMPLOYEE BENEFITS:					21.77	.00		
82.502.01.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	40088222	0		W,S,G LIEN RLS; 36 W HOME	11.00	.00		120901
DUPAGE COUNTY RECORDER	40088222	0		W,S,G LIEN RLS; 36 W HOME	11.00	.00		120901
DUPAGE COUNTY RECORDER	40088222	0		W,S,G LIEN RLS; 413 N IOWA	11.00	.00		120901
DUPAGE COUNTY RECORDER	40088222	0		W,S,G LIEN RLS; 413 N IOWA	11.00	.00		120901
DUPAGE COUNTY RECORDER	40088222	0		W,S,G LIEN; 115 E DIVISION	11.00	.00		120901
DUPAGE COUNTY RECORDER	40088222	0		W,S,G LIEN; 348 N ARDMORE	11.00	.00		120901
DUPAGE COUNTY RECORDER	40088222	0		W,S,G LIEN; 560 E KOLBERG	11.00	.00		120901
DUPAGE COUNTY RECORDER	40088222	0		W,S,G LIEN; 24 E SUNSET	11.00	.00		120901
DUPAGE COUNTY RECORDER	40088222	0		W,S,G LIEN; 404 1/2 N IOWA	11.00	.00		120901
DUPAGE COUNTY RECORDER	40088222	0		W,S,G LIEN; 540 N SECOND	11.00	.00		120901
DUPAGE COUNTY RECORDER	40088222	0		W,S,G LIEN; 426 N ADDISON	11.00	.00		120901
DUPAGE COUNTY RECORDER	40088222	0		W,S,G LIEN; 345 E NORTH	11.00	.00		120901
DUPAGE COUNTY RECORDER	40088236	0		W,S,G LIEN; 1100 S SUMMIT	11.00	.00		120901
DUPAGE COUNTY RECORDER	40088236	0		W,S,G LIEN; 107 E DIVISION	11.00	.00		120901
DUPAGE COUNTY RECORDER	40088236	0		W,S,G LIEN; 406 N BEVERLY	11.00	.00		120901
DUPAGE COUNTY RECORDER	40088236	0		W,S,G LIEN; 436 N GERARD	11.00	.00		120901
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					176.00	.00		
82.502.02.285 DISPOSAL EXPENSE								
APPLIED GEOSCIENCE INC	112519-3	0		SOIL SAMPLING/TESTING 729 N ARDMORE	1,800.00	.00		120901
Total 82.502.02.285 DISPOSAL EXPENSE:					1,800.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.02.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	153902	0	190047	HARVARD AVE & THIRD AVE CDBG 2020 GR	634.75	.00		WF1209
BURKE ENGINEERING LTD, CHRISTO	154609	0	190047	HARVARD AVE & THIRD AVE CDBG 2020 GR	1,910.75	.00		WF1209
Total 82.502.02.292 ENGINEERING SERVICES:					2,545.50	.00		
82.502.02.354 WATER METERS								
CORE & MAIN	L527629	0		METER FOR STOCK	18,615.00	.00		120901
Total 82.502.02.354 WATER METERS:					18,615.00	.00		
82.502.02.399 OTHER SUPPLIES								
CORE & MAIN	L478728	0		FLARING TOOL/OIL FOR HYDRANTS	226.99	.00		120901
DUPAGE SECURITY SOLUTIONS INC	85945	0		HARDWARE FOR CORNELL DOOR	145.25	.00		120901
Total 82.502.02.399 OTHER SUPPLIES:					372.24	.00		
Total GENERAL:					23,680.45	.00		
Total WATER SUPPLY FUND:					23,680.45	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	SI007010	0		TEMPORARY STAFF SERVICES	1,122.00	.00		120901
CONNECT SEARCH LLC	SI007214	0		TEMPORARY STAFF SERVICES	1,254.00	.00		120901
Total 83.502.01.105 SALARIES: PART-TIME:					2,376.00	.00		
83.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	56980	0		WELLNESS VIRGIN PULSE; OCT 2019	21.77	.00		120901
Total 83.502.01.250 EMPLOYEE BENEFITS:					21.77	.00		
83.502.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	2814582	0		CORRECTION TAPE,STAPLES,STICK NOTES	257.29	.00		120901
Total 83.502.01.317 OFFICE SUPPLIES:					257.29	.00		
83.502.02.285 DISPOSAL EXPENSE								
APPLIED GEOSCIENCE INC	112519-2	0		SOIL SAMPLING/TESTING 729 N ARDMORE	1,800.00	.00		120901
Total 83.502.02.285 DISPOSAL EXPENSE:					1,800.00	.00		
83.502.02.299 OTHER CONTRACTUAL SERVICES								
USA BLUEBOOK	063598	0		RECALIBRATE GAS DETECTORS	111.34	.00		120901
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					111.34	.00		
83.502.02.399 OTHER SUPPLIES								
USA BLUEBOOK	887748/SC6542	0		WWFTF MATERIALS	106.34	.00		120901
Total 83.502.02.399 OTHER SUPPLIES:					106.34	.00		
83.502.02.401 CAPITAL OUTLAY								
BRIGGS, AMIEE	REIMB	0		REIMB FOR STAIRWELL DRAIN	1,000.00	.00		120901
Total 83.502.02.401 CAPITAL OUTLAY:					1,000.00	.00		
83.502.04.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	153902	0	190047	HARVARD AVE & THIRD AVE CDBG 2020 GR	634.75	.00		WF1209
BURKE ENGINEERING LTD, CHRISTO	154609	0	190047	HARVARD AVE & THIRD AVE CDBG 2020 GR	1,910.75	.00		WF1209

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 83.502.04.292 ENGINEERING SERVICES:					2,545.50	.00		
Total GENERAL:					8,218.24	.00		
Total WASTEWATER FUND:					8,218.24	.00		
Grand Totals:					2,645,546.03	.00		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	33,577.99
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	49.92
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	1,251.34
RECREATION FUND	
Total RECREATION FUND:	2,840.60
PARKS FUND	
Total PARKS FUND:	3,387.66
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	2,456,345.00
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	106,896.13
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	223.70
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	9,075.00
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	23,680.45
WASTEWATER FUND	
Total WASTEWATER FUND:	8,218.24

	Amount Paid
Grand Totals:	2,645,546.03

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE .... APPROVED BY ....

....

....

Report Criteria:

Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "120901","WF1209"

Agenda Item No:5.b

Village Board of Trustees Agenda Item Report

Meeting Date: December 16, 2019
Submitted by: Hosanna Korynecky
Submitting Department: Village Board
Item Type: Minutes
Agenda Section:

Subject:
Minutes from the Board Meeting Held on December 2, 2019

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
Minutes Dec 2, 2019

Next Ordinance No.: 4121
Next Resolution No.: 19-89

VILLAGE OF VILLA PARK
Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees Minutes

December 2, 2019 **7:00 PM**

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:
David Cilella, Nick Cuzzone, Christine Murphy, Kevin Patrick, Cheryl Tucker, and Robert Wagner

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON DECEMBER 2, 2019

PRESENT: Trustees Cilella, Cuzzone, Murphy, Patrick, Tucker, Wagner and President Bulthuis.
ALSO PRESENT: Attorney Castaldo, Manager Keehner and Clerk Korynecky.

1. Call to Order – Roll Call.
President Bulthuis called the meeting to order and Clerk Korynecky called the roll.

2. Pledge of Allegiance.
President led the Pledge of Allegiance and Trustee Wagner said the prayer.

3. Public Comments on Agenda Items.
There were no participants.

4. Amendments to the Agenda.

5. Discussion.
Request for Liquor License at 302 E. St. Charles Road.
In November 2017, and again in June of 2019, the Village Board awarded a Class B liquor license to the owner of 302 E. St. Charles Road for the establishment of The Beverage Hub. These licenses expired due to inactivity. Now, the owners have changed their business plan, the name of the proposed establishment to Select Liquors and are appealing for a new liquor license.
James Anthony, business owner of Select Liquors, gave a PowerPoint presentation on his business plan and request for an AAA liquor license. He also responded to questions from the board. Consensus of the board was to move forward with the liquor license.

6. Consent Agenda.
6.a. Minutes from the Board Meeting Held on November 25, 2019.
6.b. Bill Listing for the Week of November 25, 2019, in the Total Amount of $1,038,676.03.
Motion to approve Consent Agenda was made by Trustee Cuzzone and seconded by Trustee Wagner. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Tucker, Cilella, Murphy, Cuzzone, Wagner and President Bulthuis. There were no nays. Motion carried.

7. First Reading on Ordinances to be Codified.
7.a. First Reading of an Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois, for All Corporate Purposes, in Lieu of an Annual Appropriation Ordinance, for the Fiscal Year Commencing on January 1, 2020 and Ending on December 31, 2020.
The Village's CY2020 Budget Ordinance provides for the continued provision of Village services, as well as significant capital investment as discussed during the Village's budget presentation held at the November 25, 2019 Board Meeting. The budget draft has been available for public inspection since November 11 at Village Hall and on the

Village's website. The budget covers the 12 month period from January 1, 2020 through December 31, 2020. This is the first reading of the budget ordinance, with ordinance adoption planned for December 16, 2019.
Discussion only.

7.b. First Reading of an Ordinance Levying Taxes for the Fiscal year of the Village of Villa Park, DuPage County, Illinois, Commencing on the First Day of January, 2019 and Ending on the Thirty-First Day of December, 2019.
The 2019 tax levy process is well underway. The Library Board approved their levy on September 25, 2019. The Village Board adopted a resolution estimating the tax levy on October 14, 2019 and several abatement ordinances were approved on November 11, 2019. The final version of this ordinance will be updated to reflect the rollover bonds. The total levy for the Village and Library is $12,314,665 and has been abated to $10,542,714, an increase of 2.3%. The final amount will likely be reduced by DuPage County due to tax caps. A majority of the levy is subject to a 1.9% tax cap, plus new growth.
Discussion only.

7.c. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code.
At the regular meeting of the Village Board held on October 28, 2019, the Board voted to proceed with the necessary amendments to Village Code to accommodate changes to state law as it relates to the Cannabis Regulation and Tax Act (410 ILCS 705). The ordinance being considered amends those sections of the Villa Park Municipal Code regulating cannabis which predate the Cannabis Regulations and Tax Act, which will be set for in Article XX, Chapter 13.
Discussion only.

8. Second Reading on Ordinances to be Codified.
Second and Final Reading of an ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code Relating to the Use of Cannabis.
At the regular meeting of the Village Board held on October 28, 2019, the Board voted to proceed with the necessary amendments to Village Code to accommodate changes to state law as it relates to the Cannabis Regulation and Tax Act (410 ILCS 705). The ordinance being considered modifies Villa Park Municipal Code to regulate the use of cannabis in Villa Park in accordance with state law.
Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Cuzzone. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Murphy, Patrick, Cilella, Wagner, Cuzzone and President Bulthuis and one (1) nay by Trustee Tucker. Motion carried.

9. Resolutions.
Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with DEM Services, Inc. of Addison, Illinois, for Asbestos Abatement and Management Services at 631 East Wildwood Avenue in an Amount Not to Exceed to $29,700 and Waiving the Requirement of Open and Competitive Bidding.
The Village owns the property located at 631 E. Wildwood Avenue. To assist with the sale of this property, the Village is taking steps to remediate asbestos which has been discovered in several areas of the building and must be remediated. The Village solicited proposals from ten companies and received four proposals for the abatement; the lowest apparent proposal was submitted by DEM Services, Inc. of Addison, Illinois, in the amount of $29,700. Funds for this expense would be taken from the Capital Outlay Fund of the St. Charles Road TIF (TIF 4), account number 28.502.01.299.
Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Cilella. Trustee Wagner asked about the bidding process. Interim Public Works Director Salerno explained about receiving proposals from companies expert in asbestos abatement that have done business with the Village in the past. Trustee Tucker asked about the difference between open competitive bidding and the requested proposals. Director Salerno explained the differences. Trustee Patrick asked about expediting the process. Director Salerno said it has to do with the sale of the property and getting it out of flood plain. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Cuzzone, Tucker, Wagner, Patrick, Cilella and President Bulthuis. There were no nays. Motion carried.

10. Public Comments on Non-Agenda Items
There were no participants.

11. Village Clerk's Report.
Clerk Korynecky announced the next S.A. L.T. meeting scheduled for December 11 at 11 a.m. at the Community Recreation Building. The Senior Concerns Commission will host the luncheon at 12 noon.

12. Village Trustees' Report.
Trustee Murphy announced a NEDSRA event on December 5, the Willowbrook Cross Town football game on December 6, Coffee with the Board on December 7 and other events in the Village. She also said there is a Toys for Tots drop-off at Village Hall.
Trustee Tucker announced the Community Congregational Church's Christmas concert on December 13 at 7 p.m. She said the Parks and Recreation Advisory Commission will meet on December 10 at 7 p.m. at the Iowa Community Center.
Trustee Wagner said the Traffic and Safety Commission will meet on December 10 at 8 p.m. at Village Hall. He also said the Friends of the Library are sponsoring Nick's Market at the Library on December 7 from 6 to 9 p.m.
Trustee Patrick referred to the Christmas house illumination at 39 W. Madison and the toy drop-off for Toy Express Children's Charity for Kids. He announced the Ardmore School PTA Christmas gathering on December 5 at 7 p.m. at Fuel and Crème and a Winter Palooza at Albright Middle School on December 7 from 9 to 12 p.m. He also asked for updates on the Astor/Myrtle and Sunset/Vermont road projects. President Bulthuis said staff will provide the updates.
Trustee Cilella had no report or recommendations.
Trustee Cuzzone had no report or recommendations.

13. Village President's Report.
President Bulthuis said the next Village board meeting is on December 16 at 7 p.m. He reminded residents about Joyful Traditions on December 7 at 6 p.m. and Coffee with the Board at 9 a.m.

14. Village Manager's Report.
Manager Keehner thanked Parks and Recreation for putting up the trees and lights on the prairie path for Joyful Traditions. He also announced the 47th Annual Rotary of Villa Park Christmas Dinner and Auction on December 3. Proceeds will go to local organizations and children.

15. Executive Session.
Pursuant to the General Provisions of the Open Meetings Act:
a. 5ILCS 120/2 (c)(1) Personnel Matters
b. 5ILCS 120/2 (c)(2) Collective Bargaining Matters
c. 5ILCS 120/2 (c)(5) Purchase or Lease of Property
d. 5ILCS 120/2 (c)(6) Sale or Lease of Property
e. 5ILCS 120/2 (c)(11) Pending Litigation
f. 5ILCS 120/2 (c)(21) Discussion of Closed Session Minutes

16. Adjournment.
Motion to adjourn was made by Trustee Wagner and seconded by Trustee Murphy. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 7:51 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Meeting is December 16, 2019.

Village Board of Trustees Agenda Item Report

Meeting Date: December 16, 2019
Submitted by: Hosanna Korynecky
Submitting Department: Village Board
Item Type: Minutes
Agenda Section:

Subject:
Minutes from the Public Hearing Held on December 2, 2019

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
Public Hearing Dec 2, 2019

PUBLIC HEARING

VILLAGE OF VILLA PARK

Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees Minutes

December 2, 2019 **6:45 PM**

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:
David Cilella, Nick Cuzzone, Christine Murphy, Kevin Patrick, Cheryl Tucker, and Robert Wagner

PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that the Village of Villa Park, DuPage County, Illinois, will hold a public hearing at 6:45 p.m. on Monday, December 2, 2019. The hearing will be held in the Village Hall Board Chambers, Second Floor, located at 20 S. Ardmore Avenue, Villa Park, Illinois. The purpose of the hearing is to accept comment on the proposed budget for the fiscal year beginning on January 1, 2020 and ending December 31, 2020.

1. Call Meeting to Order.
President Bulthuis called the meeting to order.

2. Discussion.
2.a. Overview of the Proposed Village Budget for the Village of Villa Park, DuPage County, Illinois, for the Calendar Year Beginning on January 1, 2020 and Ending on December 31, 2020.
The proposed budget for the fiscal year beginning on January 1, 2020 and ending on December 31, 2020 has been on file and conveniently available for public inspection in Village Hall and on the Village's website. A budget presentation was formerly held on November 25, 2019.
This evening, a public hearing is being held to accept public comment on the proposed CY 2020 budget. Following this public hearing, the first reading of the 2020 budget adoption ordinance will be held at the regular Board Meeting. Second reading of the CY 2020 budget adoption ordinance will occur at the Board Meeting held on December 16, 2020.
Manager Keehner gave opening comments and introduced Finance Director Wachtel. Director Wachtel said he was available to answer questions from the public and the board. Trustee Tucker asked if recent changes have been incorporated in the proposed budget. Director Wachtel said the changes have not yet been incorporated but will be before the second reading. Trustee Wagner asked about items in the budget referencing bikes and pedestrians. Manager Keehner said staff is addressing signage on the prairie path as well as safety for pedestrian and bike crossings at the prairie path and stop signs.

3. Public Comments.
Resident Mike Orlowski asked if his street was scheduled for reconstruction in 2020.
President Bulthuis confirmed that the street is the budget for 2020.

4. Adjournment.
President Bulthuis noted that all the Village Trustees were present. Motion to adjourn the meeting was made by Trustee Cuzzone and seconded by Trustee Wagner. Voice vote passed with all ayes. Meeting adjourned at 6:50 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk
Village of Villa Park, DuPage County, Illinois

Questions
Should you have any questions concerning this Public Hearing, please contact Kelly Kuechle at (630) 582-6052.

Agenda Item No:6.a

Village Board of Trustees Agenda Item Report

Meeting Date: December 16, 2019
Submitted by: Kelly Kuechle
Submitting Department: Finance Department
Item Type: Ordinances
Agenda Section:

Subject:
First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code by Increasing the Number of Class AAA Liquor Licenses

Suggested Action:
In November 2017, and again in June of 2019, the Village Board awarded a Class B liquor license to the owner of 302 E. St. Charles Road for the establishment of The Beverage Hub. The owners have changed their business plan, the name of the proposed establishment to 302 On Tap (Selective Liquors), and have appealed to the Board for a new liquor license. At the Board Meeting held on December 2, 2019, the Board voted to proceed with the necessary steps to issue a new class of liquor license to the new owner, Mr. James Anthony. Pending approval of Mr. Anthony's background check, which is currently in review, this ordinance would approve an increase in the number of class AAA licenses. With approval of this license, along with the approval of agenda item 6d, there would be a total of two AAA liquor licenses.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
ORD - Add Class AAA License - 302 On Tap

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AMENDING THE VILLA PARK MUNICIPAL CODE RELATING TO CLASS AAA LIQUOR LICENSES

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the "*Village*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, Article IV of the Liquor Control Act (235 ILCS 5/4-1) authorizes the Village to determine the number, kind and classification of licenses for the retail sale of alcoholic liquor and their fees; and,

WHEREAS, the Village believes it to be in the best interests of its residents and taxpayers to amend the Villa Park Municipal Code to increase the number of AAA liquor licenses, as hereinafter provided.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. That Section 3-313(a) of Chapter 3, Article III of the Villa Park Municipal Code, as amended, be and is hereby amended to read as follows:

"***Class***	***Maximum Number***
AAA	1"

Section 2. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this _____ day of ___________, 2019.

AYES: _______________

NAYS: _______________

ABSENT: _______________

Approved this _____ day of __________, 2019.

____
Village President

Attest:

____
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: December 16, 2019
Submitted by: Kelly Kuechle
Submitting Department: Village Board
Item Type: Ordinances
Agenda Section:

Subject:
First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code Relating to Liquor Licenses and Adding a Class EEEE - Restaurant, Unrestricted License

Suggested Action:
This ordinance creates a new class of liquor license that allows the consumption of alcohol on the premises of a business, but specifies that no gaming will be permitted. No licenses will be assigned at this time.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
ORD - Add Class EEEE Liquor No Gaming

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AMENDING THE VILLA PARK MUNICIPAL CODE RELATING TO LIQUOR LICENSES AND ADDING CLASS EEEE – RESTAURANT, UNRESTRICTED

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the "*Village*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, Article IV of the Liquor Control Act (235 ILCS 5/4-1) authorizes the Village to determine the number, kind and classification of licenses for the retail sale of alcoholic liquor; and,

WHEREAS, the Village believes it to be in the best interests of its residents and taxpayers to amend the Villa Park Municipal Code; to add a new classification for a liquor license and establish the initial issuance fee and the annual fee for the new classification.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. Section 3-303, Chapter 3, Article III of the Villa Park Municipal Code is hereby amended by adding the following new classification of a retail alcoholic liquor license:

> "(i-(1)) *Class EEEE-Restaurant, Unrestricted*. Class EEEE licenses shall prohibit video gaming but shall authorize the sale at retail in restaurants of alcoholic liquors to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty percent (50%) of the total gross receipts for such restaurant."

Section 2. Section 3-313(a) of Chapter 3, Article III of the Villa Park Municipal Code is hereby amended by adding the following:

"***Class***	***Maximum Number***
EEEE	0"

Section 3. Section 3-314 of Chapter 3, Article III of the Villa Park Municipal Code is hereby amended by adding to the column "Class of License" the new classification of EEEE and the addition of $2,000.00 to the column "Original Issuance Fee" as applicable to the EEEE Class of License.

Section 4. Section 3-316 of Chapter 3, Article III of the Villa Park Municipal Code is hereby amended by adding EEEE to the column "Class" and adding $2,000.00 to the column "Annual Fee" as applicable to the EEEE Class.

Section 5. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this _____ day of ___________, 2019.

AYES: _______________

NAYS: _______________

ABSENT: _______________

Approved this _____ day of __________, 2019.

____
Village President

Attest:

____
Village Clerk

Agenda Item No:6.c

Village Board of Trustees Agenda Item Report

Meeting Date: December 16, 2019
Submitted by: Kelly Kuechle
Submitting Department: Village Manager's Office
Item Type: Ordinances
Agenda Section:

Subject:
First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Village Code Revising the Established Meeting Dates of Various Commissions

Suggested Action:
Village Code currently requires that the Traffic and Safety Commission meet on the second Tuesday of each month. This standing date has been difficult for the commission to establish a quorum to hold their meetings. Membership of the commission has requested that Village Code be revised to state that the commission shall meet at least monthly on a certain day and time as determined by the chairperson. The Traffic and Safety Commission intends to meet the first Tuesday of every month beginning in January 2020.

The proposed ordinance also revises Village Code relating to the specific standing meeting date contained in the Code for each of the remaining commissions. With this revision, all commissions shall meet at least monthly on a certain day and time as determined by the chairperson and will still be required to schedule regular meeting dates for the year. Meeting dates are published annually and posted in compliance with the Open Meetings Act.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
MEMO - Commission Meeting Dates

ORD - Commission Meeting Dates

Office of the Village Manager

Village of Villa Park

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

MEMORANDUM

TO: President Bulthuis, Clerk Korynecky, Trustee Cilella, Trustee Cuzzone, Trustee Murphy, Trustee Patrick, Trustee Tucker, Trustee Wagner

CC: Attorney Kathi Field Orr

FROM: Village Manager Rich Keehner, Jr. RK

DATE: December 12, 2019

RE: Commission Meeting Dates

Village Code currently requires that several of the commissions meet on established dates and times each month. Those commissions include:

- Zoning and Planning (Section 2-1608, second Thursday of each month, 7:30 pm)
- Traffic and Safety (Section 2-2205, second Tuesday of each month)
- Police Pension Board (Section 2-2303, second Tuesday of July, October, January and April)
- Environmental Concerns (Section 2-2505, fourth Thursday of each month)
- Senior Citizens (Section 2-2605, first Monday of each month)
- Historical Preservation (Section 2-2705, first Tuesday of each month in Village Hall)
- Economic Development (Section 2-2805, third Wednesday of each month)
- Community Pride (2-2905, fourth Tuesday of each month)
- Cable TV (2-3004, second Monday of each month)

It has been difficult for some commissions, such as the Traffic and Safety Commission, to reach a quorum to hold their meetings on the required date and time. Membership has requested that the code be revised to state that the commission shall meet at least monthly on a certain day and time as determined by the chairperson. This is consistent with a few of the existing commissions (i.e., Parks and Recreation Advisory, Section 2-1305). The proposed ordinance also modifies the specific meeting date restriction currently found in Village Code for each of the remaining commissions listed above, so that each commission shall meet at least monthly on a certain day and time as determined by the chairperson.

All commissions will still be required to schedule regular meeting dates for the year; meeting dates are published annually and posted in compliance with the Open Meetings Act.

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AMENDING THE VILLA PARK MUNICIPAL CODE REVISING THE ESTABLISHED MEETING DATES OF VARIOUS COMMISSIONS

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the "*Village*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the President and Board of Trustees of the Village believe it is in the best interests of the Village and its residents to amend those sections of the Villa Park Municipal Code establishing the meeting dates for Village board and commissions in order to accommodate their respective members.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. Section 2-2205(a) of Article XXII of Chapter 2 of the Villa Park Municipal Code is hereby amended by deleting said section which sets the meeting schedule of the Traffic and Safety Commission and replacing it with the following:

> "(a) Regular meetings of the commission created herein shall be held at least monthly on a certain day and at the time as determined by the chairperson."

Section 2. Section 2-1608 of Article XVI of Chapter 2 of the Villa Park Municipal Code is hereby amended by deleting the first sentence thereof setting the meeting date for the Zoning and Planning Commission and replacing it with the following:

> "Meetings shall be held at least monthly on a certain day and at the time as determined by the Chairperson; and, in addition, the zoning and planning commission shall hold meetings at such other times as the commission or the corporate authorities shall determine."

Section 3. Section 2-2303(a) of Article XIII of Chapter 2 of the Villa Park Municipal Code which sets the date for meetings of the Police Pension Board is hereby amended by deleting said section and replacing it with the following:

> "(a) The board shall hold meetings at least quarterly on a certain date and at the time as determined by the president and special meetings as called by the president."

Section 4. Section 2-2605(a) of Article XXVI of Chapter 2 of the Villa Park Municipal Code which sets the date for meetings of the Senior Citizens Commission is hereby amended by deleting said section and replacing it with the following:

> “(a) Regular meetings of the commission created herein shall be held at least monthly or a certain date and at the time as determined by the chairperson.”

Section 5. Section 2-2505(a) of Article XXV of Chapter 2 of the Villa Park Municipal Code which sets the date for meetings of the Environmental Concerns Commission is hereby amended by deleting said section and replacing it with the following:

> “(a) Regular meetings of the commission created herein shall be held at least monthly on a certain day and at the time determined by the chairperson.”

Section 6. Section 2-2705(a) of Article XXVII of Chapter 2 of the Villa Park Municipal Code which sets the date for meetings of the Historical Preservation Commission is hereby amended by deleting said section and replacing it with the following:

> “(a) Regular meetings of the commission created herein shall be held at least monthly on a certain day and at the time determined by the chairperson.”

Section 7. Section 2-2805(a) of Article XXVIII of Chapter 2 of the Villa Park Municipal Code which sets the date for meetings of the Economic Development Commission is hereby amended by deleting said section and replacing it with the following:

> “(a) Regular meetings of the commission shall be held at least monthly on a certain day and at the time determined by the chairperson. No junior member of the commission shall be required or permitted to violate curfew laws while serving on the commission, either at regularly scheduled meetings or other commission activities.”

Section 8. Section 2-2905(a) of Article XXIX of Chapter 2 of the Villa Park Municipal Code which sets the date for meetings of the Community Pride Commission is hereby amended to delete said section and replace it with the following:

> “(a) Regular meetings of the commission shall be held at least monthly on a certain day and at the time as determined by the chairperson.”

Section 9. Section 2-3005(a) of Article XXX of Chapter 2 of the Villa Park Municipal Code which sets the date for meetings of the Cable TV Commission is hereby amended by deleting said section and replacing it with the following:

> “(a) Regular meetings of the commission shall be held at least monthly on a certain day and at the time determined by the chairperson.”

Section 10. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this ____ day of _______________, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

Approved this _____day of _________________, 2019.

____
Village President

Attest:

____
Village Clerk

Published in pamphlet form:
_________________, 2019

Village Board of Trustees Agenda Item Report

Meeting Date: December 16, 2019
Submitted by: Kelly Kuechle
Submitting Department: Village Manager's Office
Item Type: Ordinances
Agenda Section:

Subject:
First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code by Increasing the Number of Class AAA Liquor Licenses

Suggested Action:
The owner of 339 E. Kenilworth (Debbie DeMito), has requested a class AAA, Tavern, Beer and Wine Only liquor license which would be used to open a new business called DeVine. DeVine will be a wine tasting bar with the option to purchase packaged liquor; no food would be served. Ms. DeMito is also the owner of DeMito's Saloon at 335 E. Kenilworth and intends to operate both facilities. With approval of this license, along with the approval of agenda item 6a, there would be a total of two AAA liquor licenses.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
ORD - Add Class AAA License - DeVine

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AMENDING THE VILLA PARK MUNICIPAL CODE RELATING TO CLASS AAA LIQUOR LICENSES

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the "*Village*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, Article IV of the Liquor Control Act (235 ILCS 5/4-1) authorizes the Village to determine the number, kind and classification of licenses for the retail sale of alcoholic liquor and their fees; and,

WHEREAS, the Village believes it to be in the best interests of its residents and taxpayers to amend the Villa Park Municipal Code to increase the number of AAA liquor licenses, as hereinafter provided.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. That Section 3-313(a) of Chapter 3, Article III of the Villa Park Municipal Code, as amended, be and is hereby amended to read as follows:

"***Class***	***Maximum Number***
AAA	2"

Section 2. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this _____ day of ___________, 2019.

AYES: _______________

NAYS: _______________

ABSENT: _______________

Approved this _____ day of __________, 2019.

____
Village President

Attest:

____
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: December 16, 2019
Submitted by: Kevin Wachtel
Submitting Department: Finance Department
Item Type: Ordinances
Agenda Section:

Subject:
Second and Final Reading of an Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois for All Corporate Purposes, in Lieu of an Annual Appropriation Ordinance, for the Fiscal Year Commencing on January 1, 2020 and Ending on December 31, 2020

Suggested Action:
The Village's CY2020 Budget Ordinance provides for the continued provision of village services, as well as significant capital investment as discussed during the Village's budget presentation held at the November 25 Board Meeting, public hearing held on December 2, and the first reading of the adoption ordinance held on December 2. The budget draft has been available for public inspection since November 11 at Village Hall and on the village's website. The budget covers the 12-month period from January 1, 2020 through December 31, 2020, and has been updated to reflect recent changes (rollover bonds, IRMA contribution, and cell tower revenue).

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
ORD - Budget Adoption 2020

CY 2020 Budget Detail

ORDINANCE NO. _________

AN ORDINANCE ADOPTING A BUDGET FOR THE VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE OF ILLINOIS FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2020 AND ENDING ON DECEMBER 31, 2020

WHEREAS, the President and Board of Trustees of the Village of Villa Park in accordance with Statutes, have provided for the preparation and adoption of an annual budget in lieu of passage of an Appropriation Ordinance for the fiscal year commencing on January 1, 2020 and ending on December 31, 2020; and

WHEREAS, the tentative annual budget for the Village of Villa Park for the fiscal year beginning January 1, 2020 and ending on December 31, 2020, as prepared and submitted to the President and the Board of Trustees, was placed on file in the Office of the Village Clerk on November 11, 2019, for public inspection, as provided by Statute; and

WHEREAS, pursuant to notice duly published on November 21, 2019, a public hearing was held by the President and Board of Trustees on said tentative annual budget on December 2, 2019, as provided by Statute; and

WHEREAS, all required or necessary revisions, alterations, increases or decreases in said tentative annual budget have since been made;

NOW, THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, County of DuPage, State of Illinois as follows:

SECTION ONE: The foregoing recitals are incorporated herein and by this reference made a part hereof as findings of the President and Board of Trustees of the Village of Villa Park as if fully set forth.

SECTION TWO: The Budget for all corporate purposes of the Village of Villa Park, County of DuPage, State of Illinois, for the fiscal year commencing on January 1, 2020 and ending on December 31, 2020, as presented to the President and Board of Trustees of the Village of Villa Park on December 16, 2019, is incorporated herein by this reference and made a part hereof and is hereby adopted.

SECTION THREE: Pursuant to Section 8-2-9.4 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.4, this ordinance shall be and hereby is adopted in lieu of the adoption of an annual appropriation ordinance, and the following amounts set forth the total amount of the appropriations budgeted for in the Budget adopted hereby for the various corporate purposes of the Village of Villa Park, County of DuPage, State of Illinois.

FUND	**ANNUAL EXPENDITURE BUDGET**
CORPORATE	$ 23,560,078
WORKING CASH FUND	10,000
TIF 6 (N. ARDMORE/VERMONT)	24,000
TIF 5 (KENILWORTH	289,735
TIF 4 (ST. CHARLES)	2,953,300
TIF 3 (NORTH AVENUE)	765,350
TIF 2 (OVALTINE)	1,884,315
MOTOR FUEL TAX	841,500
HOTEL/MOTEL TAX	100,000
NEDSRA	324,896
RECREATION	1,518,762
PARKS	1,116,268
DEBT SERVICE	4,512,767
STREET IMPROVEMENTS	11,998,206
OTHER CAPITAL PROJECTS	1,607,317
EQUIPMENT REPLACEMENT	442,509
LAND & BUILDING PROJECT	-
BUILDING IMPROVEMENTS	68,300
STORMWATER BUYOUT	2,399,750
SWIM POOL	209,358
WATER SUPPLY	10,519,878
WASTE WATER	11,438,385
DRUG CONTROL	-
DUI TECHNOLOGY	110,220
TOTAL BUDGET (INCLUDES TRANSFERS)	**76,694,895**
Villa Park Public Library	4,020,682
GRAND TOTAL	**80,715,577**

SECTION FOUR: The Village Clerk shall be, and hereby is, authorized and directed to file a certified copy of this ordinance, together with the Chief Fiscal Officer's certified estimate of revenues by source attached hereto and made a part hereof, with the County Clerk of DuPage County within 30 days following the adoption of this ordinance. This ordinance shall be in full force and effect upon passage and approval and publication in pamphlet form as required by law.

PASSED AND APPROVED THIS 16th DAY OF DECEMBER, 2019

VILLAGE OF VILLA PARK

____

President, Village of Villa Park

ATTEST:

____

Clerk, Village of Villa Park

ADOPTED this 16th DAY OF DECEMBER, 2019, pursuant to a roll call vote as follows:

AYES: ____

____

NAYS:____

ABSENT:____

ABSTAINING:____

PUBLISHED the16th DAY OF DECEMBER, 2019

December 16, 2019

Chief Fiscal Officer's Certificate of Estimated Revenue for Village of Villa Park, DuPage County, Illinois

I, Kevin Wachtel, do hereby certify the following estimated revenues for 2020:

1. I am the CHIEF FISCAL OFFICER of the Village of Villa Park, DuPage County, Illinois.

2. I estimate the revenue, by source, of said Village for the fiscal year beginning January 1, 2020 and ending December 31, 2020, to be as follows:

FUND	**ANNUAL REVENUES**
CORPORATE	$ 23,395,284
WORKING CASH FUND	10,000
TIF 6 (N. ARDMORE/VERMONT)	57,100
TIF 5 (KENILWORTH	154,300
TIF 4 (ST. CHARLES)	2,872,525
TIF 3 (NORTH AVENUE)	1,770,000
TIF 2 (OVALTINE)	976,000
MOTOR FUEL TAX	835,450
HOTEL/MOTEL TAX	95,300
NEDSRA	329,041
RECREATION	1,252,280
PARKS	683,200
DEBT SERVICE	6,094,325
STREET IMPROVEMENTS	5,798,083
OTHER CAPITAL PROJECTS	2,229,523
EQUIPMENT REPLACEMENT	298,500
LAND & BUILDING PROJECT	50
BUILDING IMPROVEMENTS	31,100
STORMWATER BUYOUT	702,000
SWIM POOL	194,950
WATER SUPPLY	8,951,010
WASTE WATER	10,492,844
DRUG CONTROL	2,000
DUI TECHNOLOGY	101,000
TOTAL ESTIMATED REVENUES (INCLUDES TRANSFERS)	**67,325,866**
Villa Park Public Library	4,020,682
GRAND TOTAL	**71,346,548**

(SEAL) CHIEF FISCAL OFFICER

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate original of:

AN ORDINANCE ADOPTING A BUDGET FOR THE VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE OF ILLINOIS FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2020 AND ENDING ON DECEMBER 31, 2020

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

December 16, 2019

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 16th DAY OF DECEMBER, 2019.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park

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	$19,184,506	$22,825,320	$23,395,284	$569,964	2.5%
Expenditures	22,772,358	16,135,077	22,454,828	18,611,605	22,509,289	23,560,078	1,050,789	4.7%
Net	**(971,590)**	**591,080**	**15,919**	**572,901**	**316,031**	**(164,794)**	**(480,825)**	**-152.1%**
Special Revenue Funds								
DUI Technology Fund								
Revenues	88,167	61,308	101,000	75,779	103,000	101,000	(2,000)	-1.9%
Expenditures	49,940	16,329	7,500	15,499	108,990	110,220	1,230	1.1%
Net	**38,228**	**44,978**	**93,500**	**60,279**	**(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	54,363	54,788	57,100	2,312	4.2%
Expenditures	2,273	11,138	20,100	4,314	19,850	24,000	4,150	20.9%
Net	**34,524**	**37,211**	**34,900**	**50,050**	**34,938**	**33,100**	**(1,838)**	**-5.3%**
TIF 5 Fund								
Revenues	561,959	82,635	356,300	121,093	227,149	154,300	(72,849)	-32.1%
Expenditures	561,959	82,635	365,597	82,882	88,096	289,735	201,639	228.9%
Net	**-**	**-**	**(9,297)**	**38,211**	**139,053**	**(135,435)**	**(274,488)**	**-197.4%**
TIF 4 Fund								
Revenues	19,708	21,044	22,438	1,068,174	1,622,140	2,872,525	1,250,385	77.1%
Expenditures	1,381	5,184	3,200	1,157,757	1,602,350	2,953,300	1,350,950	84.3%
Net	**18,328**	**15,860**	**19,238**	**(89,582)**	**19,790**	**(80,775)**	**(100,565)**	**-508.2%**
TIF 3 Fund								
Revenues	465,399	450,465	1,360,000	454,571	474,552	1,770,000	1,295,448	273.0%
Expenditures	924,367	782,814	685,000	24,058	18,851	765,350	746,499	3960.0%
Net	**(458,967)**	**(332,349)**	**675,000**	**430,514**	**455,701**	**1,004,650**	**548,949**	**120.5%**
TIF 2 Fund								
Revenues	1,043,771	1,010,699	977,435	988,051	990,500	976,000	(14,500)	-1.5%
Expenditures	572,067	56,340	369,482	1,127,844	1,795,182	1,884,315	89,133	5.0%
Net	**471,704**	**954,359**	**607,953**	**(139,792)**	**(804,682)**	**(908,315)**	**(103,633)**	**12.9%**
MFT Fund								
Revenues	560,684	377,810	566,500	520,092	562,700	835,450	272,750	48.5%
Expenditures	527,500	351,667	577,500	439,583	577,500	841,500	264,000	45.7%
Net	**33,184**	**26,144**	**(11,000)**	**80,508**	**(14,800)**	**(6,050)**	**8,750**	**-59.1%**
Hotel/Motel Tax Fund								
Revenues	91,195	74,796	95,300	75,266	95,300	95,300	-	0.0%
Expenditures	95,000	92,000	100,000	84,167	100,000	100,000	-	0.0%
Net	**(3,805)**	**(17,204)**	**(4,700)**	**(8,900)**	**(4,700)**	**(4,700)**	**-**	**0.0%**
NEDSRA Fund								
Revenues	$308,400	$292,344	$328,946	$217,894	$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**	**19,188**	**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	1,108,945	1,187,497	1,252,280	64,783	5.5%
Expenditures	1,550,569	1,089,464	1,604,790	1,272,557	1,396,610	1,518,762	122,152	8.7%
Net	**(8,489)**	**(12,699)**	**(297,090)**	**(163,612)**	**(209,113)**	**(266,482)**	**(57,369)**	**27.4%**
Parks Fund								
Revenues	919,839	646,403	688,100	597,559	692,249	683,200	(9,049)	-1.3%
Expenditures	908,214	658,028	983,660	825,975	1,094,644	1,116,268	21,624	2.0%
Net	**11,625**	**(11,625)**	**(295,560)**	**(228,416)**	**(402,395)**	**(433,068)**	**(30,673)**	**7.6%**
Working Cash Fund								
Revenues	1,986	7,199	8,000	10,562	11,000	10,000	(1,000)	-9.1%
Expenditures	1,986	7,199	8,000	-	11,004	10,000	(1,004)	-9.1%
Net	**-**	**-**	**-**	**10,562**	**(4)**	**-**	**4**	**-100.0%**
Total Special Revenue Funds								
Revenues	5,641,652	4,150,401	5,868,720	5,295,374	6,347,270	9,138,196	2,790,927	0
Expenditures	5,501,843	3,436,596	5,048,895	5,233,359	7,131,672	9,938,347	2,806,674	0
Net	**139,809**	**713,805**	**819,825**	**62,014**	**(784,403)**	**(800,150)**	**(15,747)**	**2.0%**
Debt Service Funds								
Debt Service Fund								
Revenues	3,638,863	6,431,406	4,764,000	2,735,037	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**	**1,391,136**	**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	7,112,025	7,867,532	5,798,083	(2,069,449)	-26.3%
Expenditures	4,730,703	2,688,694	9,250,259	1,424,242	5,209,640	11,998,206	6,788,566	130.3%
Net	**(2,752,970)**	**(1,101,894)**	**1,285,301**	**5,687,783**	**2,657,892**	**(6,200,123)**	**(8,858,015)**	**-333.3%**
Capital Projects Fund								
Revenues	1,419,085	1,226,936	1,590,000	1,403,229	2,088,854	2,229,523	140,669	6.7%
Expenditures	383,366	669,685	1,306,317	8,969	1,004,766	1,607,317	602,551	60.0%
Net	**1,035,719**	**557,251**	**283,683**	**1,394,259**	**1,084,089**	**622,206**	**(461,882)**	**-42.6%**
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	270,255	706,583	442,509	(264,074)	-37.4%
Net	**284,123**	**(518,512)**	**(440,209)**	**(197,999)**	**(326,660)**	**(144,009)**	**182,651**	**-55.9%**
Land and Building Project Fund								
Revenues	41	4,942	50	9	10	50	40	400.0%
Expenditures	350	12,150	-	-	-	-	-	#DIV/0!
Net	**(309)**	**(7,208)**	**50**	**9**	**10**	**50**	**40**	**400.0%**
Building Improvement Fund								
Revenues	193,844	276,804	133,100	81,083	88,200	31,100	(57,100)	-64.7%
Expenditures	281,012	279,382	140,500	59,305	66,029	68,300	2,271	3.4%
Net	**(87,168)**	**(2,577)**	**(7,400)**	**21,778**	**22,171**	**(37,200)**	**(59,371)**	**-267.8%**
Stormwater Buyout Fund								
Revenues	5,664,443	699,887	3,742,000	3,893,975	4,727,710	702,000	(4,025,710)	-85.2%
Expenditures	2,204,353	1,097,880	2,074,243	1,760,997	3,542,154	2,399,750	(1,142,404)	-32.3%
Net	**3,460,090**	**(397,993)**	**1,667,757**	**2,132,978**	**1,185,556**	**(1,697,750)**	**(2,883,306)**	**-243.2%**

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
Total Capital Projects Funds								
Revenues	10,302,383	3,836,173	16,284,710	12,562,576	15,152,229	9,059,257	(6,092,973)	-40.2%
Expenditures	8,362,898	5,307,107	13,495,528	3,523,768	10,529,172	16,516,082	5,986,910	56.9%
Net	**1,939,485**	**(1,470,934)**	**2,789,182**	**9,038,808**	**4,623,057**	**(7,456,826)**	**(12,079,883)**	**-261.3%**
Enterprise Funds								
Water Supply Fund								
Revenues	$5,045,057	$3,953,566	$8,607,440	$4,251,358	$7,020,004	$8,951,010	$1,931,006	27.5%
Expenses	5,219,069	3,363,393	8,372,166	3,595,196	5,055,422	10,519,878	5,464,456	108.1%
Net	**(174,012)**	**590,173**	**235,274**	**656,162**	**1,964,582**	**(1,568,868)**	**(3,533,450)**	**-179.9%**
Wastewater Fund								
Revenues	2,826,075	2,279,427	8,713,643	2,649,206	4,322,708	10,492,844	6,170,136	142.7%
Expenses	2,436,331	1,988,238	8,480,115	1,670,887	4,150,604	11,438,385	7,287,781	175.6%
Net	**389,744**	**291,189**	**233,528**	**978,318**	**172,104**	**(945,541)**	**(1,117,645)**	**-649.4%**
Swimming Pool Fund								
Revenues	245,569	197,325	192,000	172,972	189,740	194,950	5,210	2.7%
Expenses	347,723	191,544	194,204	163,096	187,847	209,358	21,511	11.5%
Net	**(102,154)**	**5,781**	**(2,204)**	**9,875**	**1,893**	**(14,408)**	**(16,301)**	**-861.2%**
Total Enterprise Funds								
Revenues	8,116,701	6,430,319	17,513,083	7,073,536	11,532,452	19,638,804	8,106,352	70.3%
Expenditures	8,003,123	5,543,175	17,046,485	5,429,179	9,393,873	22,167,621	12,773,748	136.0%
Net	**113,578**	**887,144**	**466,598**	**1,644,356**	**2,138,579**	**(2,528,817)**	**(4,667,396)**	**-218.2%**
Village Totals								
Revenues	49,500,366	37,574,456	66,901,260	46,851,028	60,771,418	67,325,866	6,554,448	10.8%
Expenditures /Expenses	48,253,822	43,582,247	62,572,636	34,141,813	53,617,855	76,694,895	23,077,040	43.0%
Net	**1,246,544**	**(6,007,791)**	**4,328,624**	**12,709,215**	**7,153,563**	**(9,369,029)**	**(16,522,592)**	**-231.0%**
Governmental Funds								
Revenues	41,383,665	31,144,138	49,388,177	39,777,493	49,238,966	47,687,062	(1,551,904)	-3.2%
Expenditures /Expenses	40,250,699	38,039,072	45,526,150	28,712,634	44,223,982	54,527,274	10,303,292	23.3%
Net	**1,132,966**	**(6,894,935)**	**3,862,026**	**11,064,859**	**5,014,985**	**(6,840,212)**	**(11,855,196)**	**-236.4%**
Enterprise Funds								
Revenues	$8,116,701	$6,430,319	$17,513,083	$7,073,536	$11,532,452	$19,638,804	$8,106,352	70.3%
Expenditures /Expenses	$8,003,123	$5,543,175	$17,046,485	$5,429,179	$9,393,873	$22,167,621	$12,773,748	136.0%
Net	**113,578**	**887,144**	**466,598**	**1,644,356**	**2,138,579**	**(2,528,817)**	**(4,667,396)**	**-218.2%**

VILLAGE OF VILLA PARK CY2019
General Fund Revenues

Acct Number	Title	4/30/2018 FY18 Actual	12/31/2018 14 SY18 Actual (8 Months)	12/31/2019 14 2019 budget	10/31/2019 2019 Year to Date	2019 Projected	2020 Budget	2019 to 2020 budget change	% Change
General Fund									
Taxes									
10.40000	UTILITY TAXES	1,469,208	991,597	1,360,000	1,220,791	1,502,000	1,450,000	90,000	6.6%
10.40001	PROPERTY TAXES	974,874	916,399	813,570	855,172	855,200	462,657	(350,913)	-43.1%
10.40002	PERS PROP REPLACEMENT TAXES	98,133	44,475	104,000	105,965	106,000	108,120	4,120	4.0%
10.40003	SALES TAX	5,886,500	4,007,509	6,090,000	4,654,800	5,748,000	5,962,960	(127,040)	-2.1%
10.40004	STATE INCOME TAX	1,986,296	1,383,153	2,000,000	2,036,266	2,311,000	2,357,220	357,220	17.9%
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	270,752	328,000	328,000	3,000	0.9%
10.40010	PROPERTY TAXES (POLICE PENSION	1,796,711	1,831,423	1,980,101	1,960,139	2,000,473	2,421,496	441,395	22.3%
10.40011	PROPERTY TAXES (FIRE PENSION)	898,082	1,013,070	1,017,663	800,711	1,028,553	1,113,454	95,791	9.4%
10.40012	BUSINESS DEVELOPMENT TAX	29,884	18,735	29,000	21,016	25,000	25,000	(4,000)	-13.8%
10.40013	AMUSEMENT TAX	113,987	76,463	120,000	91,393	125,000	125,000	5,000	4.2%
10.40014	VIDEO GAMING TAX	365,736	272,128	415,000	341,515	420,000	420,000	5,000	1.2%
10.40016	SALES USE TAX	579,245	461,766	655,000	594,696	694,000	717,400	62,400	9.5%
10.40018	AUTO RENTAL SALES TAX	36,560	21,089	38,000	27,720	32,000	38,000	-	0.0%
10.40019	PARI-MUTUEL TAX	139,397	85,330	150,000	97,508	125,000	150,000	-	0.0%
10.40020	PLACES OF EATING TAX	712,351	474,573	790,000	614,060	736,000	750,720	(39,280)	-5.0%
10.40021	P.E.G. FEES	17,553	10,814	18,000	8,071	16,000	18,000	-	0.0%
	Total Taxes	**15,447,436**	**11,830,573**	**15,905,334**	**13,700,574**	**16,052,226**	**16,448,027**	**542,693**	**3.4%**
	Subtotal Property Taxes	*3,669,667*	*3,760,891*	*3,811,334*	*3,616,022*	*3,884,226*	*3,997,607*	*186,273*	*4.9%*
Licenses									
10.41015	SALE OF ASSETS	-	-	-	9,940	8,626	8,600	8,600	0.0%
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	-	2,838	1,500	1,764	2,000	2,000	500	33.3%
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	300	7.5%
10.41022	LIQUOR LICENSES	91,955	80,975	90,000	39,225	187,350	175,000	85,000	94.4%
10.41023	DOG LICENSES	452	360	500	348	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	2,900	4,000	4,000	2,500	166.7%
10.41027	VIDEO GAMING LICENSES	2,125	2,150	2,000	625	2,000	2,000	-	0.0%
10.41028	OVERWEIGHT TRUCK PERMITS	-	-	-	8,750	13,000	15,000	15,000	0.0%
	Total Licenses	**116,327**	**89,468**	**114,000**	**81,507**	**236,276**	**225,900**	**111,900**	**98.2%**
Donations and Fines									
10.42049	DONATIONS	-	300	-	2,000	2,000	10,000	10,000	0.0%
10.42050	POLICE FINES	206,419	155,112	297,200	211,916	275,000	275,000	(22,200)	-7.5%
10.42051	POLICE COMMERCIAL SERVICES	94,508	129,276	125,000	133,744	135,000	125,000	-	0.0%
10.42052	FALSE ALARM FINES	1,075	100	2,000	(175)	1,000	2,000	-	0.0%
10.42053	LIQUOR FINES	-	-	-	-	-	-	-	0.0%
10.42055	COURT SUPERVISION FEES	(30)	(112)	25	5,943	7,500	7,500	7,475	29900.0%
10.42056	E-TICKET CITATION FEES	-	75	-	-	75	75	75	0.0%
10.42057	BOOKING FEES	3,210	1,000	3,000	2,200	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	71,537	80,000	80,000	(40,000)	-33.3%
10.42071	ADMINISTRATIVE ADJUDICATION	74,545	52,023	90,000	98,315	110,000	110,000	20,000	22.2%
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	-	-	0.0%
10.42073	RED LIGHT ENFORCEMENT	812,790	563,298	815,000	440,209	532,000	542,640	(272,360)	-33.4%
10.42074	LOCAL DEBT RECOVERY	110,607	99,504	-	192,044	225,000	-	-	0.0%
10.42075	AMBULANCE FEES	506,211	350,810	525,000	423,610	525,000	575,000	50,000	9.5%
10.42076	CPR INSTRUCTION	6,050	2,270	6,000	10,405	10,500	8,500	2,500	41.7%
10.42077	FIRE REINSPECTION FEES	(200)	-	300	-	300	300	-	0.0%
10.42079	EXTERNAL COLLECTIONS	4,744	18,624	-	14,314	20,000	-	-	0.0%
10.42080	P-TICKET FINES	28,440	11,749	30,000	65,610	75,000	75,000	45,000	150.0%
	Total Donations and Fines	**1,966,753**	**1,442,978**	**2,014,025**	**1,671,427**	**2,001,875**	**1,814,515**	**(199,510)**	**-9.9%**
Building Permits and Fees									
10.43100	BUILDING PERMITS	320,814	287,422	350,000	385,657	410,000	440,000	90,000	25.7%
10.43101	CONTRACTORS REGISTRN FEES	6,825	3,175	7,000	5,275	7,000	7,000	-	0.0%
10.43102	PLANNING/ZONING APPLICA FEE	3,300	800	3,000	1,350	1,500	3,000	-	0.0%
10.43103	ENGINEERING REVIEW FEE	7,951	7,775	11,000	9,722	12,000	11,000	-	0.0%
10.43104	STORMWTR PERM/PLAN REVU FEES	6,950	1,655	5,000	6,865	7,500	7,500	2,500	50.0%
10.43105	ELEVATOR INSPECTION FEES	2,930	630	3,000	2,720	3,000	3,000	-	0.0%
10.43106	PROPERTY MAINTENANCE	6,984	16,733	15,000	11,668	14,000	12,000	(3,000)	-20.0%
10.43107	VACANT PROP REGISTRATION FEES	3,000	2,200	7,000	1,700	2,000	7,000	-	0.0%
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	-	0.0%
10.43111	TATTOO & MASSAGE LIC FEES	-	-	-	325	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**	**427,444**	**461,325**	**497,825**	**89,825**	**22.0%**
Public Charges for Services									
10.44301	BUILDING RENTAL	1,560	1,040	1,560	1,800	1,560	1,560	-	0.0%
	Total Public Charges for Services	**1,560**	**1,040**	**1,560**	**1,800**	**1,560**	**1,560**	**-**	**0.0%**

VILLAGE OF VILLA PARK CY2019
General Fund Revenues

Acct Number	Title	4/30/2018 FY18 Actual	12/31/2018 14 SY18 Actual (8 Months)	12/31/2019 14 2019 budget	10/31/2019 2019 Year to Date	2019 Projected	2020 Budget	2019 to 2020 budget change	% Change
Interest and Other Revenue									
10.45101	CNW PARKING PERMITS	106,283	63,650	110,000	99,528	112,000	112,000	2,000	1.8%
10.45102	CNW PARKING MACHINE	22,923	13,677	20,000	14,901	20,000	20,000	-	0.0%
10.45283	PASSPORT PARKING FEES	77,884	62,380	105,000	77,856	93,500	93,500	(11,500)	-11.0%
	Parking Subtotal	*207,090*	*139,707*	*235,000*	*192,285*	*225,500*	*225,500*	*(9,500)*	*-4.0%*
10.45103	ADMIN. SVCS.-WATER	452,810	305,873	461,866	384,889	461,866	473,413	11,546	2.5%
10.45104	FINANCIAL SERVICES (LIBRARY)	10,000	6,667	10,000	8,333	10,000	10,000	-	0.0%
10.45105	INTEREST ON INVESTMENTS	18,115	45,546	50,000	81,863	90,000	50,000	-	0.0%
10.45106	WASTE DISPOSAL FEE	-	-	-	-	-	-	-	0.0%
10.45107	CHARGES FOR SERVICES	149,500	87,177	130,800	106,605	131,000	134,275	3,475	2.7%
10.45108	RESIDENT FEES-GARBAGE	1,663,435	1,132,225	1,748,000	1,433,616	1,728,000	1,771,200	23,200	1.3%
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	108,628	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	439,583	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	254	1,000	20,000	-	0.0%
10.45128	MISCELLANEOUS REVENUE	130,220	93,559	80,000	20,908	25,000	25,000	(55,000)	-68.8%
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	-	-	0.0%
10.45130	FEMA/IEMA REIMBURSEMENTS	-	-	-	-	-	-	-	0.0%
10.45131	FEDERAL GRANT	36,053	21,446	30,000	30,428	24,000	24,000	(6,000)	-20.0%
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	156,477	0.0%
10.45140	DARE/LIASON OFFICERS REIMB.	-	-	-	-	-	-	-	0.0%
10.45141	CELL TOWER RENT	-	249,117	225,000	178,395	242,000	234,100	9,100	4.0%
10.45152	TRANS INT FROM WORKING CASH	1,986	7,199	8,000	-	11,004	10,000	2,000	25.0%
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	42,818	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	(3,061)	-12.1%
10.45219	TRANSFER FROM DUI TECHNOLOGY	-	-	-	-	-	-	-	0.0%
	Total Interest and Other Revenue	**3,787,061**	**2,990,194**	**3,948,828**	**3,252,631**	**4,023,558**	**4,354,457**	**405,629**	**10.3%**
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	-	0.0%
10.46024	OJP GRANT	-	-	-	-	-	-	-	0.0%
10.46030	FIRE DEPARTMENT GRANTS	976	-	1,000	-	-	-	(1,000)	-100.0%
10.46040	POLICE DEPARTMENT GRANTS	330	15,046	15,000	20,042	17,100	15,000	-	0.0%
10.46041	POLICE K-9 GRANT	-	-	-	-	-	-	-	0.0%
	Total Grants	**78,329**	**15,046**	**41,000**	**20,542**	**17,600**	**40,000**	**(1,000)**	**-2.4%**
Late Charges and Other									
10.48005	LATE CHARGES	12,279	8,194	13,000	10,388	12,500	13,000	-	0.0%
10.48006	SUMMERFEST REVENUES	30,945	24,467	25,000	17,793	18,000	-	(25,000)	-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	-	-	0.0%
10.48079	CENTENNIAL 5K RUN/WALK	-	-	-	-	-	-	-	0.0%
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	-	-	-	0.0%
	Total Late Charges and Other	**43,424**	**33,061**	**38,000**	**28,581**	**30,900**	**13,000**	**(25,000)**	**-65.8%**
	General Fund Total	**21,800,768**	**16,726,157**	**22,470,747**	**19,184,506**	**22,825,320**	**23,395,284**	**924,537**	**4.1%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Public Affairs								
Salaries and Wages								
10.511.00.102	SALARIES: ELECTED OFFICIALS	25,841	17,472	26,000	22,232	26,000	26,000	0%
	Total Salaries and Wages	**25,841**	**17,472**	**26,000**	**22,232**	**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	771	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	282	1,000	1,000	0%
10.511.00.211	LEGAL SERVICES	219,960	152,114	160,000	137,753	160,000	160,000	0%
10.511.00.212	LEGAL SERVICES-POLICE	60,495	38,276	45,000	39,780	45,000	45,000	0%
10.511.00.230	PRINTING SERVICES	35,260	14,657	20,000	10,596	20,000	20,000	0%
10.511.00.299	OTHER CONTRACTUAL SERVICES	465,423	296,508	497,000	220,565	408,109	274,800	-33%
	Total Contractual Services	**789,401**	**505,878**	**734,200**	**414,992**	**647,190**	**512,000**	**-21%**
Commodities								
10.511.00.303	DUES & PUBLICATIONS	31,321	30,833	43,040	31,634	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	3,070	6,800	5,000	-26%
	Total Commodities	**38,226**	**31,620**	**49,840**	**34,704**	**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	2,434	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	525	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	2,636	3,400	4,000	18%
10.511.00.668	SUMMERFEST (MOVED TO REC FUND)	36,427	28,364	31,500	33,587	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**	**69,631**	**95,750**	**58,200**	**-39%**
	Public Affairs Total	**931,379**	**611,852**	**908,290**	**541,558**	**818,780**	**644,240**	**-21%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Village Manager's Office								
Salaries and Wages								
10.512.00.101	SALARIES: FULL-TIME	229,658	158,359	233,721	203,108	232,972	289,756	24%
10.512.00.105	SALARIES: PART-TIME	21,804	15,346	32,646	26,038	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	5,000	6,000	6,000	0%
	Total Salaries and Wages	**273,553**	**181,828**	**272,368**	**234,146**	**278,584**	**304,156**	**9%**
Contractual Services								
10.512.00.202	TRAINING & CONFERENCES	1,657	350	5,000	1,714	5,750	8,750	52%
10.512.00.210	TELEPHONE	972	526	1,200	9,288	-	1,200	0%
10.512.00.299	OTHER CONTRACTUAL SERVICES	981	4,685	4,912	5,668	6,912	4,912	-29%
	Total Contractual Services	**3,609**	**5,561**	**11,112**	**16,670**	**12,662**	**14,862**	**17%**
Commodities								
10.512.00.303	DUES & PUBLICATIONS	4,696	1,370	5,150	2,788	5,150	5,550	8%
10.512.00.399	OTHER SUPPLIES	1,529	362	2,200	859	2,200	4,200	91%
	Total Commodities	**6,224**	**1,732**	**7,350**	**3,647**	**7,350**	**9,750**	**33%**
	Village Manager's Office Total	**283,387**	**189,121**	**290,830**	**254,463**	**298,596**	**328,768**	**10%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Acct Number	**Title**	**FY18 Actual**	**SY18 Actual (8 Months)**	**2019 budget**	**2019 Year to Date**	**2019 Projected**	**2020 Budget**	**Change from 2019 Projected**
Information Technology (IT)								
Salaries and Wages								
10.512.01.101	SALARIES: FULL-TIME	85,715	61,878	95,971	79,032	95,971	98,370	2%
10.512.01.108	SALRIES: TEMPORARY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**85,715**	**61,878**	**95,971**	**79,032**	**95,971**	**98,370**	**2%**
Contractual Services								
10.512.01.210	TELEPHONE	622	400	600	350	600	600	0%
10.512.01.270	MAINT OF OFFICE EQUIPMENT	23,629	112,086	61,600	49,549	95,500	62,000	-35%
10.512.01.299	OTHER CONTRACTUAL SERVICES	96,952	88,581	136,312	130,275	132,000	176,000	33%
	Total Contractual Services	**121,204**	**201,067**	**198,512**	**180,173**	**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**	**260,988**	**324,571**	**365,720**	**13%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
			14					
				8				
Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Transfers Out								
10.501.00.735	TRANSFER TO RECREATION FUND	542,972	297,205	352,500	269,167	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	293,750	323,000	323,000	0%
10.501.00.741	TRANSFER TO SWIM POOL FUND	107,112	111,463	100,000	83,333	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	50,000	57,000	-	-100%
	Transfers Out Total	**2,302,094**	**895,766**	**885,500**	**696,250**	**832,500**	**775,500**	**-7%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

		As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
				14					
					8				
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	427,617	513,373	557,100	9%
10.513.00.105	SALARIES: PART-TIME		44,882	31,538	40,385	35,132	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**	**462,749**	**542,673**	**577,033**	**6%**
Contractual Services									
10.513.00.202	TRAINING & CONFERENCES		3,475	4,086	4,400	3,096	5,150	4,900	-5%
10.513.00.210	TELEPHONE		2,399	1,399	2,400	1,399	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	43,746	41,173	39,200	-5%
	Total Contractual Services		**40,022**	**37,188**	**48,898**	**49,250**	**49,732**	**47,100**	**-5%**
Commodities									
10.513.00.303	DUES & PUBLICATIONS		1,039	690	940	640	940	940	0%
10.513.00.317	OFFICE SUPPLIES		7,498	6,815	5,785	5,401	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**	**6,057**	**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**	**527,391**	**607,789**	**636,724**	**5%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
			14					
				8				
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	37,000	40,000	35,000	-13%
10.515.00.210	TELEPHONE	78,027	11,719	21,000	17,673	21,300	21,000	-1%
10.515.00.250	EMPLOYEE BENEFITS	222,368	140,197	254,080	206,226	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	1,830	2,500	2,500	0%
10.515.00.299	OTHER CONTRACTUAL SERVICES	7,863	1,685	14,075	9,425	14,138	6,075	-57%
	Total Contractual Services	**842,942**	**592,299**	**891,655**	**944,461**	**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**	**953,438**	**936,938**	**1,107,809**	**18%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
			14					
				8				
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	259,069	304,501	396,766	30%
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	193,296	130,809	229,500	209,884	242,297	247,100	2%
10.528.02.623	MEDICARE CONTRIBUTIONS	131,050	92,399	153,000	120,914	143,361	146,200	2%
	Total Contributions	**678,484**	**478,532**	**680,340**	**589,867**	**690,159**	**790,066**	**14%**
	IMRF Total	**678,484**	**478,532**	**680,340**	**589,867**	**690,159**	**790,066**	**14%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
			14					
				8				
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	75,047	95,000	95,000	0%
	Total Taxes	**91,079**	**74,332**	**95,000**	**75,047**	**95,000**	**95,000**	**0%**
Interest and Other Revenue								
33.45105	INTEREST ON INVESTMENTS	117	464	300	219	300	300	0%
	Total Interest and Other Revenue	**117**	**464**	**300**	**219**	**300**	**300**	**0%**
	Hotel/Motel Tax Total Revenue	**91,195**	**74,796**	**95,300**	**75,266**	**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	79,167	95,000	95,000	0%
	Total Transfers Out	**95,000**	**87,000**	**95,000**	**79,167**	**95,000**	**95,000**	**0%**
	Hotel/Motel Tax Fund Total Expenditures	**95,000**	**92,000**	**100,000**	**84,167**	**100,000**	**100,000**	**0%**
	Hotel/Motel Tax Fund Net	**(3,805)**	**(17,204)**	**(4,700)**	**(8,900)**	**(4,700)**	**(4,700)**	**0%**
	Beginning Fund Balance					28,964	*24,264*	*-16%*
	Ending Fund Balance					*24,264*	*19,564*	*-19%*

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
			14					
				8				
Acct Number	**Title**	**FY18 Actual**	**SY18 Actual (8 Months)**	**2019 budget**	**2019 Year to Date**	**2019 Projected**	**2020 Budget**	**Change from 2019 Projected**
Debt Service Fund								
Revenues								
Taxes								
50.40001	PROPERTY TAXES	2,686,864	2,687,426	2,662,300	2,718,711	2,774,477	3,124,400	13%
	Total Taxes	**2,686,864**	**2,687,426**	**2,662,300**	**2,718,711**	**2,774,477**	**3,124,400**	**13%**
Interest and Other Revenue								
50.45105	INTEREST ON INVESTMENTS	3,189	15,599	15,000	16,326	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	INTERGOVMNTL - 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**	**16,326**	**2,139,670**	**2,969,925**	**39%**
	Debt Service Fund Total	**3,638,863**	**14,541,406**	**4,764,000**	**2,735,037**	**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	1,391,136	12,849	743,308	5685%
	Beginning Fund Balance					*885,706*	*898,555*	*1%*
	Ending Fund Balance					*898,555*	*1,641,863*	*83%*
	Amount due from Sugar Creek Golf Course (end of year total. Includes contributed capital)	*165,806*	*240,888*			*320,782*		

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

		As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
				14					
					8				
Acct Number	**Title**		**FY18 Actual**	**SY18 Actual (8 Months)**	**2019 budget**	**2019 Year to Date**	**2019 Projected**	**2020 Budget**	**Change from 2019 Projected**
Working Cash Fund									
Revenues									
Interest and Other Revenue									
91.45105	INTEREST ON INVESTMENTS		1,986	7,199	8,000	10,562	11,000	10,000	-9%
	Total Interest and Other Revenue		**1,986**	**7,199**	**8,000**	**10,562**	**11,000**	**10,000**	**-9%**
	Working Cash Fund Total		**1,986**	**7,199**	**8,000**	**10,562**	**11,000**	**10,000**	**-9%**
Expenditures									
Transfers Out									
91.502.02.710	TRANSFER TO CORPORATE FUND		1,986	7,199	8,000	-	11,004	10,000	-9%
	Total Transfers Out		**1,986**	**7,199**	**8,000**	**-**	**11,004**	**10,000**	**-9%**
	Working Cash Fund Total		**1,986**	**7,199**	**8,000**	**-**	**11,004**	**10,000**	**-9%**
	Working Cash Fund Net		-	-	-	10,562	(4)	-	-100%
	Beginning Fund Balance						700,004	*700,000*	*0%*
	Ending Fund Balance						*700,000*	*700,000*	*0%*

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Community and Economic Development								
Salaries and Wages								
10.514.00.101	SALARIES: FULL-TIME	434,091	297,391	448,504	389,564	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**	**397,807**	**456,904**	**464,264**	**2%**
Contractual Services								
10.514.00.202	TRAINING & CONFERENCES	11,377	7,014	12,500	2,633	12,100	12,650	5%
10.514.00.210	TELEPHONE	5,634	1,854	5,220	2,024	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	680	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	1,619	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	19,327	24,526	64,926	165%
	Total Contractual Services	**80,577**	**55,031**	**73,646**	**29,811**	**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	1,470	6,810	7,235	6%
10.514.00.317	OFFICE SUPPLIES	1,858	1,263	2,000	952	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**	**3,953**	**11,910**	**11,435**	**-4%**
	Comm. & Econ. Development Total	**529,941**	**366,664**	**539,850**	**431,571**	**544,804**	**589,325**	**8%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
TIF 6 Fund - North Ardmore/Vermont								
Revenues								
Taxes								
26.40001	PROPERTY TAXES	36,781	48,326	55,000	54,323	54,738	57,000	4%
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**36,781**	**48,326**	**55,000**	**54,323**	**54,738**	**57,000**	**4%**
Interest and Other Revenue								
26.45105	INTEREST ON INVESTMENTS	16	23	-	41	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**	**-**	**41**	**50**	**100**	**100%**
	TIF 6 Fund Total Revenue	**36,797**	**48,349**	**55,000**	**54,363**	**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	4,314	19,850	24,000	21%
	Total Contractual Services	**2,273**	**11,138**	**20,100**	**4,314**	**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**	**4,314**	**19,850**	**24,000**	**21%**
	TIF 6 Fund Net	34,524	37,211	34,900	50,050	34,938	33,100	-5%
	Beginning Fund Balance					*(322,513)*	*(287,575)*	
	Ending Fund Balance					*(287,575)*	*(254,475)*	

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
TIF 5 Fund - Kenilworth								
Revenues								
Taxes								
27.40001	PROPERTY TAXES	42,708	68,419	80,000	103,617	107,134	115,000	7%
27.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**42,708**	**68,419**	**80,000**	**103,617**	**107,134**	**115,000**	**7%**
Interest and Other Revenue								
27.42049	DONATIONS	8,850	-	-	-	-	-	0%
27.45105	INTEREST ON INVESTMENTS	5	3	-	12	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**	**17,477**	**120,015**	**39,300**	**-67%**
	TIF 5 Fund Total Revenues	**561,959**	**82,635**	**356,300**	**121,093**	**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	1,841	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**	**36,184**	**46,300**	**68,500**	**48%**
Capital Outlay								
27.502.01.401	CAPITAL OUTLAY	502,957	48,721	274,000	46,698	41,796	199,000	376%
27.502.01.402	NON CAPITAL OUTLAY	-	-	-	3,239	-	-	0%
	Total Capital Outlay	**502,957**	**48,721**	**274,000**	**49,937**	**41,796**	**199,000**	**376%**
	TIF 5 Fund Total	**561,959**	**82,635**	**365,597**	**86,121**	**113,393**	**289,735**	**156%**
	TIF 5 Fund Net	-	-	(9,297)	34,973	113,756	(135,435)	-219%
	Beginning Fund Balance					-	*113,756*	
	Ending Fund Balance					*113,756*	*(21,679)*	

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
TIF 4 Fund - St. Charles Road		-						
Revenues								
Taxes								
28.40001	PROPERTY TAXES	19,687	21,014	22,413	22,104	22,105	22,500	2%
28.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**19,687**	**21,014**	**22,413**	**22,104**	**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**	**1,068,174**	**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	102,373	2,350	3,300	40%
	Total Contractual Services	**1,381**	**5,184**	**3,200**	**102,373**	**2,350**	**3,300**	**40%**
Capital Outlay								
28.502.01.401	CAPITAL OUTLAY	-	-	-	1,055,384	1,600,000	2,950,000	84%
	Total Capital Outlay	**-**	**-**	**-**	**1,055,384**	**1,600,000**	**2,950,000**	**84%**
	TIF 4 Fund Total Expenditures	**1,381**	**5,184**	**3,200**	**1,157,757**	**1,602,350**	**2,953,300**	**84%**
	TIF 4 Fund Net	18,328	15,860	19,238	(89,582)	19,790	(80,775)	-508%
	Beginning Fund Balance					63,808	*83,598*	
	Ending Fund Balance					*83,598*	*2,823*	

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VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
TIF 3 Fund - North Avenue								
Revenues								
Taxes								
29.40001	PROPERTY TAXES	263,025	366,782	400,000	451,571	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**	**451,571**	**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**	**454,571**	**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	24,058	18,851	5,100	-73%
29.502.03.299	OTHER CONTR-STORMWATER DETENT	-	-	-	-	-	-	0%
	Total Contractual Services	**37,745**	**30,763**	**5,000**	**24,058**	**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**	**24,058**	**18,851**	**765,350**	**3960%**
	TIF 3 Fund Net	(1,280,360)	(332,349)	675,000	430,514	455,701	1,004,650	120%
	Beginning Fund Balance					*(734,902)*	*(279,201)*	
	Ending Fund Balance					*(279,201)*	*725,449*	

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
TIF 2 Fund - Ovaltine								
Revenues								
Taxes								
30.40001	PROPERTY TAXES	1,042,691	1,009,406	976,435	982,818	983,000	975,000	-1%
30.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**1,042,691**	**1,009,406**	**976,435**	**982,818**	**983,000**	**975,000**	**-1%**
Interest and Other Revenue								
30.45105	INTEREST ON INVESTMENTS	1,080	1,292	1,000	5,234	7,500	1,000	-87%
30.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**1,080**	**1,292**	**1,000**	**5,234**	**7,500**	**1,000**	**-87%**
	TIF 2 Fund Total Revenues	**1,043,771**	**1,010,699**	**977,435**	**988,051**	**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	42,818	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**	**1,106,328**	**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 Expendtures	**575,922**	**57,160**	**369,482**	**1,127,844**	**1,795,182**	**2,121,315**	**18%**
	TIF 2 Fund Net	467,849	953,539	607,953	(139,792)	(804,682)	(1,145,315)	42%
	Beginning Fund Balance					*3,021,834*	*2,217,152*	
	Ending Fund Balance					*2,217,152*	*1,071,837*	

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VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	12/31/2017	12/31/2018	12/31/2019	10/31/2019			
Police								
Administration								
Salaries and Wages								
10.520.01.101	SALARIES: FULL-TIME	214,054	128,153	196,128	164,414	196,128	201,013	2%
10.520.01.105	SALARIES: PART-TIME	17,049	6,298	10,310	6,595	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	2,014,814	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**	**2,260,613**	**2,281,700**	**2,633,069**	**15%**
Contractual Services								
10.520.01.202	TRAINING & CONFERENCES	29,683	14,052	47,360	32,444	43,505	37,705	-13%
10.520.01.210	TELEPHONE	24,016	14,651	23,284	16,111	23,249	22,520	-3%
10.520.01.250	EMPLOYEE BENEFITS	708,406	469,208	733,951	650,651	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	15,009	26,000	22,000	-15%
10.520.01.263	POST RETIREMENT BENEFITS	17,875	12,625	23,125	14,250	20,000	13,500	-33%
10.520.01.299	OTHER CONTRACTUAL SERVICES	18,625	14,182	22,979	16,662	22,665	25,932	14%
	Total Contractual Services	**819,020**	**568,321**	**874,699**	**745,951**	**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	2,172	5,090	5,594	10%
10.520.01.317	OFFICE SUPPLIES	1,853	2,569	2,000	1,920	2,200	2,500	14%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	-	-	-	-	-	-	0%
10.520.01.399	OTHER SUPPLIES	2,685	931	3,760	2,481	3,660	3,210	-12%
	Total Commodities	**8,657**	**6,480**	**12,795**	**8,073**	**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**	**3,014,637**	**3,165,520**	**3,530,069**	**12%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	12/31/2017	12/31/2018	12/31/2019	10/31/2019			
Records								
Salaries and Wages								
10.520.07.101	SALARIES: FULL-TIME	413,168	273,599	394,137	322,533	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**	**325,094**	**424,279**	**461,291**	**9%**
Contractual Services								
10.520.07.230	PRINTING SERVICES	2,245	1,488	2,000	2,165	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**	**466,666**	**512,334**	**515,960**	**1%**
Commodities								
10.520.07.301	UNIFORMS	1,000	1,000	2,000	1,000	1,000	1,000	0%
	Total Commodities	**1,000**	**1,000**	**2,000**	**1,000**	**1,000**	**1,000**	**0%**
	Records Total	**907,322**	**632,359**	**931,402**	**792,760**	**937,613**	**978,251**	**4%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	12/31/2017	12/31/2018	12/31/2019	10/31/2019			
Detectives								
Salaries and Wages								
10.520.08.101	SALARIES: FULL-TIME	460,619	337,251	479,635	422,117	473,635	500,796	6%
10.520.08.105	SALARIES: PART-TIME	14,944	-	-	21,606	22,616	33,352	47%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	40,203	27,066	35,000	35,831	34,000	30,000	-12%
10.520.08.109	FULL TIME-COMMERCIAL	-	-	-	-	-	-	0%
	Total Salaries and Wages	**515,765**	**364,317**	**514,635**	**479,553**	**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	42,986	45,255	45,415	0%
	Total Contractual Services	**38,981**	**40,405**	**46,715**	**42,986**	**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	28	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**	**6,452**	**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**	**528,990**	**590,606**	**619,163**	**5%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	12/31/2017	12/31/2018	12/31/2019	10/31/2019			
Patrol								
Salaries and Wages								
10.520.09.101	SALARIES: FULL-TIME	2,515,051	1,813,488	2,724,957	2,311,370	2,779,270	2,996,227	8%
10.520.09.103	SALARIES: FULL TIME CSO'S	151,712	101,132	152,527	84,292	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	53,471	95,519	125,402	31%
10.520.09.106	SALARIES: OVERTIME FULL-TIME	357,790	263,893	227,500	289,106	354,266	226,000	-36%
10.520.09.109	FULL TIME-COMMERCIAL	47,066	34,635	28,000	41,802	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**	**2,780,042**	**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	213,210	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	760	2,650	3,000	13%
10.520.09.299	OTHER CONTRACTUAL SERVICES	38,480	18,568	36,807	21,193	30,072	30,062	0%
	Total Contractual Services	**430,531**	**273,944**	**432,007**	**235,339**	**289,082**	**294,529**	**2%**
Commodities								
10.520.09.301	UNIFORMS	54,412	36,185	53,950	43,871	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	13,552	15,969	16,750	5%
10.520.09.399	OTHER SUPPLIES	4,835	3,153	8,600	4,016	8,100	6,200	-23%
	Total Commodities	**73,087**	**55,186**	**78,550**	**61,439**	**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**	**3,076,819**	**3,774,483**	**3,862,808**	**2%**
	Police Total	**8,013,569**	**6,232,886**	**8,439,027**	**7,413,207**	**8,468,222**	**8,990,291**	**6%**
	Police total Without Pensions	***6,172,030***	***4,374,979***	***6,358,926***	***5,323,603***	***6,392,960***	***6,568,795***	***3%***

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	12/31/2017	12/31/2018	12/31/2019	10/31/2019			
DUI Technology Fund								
Revenues								
Donations and Fines								
19.42065	DUI TECHNOLOGY FINES	87,969	60,302	100,000	73,329	100,000	100,000	0%
	Total Donations and Fines	**87,969**	**60,302**	**100,000**	**73,329**	**100,000**	**100,000**	**0%**
Interest and Other Revenue								
19.45105	INTEREST ON INVESTMENTS	198	1,006	1,000	2,450	3,000	1,000	-67%
	Total Interest and Other Revenue	**198**	**1,006**	**1,000**	**2,450**	**3,000**	**1,000**	**-67%**
	DUI Technology Fund Total Revenue	**88,167**	**61,308**	**101,000**	**75,779**	**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	1,264	11,000	1,000	-91%
	Total Commodities	**49,940**	**16,329**	**1,000**	**1,264**	**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**	**15,499**	**108,990**	**110,220**	**1%**
	DUI Technology Fund Net	38,228	44,978	93,500	60,279	(5,990)	(9,220)	54%
	Beginning Fund Balance					117,245	*111,255*	
	Ending Fund Balance					*111,255*	*102,035*	

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VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	12/31/2017	12/31/2018	12/31/2019	10/31/2019			
Drug Conrol 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*	

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VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Fire								
Administration								
Salaries and Wages								
10.521.01.101	SALARIES: FULL-TIME	297,877	203,601	303,683	260,829	308,683	317,048	3%
10.521.01.105	SALARIES: PART-TIME	33,029	19,931	33,867	28,069	33,761	35,290	5%
10.521.01.150	FIRE PENSION PROP TAX CONT	920,490	1,027,728	1,017,663	830,972	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**	**1,158,308**	**1,409,435**	**1,465,792**	**4%**
Contractual Services								
10.521.01.202	TRAINING & CONFERENCES	1,291	924	5,800	2,106	4,996	5,800	16%
10.521.01.210	TELEPHONE	5,910	4,424	6,072	5,567	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	46,140	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	10,000	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	35,478	35,956	39,052	9%
10.521.01.299	OTHER CONTRACTUAL SERVICES	30,159	9,975	27,300	33,891	37,373	30,800	-18%
	Total Contractual Services	**132,264**	**92,193**	**143,722**	**133,659**	**158,786**	**153,454**	**-3%**
Commodities								
10.521.01.301	UNIFORMS	1,274	1,340	1,600	1,436	1,527	1,600	5%
10.521.01.303	DUES & PUBLICATIONS	5,440	4,236	7,210	6,207	7,167	7,295	2%
10.521.01.315	BUILDING MAINT SUPPLIES	7,846	5,610	8,500	4,293	8,560	8,500	-1%
10.521.01.317	OFFICE SUPPLIES	1,928	1,248	2,200	373	1,877	2,200	17%
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	-	0%
10.521.01.399	OTHER SUPPLIES	969	1,134	2,000	1,650	2,067	2,000	-3%
	Total Commodities	**17,457**	**13,567**	**21,510**	**13,958**	**21,198**	**21,595**	**2%**
Capital Outlay								
	Administration Total	**1,401,117**	**1,357,020**	**1,520,445**	**1,305,925**	**1,589,419**	**1,640,841**	**3%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
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	4,083	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**	**4,272**	**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**	**10,937**	**16,343**	**17,700**	**8%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
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	1,193	6,879	8,700	26%
10.521.22.299	OTHER CONTRACTUAL SERVICES	11,310	9,551	18,875	5,053	16,195	16,195	0%
	Total Contractual Services	**12,708**	**7,834**	**25,975**	**6,246**	**23,074**	**24,895**	**8%**
Commodities								
10.521.22.301	UNIFORMS	12,475	11,944	13,991	9,361	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	4,293	6,400	4,750	-26%
	Total Commodities	**20,243**	**15,199**	**21,561**	**14,182**	**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**	**20,777**	**44,717**	**44,875**	**0%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Operations								
Salaries and Wages								
10.523.02.101	SALARIES: FULL-TIME	2,117,660	1,464,468	2,265,222	1,826,796	2,249,353	2,305,878	3%
10.523.02.105	SALARIES: PART-TIME	116,252	71,514	125,000	68,331	84,275	125,000	48%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	233,722	131,863	110,000	192,083	205,663	110,000	-47%
	Total Salaries and Wages	**2,467,634**	**1,667,845**	**2,500,222**	**2,087,210**	**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	1,646	1,500	1,500	0%
10.523.02.250	EMPLOYEE BENEFITS	435,342	275,343	457,000	386,733	492,150	432,990	-12%
10.523.02.261	INSURANCE CLAIM LOSSES	59,906	13,171	10,000	16,475	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	9,722	36,000	36,750	2%
	Total Contractual Services	**520,381**	**329,634**	**540,156**	**450,343**	**575,767**	**519,742**	**-10%**
Commodities								
10.523.02.301	UNIFORMS	13,273	12,789	14,500	13,555	15,344	15,500	1%
10.523.02.399	OTHER SUPPLIES	6,513	4,603	6,200	3,769	7,350	8,910	21%
	Total Commodities	**19,786**	**17,391**	**20,700**	**17,324**	**22,694**	**24,410**	**8%**
Capital Outlay								
	Operations Total	**3,007,801**	**2,014,870**	**3,061,078**	**2,554,877**	**3,137,752**	**3,085,030**	**-2%**
	Fire Total	**4,457,651**	**3,405,637**	**4,645,209**	**3,892,517**	**4,788,231**	**4,788,446**	**0%**
	FIRE WITHOUT PENSIONS	3,537,161	2,377,909	3,627,546	3,023,107	3,721,240	3,674,992	**-1%**

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VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Engineering								
Salaries and Wages								
10.519.00.101	SALARIES: FULL-TIME	183,917	124,922	190,350	159,923	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**	**161,540**	**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	450	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	20,312	25,000	18,100	-28%
	Total Contractual Services	**27,805**	**15,284**	**20,150**	**21,607**	**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	464	600	600	0%
	Total Commodities	**4,635**	**1,777**	**4,815**	**2,557**	**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**	**188,332**	**223,416**	**224,449**	**0%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
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	1,153,956	1,575,087	1,610,137	2%
	Total Contractual Services	**1,497,707**	**1,019,488**	**1,585,138**	**1,153,956**	**1,575,087**	**1,610,137**	**2%**
	Garbage Total	**1,497,707**	**1,019,488**	**1,585,138**	**1,153,956**	**1,575,087**	**1,610,137**	**2%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Public Works								
Administration								
Salaries and Wages								
10.525.01.101	SALARIES: FULL-TIME	528,783	427,251	654,753	535,183	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	22,852	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**	**567,165**	**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	176	1,250	5,700	356%
10.525.01.210	TELEPHONE	1,382	1,316	2,000	1,379	2,000	2,000	0%
10.525.01.250	EMPLOYEE BENEFITS	144,638	99,087	172,054	150,343	157,043	157,361	0%
10.525.01.261	INSURANCE CLAIM LOSSES	63,887	11,273	10,000	(5,458)	10,000	10,000	0%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	1,108	952	1,330	1,433	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	1,454	2,500	1,500	-40%
	Total Contractual Services	**219,222**	**118,251**	**194,084**	**149,326**	**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**	**721,791**	**843,703**	**889,070**	**5%**

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VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Streets, Street Light, Traffic Control								
Contractual Services								
10.525.25.219	UTILITY - ELECTRIC	146,252	97,831	132,000	81,489	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	8,152	15,500	14,500	-6%
	Total Contractual Services	**192,550**	**122,887**	**145,500**	**89,936**	**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	466	5,000	5,000	0%
10.525.25.394	PAVEMENT MARKING MATERIALS	5,140	3,747	5,000	-	5,000	5,000	0%
10.525.25.395	STREET SIGN MATERIALS	15,584	15,093	19,000	7,996	19,000	19,000	0%
10.525.25.399	OTHER SUPPLIES	1,079	1,164	1,500	454	1,500	1,500	0%
	Total Commodities	**30,100**	**27,670**	**34,200**	**9,794**	**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**	**102,802**	**185,773**	**185,800**	**0%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
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	130	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**	**5,791**	**16,600**	**16,500**	**-1%**
	Storm Sewers Total	**9,873**	**7,355**	**16,500**	**5,791**	**16,600**	**16,500**	**-1%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
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	-	15,000	15,000	0%
10.525.27.299	OTHER CONTRACTUAL SERVICES	5,129	-	6,000	4,899	5,869	6,000	2%
	Total Contractual Services	**20,298**	**8,215**	**21,500**	**4,899**	**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	-	1,500	1,500	0%
10.525.27.349	CRACK SEALANT	-	-	-	-	-	-	0%
10.525.27.399	OTHER SUPPLIES	7,939	8,056	9,000	2,432	9,000	9,000	0%
	Total Commodities	**90,796**	**17,349**	**121,000**	**64,988**	**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**	**73,731**	**155,712**	**166,500**	**7%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
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	2,705	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**	**48,110**	**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**	**49,248**	**106,547**	**107,364**	**1%**
	Public Works Total (General Fund)	**1,213,975**	**869,916**	**1,340,697**	**953,363**	**1,308,335**	**1,365,234**	**4%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Motor Fuel Tax (MFT) Fund								
Revenues								
Interest and Other Revenue								
32.45105	INTEREST ON INVESTMENTS	1,409	2,347	2,500	4,430	5,000	2,500	-50%
32.45115	ALLOTMENTS FROM STATE	559,275	375,463	564,000	515,662	557,700	832,950	49%
	Total Interest and Other Revenue	**560,684**	**377,810**	**566,500**	**520,092**	**562,700**	**835,450**	**48%**
	MFT Fund Total Revenue	**560,684**	**377,810**	**566,500**	**520,092**	**562,700**	**835,450**	**48%**
Expenditures								
Transfers Out								
32.502.02.710	TRANSFER TO CORPORATE FUND	527,500	351,667	527,500	439,583	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**	**439,583**	**351,667**	**961,500**	**173%**
	MFT Fund Total	**527,500**	**351,667**	**577,500**	**439,583**	**351,667**	**961,500**	**173%**
	MFT Fund Net	33,184	26,144	(11,000)	80,508	211,033	(126,050)	-160%
	Beginning Fund Balance					*259,047*	*470,080*	
	Ending Fund Balance					*470,080*	*344,030*	

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Street Improvement Fund								
Revenues								
Taxes								
60.40003	SALES TAX	1,674,277	1,190,414	1,500,000	1,352,303	2,028,454	2,069,023	2%
	Total Taxes	**1,674,277**	**1,190,414**	**1,500,000**	**1,352,303**	**2,028,454**	**2,069,023**	**2%**
Interest and Other Revenue								
60.45105	INTEREST ON INVESTMENTS	881	9,813	10,000	15,717	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	191,859	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	-	-	-	18,616	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	3,758	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**	**5,629,080**	**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 TWNSHP 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**	**7,112,025**	**7,867,532**	**5,798,083**	**-26%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Expenditures								
Operations								
Salaries and Wages								
60.502.02.101	SALARIES: FULL-TIME	133,012	96,330	138,815	84,319	108,386	153,993	42%
60.502.02.105	SALARIES: PART-TIME	29,749	31,835	69,021	102,069	111,727	80,000	-28%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	0%
	Total Salaries and Wages	**162,761**	**128,166**	**207,836**	**186,387**	**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	17,658	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	334,870	815,431	895,300	10%
	Total Contractual Services	**624,981**	**621,683**	**578,186**	**352,961**	**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	10,338	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**	**16,930**	**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**	**556,728**	**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	281,210	374,458	1,130,000	202%
60.502.03.299	OTHER CONTRACTUAL SERVICES	3,088,226	1,195,380	3,589,346	351,152	668,845	6,650,000	894%
	Total Contractual Services	**3,445,979**	**1,449,030**	**4,179,207**	**723,242**	**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**	**723,242**	**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	59,808	2,508,407	2,400,000	-4%
	Total Contractual Services	**403,667**	**470,348**	**4,230,824**	**144,271**	**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**	**144,271**	**2,948,719**	**2,900,000**	**-2%**
	Street Improvements Fund Total	**4,730,703**	**2,688,694**	**9,250,259**	**1,424,242**	**5,209,640**	**11,998,206**	**130%**
	Street Improvements Fund Net	(2,752,970)	(1,101,894)	1,028,801	5,687,783	2,657,892	(6,200,123)	-333%
	Beginning Fund Balance					*10,683,433*	*13,341,325*	
	Ending Fund Balance					*13,341,325*	*7,141,202*	
	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					*(1,830,702)*	*1,430,877*	*-178%*
	Beginning Fund Balance					*596,678*	*(1,234,024)*	
	Ending Fund Balance					*(1,234,024)*	*196,853*	

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	**4/30/2018**	**12/31/2018**	**12/31/2019**	**10/31/2019**			
Capital Projects Fund								
Revenues								
Taxes								
64.40003	SALES TAX	1,382,107	1,190,414	1,500,000	1,352,303	2,028,454	2,069,023	2%
	Total Taxes	**1,382,107**	**1,190,414**	**1,500,000**	**1,352,303**	**2,028,454**	**2,069,023**	**2%**
Interest and Other Revenue								
64.45105	INTEREST ON INVESTMENTS	2,654	15,058	15,000	33,258	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**	**50,426**	**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**	**1,403,229**	**2,088,854**	**2,229,523**	**7%**
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	-	75,000	355,000	373%
	Total Contractual Services	**101,828**	**205,021**	**140,000**	**6,208**	**115,000**	**441,000**	**283%**
	Sidewalks Total	**101,828**	**205,021**	**140,000**	**6,208**	**115,000**	**441,000**	**283%**
	Capital Projects Fund Total	**383,366**	**669,685**	**1,306,317**	**8,969**	**1,004,766**	**1,607,317**	**60%**
	Captial Projects Fund Net	1,035,719	557,251	283,683	1,394,259	1,084,089	622,206	-43%
	Beginning Fund Balance					*1,999,217*	*3,083,306*	
	Ending Fund Balance					*3,083,306*	*3,705,512*	
	Infrastructure Net					1,138,689	902,706	-21%
	Beginning Infrastructure Fund Balance					*1,100,569*	*2,239,258*	
	Ending Infrastructure Fund Balance					*2,239,258*	*3,141,964*	
	Sidewalk Net					(54,600)	(280,500)	414%
	Beginning Sidewalk Fund Balance					*898,648*	*844,048*	
	Ending Sidewalk Fund Balance					*844,048*	*563,548*	

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
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 Interst 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%**

Estimated DSEB Levies for Capital/pension offset	
SY18	525,000
CY2019	261,000
CY2020	271,000
CY2021	277,000
CY2022	284,000
CY2023	289,000
CY2024	299,000
CY2025	305,000
CY2026	311,000
CY2027	353,000
	3,175,000

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
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	6,737	84,119	44,300	-47%
	Total Capital Outlay	**624,001**	**420,155**	**566,000**	**166,597**	**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							
	Equipment Replacement Fund Total Expen	**916,941**	**559,316**	**724,209**	**270,255**	**706,583**	**442,509**	**-37%**
	Equipment Replacement Fund Net	130,295	(518,512)	(440,209)	(197,999)	(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*	

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Land and Building Project Fund								
Revenues								
Interest and Other Revenue								
66.45105	INTEREST ON INVESTMENTS	41	81	50	9	10	50	400%
66.45114	TRANSFER FROM CORPORATE	-	4,861	-	-	-	-	0%
	Total Interest and Other Revenue	**41**	**4,942**	**50**	**9**	**10**	**50**	**400%**
	Land and Building Project Fund Total	**41**	**4,942**	**50**	**9**	**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 Exper	**350**	**12,150**	**-**	**-**	**-**	**-**	**0%**
	Land and Building Fund Net	(309)	(7,208)	50	9	10	50	400%
	Beginning Fund Balance					-	*10*	
	Ending Fund Balance					*10*	*60*	

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
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	50,000	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**	**81,083**	**88,200**	**31,100**	**-65%**
	Building Imprvement Fund Total Revenues	**280,554**	**276,804**	**133,100**	**81,083**	**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	20,715	15,663	18,300	17%
	Total Capital Outlay	**281,012**	**278,277**	**140,500**	**58,755**	**66,029**	**68,300**	**3%**
	Building Improvement Fund Total Expendit	**281,012**	**279,382**	**140,500**	**59,305**	**66,029**	**68,300**	**3%**
	Building Improvement Fund Net	(458)	(2,577)	(7,400)	21,778	22,171	(37,200)	-268%
	Beginning Fund Balance					*15,908*	*38,079*	
	Ending Fund Balance					*38,079*	*879*	

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Stormwater Buyout Fund								
Revenue								
Interest and Other Revenue								
68.45105	INTEREST ON INVESTMENTS	16,984	42,607	50,000	55,906	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	914,349	157,619	-	108,393	800,614	-	-100%
	Total Interest and Other Revenue	**9,141,076**	**250,068**	**3,100,000**	**3,347,403**	**4,065,710**	**50,000**	**-99%**
Drainage Revenue								
68.47000	DRAINAGE REVENUE	17,123	9,667	20,000	18,552	25,000	25,000	0%
68.47001	STORM WATER FEES	583,653	388,083	582,000	484,800	582,000	582,000	0%
	Total Drainage Revenue	**600,775**	**397,750**	**602,000**	**503,352**	**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**	**3,893,975**	**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	321	1,575	1,500	-5%
68.502.02.292	ENGINEERING SERVICES	37,056	27,129	35,000	23,182	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**	**26,513**	**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	209,189	485,621	660,000	36%
68.502.10.299	OTHER CONTRACTUAL SERVICES	1,921,631	457,262	1,013,000	1,455,863	2,453,886	1,170,000	-52%
	Total Contractual Services	**2,159,624**	**574,972**	**1,549,118**	**1,734,324**	**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 TotalExpenditure	**2,204,562**	**1,097,880**	**2,074,243**	**1,760,997**	**3,542,154**	**2,399,750**	**-32%**
					(490,452)			
	Stormwater Buyout Fund Net	7,564,753	(397,993)	1,667,757	2,132,978	1,185,556	(1,697,750)	-243%
	Beginning Fund Balance					*2,735,065*	*3,920,621*	
	Ending Fund Balance					*3,920,621*	*2,222,871*	
	Estimated Ending Bond Proceeds					*1,285,133*	*115,133*	
	Remaining Fund Balance					*2,635,488*	*2,107,738*	

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VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Water Supply Fund								
Revenues								
Interest and Other Revenue								
82.45105	INTEREST ON INVESTMENTS	18,695	11,135	20,000	43,985	45,000	20,000	-56%
82.45108	RESIDENT FEES-WATER	6,975	-	750	-	-	-	0%
82.45128	MISCELLANEOUS REVENUE	94,503	51,794	48,000	29,864	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**	**75,573**	**761,213**	**739,213**	**-3%**
Public Charges for Services								
82.48000	USER CHARGES	5,073,091	2,996,791	4,500,495	3,719,955	5,579,932	4,508,197	-19%
82.48001	WATER TAP FEES	-	-	-	-	-	-	0%
82.48002	METER INSTALLATION CHRGES	6,782	6,446	10,000	6,532	7,500	10,000	33%
82.48003	WATER & SEWER PERMIT FEES	2,300	180	600	380	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	22,021	33,031	28,000	-15%
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	9,475	12,000	12,000	0%
82.48011	WATER CUSTOMER FEE	492,728	329,354	502,107	413,952	620,928	497,000	-20%
82.48012	WATER CUSTOMER FEE-CAPITAL	-	-	-	-	-	-	0%
82.48015	WATER INSPECTION FEES	650	1,250	1,000	2,450	3,000	3,000	0%
	Total Public Charges for Services	**5,623,715**	**3,660,037**	**7,859,477**	**4,175,786**	**6,258,791**	**8,211,797**	**31%**
	Water Supply Fund Total Revenues	**5,778,996**	**3,953,566**	**8,607,440**	**4,251,358**	**7,020,004**	**8,951,010**	**28%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
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	381,588	457,800	515,565	13%
82.502.01.105	SALARIES: PART-TIME	17,094	11,619	21,457	14,987	21,457	21,457	0%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	46,838	26,749	46,894	39,445	46,894	48,066	3%
82.502.01.108	SALARIES: TEMPORARY	28,447	23,089	32,023	11,694	32,023	32,023	0%
82.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**622,104**	**314,835**	**589,057**	**447,713**	**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	4,252	5,300	5,300	0%
82.502.01.250	EMPLOYEE BENEFITS	114,606	76,519	123,143	116,043	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	384,889	461,866	473,413	2%
82.502.01.299	OTHER CONTRACTUAL SERVICES	42,879	22,422	40,000	30,288	40,000	60,000	50%
	Total Contractual Services	**648,132**	**440,821**	**682,724**	**539,667**	**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	950	1,400	1,400	0%
82.502.01.321	PURCHASE OF WATER	2,778,472	1,837,260	2,741,700	2,061,786	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**	**2,066,833**	**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	43,062	70,259	73,628	5%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	46,408	26,649	46,580	28,588	35,444	37,143	5%
82.502.01.623	MEDICARE CONTRIBUTIONS	10,124	5,702	11,275	6,319	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**	**143,608**	**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**	**3,208,500**	**4,280,084**	**4,545,378**	**6%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Operations								
Contractual Services								
82.502.02.219	UTILITY - ELECTRIC	27,140	16,216	39,000	22,854	39,000	39,000	0%
82.502.02.220	UTILITY - GAS	4,402	1,933	5,200	2,979	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	1,045	2,000	2,000	0%
82.502.02.274	METER REPAIRS	15,996	15,794	16,000	4,142	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	106,609	164,180	668,900	307%
82.502.02.293	LABORATORY TESTING	5,731	10,956	15,000	8,434	15,000	15,000	0%
82.502.02.299	OTHER CONTRACTUAL SERVICES	48,284	9,745	58,700	31,476	58,700	78,700	34%
	Total Contractual Services	**152,952**	**114,839**	**689,838**	**191,234**	**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	4,225	8,000	8,000	0%
82.502.02.343	STONE	14,555	8,581	16,000	8,713	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	3,087	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	8,324	14,000	16,000	14%
82.502.02.399	OTHER SUPPLIES	4,293	8,667	10,000	4,377	10,000	11,000	10%
	Total Commodities	**122,593**	**143,087**	**161,700**	**81,096**	**165,700**	**171,700**	**4%**
Capital Outlay								
82.502.02.401	CAPITAL OUTLAY	179,328	46,659	3,030,550	115,475	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**	**114,366**	**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**	**386,696**	**775,338**	**5,974,500**	**671%**
	Water Supply Fund Total Expenses	**5,339,910**	**3,313,371**	**8,372,166**	**3,595,196**	**5,055,422**	**10,519,878**	**108%**
	Water Supply Fund Net	439,086	640,195	235,274	656,162	1,964,582	(1,568,868)	-180%
	Beginning Fund Balance					1,953,379	*3,917,961*	
	Ending Fund Balance					*3,917,961*	*2,349,092*	

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Wastewater Fund								
Revenue								
Interest and Other Revenue								
83.41015	SALE OF ASSETS	-	-	-	-	-	-	0%
83.45105	INTEREST ON INVESTMENTS	2,169	12,233	7,000	22,525	25,000	7,000	-72%
83.45108	RESIDENT FEES-WASTEWATER	49,076	18,193	24,000	18,387	27,580	22,000	-20%
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**	**43,358**	**755,684**	**518,104**	**-31%**
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	1,472,401	1,775,000	1,783,215	0%
83.48001	COMBINED SEWER FEE	290,920	193,540	290,000	242,337	363,506	290,000	-20%
83.48003	WATER & SEWER PERMIT FEES	1,140	420	1,500	430	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	9,383	14,074	11,200	-20%
83.48007	BLOCK GRANT	283,437	494,100	-	747,777	201,223	-	-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	119,148	178,722	145,825	-18%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	0%
83.48015	SEWER INSPECTION FEES	23,282	14,800	20,000	13,150	15,000	20,000	33%
	Total Public Charges for Services	**2,525,500**	**2,012,797**	**8,195,039**	**2,605,848**	**3,567,024**	**9,974,740**	**180%**
	Wastewater Fund Total Revenue	**2,826,075**	**2,279,427**	**8,713,643**	**2,649,206**	**4,322,708**	**10,492,844**	**143%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Expenses								
Administration								
Salaries								
83.502.01.101	SALARIES: FULL-TIME	484,451	306,235	515,947	430,895	501,374	544,649	9%
83.502.01.105	SALARIES: PART-TIME	39,114	22,869	49,869	42,718	49,870	51,117	3%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	26,091	16,716	45,839	26,929	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**	**513,234**	**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	1,888	4,500	4,500	0%
83.502.01.250	EMPLOYEE BENEFITS	109,644	73,041	116,504	66,074	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	108,628	130,353	133,612	2%
83.502.01.299	OTHER CONTRACTUAL SERVICES	28,076	13,187	27,050	17,651	27,050	47,150	74%
	Total Contractual Services	**307,365**	**193,127**	**328,068**	**196,734**	**320,768**	**345,576**	**8%**
Commodities								
83.502.01.301	UNIFORMS	2,550	2,279	2,700	2,925	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	649	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**	**13,649**	**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	47,606	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	141,034	154,210	279,210	81%
83.502.01.699	PENSION EXPENSE	154,210	(40,509)	-	-	-	-	0%
	Total Contributions	**407,537**	**41,877**	**375,274**	**202,010**	**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**	**931,482**	**1,370,001**	**1,609,745**	**17%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual (As of: 4/30/2018)	SY18 Actual (8 Months) (12/31/2018)	2019 budget (12/31/2019)	2019 Year to Date (10/31/2019)	2019 Projected	2020 Budget	Change from 2019 Projected
Operations								
Contractual Services								
83.502.02.219	UTILITY - ELECTRIC	65,732	29,444	44,000	32,794	44,000	44,000	0%
83.502.02.220	UTILITY - GAS	10,311	3,144	10,000	5,580	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	-	10,000	10,000	0%
83.502.02.292	ENGINEERING SERVICES	33,629	5,314	226,364	81,042	191,425	238,600	25%
83.502.02.293	LABORATORY TESTING	2,866	4,275	5,000	3,399	5,000	5,000	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES	95,355	61,807	89,800	15,818	89,800	166,600	86%
	Total Contractual Services	**238,633**	**114,062**	**392,414**	**142,446**	**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	-	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	3,611	10,000	11,000	10%
	Total Commodities	**35,081**	**31,565**	**46,500**	**19,738**	**48,000**	**52,500**	**9%**
Capital Outlay								
83.502.02.401	CAPITAL OUTLAY	(363,789)	(80,244)	1,599,786	37,025	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**	**65,985**	**1,350,994**	**1,139,300**	**-16%**
	Operations Total	**(90,075)**	**77,579**	**2,098,900**	**228,168**	**1,756,469**	**1,674,500**	**-5%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
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	153,899	358,778	1,294,000	261%
	Total Contractual Services	**251,156**	**195,623**	**827,750**	**153,899**	**358,778**	**1,294,000**	**261%**
Capital Outlay								
83.502.04.401	CAPITAL OUTLAY	523,956	575,805	3,954,000	357,338	665,356	6,780,000	919%
	Total Capital Outlay	**523,956**	**575,805**	**3,954,000**	**357,338**	**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**	**511,237**	**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**	**1,670,887**	**4,150,604**	**11,438,385**	**176%**
	Wastewater Fund Net	168,417	331,698	233,528	978,318	172,104	(945,541)	-649%
	Beginning Fund Balance					*1,412,621*	*1,584,725*	
	Ending Fund Balance					*1,584,725*	*639,185*	

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Buildings and Grounds								
Salaries and Wages								
10.516.00.101	SALARIES: FULL-TIME	66,958	46,390	75,445	60,024	75,147	78,792	5%
10.516.00.106	SALARIES: OVERTIME FULL-TIME	6,639	5,446	10,794	7,842	10,750	10,750	0%
	Total Salaries and Wages	**73,597**	**51,836**	**86,239**	**67,866**	**85,897**	**89,542**	**4%**
Contractual Services								
10.516.00.219	UTILITY - ELECTRIC	3,071	1,810	1,745	1,710	2,585	2,642	2%
10.516.00.220	UTILITY - GAS	13,333	11,315	25,000	9,662	25,000	25,550	2%
10.516.00.222	HEATING & A/C MAINT SERV	24,853	9,508	15,000	14,804	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	121,896	170,520	156,415	-8%
	Total Contractual Services	**186,464**	**121,662**	**235,414**	**176,854**	**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	8,623	12,000	12,000	0%
10.516.00.315	BUILDING MAINT SUPPLIES	6,233	4,836	16,437	10,759	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**	**20,822**	**34,417**	**35,029**	**2%**
	Buildings and Grounds Total	**282,645**	**190,322**	**356,070**	**265,542**	**378,219**	**370,294**	**-2%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
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	1,048	2,092	2,138	2%
10.517.00.220	UTILITY - GAS	1,556	719	2,000	1,077	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	22,133	22,260	22,750	2%
10.517.00.299	OTHER CONTRACTUAL SERVICES	15,463	16,870	32,381	21,295	33,563	33,900	1%
	Total Contractual Services	**44,638**	**37,185**	**59,533**	**46,018**	**61,740**	**62,697**	**2%**
Commodities								
10.517.00.315	BUILDING MAINT SUPPLIES	15,463	76	-	32	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**	**11,196**	**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**	**57,214**	**78,165**	**80,117**	**2%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Garage								
Salaries and Wages								
10.518.00.101	SALARIES: FULL-TIME	211,919	152,588	230,686	194,311	230,686	237,164	3%
10.518.00.105	SALARIES: PART-TIME	-	-	14,000	5,408	14,000	14,000	0%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	7,594	3,975	8,000	5,079	8,000	8,200	3%
	Total Salaries and Wages	**219,513**	**156,563**	**252,686**	**204,798**	**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	713	1,097	1,000	-9%
10.518.00.215	SHOP SERVICES	2,691	1,857	3,015	2,258	3,000	3,075	3%
10.518.00.250	EMPLOYEE BENEFITS	46,912	30,992	51,096	43,998	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**	**47,256**	**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	120,412	175,000	228,375	31%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	94,539	80,066	110,000	43,581	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	253	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**	**172,758**	**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**	**424,811**	**637,527**	**694,052**	**9%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
NEDSRA Fund								
Revenues								
Taxes								
34.40001	PROPERTY TAXES	218,367	222,140	224,400	217,497	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**	**217,497**	**222,275**	**226,721**	**2%**
Interest and Other Revenue								
34.45105	INTEREST ON INVESTMENTS	24	634	500	396	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**	**396**	**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**	**217,894**	**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	19,188	3,234	2,849	-12%
	Beginning Fund Balance					27,988	*31,222*	
	Ending Fund Balance					*31,222*	*34,071*	

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Recreation Fund								
Revenue								
Taxes								
35.40001	PROPERTY TAXES	229,587	232,373	218,500	209,551	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**	**209,551**	**213,749**	**213,700**	**0%**
Public Charges for Services								
35.44300	BUILDING RESALE GOODS	13,508	12,464	15,500	11,764	13,121	15,500	18%
35.44301	BUILDING RENTAL	36,512	30,032	34,150	36,353	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	403,182	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**	**622,831**	**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	269,167	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	6,463	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**	**276,563**	**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**	**1,108,945**	**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	321,628	367,118	419,103	14%
35.502.01.105	SALARIES: PART-TIME	133,759	83,356	136,840	106,578	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**	**428,206**	**499,420**	**532,242**	**7%**
Contractual Services								
35.502.01.202	TRAINING & CONFERENCES	3,068	2,362	3,125	254	3,125	3,125	0%
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0%
35.502.01.205	POSTAGE	2,763	2,543	2,450	1,820	2,450	2,225	-9%
35.502.01.210	TELEPHONE	20,456	4,106	20,246	7,681	9,290	3,417	-63%
35.502.01.250	EMPLOYEE BENEFITS	187,330	127,398	208,439	193,572	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	8,561	11,808	11,995	2%
	Total Contractual Services	**228,226**	**148,261**	**248,758**	**220,986**	**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	2,384	4,900	4,975	2%
	Total Commodities	**6,577**	**5,082**	**7,080**	**2,519**	**7,080**	**7,183**	**1%**
Contributions								
35.502.01.621	IMRF CONTRIBUTIONS	86,805	55,495	88,541	59,725	-	-	0%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	52,737	36,520	53,792	40,014	-	-	0%
35.502.01.623	MEDICARE CONTRIBUTIONS	12,334	8,541	12,581	9,251	-	-	0%
	Total Contributions	**151,876**	**100,556**	**154,914**	**108,990**	**-**	**-**	**0%**
	Administration Total	**886,589**	**588,355**	**929,710**	**760,700**	**744,302**	**858,855**	**15%**

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VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Buildings and Grounds								
Salaries and Wages								
35.502.16.101	SALARIES: FULL-TIME	110,701	76,876	116,791	96,951	116,791	119,711	2%
35.502.16.105	SALARIES: PART-TIME	20,242	15,399	22,971	17,228	22,971	23,545	2%
35.502.16.106	SALARIES: OVERTIME FULL-TIME	12,875	8,164	12,500	5,553	12,500	12,500	0%
	Total Salaries and Wages	**143,819**	**100,439**	**152,262**	**119,732**	**152,262**	**155,756**	**2%**
Contractual Services								
35.502.16.219	UTILITY - ELECTRIC	1,550	1,212	3,900	1,825	3,900	3,998	2%
35.502.16.220	UTILITY - GAS	13,883	6,127	12,000	9,282	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	5,994	11,700	10,500	-10%
	Total Contractual Services	**40,781**	**34,862**	**37,672**	**22,240**	**37,672**	**36,220**	**-4%**
Commodities								
35.502.16.314	JANITORIAL SUPPLIES	10,365	5,680	10,000	5,067	10,000	10,000	0%
35.502.16.315	BUILDING MAINT SUPPLIES	4,019	4,983	8,500	3,101	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**	**8,539**	**20,800**	**24,000**	**15%**
Capital Outlay								
35.502.16.401	CAPITAL OUTLAY	-	16,352	-	4,500	-	-	0%
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**16,352**	**-**	**4,500**	**-**	**-**	**0%**
	Buildings and Grounds Total	**199,818**	**162,864**	**210,734**	**155,011**	**210,734**	**215,976**	**2%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
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	-	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	25,067	21,859	21,409	-2%
	Total Contractual Services	**37,623**	**42,701**	**41,510**	**38,565**	**37,078**	**35,003**	**-6%**
Commodities								
35.502.35.311	PROGRAM SUPPLIES	31,348	23,704	27,306	21,498	27,306	23,056	-16%
35.502.35.334	RESALE ITEMS	660	708	708	-	708	725	2%
	Total Commodities	**32,008**	**24,412**	**28,014**	**21,498**	**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**	**135,425**	**140,794**	**145,200**	**3%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Fall/Winter/Spring Programs								
Salaries and Wages								
35.502.36.105	SALARIES: PART-TIME	107,209	60,459	109,825	92,752	109,825	125,312	14%
35.502.36.108	SALARIES: TEMPORARY	64,357	37,378	41,692	46,565	41,692	48,363	16%
	Total Salaries and Wages	**171,565**	**97,837**	**151,517**	**139,317**	**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	2,531	5,117	4,922	-4%
35.502.36.282	RENTAL/LEASE	7,287	1,765	6,850	2,434	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	42,302	57,958	43,817	-24%
	Total Contractual Services	**87,791**	**58,803**	**103,210**	**56,291**	**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	27,259	44,680	36,394	-19%
35.502.36.334	RESALE ITEMS	10,786	9,393	11,023	2,603	11,023	11,243	2%
	Total Commodities	**60,910**	**45,208**	**61,728**	**30,312**	**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**	**225,920**	**300,780**	**300,731**	**0%**
	Recreation Fund Total Expenditures	**1,550,569**	**1,105,816**	**1,604,790**	**1,277,057**	**1,396,610**	**1,520,762**	**9%**
	Recreation Fund Net	13,366	(29,051)	(297,090)	(168,112)	(209,113)	(268,482)	28%
	Beginning Fund Balance					(12,528)	*(221,641)*	
	Ending Fund Balance					*(221,641)*	*(490,123)*	

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VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Parks Fund								
Revenues								
Taxes								
36.40001	PROPERTY TAXES	229,587	232,373	218,500	209,551	213,749	213,700	0%
	Total Taxes	**229,587**	**232,373**	**218,500**	**209,551**	**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	293,750	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	15,092	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	79,167	95,000	95,000	0%
	Total Interest and Other Revenue	**690,252**	**414,030**	**469,600**	**388,008**	**478,500**	**469,500**	**-2%**
	Parks Fund Total Revenue	**919,839**	**646,403**	**688,100**	**597,559**	**692,249**	**683,200**	**-1%**
Expenditures								
Administration								
Salaries and Wages								
36.502.01.101	SALARIES: FULL-TIME	111,203	120,242	185,827	157,343	187,935	192,633	3%
36.502.01.150	CONTINGENCY	-	-	2,300	-	-	-	0%
	Total Salaries and Wages	**111,203**	**120,242**	**188,127**	**157,343**	**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	784	2,500	2,563	3%
36.502.01.210	TELEPHONE	5,393	1,597	3,400	2,292	3,400	5,070	49%
36.502.01.219	UTILITY - ELECTRIC	529	317	1,500	262	1,500	1,500	0%
36.502.01.220	UTILITY - GAS	1,832	862	1,873	1,319	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	115,528	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	83	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**	**124,278**	**158,312**	**167,268**	**6%**
Commodities								
36.502.01.301	UNIFORMS	4,378	4,498	5,200	4,458	5,200	5,200	0%
36.502.01.317	OFFICE SUPPLIES	1,221	591	-	451	1,000	1,000	0%
	Total Commodities	**5,599**	**5,089**	**5,200**	**4,909**	**6,200**	**6,200**	**0%**
Contributions								
36.502.01.621	IMRF CONTRIBUTIONS	70,043	47,073	71,584	49,540	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**	**84,516**	**175,072**	**179,449**	**3%**
	Administration Total	**376,692**	**295,252**	**453,327**	**371,046**	**527,519**	**545,550**	**3%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
Operations								
Salaries and Wages								
36.502.02.101	SALARIES: FULL-TIME	373,314	215,476	335,544	285,639	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	40,820	38,175	38,725	1%
36.502.02.108	SALARIES: TEMPORARY	9,231	26,557	56,000	47,426	56,000	56,000	0%
	Total Salaries and Wages	**465,822**	**286,606**	**432,219**	**374,011**	**442,455**	**451,215**	**2%**
Contractual Services								
36.502.02.210	TELEPHONE	1,524	1,731	1,557	2,077	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	14,622	22,272	24,768	11%
	Total Contractual Services	**6,010**	**12,210**	**16,153**	**16,699**	**25,961**	**28,545**	**10%**
Commodities								
36.502.02.304	GROUNDS SUPPLIES	9,886	22,895	27,550	21,559	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	19,862	25,300	19,500	-23%
36.502.02.319	ATHLETIC FIELD MATERIALS	9,787	8,057	10,000	7,838	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	10,820	12,500	12,775	2%
36.502.02.399	OTHER SUPPLIES	2,159	1,863	3,200	1,118	3,200	3,270	2%
	Total Commodities	**58,322**	**63,961**	**81,961**	**64,219**	**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**	**454,929**	**567,126**	**570,718**	**1%**
	Parks Fund Total Expenditures	**908,214**	**658,028**	**983,660**	**825,975**	**1,094,644**	**1,116,268**	**2%**
	Parks Fund Net	11,625	(11,625)	(295,560)	(228,416)	(402,395)	(433,068)	8%
	Beginning Fund Balance					-	*(402,395)*	
	Ending Fund Balance					*(402,395)*	*(835,463)*	

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VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
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	83,333	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**	**86,106**	**102,831**	**102,900**	**0%**
	Swim Pool Fund Total Revenues	**245,569**	**197,325**	**192,000**	**172,972**	**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	1,297	3,050	3,111	2%
41.502.01.219	UTILITY - ELECTRIC	16,085	8,791	6,500	9,496	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**	**22,311**	**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**	**32,763**	**45,373**	**48,881**	**8%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
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	1,655	3,394	3,394	0%
41.502.02.311	PROGRAM SUPPLIES	5,618	2,105	3,470	3,381	3,470	3,539	2%
	Total Commodities	**8,735**	**4,789**	**6,864**	**5,037**	**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**	**96,877**	**99,190**	**113,984**	**15%**

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
	As of:	4/30/2018	12/31/2018	12/31/2019	10/31/2019			
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	2,111	7,475	7,256	-3%
	Total Contractual Services	**5,796**	**4,336**	**7,525**	**2,111**	**7,525**	**7,307**	**-3%**
Commodities								
41.502.03.302	CHEMICALS	16,430	13,058	13,250	14,377	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	6,328	8,400	8,400	0%
	Total Commodities	**38,435**	**32,916**	**26,150**	**22,297**	**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	-	-	-	-	0%
	Total Capital Outlay	**22,990**	**12,503**	**-**	**-**	**-**	**-**	**0%**
	Maintenance Total	**81,910**	**58,540**	**43,284**	**33,456**	**43,284**	**45,669**	**6%**
	Swimming Pool Fund Total Expenses	**347,723**	**191,544**	**194,204**	**163,096**	**187,847**	**208,533**	**11%**
	Swimming Pools Fund Net	(102,154)	5,781	(2,204)	9,875	1,893	(13,583)	
	Beginning Fund Balance					-	*1,893*	
	Ending Fund Balance					*1,893*	*(11,690)*	

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Village Board of Trustees Agenda Item Report

Meeting Date: December 16, 2019
Submitted by: Kevin Wachtel
Submitting Department: Finance Department
Item Type: Ordinances
Agenda Section:

Subject:
Second and Final Reading of an Ordinance Levying Taxes for the Fiscal year of the Village of Villa Park, DuPage County, Illinois, Commencing on the First Day of January, 2019 and Ending on the Thirty First Day of December, 2019

Suggested Action:
The 2019 tax levy process is well under way. The Library Board approved their levy on September 25. The Village Board adopted a resolution estimating the tax levy on October 14 and several abatement ordinances were approved on November 11. The final version of this ordinance has been updated to reflect the rollover bonds. The total levy for the Village and Library is $12,323,067 and has been abated to $10,551,116, an increase of 2.4%. While the Truth in Taxation hearing was not required, the public has had several opportunities to review and comment on the levy. The final amount will likely be reduced by DuPage County due to tax caps. A majority of the levy is subject to a 1.9% tax cap, plus new growth.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
ORD - 2019 Tax Levy

2019 TAX LEVY ORDINANCE EXHIBIT 1 A&B

VILLAGE OF VILLA PARK
DuPage County, Illinois

ORDINANCE NO. _______

2019 TAX LEVY ORDINANCE

ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, COMMENCING ON THE FIRST DAY OF JANUARY, 2019 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2019

WHEREAS, the Village President and Board of Trustees find and hereby declare that it is necessary and appropriate to enact an ordinance levying taxes for the fiscal year of the Village of Villa Park, Du Page County, Illinois, commencing on the first day of January, 2019 and ending on the thirty first day of December, 2019;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of twelve million three hundred fourteen thousand six hundred sixty five ($12,314,665).

SECTION TWO: That the sum of twelve million three hundred fourteen thousand six hundred sixty five ($12,314,665) be and is hereby levied for the purposes specified against all taxable property in the Village to be collected for the fiscal year commencing on the 1st day of January, 2019 and ending on the 31st day of December, 2019, as shown under the separate column under the heading "To be raised by tax levy" in Exhibit 1 attached hereto and made a part hereof.

SECTION THREE: The total amount of twelve million three hundred fourteen thousand six hundred sixty five ($12,314,665) is hereby levied and assessed on all property subject to taxation within the Village of Villa Park according to the value of said property as assessed and equalized for state and county purposes for the current year.

SECTION FOUR: This Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

SECTION FIVE: There is hereby certified to the County Clerk of DuPage County, Illinois that the sum above, constituting said total amount of twelve million three hundred fourteen thousand six hundred sixty five ($12,314,665), which total amount the Village of Villa Park requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of the County, on or before the time required by law, a certified copy of this Ordinance.

SECTION SIX: This ordinance shall be in full force and effect immediately on its passage and approval in the manner provided by law.

PASSED THIS 16th day of December, 2019.

AYES:

NAYS:

ABSENT:

APPROVED THIS 16th day of December, 2019.

____
VILLAGE PRESIDENT

ATTEST:

____
VILLAGE CLERK

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and accurate copy of:

_______ ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, COMMENCING ON THE FIRST DAY OF JANUARY, 2019 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2019

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

Dated December 16, 2019

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 16th day of December, 2019.

Seal

____
Hosanna Korynecky, Clerk
Village of Villa Park

STATE OF ILLINOIS

COUNTY OF DUPAGE

I, Albert Bulthuis, do hereby certify that I am the duly qualified and acting Village President of the Village of Villa Park, DuPage County, Illinois.

I do further certify that provisions of 18-60 through 18-85 of the “Truth in Taxation Act” (35 ILCS 200/18-55 et seq.) are **applicable** to the Village of Villa Park in connection with its 2019 Tax Levy Ordinance, (Ordinance No. ____) and that the Village has complied therewith.

IN WITNESS WHEREOF, I hereunto affix my official signature at Villa Park, Illinois this 16th day of December, 2019.

President of the Board of Trustees ______________________________
of the Village of Villa Park

ATTEST:

____
Clerk, Village of Villa Park

(SEAL)

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
CORPORATE FUND					
TRANSFERS OUT					
10.501.00.729	TRANSFER TO TIF #3	$ -			
10.501.00.734	TRANSFER TO NEDSRA FUND	$ -			
10.501.00.735	TRANSFER TO RECREATION FUND	$ 352,500			
10.501.00.736	TRANSFER TO PARKS FUND	$ 323,000			
10.501.00.741	TRANSFER TO SWIM POOL FUND	$ 100,000			
10.501.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
10.501.00.764	TRANSFER TO CAP PROJ FUND	$ -			
10.501.00.765	TRANSFER TO EQUIP REPL FUND	$ -			
10.501.00.766	TRANSFER TO LAND & BLDG FUND	$ -			
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	$ 110,000			
10.501.00.768	TRANSFER TO STRMWTR BUYOUT FD	$ -			
10.501.00.791	TRANSFER TO WORKING CASH	$ -			
	TOTAL TRANSFERS OUT		**$ 885,500**	**$ 885,500**	
PUBLIC AFFAIRS					
10.511.00.102	SALARIES: ELECTED OFFICIALS	$ 26,000			
10.511.00.105	SALARIES: PART-TIME	$ -			
10.511.00.201	LEGAL NOTICES	$ 100			
10.511.00.202	TRAINING & CONFERENCES	$ 3,000			
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	$ 7,500			
10.511.00.207	APPRECIATION DINNER & AWARDS	$ 600			
10.511.00.210	TELEPHONE	$ 1,000			
10.511.00.211	LEGAL SERVICES	$ 160,000			$40,000
10.511.00.212	LEGAL SERVICES-POLICE	$ 45,000			
10.511.00.230	PRINTING SERVICES	$ 20,000			
10.511.00.299	OTHER CONTRACTUAL SERVICES	$ 497,000			
10.511.00.303	DUES & PUBLICATIONS	$ 43,040			
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	$ -			
10.511.00.399	OTHER SUPPLIES	$ 6,800			
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	$ 3,000			
10.511.00.653	SENIOR CITIZENS COMMISSION	$ 1,500			
10.511.00.654	TRAFFIC & SAFETY COMMISSION	$ 1,000			
10.511.00.655	PLANNING & ZONING COMMISSION	$ 4,100			
10.511.00.656	FIRE & POLICE COMMISSION	$ 38,000			
10.511.00.657	HISTORIC PRESERVATION COMM	$ 3,250			
10.511.00.658	ECONOMIC DEVELOPMENT COMM	$ 2,500			
10.511.00.666	CABLE TV COMMISSION	$ 4,000			
10.511.00.667	COMMUNITY PRIDE COMMISSION	$ 3,400			
10.511.00.668	SUMMERFEST (REC FD IN 2020)	$ 31,500			
10.511.00.669	SKATE PARK COMMISSION	$ -			
10.511.00.670	COMMISSIONS APPRECIATION	$ -			
10.511.00.671	PARKS & REC ADVISORY COMMISSI	$ 1,000			
10.511.00.672	THE DEPOT AND CORTESI VMP	$ 5,000			
10.511.00.673	8/28 CELEBRATION	$ -			
	TOTAL PUBLIC AFFAIRS		**$ 908,290**	**$ 868,290**	**$40,000**
VILLAGE MANAGER'S OFFICE					
10.512.00.101	SALARIES: FULL-TIME	$ 233,721			$40,000
10.512.00.105	SALARIES: PART-TIME	$ 32,646			
10.512.00.108	SALARIES: TEMPORARY	$ -			
10.512.00.110	CAR ALLOWANCE	$ 6,000			
10.512.00.202	TRAINING & CONFERENCES	$ 5,000			
10.512.00.210	TELEPHONE	$ 1,200			
10.512.00.299	OTHER CONTRACTUAL SERVICES	$ 4,912			
10.512.00.303	DUES & PUBLICATIONS	$ 5,150			
10.512.00.399	OTHER SUPPLIES	$ 2,200			
10.512.00.401	CAPITAL OUTLAY	$ -			
10.512.00.402	NON-CAPITAL OUTLAY	$ -			
10.512.01.101	SALARIES: FULL-TIME	$ 95,971			
10.512.01.105	SALARIES: PART TIME	$ -			
10.512.01.202	TRAINING & CONFERENCES	$ -			
10.512.01.210	TELEPHONE	$ 600			
10.512.01.270	MAINT OF OFFICE EQUIPMENT	$ 61,600			
10.512.01.299	OTHER CONTRACTUAL SERVICES	$ 136,312			
10.512.01.303	DUES & PUBLICATIONS	$ 500			
10.512.01.317	OFFICE SUPPLIES	$ -			
10.512.01.399	OTHER SUPPLIES	$ -			
10.512.01.401	CAPITAL OUTLAY	$ -			
10.512.01.402	NON-CAPITAL OUTLAY	$ 28,500			
	TOTAL VILLAGE MANAGER'S OFFICE		**$ 614,312**	**$ 574,312**	**$40,000**

ACCOUNT	DESCRIPTION		AMOUNT BUDGETED		SUBTOTALS		AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
FINANCE DEPARTMENT								
10.513.00.101	SALARIES: FULL-TIME	$	492,449					$40,000
10.513.00.105	SALARIES: PART-TIME	$	40,385					
10.513.00.106	SALARIES: OVERTIME FULL-TIME	$	150					
10.513.00.202	TRAINING & CONFERENCES	$	4,400					
10.513.00.210	TELEPHONE	$	2,400					
10.513.00.230	PRINTING SERVICES	$	800					
10.513.00.299	OTHER CONTRACTUAL SERVICES	$	41,298					
10.513.00.303	DUES & PUBLICATIONS	$	940					
10.513.00.317	OFFICE SUPPLIES	$	5,785					
10.513.00.399	OTHER SUPPLIES	$	100					
10.513.00.401	CAPITAL OUTLAY	$	-					
10.513.00.402	NON-CAPITAL OUTLAY	$	5,767					
	TOTAL FINANCE DEPARTMENT			**$**	**594,474**	**$**	**554,474**	**$40,000**
COMMUNITY AND ECONOMIC DEVELOPMENT								
10.514.00.101	SALARIES: FULL-TIME	$	448,504					$40,000
10.514.00.105	SALARIES: PART-TIME	$	10,000					
10.514.00.106	SALARIES: OVERTIME FULL-TIME	$	-					
10.514.00.108	SALARIES:TEMPORARY	$	-					
10.514.00.202	TRAINING & CONFERENCES	$	12,500					
10.514.00.210	TELEPHONE	$	5,220					
10.514.00.219	UTILITY - ELECTRIC	$	750					
10.514.00.220	UTILITY - GAS	$	1,800					
10.514.00.223	WATER & SEWER SERVICE	$	750					
10.514.00.230	PRINTING SERVICES	$	1,000					
10.514.00.235	GO LOCAL	$	-					
10.514.00.265	MAINT OF MOBILE EQUIPMENT	$	-					
10.514.00.266	CONTR/MAINT OF MOBILE EQUIP	$	-					
10.514.00.270	MAINT OF OFFICE EQUIPMENT	$	3,800					
10.514.00.281	RENTAL OF EQUIPMENT	$	-					
10.514.00.285	CONTRACTUAL PLAN REVIEW	$	-					
10.514.00.289	INSPECTORS FEES	$	3,300					
10.514.00.292	ENGINEERING SERVICES	$	20,000					
10.514.00.299	OTHER CONTRACTUAL SERVICES	$	24,526					
10.514.00.301	UNIFORMS	$	1,350					
10.514.00.303	DUES & PUBLICATIONS	$	4,000					
10.514.00.307	GASOLINE	$	-					
10.514.00.310	MOTOR VEHICLE PARTS & ACCESS	$	-					
10.514.00.312	TIRES	$	-					
10.514.00.317	OFFICE SUPPLIES	$	2,000					
10.514.00.336	PHOTO MATERIALS & SUPPLIES	$	-					
10.514.00.399	OTHER SUPPLIES	$	350					
10.514.00.401	CAPITAL OUTLAY	$	-					
10.514.00.402	NON-CAPITAL OUTLAY	$	-					
	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT			**$**	**539,850**	**$**	**499,850**	**$40,000**
CENTRAL SERVICES								
10.515.00.150	CONTINGENCY	$	-					
10.515.00.202	TRAINING & CONFERENCES	$	-					
10.515.00.205	POSTAGE	$	35,000					
10.515.00.210	TELEPHONE	$	21,000					
10.515.00.230	PRINTING SERVICES	$	-					
10.515.00.250	EMPLOYEE BENEFITS	$	254,080					
10.515.00.251	UNEMPLOYMENT COSTS	$	-					
10.515.00.260	OTHER INSURANCE	$	525,000					$40,000
10.515.00.261	INSURANCE CLAIM LOSSES	$	15,000					
10.515.00.262	BLOODBORNE PATHOGENS SERVICE	$	-					
10.515.00.270	MAINT OF OFFICE EQUIPMENT	$	25,000					
10.515.00.281	RENTAL OF EQUIPMENT	$	2,500					
10.515.00.299	OTHER CONTRACTUAL SERVICES	$	14,075					
10.515.00.303	DUES & PUBLICATIONS	$	-					
10.515.00.317	OFFICE SUPPLIES	$	8,000					
10.515.00.370	EMERGENCY EXPENDITURES	$	-					
10.515.00.399	OTHER SUPPLIES	$	-					
10.515.00.401	CAPITAL OUTLAY	$	-					
10.515.00.402	NON-CAPITAL OUTLAY	$	-					
	TOTAL CENTRAL SERVICES			**$**	**899,655**	**$**	**859,655**	**$40,000**

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
BUILDINGS AND GROUNDS					
10.516.00.101	SALARIES: FULL-TIME	$ 75,445			
10.516.00.105	SALARIES: PART-TIME	$ -			
10.516.00.106	SALARIES: OVERTIME FULL-TIME	$ 10,794			
10.516.00.219	UTILITY - ELECTRIC	$ 1,745			
10.516.00.220	UTILITY - GAS	$ 25,000			
10.516.00.222	HEATING & A/C MAINT SERV	$ 15,000			
10.516.00.223	WATER & SEWER SERVICE	$ 59,233			
10.516.00.299	OTHER CONTRACTUAL SERVICES	$ 134,436			
10.516.00.301	UNIFORMS	$ 900			
10.516.00.314	JANITORIAL SUPPLIES	$ 12,000			
10.516.00.315	BUILDING MAINT SUPPLIES	$ 16,437			
10.516.00.399	OTHER SUPPLIES	$ 5,080			
10.516.00.401	CAPITAL OUTLAY	$ -			
10.516.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL BUILDINGS AND GROUNDS		**$ 356,070**	**$ 356,070**	
COMMUTER LOT					
10.517.00.101	SALARIES: FULL-TIME	$ -			
10.517.00.105	SALARIES: PART-TIME	$ -			
10.517.00.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.517.00.108	SALARIES: TEMPORARY	$ -			
10.517.00.210	TELEPHONE	$ -			
10.517.00.219	UTILITY - ELECTRIC	$ 2,092			
10.517.00.220	UTILITY - GAS	$ 2,000			
10.517.00.223	WATER & SEWER SERVICE	$ 800			
10.517.00.282	RENTAL/LEASE	$ -			
10.517.00.283	PASSPORT PARKING EXP	$ 22,260			
10.517.00.292	ENGINEERING SERVICES	$ -			
10.517.00.299	OTHER CONTRACTUAL SERVICES	$ 32,381			
10.517.00.399	OTHER SUPPLIES	$ 14,375			
10.517.00.401	CAPITAL OUTLAY	$ -			
10.517.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL COMMUTER LOT		**$ 73,908**	**$ 73,908**	
GARAGE					
10.518.00.101	SALARIES: FULL-TIME	$ 230,686			
10.518.00.105	SALARIES: PART-TIME	$ 14,000			
10.518.00.106	SALARIES: OVERTIME FULL-TIME	$ 8,000			
10.518.00.108	SALARIES: TEMPORARY	$ -			
10.518.00.202	TRAINING & CONFERENCES	$ 1,000			
10.518.00.210	TELEPHONE	$ 1,000			
10.518.00.215	SHOP SERVICES	$ 3,015			
10.518.00.250	EMPLOYEE BENEFITS	$ 51,096			
10.518.00.251	UNEMPLOYMENT COSTS	$ -			
10.518.00.261	INSURANCE CLAIM LOSSES	$ 2,500			
10.518.00.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.518.00.270	MAINT OF OFFICE EQUIPMENT	$ -			
10.518.00.281	RENTAL OF EQUIPMENT	$ -			
10.518.00.299	OTHER CONTRACTUAL SERVICES	$ 3,560			
10.518.00.301	UNIFORMS	$ 925			
10.518.00.302	CHEMICALS	$ 2,350			
10.518.00.303	DUES & PUBLICATIONS	$ 60			
10.518.00.307	GASOLINE	$ -			
10.518.00.308	ENGINE OIL	$ 10,500			
10.518.00.309	GAS & DIESEL FUEL	$ 200,000			
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	$ 110,000			
10.518.00.312	TIRES	$ -			
10.518.00.315	INSPECTIONS AND SAFETY TESTS	$ 25,650			
10.518.00.317	OFFICE SUPPLIES	$ 350			
10.518.00.322	HAND TOOLS	$ 5,250			
10.518.00.399	OTHER SUPPLIES	$ 3,500			
10.518.00.401	CAPITAL OUTLAY	$ -			
10.518.00.402	NON-CAPITAL OUTLAY	$ -			
10.518.00.799	TRANSFER TO OTHER DEPTS	$ -			
	TOTAL GARAGE		**$ 673,442**	**$ 673,442**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
PW- ENGINEERING					
10.519.00.101	SALARIES: FULL-TIME	$ 190,350			
10.519.00.106	SALARIES: OVERTIME FULL-TIME	$ 500			
10.519.00.108	SALARIES: TEMPORARY	$ -			
10.519.00.201	LEGAL NOTICES	$ -			
10.519.00.202	TRAINING & CONFERENCES	$ 5,450			
10.519.00.210	TELEPHONE	$ 1,200			
10.519.00.230	PRINTING SERVICES	$ -			
10.519.00.261	INSURANCE CLAIM LOSSES	$ -			
10.519.00.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.519.00.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.519.00.270	MAINT OF OFFICE EQUIPMENT	$ -			
10.519.00.281	RENTAL OF EQUIPMENT	$ -			
10.519.00.292	ENGINEERING SERVICES	$ 500			
10.519.00.299	OTHER CONTRACTUAL SERVICES	$ 13,000			
10.519.00.301	UNIFORMS	$ 900			
10.519.00.303	DUES & PUBLICATIONS	$ 1,815			
10.519.00.307	GASOLINE	$ -			
10.519.00.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.519.00.312	TIRES	$ -			
10.519.00.317	OFFICE SUPPLIES	$ 1,500			
10.519.00.399	OTHER SUPPLIES	$ 600			
10.519.00.401	CAPITAL OUTLAY	$ -			
10.519.00.402	NON-CAPITAL OUTLAY	$ 3,100			
	TOTAL PW - ENGINEERING		**$ 218,915**	**$ 218,915**	**$0**
POLICE - ADMINISTRATION					
10.520.01.101	SALARIES: FULL-TIME	$ 196,128			
10.520.01.105	SALARIES: PART-TIME	$ 10,310			
10.520.01.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.520.01.108	SALARIES: TEMPORARY	$ -			
10.520.01.150	POLICE PENSION PROP TAX CONT	$ 1,980,101			
10.520.01.155	ADD'L PENSION CONTRIBUTION	$ 100,000			
10.520.01.202	TRAINING & CONFERENCES	$ 47,360			
10.520.01.210	TELEPHONE	$ 23,284			
10.520.01.211	LEGAL SERVICES	$ -			
10.520.01.250	EMPLOYEE BENEFITS	$ 733,951			
10.520.01.251	UNEMPLOYMENT COSTS	$ -			
10.520.01.260	OTHER INSURANCE	$ 2,000			
10.520.01.261	INSURANCE CLAIM LOSSES	$ 22,000			
10.520.01.263	POST RETIREMENT BENEFITS	$ 23,125			
10.520.01.290	CREDIT CARD SERVICE FEES	$ -			
10.520.01.299	OTHER CONTRACTUAL SERVICES	$ 22,979			
10.520.01.301	UNIFORMS	$ 1,500			
10.520.01.303	DUES & PUBLICATIONS	$ 5,535			
10.520.01.310	DUI TECHNOLOGY EXPENDITURES	$ -			
10.520.01.317	OFFICE SUPPLIES	$ 2,000			
10.520.01.320	ADMINISTRATIVE TOWING EXPENDIT	$ -			
10.520.01.340	PEERS GRANT	$ -			
10.520.01.341	GREAT GRANT EXPENDITURE	$ -			
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	$ -			
10.520.01.399	OTHER SUPPLIES	$ 3,760			
10.520.01.401	CAPITAL OUTLAY	$ -			
10.520.01.402	NON-CAPITAL OUTLAY	$ 10,000			
	TOTAL POLICE - ADMINISTRATION		**$ 3,184,033**	**$ 3,184,033**	**$0**

ACCOUNT	DESCRIPTION		AMOUNT BUDGETED		SUBTOTALS		AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
POLICE - RECORDS								
10.520.07.101	SALARIES: FULL-TIME	$	394,137					
10.520.07.105	SALARIES: PART-TIME	$	22,152					
10.520.07.106	SALARIES: OVERTIME FULL-TIME	$	2,000					
10.520.07.116	SALARIES: COURT TIME	$	-					
10.520.07.202	TRAINING & CONFERENCES	$	-					
10.520.07.210	TELEPHONE	$	-					
10.520.07.230	PRINTING SERVICES	$	2,000					
10.520.07.270	MAINT OF OFFICE EQUIPMENT	$	850					
10.520.07.271	MAINT OF RADIO EQUIPMENT	$	1,500					
10.520.07.280	DUCOMM	$	453,693					
10.520.07.281	RENTAL OF EQUIPMENT	$	-					
10.520.07.299	OTHER CONTRACTUAL SERVICES	$	53,070					
10.520.07.301	UNIFORMS	$	2,000					
10.520.07.317	OFFICE SUPPLIES	$	-					
10.520.07.401	CAPITAL OUTLAY	$	-					
10.520.07.402	NON-CAPITAL OUTLAY	$	-					
	TOTAL POLICE - RECORDS			**$**	**931,402**	**$**	**931,402**	
POLICE - DETECTIVES								
10.520.08.101	SALARIES: FULL-TIME	$	479,635					
10.520.08.105	SALARIES: PART-TIME	$	-					
10.520.08.106	SALARIES: OVERTIME FULL-TIME	$	35,000					
10.520.08.109	FULL TIME-COMMERCIAL	$	-					
10.520.08.116	SALARIES: COURT TIME	$	-					
10.520.08.202	TRAINING & CONFERENCES	$	-					
10.520.08.271	MAINT OF RADIO EQUIPMENT	$	-					
10.520.08.281	RENTAL OF EQUIPMENT	$	1,000					
10.520.08.299	OTHER CONTRACTUAL SERVICES	$	45,715					
10.520.08.301	UNIFORMS	$	4,600					
10.520.08.303	DUES & PUBLICATIONS	$	-					
10.520.08.336	PHOTO MATERIALS & SUPPLIES	$	1,000					
10.520.08.399	OTHER SUPPLIES	$	3,000					
10.520.08.401	CAPITAL OUTLAY	$	5,500					
10.520.08.402	NON-CAPITAL OUTLAY	$	-					
	TOTAL POLICE - DETECTIVES			**$**	**575,450**	**$**	**575,450**	
POLICE - PATROL								
10.520.09.101	SALARIES: FULL-TIME	$	2,724,957					
10.520.09.103	SALARIES: FULL TIME CSO'S	$	152,527					
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	$	2,000					
10.520.09.105	SALARIES: PART-TIME	$	100,601					
10.520.09.106	SALARIES: OVERTIME FULL-TIME	$	227,500					
10.520.09.109	FULL TIME-COMMERCIAL	$	28,000					
10.520.09.113	SALARIES: OVERTIME CSO'S	$	2,000					
10.520.09.116	SALARIES: COURT TIME	$	-					
10.520.09.202	TRAINING & CONFERENCES	$	-					
10.520.09.265	MAINT OF MOBILE EQUIPMENT	$	-					
10.520.09.266	CONTR/MAINT OF MOBILE EQUIP	$	-					
10.520.09.270	MAINT OF OFFICE EQUIPMENT	$	-					
10.520.09.271	MAINT OF RADIO EQUIPMENT	$	-					
10.520.09.273	RED LIGHT ENFORCEMENT	$	391,200					
10.520.09.281	RENTAL OF EQUIPMENT	$	1,000					
10.520.09.291	ANIMAL HOSPITAL EXPENSE	$	3,000					
10.520.09.299	OTHER CONTRACTUAL SERVICES	$	36,807					
10.520.09.301	UNIFORMS	$	53,950					
10.520.09.303	DUES & PUBLICATIONS	$	-					
10.520.09.307	GASOLINE	$	-					
10.520.09.310	MOTOR VEHICLE PARTS & ACCESS	$	-					
10.520.09.311	PROGRAM SUPPLIES	$	-					
10.520.09.312	TIRES	$	-					
10.520.09.315	COURT SUPERVISION FEES EXP	$	-					
10.520.09.318	E-TICKET CITATION FEE EXP	$	-					
10.520.09.320	K-9	$	-					
10.520.09.333	RANGE SUPPLIES	$	16,000					
10.520.09.399	OTHER SUPPLIES	$	8,600					
10.520.09.401	CAPITAL OUTLAY	$	-					
10.520.09.402	NON-CAPITAL OUTLAY	$	-					
10.520.09.403	DUI ENFORCEMENT EQUIPMENT	$	-					
	TOTAL POLICE - PATROL			**$**	**3,748,142**	**$**	**3,748,142**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
FIRE - ADMINISTRATION					
10.521.01.101	SALARIES: FULL-TIME	$ 303,683			
10.521.01.105	SALARIES: PART-TIME	$ 33,867			
10.521.01.150	FIRE PENSION PROP TAX CONT	$ 1,017,663			
10.521.01.155	ADD'L PENSION CONTRIBUTION	$ -			
10.521.01.202	TRAINING & CONFERENCES	$ 5,800			
10.521.01.210	TELEPHONE	$ 6,072			
10.521.01.211	LEGAL SERVICES	$ 300			
10.521.01.222	HEATING & A/C MAINT SERV	$ -			
10.521.01.230	PRINTING SERVICES	$ 500			
10.521.01.250	EMPLOYEE BENEFITS	$ 53,000			
10.521.01.251	UNEMPLOYMENT COSTS	$ -			
10.521.01.261	INSURANCE CLAIM LOSSES	$ 1,000			
10.521.01.263	POST RETIREMENT BENEFITS	$ 12,000			
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	$ -			
10.521.01.271	MAINT OF RADIO EQUIPMENT	$ 1,200			
10.521.01.277	BUILDING MAINT SERVICES	$ 500			
10.521.01.280	DUCOMM	$ 36,050			
10.521.01.281	RENTAL OF EQUIPMENT	$ -			
10.521.01.299	OTHER CONTRACTUAL SERVICES	$ 27,300			
10.521.01.301	UNIFORMS	$ 1,600			
10.521.01.303	DUES & PUBLICATIONS	$ 7,210			
10.521.01.307	GASOLINE	$ -			
10.521.01.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.521.01.312	TIRES	$ -			
10.521.01.315	BUILDING MAINT SUPPLIES	$ 8,500			
10.521.01.317	OFFICE SUPPLIES	$ 2,200			
10.521.01.336	PHOTO MATERIALS & SUPPLIES	$ -			
10.521.01.399	OTHER SUPPLIES	$ 2,000			
10.521.01.401	CAPITAL OUTLAY	$ -			
10.521.01.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE - ADMINISTRATION		**$ 1,520,445**	**$ 1,520,445**	
FIRE PREVENTION					
10.521.21.105	SALARIES: PART-TIME	$ -			
10.521.21.106	SALARIES: OVERTIME FULL-TIME	$ 8,200			
10.521.21.202	TRAINING & CONFERENCES	$ 500			
10.521.21.311	PROGRAM SUPPLIES	$ 6,600			
10.521.21.317	OFFICE SUPPLIES	$ 200			
10.521.21.336	PHOTO MATERIALS & SUPPLIES	$ 150			
10.521.21.399	OTHER SUPPLIES	$ 500			
10.521.21.401	CAPITAL OUTLAY	$ -			
10.521.21.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE PREVENTION		**$ 16,150**	**$ 16,150**	
FIRE PROTECTION					
10.521.22.105	SALARIES: PART-TIME	$ -			
10.521.22.202	TRAINING & CONFERENCES	$ 7,100			
10.521.22.299	OTHER CONTRACTUAL SERVICES	$ 18,875			
10.521.22.301	UNIFORMS	$ 13,991			
10.521.22.302	CHEMICALS	$ 100			
10.521.22.303	DUES & PUBLICATIONS	$ 1,070			
10.521.22.399	OTHER SUPPLIES	$ 6,400			
10.521.22.401	CAPITAL OUTLAY	$ -			
10.521.22.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE PROTECTION		**$ 47,536**	**$ 47,536**	

ACCOUNT	DESCRIPTION		AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
FIRE - AMBULANCE/PARAMEDIC OPERATIONS						
10.523.02.101	SALARIES: FULL-TIME	$	2,265,222			$424,000
10.523.02.105	SALARIES: PART-TIME	$	125,000			
10.523.02.106	SALARIES: OVERTIME FULL-TIME	$	110,000			
10.523.02.202	TRAINING & CONFERENCES	$	2,000			
10.523.02.210	TELEPHONE	$	1,500			
10.523.02.250	EMPLOYEE BENEFITS	$	457,000			
10.523.02.251	UNEMPLOYMENT COSTS	$	-			
10.523.02.261	INSURANCE CLAIM LOSSES	$	10,000			
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	$	35,406			
10.523.02.299	OTHER CONTRACTUAL SERVICES	$	34,250			
10.523.02.301	UNIFORMS	$	14,500			
10.523.02.307	GASOLINE	$	-			
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	$	-			
10.523.02.312	TIRES	$	-			
10.523.02.399	OTHER SUPPLIES	$	6,200			
10.523.02.401	CAPITAL OUTLAY	$	-			
10.523.02.402	NON-CAPITAL OUTLAY	$	-			
	TOTAL FIRE OPERATIONS			**$ 3,061,078**	**$ 2,637,078**	**$424,000**
GARBAGE						
10.524.02.275	UNCOLLECTABLES	$	-			
10.524.02.299	OTHER CONTRACTUAL SERVICES	$	1,585,138			
	TOTAL GARBAGE			**$ 1,585,138**	**$ 1,585,138**	
PW - STREETS						
10.525.01.101	SALARIES: FULL-TIME	$	654,753			
10.525.01.102	SALARIES: PART-TIME	$	-			
10.525.01.106	SALARIES: OVERTIME FULL-TIME	$	28,000			
10.525.01.108	SALARIES: TEMPORARY	$	10,000			
10.525.01.201	LEGAL NOTICES	$	500			
10.525.01.202	TRAINING & CONFERENCES	$	5,700			
10.525.01.210	TELEPHONE	$	2,000			
10.525.01.250	EMPLOYEE BENEFITS	$	172,054			
10.525.01.251	UNEMPLOYMENT COSTS	$	-			
10.525.01.261	INSURANCE CLAIM LOSSES	$	10,000			
10.525.01.265	MAINT OF MOBILE EQUIPMENT	$	-			
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP	$	-			
10.525.01.270	MAINT OF OFFICE EQUIPMENT	$	1,330			
10.525.01.271	MAINT OF RADIO EQUIPMENT	$	-			
10.525.01.279	DUPAGE CO COMPUTER SERVICES	$	-			
10.525.01.281	RENTAL OF EQUIPMENT	$	-			
10.525.01.299	OTHER CONTRACTUAL SERVICES	$	2,500			
10.525.01.301	UNIFORMS	$	4,050			
10.525.01.303	DUES & PUBLICATIONS	$	1,760			
10.525.01.307	GASOLINE	$	-			
10.525.01.310	MOTOR VEHICLE PARTS & ACCESS	$	-			
10.525.01.312	TIRES	$	-			
10.525.01.317	OFFICE SUPPLIES	$	750			
10.525.01.350	P W MUTUAL AID EXPENDITURES	$	-			
10.525.01.399	OTHER SUPPLIES	$	1,000			
10.525.01.401	CAPITAL OUTLAY	$	-			
10.525.01.402	NON-CAPITAL OUTLAY	$	-			
	TOTAL PW - STREETS			**$ 894,397**	**$ 894,397**	
PW - STREET LIGHTING						
10.525.25.219	UTILITY - ELECTRIC	$	132,000			
10.525.25.281	RENTAL OF EQUIPMENT	$	1,000			
10.525.25.299	OTHER CONTRACTUAL SERVICES	$	12,500			
10.525.25.322	HAND TOOLS	$	700			
10.525.25.392	BARRICADES	$	3,000			
10.525.25.393	STREET LIGHTING MATERIALS	$	5,000			
10.525.25.394	PAVEMENT MARKING MATERIALS	$	5,000			
10.525.25.395	STREET SIGN MATERIALS	$	19,000			
10.525.25.399	OTHER SUPPLIES	$	1,500			
10.525.25.401	CAPITAL OUTLAY	$	-			
10.525.25.402	NON-CAPITAL OUTLAY	$	3,000			
	TOTAL PW - STREET LIGHTING			**$ 182,700**	**$ 182,700**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
PW - STORM SEWERS					
10.525.26.281	RENTAL OF EQUIPMENT	$ -			
10.525.26.292	ENGINEERING SERVICES	$ -			
10.525.26.299	OTHER CONTRACTUAL SERVICES	$ -			
10.525.26.322	HAND TOOLS	$ 500			
10.525.26.342	ASPHALT MIX	$ 1,000			
10.525.26.343	STONE	$ 2,500			
10.525.26.344	CONCRETE - REDI MIX	$ 500			
10.525.26.346	PRECAST & CONCRETE MATERIALS	$ 5,000			
10.525.26.347	CAST IRON ITEMS	$ 3,000			
10.525.26.348	PIPES & CULVERTS	$ 3,000			
10.525.26.399	OTHER SUPPLIES	$ 1,000			
10.525.26.401	CAPITAL OUTLAY	$ -			
10.525.26.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PW - STORM SEWERS		**$ 16,500**	**$ 16,500**	
PW - STREET MAINTENANCE					
10.525.27.281	RENTAL OF EQUIPMENT	$ 500			
10.525.27.285	DISPOSAL EXPENSE	$ 15,000			
10.525.27.299	OTHER CONTRACTUAL SERVICES	$ 6,000			
10.525.27.322	HAND TOOLS	$ 500			
10.525.27.341	SALT/CALCIUM CHLORIDE	$ 91,000			
10.525.27.342	ASPHALT MIX	$ 18,000			
10.525.27.343	STONE	$ 1,000			
10.525.27.344	CONCRETE - REDI MIX	$ 1,500			
10.525.27.349	CRACK SEALANT	$ -			
10.525.27.399	OTHER SUPPLIES	$ 9,000			
10.525.27.401	CAPITAL OUTLAY	$ -			
10.525.27.402	NON-CAPITAL OUTLAY	$ 10,000			
	TOTAL PW - STREET MAINTENANCE		**$ 152,500**	**$ 152,500**	
PW - FORESTRY					
10.525.28.281	RENTAL OF EQUIPMENT	$ -			
10.525.28.285	DISPOSAL EXPENSE	$ 8,000			
10.525.28.286	MOSQUITO ABATEMENT	$ 33,400			
10.525.28.287	TREE REMOVAL & TRIMMING	$ 50,000			
10.525.28.299	OTHER CONTRACTUAL SERVICES	$ 200			
10.525.28.322	HAND TOOLS	$ 1,000			
10.525.28.399	OTHER SUPPLIES	$ 1,000			
10.525.28.401	CAPITAL OUTLAY	$ -			
10.525.28.402	NON-CAPITAL OUTLAY	$ 1,000			
	TOTAL PW - FORESTRY		**$ 94,600**	**$ 94,600**	
IMRF					
10.528.02.621	IMRF CONTRIBUTIONS	$ 297,840			$100,000
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	$ 229,500			$100,000
10.528.02.623	MEDICARE CONTRIBUTIONS	$ 153,000			
10.528.02.630	REIMBURSEMENT FROM OTHER FUNDS	$ -			
	TOTAL IMRF		**$ 680,340**	**$ 480,340**	**$200,000**
DUI TECHNOLOGY FUND					
19.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
19.520.01.101	SALARIES: FULL-TIME	$ -			
19.520.01.106	SALARIES: OVERTIME FULL-TIME	$ -			
19.520.01.202	TRAINING & CONFERENCES	$ 1,000			
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	$ 1,000			
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	$ 5,500			
	TOTAL DUI TECHNOLOGY FUND		**$ 7,500**	**$ 7,500**	
DRUG CONTROL FUND					
20.502.01.299	OTHER CONTRACTUAL SERVICES	$ -			
20.502.01.399	OTHER SUPPLIES	$ -			
20.502.11.202	TRAINING & CONFERENCES	$ -			
20.502.11.220	I S P SEIZURES	$ -			
20.502.11.299	OTHER CONTRACTUAL SERVICES	$ -			
20.502.11.399	OTHER SUPPLIES	$ -			
20.502.12.299	OTHER CONTRACTUAL SERVICES	$ -			
20.502.12.399	OTHER SUPPLIES	$ -			
20.502.12.401	CAPITAL OUTLAY	$ -			
	TOTAL DRUG CONTROL FUND		**$ -**	**$ -**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
TIF 6 FUND (NORTH ARDMORE/VERMONT)					
26.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
26.502.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
26.502.00.760	TRANSFER TO STREET IMPR FUND	$ -			
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
26.502.01.292	ENGINEERING SERVICES	$ -			
26.502.01.299	OTHER CONTRACTUAL SERVICES	$ 20,100			
26.502.01.401	CAPITAL OUTLAY	$ -			
	TOTAL TIF 6 FUND		**$ 20,100**	**$ 20,100**	
TIF 5 (KENILWORTH)					
27.502.00.710	TRANSFER TO CORPORATE FUND	$ 25,297			
27.502.00.735	TRANSFER TO PARKS FUND	$ -			
27.502.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
27.502.01.292	ENGINEERING SERVICES	$ 25,000			
27.502.01.299	OTHER CONTRACTUAL SERVICES	$ 41,300			
27.502.01.401	CAPITAL OUTLAY	$ 274,000			
	TOTAL TIF 5 FUND		**$ 365,597**	**$ 365,597**	
TIF 4 (ST. CHARLES ROAD)					
28.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
28.502.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
28.502.01.299	OTHER CONTRACTUAL SERVICES	$ 3,200			
28.502.01.401	CAPITAL OUTLAY	$ -			
	TOTAL TIF 4 FUND		**$ 3,200**	**$ 3,200**	
TIF 3 (NORTH AVENUE)					
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	$ 680,000			
29.502.00.760	TRANSFER TO ROAD FUND	$ -			
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
29.502.00.783	TRANSFER TO WASTE WATER FUND	$ -			
29.502.01.210	BOND ISSUE COSTS	$ -			
29.502.01.292	ENGINEERING SERVICES	$ -			
29.502.01.299	OTHER CONTRACTUAL SERVICES	$ 5,000			
29.502.01.401	CAPITAL OUTLAY	$ -			
29.502.02.299	OTHER CONTR-PARKING LOT INFRAS	$ -			
29.502.03.299	OTHER CONTR-STORMWATER DETENT	$ -			
29.502.04.299	OTHER CONTR- UTILITY WORK	$ -			
	TOTAL TIF 3 FUND		**$ 685,000**	**$ 685,000**	
TIF 2 (OVALTINE)					
30.502.00.735	TRANSFER TO PARKS FUND	$ -			
30.502.01.290	STREET IMPROVEMENTS	$ -			
30.502.01.299	OTHER CONTRACTUAL SERVICES	$ 41,800			
30.502.01.401	CAPITAL OUTLAY	$ -			
30.502.01.710	TRANSFER TO CORPORATE FUND	$ 51,382			
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	$ 276,300			
30.502.01.728	TRANSFER TO TIF #4 FUND	$ -			
30.502.01.732	TRANS TO CAP PROJECTS FUND	$ -			
30.502.01.760	TRANSFER TO STREET IMPR FUND	$ -			
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	$ -			
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	$ -			
30.502.01.782	TRANSFER TO WATER FUND	$ -			
	TOTAL TIF 2 FUND		**$ 369,482**	**$ 369,482**	
MFT FUND					
32.502.02.710	TRANSFER TO CORPORATE FUND	$ 527,500			
32.502.02.725	TRANSFER TO STREET FUND	$ -			
32.502.02.760	TRANSFER TO ROAD FUND	$ -			
32.502.02.764	TRANSFER TO CAP PROJ FUND	$ 50,000			
	TOTAL MFT FUND		**$ 577,500**	**$ 577,500**	
HOTEL/MOTEL TAX FUND					
33.502.02.303	DUES & PUBLICATIONS	$ 5,000			
33.502.02.736	TRANSFER TO PARKS FUND	$ 95,000			
	TOTAL HOTEL/MOTEL TAX FUND		**$ 100,000**	**$ 100,000**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
NEDSRA FUND					
34.502.02.292	ENGINEERING SERVICES	$ -			
34.502.02.299	OTHER CONTRACTUAL SERVICES	$ 73,500			$70,000
34.502.02.401	CAPITAL OUTLAY	$ 20,000			$20,000
34.502.02.402	NON-CAPITAL OUTLAY	$ -			
34.502.02.601	CONTRIBUTIONS	$ 219,566			$150,000
34.502.02.735	TRANSFER TO RECREATION FUND	$ -			
34.502.02.736	TRANSFER TO PARKS FUND	$ 11,000			
34.502.02.760	TRANSFER TO STREET IMPROV FUND	$ -			
	TOTAL NEDSRA FUND		**$ 324,066**	**$ 84,066**	**$240,000**
RECREATION FUND - ADMINISTRATION					
35.502.01.101	SALARIES: FULL-TIME	$ 367,118			$200,000
35.502.01.105	SALARIES: PART-TIME	$ 136,840			
35.502.01.106	SALARIES: OVERTIME FULL-TIME	$ -			
35.502.01.110	CAR ALLOWANCE	$ -			
35.502.01.150	CONTINGENCY	$ 15,000			
35.502.01.202	TRAINING & CONFERENCES	$ 3,125			
35.502.01.203	MILEAGE REIMBURSEMENT	$ -			
35.502.01.205	POSTAGE	$ 2,450			
35.502.01.210	TELEPHONE	$ 20,246			
35.502.01.230	PRINTING SERVICES	$ -			
35.502.01.250	EMPLOYEE BENEFITS	$ 208,439			
35.502.01.251	UNEMPLOYMENT COSTS	$ -			
35.502.01.261	INSURANCE CLAIM LOSSES	$ 1,150			
35.502.01.270	MAINT OF OFFICE EQUIPMENT	$ 1,000			
35.502.01.281	RENTAL OF EQUIPMENT	$ 540			
35.502.01.282	RENTAL/LEASE	$ -			
35.502.01.299	OTHER CONTRACTUAL SERVICES	$ 11,808			
35.502.01.303	DUES & PUBLICATIONS	$ 2,180			
35.502.01.317	OFFICE SUPPLIES	$ 4,900			
35.502.01.334	RESALE ITEMS	$ -			
35.502.01.401	CAPITAL OUTLAY	$ -			
35.502.01.402	NON-CAPITAL OUTLAY	$ -			
35.502.01.621	IMRF CONTRIBUTIONS	$ 88,541			
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 53,792			
35.502.01.623	MEDICARE CONTRIBUTIONS	$ 12,581			
	TOTAL RECREATION FUND - ADMINISTRATION		**$ 929,710**	**$ 729,710**	**$200,000**
RECREATION FUND - BUILDINGS AND GROUNDS					
35.502.16.101	SALARIES: FULL-TIME	$ 116,791			$12,000
35.502.16.105	SALARIES: PART-TIME	$ 22,971			
35.502.16.106	SALARIES: OVERTIME FULL-TIME	$ 12,500			
35.502.16.219	UTILITY - ELECTRIC	$ 3,900			
35.502.16.220	UTILITY - GAS	$ 12,000			
35.502.16.222	HEATING & A/C MAINT SERV	$ 4,500			
35.502.16.223	WATER & SEWER SERVICE	$ 5,422			
35.502.16.285	DISPOSAL EXPENSE	$ 150			
35.502.16.299	OTHER CONTRACTUAL SERVICES	$ 11,700			
35.502.16.314	JANITORIAL SUPPLIES	$ 10,000			
35.502.16.315	BUILDING MAINT SUPPLIES	$ 8,500			
35.502.16.399	OTHER SUPPLIES	$ 2,300			
35.502.16.401	CAPITAL OUTLAY	$ -			
35.502.16.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL REC FUND - BUILDINGS AND GROUNDS		**$ 210,734**	**$ 198,734**	**$12,000**
RECREATION FUND - SUMMER PROGRAMS					
35.502.35.105	SALARIES: PART-TIME	$ 30,447			
35.502.35.108	SALARIES: TEMPORARY	$ 45,135			
35.502.35.202	TRAINING & CONFERENCES	$ -			
35.502.35.204	TRANSPORTATION	$ 5,025			
35.502.35.230	PRINTING	$ 8,197			
35.502.35.281	RENTAL OF EQUIPMENT	$ 1,370			
35.502.35.282	RENTAL/LEASE	$ -			
35.502.35.297	OFFICIATING SERVICES	$ 4,650			
35.502.35.299	OTHER CONTRACTUAL SERVICES	$ 22,268			
35.502.35.311	PROGRAM SUPPLIES	$ 27,306			
35.502.35.334	RESALE ITEMS	$ 708			
35.502.35.401	CAPITAL OUTLAY	$ -			
35.502.35.402	NON-CAPITAL OUTLAY	$ 285			
	TOTAL REC FUND - SUMMER PROGRAMS		**$ 145,391**	**$ 145,391**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
RECREATION FUND - FALL/WINTER/SPRING PROGRAMS					
35.502.36.105	SALARIES: PART-TIME	$ 109,825			
35.502.36.108	SALARIES: TEMPORARY	$ 41,692			
35.502.36.202	TRAINING & CONFERENCES	$ 750			
35.502.36.204	TRANSPORTATION	$ 385			
35.502.36.230	PRINTING	$ 18,500			
35.502.36.281	RENTAL OF EQUIPMENT	$ 5,117			
35.502.36.282	RENTAL/LEASE	$ 6,850			
35.502.36.297	OFFICIATING SERVICES	$ 13,650			
35.502.36.299	OTHER CONTRACTUAL SERVICES	$ 57,958			
35.502.36.303	DUES & PUBLICATIONS	$ 400			
35.502.36.311	PROGRAM SUPPLIES	$ 50,305			
35.502.36.334	RESALE ITEMS	$ 11,023			
35.502.36.401	CAPITAL OUTLAY	$ -			
35.502.36.402	NON-CAPITAL OUTLAY	$ 2,500			
	TOTAL REC FUND - F/W/SP PROGRAMS		**$ 318,955**	**$ 318,955**	
PARKS FUND - ADMINISTRATION					
36.502.01.101	SALARIES: FULL-TIME	$ 185,827			$80,000
36.502.01.150	CONTINGENCY	$ 2,300			
36.502.01.201	LEGAL NOTICES	$ 300			
36.502.01.202	TRAINING & CONFERENCES	$ 2,500			
36.502.01.210	TELEPHONE	$ 3,400			
36.502.01.219	UTILITY - ELECTRIC	$ 1,500			
36.502.01.220	UTILITY - GAS	$ 1,873			
36.502.01.223	WATER & SEWER SERVICE	$ 1,810			
36.502.01.250	EMPLOYEE BENEFITS	$ 123,877			
36.502.01.251	UNEMPLOYMENT COSTS	$ 1,777			
36.502.01.261	INSURANCE CLAIM LOSSES	$ 4,501			
36.502.01.270	MAINT OF OFFICE EQUIPMENT	$ -			
36.502.01.298	SKATE PARK EXPENDITURES	$ -			
36.502.01.299	OTHER CONTRACTUAL SERVICES	$ 1,300			
36.502.01.301	UNIFORMS	$ 5,200			
36.502.01.317	OFFICE SUPPLIES	$ -			
36.502.01.621	IMRF CONTRIBUTIONS	$ 71,584			
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 36,939			
36.502.01.623	MEDICARE CONTRIBUTIONS	$ 8,639			
	TOTAL PARKS FUND - ADMINISTRATION		**$ 453,327**	**$ 373,327**	**$80,000**
PARKS FUND - OPERATIONS					
36.502.02.101	SALARIES: FULL-TIME	$ 335,544			$132,000
36.502.02.105	SALARIES: PART-TIME	$ -			
36.502.02.106	SALARIES: OVERTIME FULL-TIME	$ 40,675			
36.502.02.108	SALARIES: TEMPORARY	$ 56,000			
36.502.02.210	TELEPHONE	$ 1,557			
36.502.02.222	HEATING & A/C MAINT SERV	$ 1,106			
36.502.02.265	MAINT OF MOBILE EQUIPMENT	$ -			
36.502.02.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
36.502.02.271	MAINT OF RADIO EQUIPMENT	$ -			
36.502.02.281	RENTAL OF EQUIPMENT	$ -			
36.502.02.285	DISPOSAL EXPENSE	$ -			
36.502.02.299	OTHER CONTRACTUAL SERVICES	$ 13,490			
36.502.02.304	GROUNDS SUPPLIES	$ 27,550			
36.502.02.305	TURF SUPPLIES	$ 5,500			
36.502.02.306	WALKS, ROADS & PARKING LOTS	$ 711			
36.502.02.307	GASOLINE	$ -			
36.502.02.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
36.502.02.312	TIRES	$ -			
36.502.02.315	BUILDING MAINT SUPPLIES	$ 2,500			
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	$ 15,500			
36.502.02.319	ATHLETIC FIELD MATERIALS	$ 10,000			
36.502.02.320	ELECTRICAL SUPPLIES	$ 2,125			
36.502.02.322	HAND TOOLS	$ 2,375			
36.502.02.325	GENERAL EQUIPMENT PARTS	$ 12,500			
36.502.02.399	OTHER SUPPLIES	$ 3,200			
36.502.02.401	CAPITAL OUTLAY	$ -			
36.502.02.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PARKS FUND - OPERATIONS		**$ 530,333**	**$ 398,333**	**$132,000**

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
SWIM POOL FUND - ADMINISTRATION					
41.502.01.108	SALARIES: TEMPORARY	$ 10,766			
41.502.01.150	CONTINGENCY	$ -			
41.502.01.202	TRAINING & CONFERENCES	$ 900			
41.502.01.210	TELEPHONE	$ 3,050			
41.502.01.219	UTILITY - ELECTRIC	$ 6,500			
41.502.01.220	UTILITY - GAS	$ 3,200			
41.502.01.223	WATER & SEWER SERVICE	$ 11,225			
41.502.01.317	OFFICE SUPPLIES	$ 2,100			
41.502.01.401	CAPITAL OUTLAY	$ -			
41.502.01.402	NON-CAPITAL OUTLAY	$ -			
41.502.01.621	IMRF CONTRIBUTIONS	$ -			
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 9,400			
41.502.01.623	MEDICARE CONTRIBUTIONS	$ 2,200			
	TOTAL SWIM POOL FUND - ADMINISTRATION		**$ 49,341**	**$ 49,341**	
SWIM POOL FUND - OPERATIONS					
41.502.02.108	SALARIES: TEMPORARY	$ 91,910			
41.502.02.292	ENGINEERING SERVICES	$ -			
41.502.02.299	OTHER CONTRACTUAL SERVICES	$ 2,125			
41.502.02.301	UNIFORMS	$ 3,394			
41.502.02.311	PROGRAM SUPPLIES	$ 3,470			
41.502.02.334	RESALE ITEMS	$ -			
41.502.02.401	CAPITAL OUTLAY	$ -			
41.502.02.402	NON-CAPITAL OUTLAY	$ 680			
41.502.03.105	SALARIES: PART-TIME	$ -			
	TOTAL SWIM POOL FUND - OPERATIONS		**$ 101,579**	**$ 101,579**	
SWIM POOL FUND - MAINTENANCE					
41.502.03.105	SALARIES: PART-TIME	$ -			
41.502.03.108	SALARIES: TEMPORARY	$ 9,609			
41.502.03.281	RENTAL OF EQUIPMENT	$ -			
41.502.03.285	DISPOSAL EXPENSE	$ 50			
41.502.03.299	OTHER CONTRACTUAL SERVICES	$ 7,475			
41.502.03.302	CHEMICALS	$ 13,250			
41.502.03.314	JANITORIAL SUPPLIES	$ 3,500			
41.502.03.315	BUILDING MAINT SUPPLIES	$ 1,000			
41.502.03.325	GENERAL EQUIPMENT PARTS	$ 8,400			
41.502.03.401	CAPITAL OUTLAY	$ -			
41.502.03.402	NON-CAPITAL OUTLAY	$ -			
41.502.80.801	DEPRECIATION EXPENSE	$ -			
	TOTAL SWIM POOL FUND - MAINTENANCE		**$ 43,284**	**$ 43,284**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
DEBT SERVICE FUND					
50.502.02.210	BOND ISSUE COSTS	$ -			
50.502.02.299	OTHER CONTRACTUAL SERVICES	$ 5,500			
50.502.02.710	TRANSFER TO CORPORATE FD	$ 100,000			
50.502.02.765	TRANSFER TO EQUIPMENT FD	$ 256,500			
50.502.02.767	TRANSFER TO BUILDING FUND	$ -			
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	$ 110,000			
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	$ 12,650			
50.502.79.692	BOND ISSUANCE COSTS-2011D	$ -			
50.502.79.693	PAYMENT TO ESCROW AGENCY-2011D	$ -			
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	$ -			
50.502.80.691	INTEREST-2014 ROAD REF GO	$ 376,200			$376,200
50.502.80.693	PAYMENT TO ESCROW AGENT-2014	$ -			
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	$ 760,000			$954,850
50.502.81.691	INTEREST-2015 ROAD REF GO	$ 195,250			
50.502.81.693	PAYMENT TO ESCROW AGENT-2015	$ -			
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	$ 290,000			$395,400
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	$ 109,100			
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	$ 225,000			$251,450
50.502.83.691	INTEREST-2017B STORMSEWER ARB	$ 28,200			
50.502.84.690	PRINCIPAL-2018A STORMSEWER	$ 120,000			$230,950
50.502.84.691	INTEREST-2018A STORMSEWER	$ 109,550			
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	$ 325,000			$760,250
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	$ 355,000			
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	$ 620,000			$661,402
50.502.86.691	INTEREST- ROLLOVER BONDS	$ 22,200			
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	$ 300,000			$371,740
50.502.87.691	INTEREST-2019B ROAD REF GO	$ 100,000			
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	$ -			$109,400
50.502.88.691	INTEREST-2019A STORMSEWER ARB	$ 106,750			
50.502.89.690	PRINCIPAL - LIBRARY BONDS	$ -			
50.502.89.691	INTEREST - LIBRARY BONDS	$ -			
50.510.00.211	PAYMENT TO REFUNDING AGENT	$ -			
50.510.01.210	BOND ISSUE COSTS	$ -			
	TOTAL DEBT SERVICE FUND		**$ 4,526,900**	**$ 415,258**	**$4,111,642**
	A portion of the debt service levy has been abated				
STREET IMPROVEMENT FUND					
60.502.02.101	SALARIES: FULL-TIME	$ 138,815			
60.502.02.105	SALARIES: PART-TIME	$ 69,021			
60.502.02.106	SALARIES: OVERTIME FULL-TIME	$ -			
60.502.02.201	LEGAL NOTICES	$ 2,000			
60.502.02.210	TELEPHONE	$ 600			
60.502.02.250	EMPLOYEE BENEFITS	$ 42,686			
60.502.02.251	UNEMPLOYMENT COSTS	$ -			
60.502.02.261	INSURANCE CLAIM LOSSES	$ -			
60.502.02.292	ENGINEERING SERVICES	$ 62,000			
60.502.02.299	OTHER CONTRACTUAL SERVICES	$ 470,900			
60.502.02.301	UNIFORMS	$ 450			
60.502.02.342	ASPHALT MIX	$ 20,000			
60.502.02.399	OTHER SUPPLIES	$ 750			
60.502.02.401	CAPITAL OUTLAY	$ -			
60.502.02.621	IMRF CONTRIBUTIONS	$ 18,450			
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	$ 11,788			
60.502.02.623	MEDICARE CONTRIBUTIONS	$ 2,768			
60.502.02.710	TRANSFER TO CORPORATE FUND	$ -			
60.502.03.201	LEGAL NOTICES	$ 1,000			
60.502.03.210	BOND ISSUANCE COSTS	$ -			
60.502.03.292	ENGINEERING SERVICES	$ 588,861			
60.502.03.299	OTHER CONTRACTUAL SERVICES	$ 3,589,346			
60.502.10.292	ENGINEERING SERVICES	$ 809,824			
60.502.10.299	OTHER CONTRACTUAL SERVICES	$ 3,421,000			
60.502.10.401	CAPITAL OUTLAY	$ -			
	TOTAL STREET IMPROVEMENT FUND		**$ 9,250,259**	**$ 9,250,259**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
CAPITAL PROJECTS FUND					
64.502.02.105	SALARIES: PART-TIME	$ -			
64.502.02.106	SALARIES: OVERTIME FULL-TIME	$ -			
64.502.02.201	LEGAL NOTICES	$ -			
64.502.02.210	TELEPHONE	$ -			
64.502.02.292	ENGINEERING SERVICES	$ -			
64.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
64.502.02.399	OTHER SUPPLIES	$ -			
64.502.02.401	CAPITAL OUTLAY	$ -			
64.502.02.710	TRANSFER TO CORPORATE FUND	$ -			
64.502.03.201	LEGAL NOTICES	$ -			
64.502.03.292	ENGINEERING	$ -			
64.502.03.299	OTHER CONTRACTUAL SERVICES	$ -			
64.502.03.401	CAPITAL OUTLAY	$ -			
64.502.03.402	NON-CAPITAL OUTLAY	$ -			
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	$ -			
64.502.03.760	TRANSFER TO STREET IMPROVE FD	$ -			
64.502.03.768	TRANSFER TO STORMWATER FD	$ -			
64.502.03.782	TRANSFER TO WATER FUND	$ 679,213			
64.502.03.783	TRANSFER TO WASTEWATER FD	$ 487,104			
64.502.10.292	ENGINEERING SERVICES	$ 40,000			
64.502.10.299	OTHER CONTRACTUAL SERVICES	$ 100,000			
	TOTAL CAPITAL PROJECTS FUND		**$ 1,306,317**	**$ 1,306,317**	
EQUIPMENT REPLACEMENT FUND					
65.502.00.766	TRANSFER TO LAND & BLDG FUND	$ -			
65.502.00.767	TRANSFER TO BLDG IMPROV FUND	$ -			
65.502.02.201	LEGAL NOTICES	$ -			
65.502.02.210	BOND ISSUE COSTS	$ -			
65.502.02.299	OTHER CONTRACTUAL SERVICES	$ 103,659			
65.502.02.315	COURT SUPERVISION FEE EXP	$ -			
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	$ -			
65.502.02.399	OTHER SUPPLIES	$ -			
65.502.02.401	CAPITAL OUTLAY	$ 503,700			
65.502.02.402	NON-CAPITAL OUTLAY	$ 62,300			
65.502.02.750	TRANSFER TO DEBT SERVICE FD	$ 54,550			
	TOTAL EQUIPMENT REPLACEMENT FUND		**$ 724,209**	**$ 724,209**	
LAND AND BUILDINGS FUND					
66.502.02.210	BOND ISSUE COSTS	$ -			
66.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
66.502.02.399	OTHER SUPPLIES	$ -			
66.502.02.401	CAPITAL OUTLAY	$ -			
66.502.10.299	OTHER CONTRACTUAL SERVICES	$ -			
	TOTAL LAND AND BUILDINGS FUND		**$ -**	**$ -**	
BUILDING IMPROVEMENTS FUND					
67.502.02.210	BOND ISSUE COSTS	$ -			
67.502.02.211	PAYMENT TO ESCROW AGENT	$ -			
67.502.02.292	ENGINEERING SERVICES	$ -			
67.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
67.502.02.399	OTHER SUPPLIES	$ -			
67.502.02.401	CAPITAL OUTLAY	$ 50,000			
67.502.02.402	NON-CAPITAL OUTLAY	$ 90,500			
67.502.10.292	ENGINEERING SERVICES	$ -			
67.502.10.299	OTHER CONTRACTUAL SERVICES	$ -			
	TOTAL BUILDING IMPROVEMENTS FUND		**$ 140,500**	**$ 140,500**	
STORMWATER BUYOUT FUND					
68.502.02.201	LEGAL NOTICES	$ 1,000			
68.502.02.202	TRAINING & CONFERENCES	$ 1,575			
68.502.02.292	ENGINEERING SERVICES	$ 35,000			
68.502.02.299	OTHER CONTRACTUAL SERVICES	$ 3,300			
68.502.02.303	DUES & PUBLICATIONS	$ 1,000			
68.502.02.399	OTHER SUPPLIES	$ 500			
68.502.02.783	TRANSFER TO WASTEWATER FUND	$ -			
68.502.03.210	BOND ISSUANCE COSTS	$ -			
68.502.10.292	ENGINEERING SERVICES	$ 536,118			
68.502.10.299	OTHER CONTRACTUAL SERVICES	$ 1,013,000			
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	$ 482,750			
	TOTAL STORMWATER BUYOUT FUND		**$ 2,074,243**	**$ 2,074,243**	

ACCOUNT	DESCRIPTION		AMOUNT BUDGETED		SUBTOTALS		AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
WATER SUPPLY FUND - ADMINISTRATION								
82.502.01.101	SALARIES: FULL-TIME	$	488,683					
82.502.01.105	SALARIES: PART-TIME	$	21,457					
82.502.01.106	SALARIES: OVERTIME FULL-TIME	$	46,894					
82.502.01.108	SALARIES: TEMPORARY	$	32,023					
82.502.01.150	CONTINGENCY	$	-					
82.502.01.201	LEGAL NOTICES	$	2,000					
82.502.01.202	TRAINING & CONFERENCES	$	4,450					
82.502.01.205	POSTAGE	$	-					
82.502.01.210	TELEPHONE	$	5,300					
82.502.01.250	EMPLOYEE BENEFITS	$	123,143					
82.502.01.251	UNEMPLOYMENT COSTS	$	-					
82.502.01.261	INSURANCE CLAIM LOSSES	$	6,000					
82.502.01.265	MAINT OF MOBILE EQUIPMENT	$	22,409					
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	$	1,734					
82.502.01.270	MAINT OF OFFICE EQUIPMENT	$	3,800					
82.502.01.271	MAINT OF RADIO EQUIPMENT	$	2,022					
82.502.01.275	UNCOLLECTABLES	$	-					
82.502.01.281	RENTAL OF EQUIPMENT	$	-					
82.502.01.292	ENGINEERING SERVICES	$	10,000					
82.502.01.294	ADMINISTRATIVE SERVICES	$	461,866					
82.502.01.299	OTHER CONTRACTUAL SERVICES	$	40,000					
82.502.01.301	UNIFORMS	$	2,925					
82.502.01.303	DUES & PUBLICATIONS	$	3,705					
82.502.01.307	GASOLINE	$	23,375					
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	$	6,000					
82.502.01.312	TIRES	$	-					
82.502.01.317	OFFICE SUPPLIES	$	1,400					
82.502.01.321	PURCHASE OF WATER	$	2,741,700					
82.502.01.399	OTHER SUPPLIES	$	1,500					
82.502.01.401	CAPITAL OUTLAY	$	65,000					
82.502.01.402	NON-CAPITAL OUTLAY	$	8,200					
82.502.01.621	IMRF CONTRIBUTIONS	$	76,793					
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$	46,580					
82.502.01.623	MEDICARE CONTRIBUTIONS	$	11,275					
82.502.01.692	DUPAGE WATER COMM DEBT SERV	$	-					
82.502.01.693	IEPA LOAN REPAYMENTS	$	217,944					
82.502.01.699	PENSION EXPENSE	$	-					
82.502.01.710	TRANSFER TO CORPORATE FUND	$	-					
82.502.01.764	TRANSFER TO CAP PROJ FUND	$	-					
82.502.01.765	TRANSFER TO EQUIP REPL FUND	$	-					
	TOTAL WATER SUPPLY FUND - ADMINISTRATION			**$**	**4,478,178**	**$**	**4,478,178**	
WATER SUPPLY FUND - OPERATIONS								
82.502.02.219	UTILITY - ELECTRIC	$	39,000					
82.502.02.220	UTILITY - GAS	$	5,200					
82.502.02.223	WATER & SEWER SERVICE	$	-					
82.502.02.273	MAINT OF CONTROLS	$	2,000					
82.502.02.274	METER REPAIRS	$	16,000					
82.502.02.285	DISPOSAL EXPENSE	$	25,000					
82.502.02.292	ENGINEERING SERVICES	$	528,938					
82.502.02.293	LABORATORY TESTING	$	15,000					
82.502.02.299	OTHER CONTRACTUAL SERVICES	$	58,700					
82.502.02.302	CHEMICALS	$	200					
82.502.02.322	HAND TOOLS	$	500					
82.502.02.342	ASPHALT MIX	$	8,000					
82.502.02.343	STONE	$	16,000					
82.502.02.344	CONCRETE - REDI MIX	$	6,000					
82.502.02.351	VALVES	$	12,000					
82.502.02.352	WATERMAIN REPAIR PARTS	$	12,000					
82.502.02.353	SERVICE CONNECTION MATERIALS	$	6,000					
82.502.02.354	WATER METERS	$	77,000					
82.502.02.355	FIRE HYDRANT REPAIR PARTS	$	14,000					
82.502.02.399	OTHER SUPPLIES	$	10,000					
82.502.02.401	CAPITAL OUTLAY	$	3,030,550					
82.502.02.402	NON-CAPITAL OUTLAY	$	11,900					
82.502.02.621	IMRF CONTRIBUTIONS	$	-					
82.502.02.622	SOCIAL SECUR CONTRIBUTIONS	$	-					
82.502.02.623	MEDICARE CONTRIBUTIONS	$	-					
	TOTAL WATER SUPPLY FUND - OPERATIONS			**$**	**3,893,988**	**$**	**3,893,988**	

ACCOUNT	DESCRIPTION		AMOUNT BUDGETED		SUBTOTALS		AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
WASTEWATER FUND - ADMINISTRATION								
83.502.01.101	SALARIES: FULL-TIME	$	515,947					
83.502.01.105	SALARIES: PART-TIME	$	49,869					
83.502.01.106	SALARIES: OVERTIME FULL-TIME	$	45,839					
83.502.01.108	SALARIES: TEMPORARY	$	32,023					
83.502.01.150	CONTINGENCY	$	-					
83.502.01.201	LEGAL NOTICES	$	2,500					
83.502.01.202	TRAINING & CONFERENCES	$	4,800					
83.502.01.205	POSTAGE	$	-					
83.502.01.210	TELEPHONE	$	4,500					
83.502.01.250	EMPLOYEE BENEFITS	$	116,504					
83.502.01.251	UNEMPLOYMENT COSTS	$	-					
83.502.01.260	OTHER INSURANCE	$	-					
83.502.01.261	INSURANCE CLAIM LOSSES	$	10,000					
83.502.01.265	MAINT OF MOBILE EQUIPMENT	$	19,431					
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	$	1,530					
83.502.01.270	MAINT OF OFFICE EQUIPMENT	$	1,400					
83.502.01.271	MAINT OF RADIO EQUIPMENT	$	-					
83.502.01.275	UNCOLLECTABLES	$	-					
83.502.01.281	RENTAL OF EQUIPMENT	$	-					
83.502.01.292	ENGINEERING SERVICES	$	10,000					
83.502.01.294	ADMINISTRATIVE SERVICES	$	130,353					
83.502.01.299	OTHER CONTRACTUAL SERVICES	$	27,050					
83.502.01.301	UNIFORMS	$	2,700					
83.502.01.303	DUES & PUBLICATIONS	$	10,650					
83.502.01.307	GASOLINE	$	16,941					
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	$	4,210					
83.502.01.312	TIRES	$	-					
83.502.01.317	OFFICE SUPPLIES	$	1,000					
83.502.01.399	OTHER SUPPLIES	$	1,500					
83.502.01.401	CAPITAL OUTLAY	$	40,000					
83.502.01.402	NON-CAPITAL OUTLAY	$	5,200					
83.502.01.621	IMRF CONTRIBUTIONS	$	71,786					
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$	37,928					
83.502.01.623	MEDICARE CONTRIBUTIONS	$	8,870					
83.502.01.693	DUPAGE WATER COMM DEBT SERV	$	-					
83.502.01.694	IEPA LOAN REPAYMENTS	$	256,690					
83.502.01.699	PENSION EXPENSE	$	-					
83.502.01.710	TRANSFER TO CORPORATE FUND	$	-					
83.502.01.760	TRANSFER TO STREET IMPROV FUND	$	90,104					
83.502.01.764	TRANSFER TO CAP PROJ FUND	$	-					
83.502.01.765	TRANSFER TO EQUIP REPL FUND	$	-					
	TOTAL WASTEWATER FUND - ADMINISTRATION			**$**	**1,519,325**	**$**	**1,519,325**	
WASTEWATER FUND - OPERATIONS								
83.502.02.219	UTILITY - ELECTRIC	$	44,000					
83.502.02.220	UTILITY - GAS	$	10,000					
83.502.02.221	LOMBARD SEWER SERVICE	$	3,000					
83.502.02.223	WATER & SEWER SERVICE	$	-					
83.502.02.273	MAINT OF CONTROLS	$	4,000					
83.502.02.281	RENTAL OF EQUIPMENT	$	250					
83.502.02.285	DISPOSAL EXPENSE	$	10,000					
83.502.02.292	ENGINEERING SERVICES	$	226,364					
83.502.02.293	LABORATORY TESTING	$	5,000					
83.502.02.299	OTHER CONTRACTUAL SERVICES	$	89,800					
83.502.02.302	CHEMICALS	$	11,000					
83.502.02.322	HAND TOOLS	$	500					
83.502.02.323	RESERVE: CAPITAL REPLACEMENT	$	-					
83.502.02.342	ASPHALT MIX	$	4,000					
83.502.02.343	STONE	$	7,000					
83.502.02.344	CONCRETE - REDI MIX	$	5,000					
83.502.02.356	MANHOLE MATERIALS	$	5,000					
83.502.02.357	SEWERMAIN REPAIR PARTS	$	4,000					
83.502.02.399	OTHER SUPPLIES	$	10,000					
83.502.02.401	CAPITAL OUTLAY	$	1,599,786					
83.502.02.402	NON-CAPITAL OUTLAY	$	60,200					
83.502.02.621	IMRF CONTRIBUTIONS	$	-					
83.502.02.622	SOCIAL SECUR CONTRIBUTIONS	$	-					
83.502.02.623	MEDICARE CONTRIBUTIONS	$	-					
83.502.02.694	INTEREST EXPENSE	$	-					
	TOTAL WASTEWATER FUND - OPERATIONS			**$**	**2,098,900**	**$**	**2,098,900**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
WASTEWATER FUND - NORTH AVENUE TOWNHOMES					
83.502.03.220	UTILITY - GAS	$ -			
83.502.03.292	ENGINEERING SERVICES	$ -			
83.502.03.299	OTHER CONTRACTUAL SERVICES	$ -			
83.502.03.399	OTHER SUPPLIES	$ -			
83.502.03.401	CAPITAL OUTLAY	$ -			
83.502.03.402	NON-CAPITAL OUTLAY	$ -			
83.502.80.801	DEPRECIATION EXPENSE	$ -			
	TOTAL WASTEWATER FUND - NORTH AVENUE TOWNHOMES		**$ -**	**$ -**	
WASTEWATER FUND - COMBINED SEWER SEPARATION					
83.502.04.220	LEGAL NOTICES	$ -			
83.502.04.292	ENGINEERING SERVICES	$ 827,750			
83.502.04.401	CAPITAL OUTLAY	$ 3,954,000			
83.502.04.694	IEPA LOAN REPAYMENTS	$ 80,140			
83.502.80.801	DEPRECIATION EXPENSE	$ -			
	TOTAL WASTEWATER FUND - STORM SEWER SEPARATION		**$ 4,861,890**	**$ 4,861,890**	
WORKING CASH TRUST					
91.502.02.710	TRANSFER TO CORPORATE FUND	$ 8,000			
	TOTAL WORKING CASH TRUST		**$ 8,000**	**$ 8,000**	
	VILLAGE TOTAL	**$ 62,572,636**	**$ 62,572,636**	**$ 56,972,994**	**$5,599,642**
	FIRE PENSION				**$1,087,179**
	FIRE PENSION (NON-CAPPED)				**$58,275**
	POLICE PENSION				**$2,489,496**
LIBRARY					
	SALARIES	$ 1,223,640		$ 35,640	$1,188,000
	EMPLOYEE BENEFITS	$ 148,000		$ 7,800	$140,200
	FICA CONTRIBUTION	$ 76,416		$ 2,716	$73,700
	MEDICARE CONTRIBUTION	$ 19,000		$ 1,700	$17,300
	DUES AND PUBLICATIONS - STAFF	$ 3,600		$ 600	$3,000
	EMPLOYEE EDUCATION	$ 8,500		$ 1,500	$7,000
	IN SERVICE ACTIVITIES - STAFF	$ 2,200		$ 1,000	$1,200
	STAFF RECOGNITION	$ 1,800		$ 600	$1,200
	BACKGROUND CHECKS	$ 250		$ 50	$200
	DUES AND PUBLICATIONS - TRUSTEES	$ 600		$ 75	$525
	TRUSTEE EDUCATION	$ 750		$ 225	$525
	IN SERVICE ACTIVITIES - TRUSTEES	$ 750		$ 450	$300
	OTHER INSURANCE	$ 35,000		$ -	$35,000
	AUTOMATION (SWAN)	$ 35,762		$ -	$35,762
	RENTAL/LEASE EQUIPMENT	$ 8,500		$ 3,400	$5,100
	AUTOMATION SERVICES	$ 18,000		$ 7,000	$11,000
	OCLC	$ 1,000		$ 900	$100
	BROADBAND SERVICES	$ 7,500		$ 2,000	$5,500
	ACCOUNTING SERVICES	$ 25,000		$ 300	$24,700
	LEGAL SERVICES	$ 9,000		$ 1,000	$8,000
	PROFESSIONAL SERVICES	$ 5,000		$ 1,200	$3,800
	AUDIT SERVICES	$ 5,500		$ -	$5,500
	PRINTING SERVICES	$ 15,000		$ 1,000	$14,000
	TECHNOLOGY SERVICES	$ 7,500		$ 4,000	$3,500
	OFFICE SUPPLIES	$ 21,000		$ 2,500	$18,500
	POSTAGE	$ 10,500		$ 1,500	$9,000
	COLLECTION AGENCY	$ 1,600		$ 400	$1,200
	BANK SERVICE FEES	$ 1,500		$ -	$1,500
	COMMUNITY INFORMATION	$ 20,000		$ 10,000	$10,000
	OUTREACH COLLECTIONS	$ 1,000		$ 500	$500
	OUTREACH VAN (MAINTENANCE AND GAS)	$ 6,000		$ 1,500	$4,500
	UTILITY GAS	$ 12,000		$ 2,000	$10,000
	TELEPHONE & DATA	$ 8,000		$ 1,000	$7,000
	DISPOSAL	$ 3,500		$ 3,500	$0
	WATER & SEWER SERVICE	$ 3,500		$ 500	$3,000
	CUSTODIAL SUPPLIES	$ 10,000		$ 2,000	$8,000
	BUILDING & MAINTENANCE SUPPLIES	$ 7,500		$ 2,500	$5,000
	CLEANING SERVICE	$ 60,000		$ 10,000	$50,000
	FLOORS & CARPET CLEANING	$ 3,000		$ 500	$2,500
	WINDOW WASHING	$ 2,500		$ 500	$2,000
	HEATING AND A/C MAINT. SERV.	$ 20,000		$ 6,000	$14,000
	ELEVATOR MAINTENANCE	$ 7,500		$ 2,500	$5,000
	SECURITY MAINTENANCE	$ 20,000		$ 8,000	$12,000
	MAINTENANCE OF EQUIPMENT	$ 12,000		$ 1,500	$10,500

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	LANDSCAPING MAINTENANCE	$ 5,000		$ 3,000	$2,000
	BACKFLOW MAINTENANCE	$ 5,000		$ 3,000	$2,000
	ROOF INSPECTION AND MAINTENANCE	$ 5,000		$ 3,000	$2,000
	BUILDINGS AND GROUNDS (CONTINGENCY)	$ 150,000		$ 36,393	$113,607
	LOST ITEM REIMBURSEMENT	$ 2,000		$ 1,000	$1,000
	MILEAGE	$ 2,500		$ 700	$1,800
	NOTARY COMMISSIONS	$ 1,000		$ 744	$256
	SUMMER READING EVENTS	$ 5,000		$ 3,500	$1,500
	PCs/MEMORY UPGRADES	$ 20,000		$ 2,000	$18,000
	FURNITURE AND OTHER EQUIPMENT	$ 20,000		$ 13,750	$6,250
	SOFTWARE UPGRADES	$ 5,000		$ 2,000	$3,000
	HARDWARE REPLACEMENT	$ 7,000		$ 1,000	$6,000
	CABLING/WIRELESS SOLUTIONS	$ 3,000		$ 2,000	$1,000
	SERVER UPGRADES	$ 10,000		$ 4,000	$6,000
	A/V MATERIALS - YOUTH	$ 20,000		$ 9,500	$10,500
	YOUTH SERVICES - BOOKS	$ 65,000		$ 16,000	$49,000
	ELECTRONIC REFERENCE - YOUTH	$ 8,000		$ 1,500	$6,500
	E-TITLES - YOUTH	$ 8,000		$ 6,000	$2,000
	PERIODICALS - YOUTH	$ 1,500		$ 400	$1,100
	REFERENCE MATERIALS - YOUTH	$ 2,000		$ 700	$1,300
	PROGRAMS - YOUTH	$ 15,000		$ 7,000	$8,000
	PROGRAM SUPPLIES - YOUTH	$ 6,000		$ 2,000	$4,000
	ADULT A/V MATERIALS	$ 30,000		$ 7,000	$23,000
	BOOKS - ADULT	$ 75,000		$ 10,000	$65,000
	BOOKS - HS	$ 5,000		$ 3,000	$2,000
	BOOKS - PROFESSIONAL	$ 4,000		$ 2,000	$2,000
	ELECTRONIC REFERENCE - ADULT	$ 70,000		$ 5,000	$65,000
	E-TITLES - ADULT	$ 40,000		$ 18,000	$22,000
	PERIODICALS - ADULT	$ 10,500		$ 1,500	$9,000
	PERIODICALS - PROFESSIONAL	$ 4,500		$ 500	$4,000
	REFERENCE MATERIALS - ADULT	$ 18,000		$ 12,000	$6,000
	PROGRAMS - ADULT	$ 25,000		$ 10,000	$15,000
	PROGRAM SUPPLIES - ADULT	$ 1,000		$ 400	$600
	TOTAL LIBRARY CORPORATE		**$ 2,538,368**	**$ 318,643**	**$2,219,725**
IMRF			$ -		
	IMRF	$ 126,000			
	TOTAL SPECIAL LEVY - LIBRARY		**$ 126,000**	**$ 95,500**	**$30,500**
DEBT					
	2017C DEBT SERVICE	$ 387,400			
	2018B DEBT SERVICE	$ 450,850			
	TOTAL LEVY- DEBT SERVICE		**$ 838,250**	**$ -**	**$838,250**
	A PORTION OF THIS DEBT HAS BEEN ABATED				

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
FUND SUMMARY					
10	CORPORATE	$ 22,454,828	$ 22,454,828	$ 21,630,828	$824,000
19	DUI TECHNOLOGY	$ 7,500	$ 7,500	$ 7,500	$0
20	DRUG CONTROL	$ -	$ -	$ -	$0
26	TIF 6	$ 20,100	$ 20,100	$ 20,100	$0
27	TIF 5	$ 365,597	$ 365,597	$ 365,597	$0
28	TIF 4	$ 3,200	$ 3,200	$ 3,200	$0
29	TIF 3	$ 685,000	$ 685,000	$ 685,000	$0
30	TIF 2	$ 369,482	$ 369,482	$ 369,482	$0
32	MFT	$ 577,500	$ 577,500	$ 577,500	$0
33	HOTEL / MOTEL	$ 100,000	$ 100,000	$ 100,000	$0
34	NEDSRA	$ 324,066	$ 324,066	$ 84,066	$240,000
35	RECREATION	$ 1,604,790	$ 1,604,790	$ 1,392,790	$212,000
36	PARKS	$ 983,660	$ 983,660	$ 771,660	$212,000
41	POOLS	$ 194,204	$ 194,204	$ 194,204	$0
50	DEBT SERVICE	$ 4,526,900	$ 4,526,900	$ 415,258	$4,111,642
60	STREET IMPROVEMENT	$ 9,250,259	$ 9,250,259	$ 9,250,259	$0
64	CAPITAL PROJECTS	$ 1,306,317	$ 1,306,317	$ 1,306,317	$0
65	EQUIPMENT REPLACEMENT	$ 724,209	$ 724,209	$ 724,209	$0
66	LAND AND BUILDINGS	$ -	$ -	$ -	$0
67	BUILDING IMPROVEMENTS	$ 140,500	$ 140,500	$ 140,500	$0
68	STORMWATER BUYOUT	$ 2,074,243	$ 2,074,243	$ 2,074,243	$0
82	WATER SUPPLY	$ 8,372,166	$ 8,372,166	$ 8,372,166	$0
83	WASTEWATER	$ 8,480,115	$ 3,618,225	$ 3,618,225	$0
91	WORKING CASH TRUST	$ 8,000	$ 8,000	$ 8,000	$0
	FIRE PENSION				$1,087,179
	FIRE PENSION (OUTSIDE CAP)				$58,275
	POLICE PENSION				$2,489,496
	LIBRARY	$ 2,664,368	$ 2,664,368	$ 414,143	$3,088,475
	TOTAL	**$ 65,237,004**	**$ 60,375,114**	**$ 52,525,247**	**$12,323,067**

Village of Villa Park
2019 Tax Levy

TAX LEVY PURPOSE		AMOUNT
Corporate	$	200,000
Fire Protection		212,000
Ambulance/Paramedics		212,000
Social Security Fund		100,000
IMRF Fund		100,000
Recreation		212,000
Parks		212,000
Firefighters' Pension		1,087,179
Firefighters' Pension **		58,275
Police Pension		2,489,496
Debt Service		4,111,642
Sub-Total Village		8,994,592
NE DuPage Special Recreation		240,000
Total Village		9,234,592
Library		2,219,725
Library (IMRF)		30,500
Library (Debt)		838,250
Total Library		3,088,475
GRAND TOTAL	$	12,323,067

Village Board of Trustees Agenda Item Report

Meeting Date: December 16, 2019
Submitted by: Kelly Kuechle
Submitting Department: Village Board
Item Type: Ordinances
Agenda Section:

Subject:
Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Historical References to Cannabis within the Villa Park Municipal Code

Suggested Action:
With the approval of the Cannabis Regulations and Tax Act (410 ILCS 705) previously set forth in Village Code in Article XX, Chapter 13, the state-wide legalization of recreational cannabis requires that various references to cannabis previously set forth in Village Code be amended. The ordinance being considered amends those sections of the Villa Park Municipal Code regulating cannabis which predate the Act.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
MEMO - Historical Cannabis Code Modifications

ORD - Revising Historical Reference to Cannabis

Office of the Village Manager

Village of Villa Park

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

MEMORANDUM

TO:	President Bulthuis Trustee Cilella Trustee Murphy Trustee Tucker	Clerk Korynecky Trustee Cuzzone Trustee Patrick Trustee Wagner
CC:	Attorney Kathi Field Orr	
FROM:	Village Manager Rich Keehner, Jr. RK	
DATE:	November 27, 2019	
RE:	Historical References to Cannabis in Village Code	

The Cannabis Regulation and Tax Act (410 ILCS 705) creates the financial and regulatory framework for the sale and use of cannabis in Illinois. House Bill 1438 was passed by the Illinois General Assembly on June 4, 2019, and the legislation was signed by Governor Pritzker on June 25, 2019, and on January 1, 2020 the legalized sale of adult use recreational cannabis will take effect.

At the regular meeting of the Village Board held on October 28, 2019, the Board voted to proceed with the necessary amendments to Village Code to accommodate changes to state law as it relates to the Cannabis Regulation and Tax Act. The ordinance being considered modifies those sections of the Villa Park Municipal Code regulating cannabis which predate the Cannabis Regulations and Tax Act, which will be set forth in Article XX, Chapter 13.

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AMENDING HISTORICAL REFERENCES TO CANNABIS IN THE VILLA PARK MUNICIPAL CODE

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the "*Village*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the President and Board of Trustees of the Village believe it is in the best interests of the Village and its residents to amend those sections of the Villa Park Municipal Code regulating cannabis which predates the Cannabis Regulations and Tax Act, which regulations are now set forth in Article XX, Chapter 13.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. That the Villa Park Municipal Code is hereby amended by deleting Section 16.103 of Chapter 16, Article I in its entirety.

Section 2. That the Villa Park Municipal Code be and is hereby amended by deleting Section 16.112 of Chapter 16, Article I in its entirety and replacing it with the following:

"Sec. 16-112. Restrictions and regulations regarding tobacco and drug paraphernalia.

(a) The president and board of trustees of the village expressly declare and find as follows:

(1) Substantial scientific evidence exists that the use of tobacco products as hereinafter defined, can cause a variety of medical disorders and conditions;
(2) The Director of the National Institute on Drug Abuse concluded that the majority of the three hundred twenty thousand (320,000) Americans who die each year from cigarette smoking became addicted to nicotine as adolescents before the age of legal consent;
(3) The National Institute on Drug Abuse found that cigarette smoking precedes and may be predictive of adolescent illegal drug use;
(4) The open display of items designed or marketed for use with illegal drugs in inconsistent with the policies of the Village of Villa Park and should be prohibited, and further, that the sale of such items be regulated by the village.

(b) For purposes of this Section 16-112, the following words and phrases shall have the meanings respectively ascribed to them:

(1) The term “tobacco product” means any product containing or made from tobacco that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, snuff, snus, and any other smokeless tobacco product which contains tobacco that is finely cut, ground, powered, or leaf and intended to be placed in the oral cavity. “Tobacco product” includes any component, part, or accessory of a tobacco product, includes any component, part, or accessory of a tobacco product, whether or not sold separately. “Tobacco product” does not include: an electronic cigarette and alternative nicotine product as defined in this Section; or any product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

(2) The term “electronic cigarette” means:

a. Any device that employs a battery or other mechanism to heat a solution or substance to produce a vapor or aerosol intended for inhalation;
b. Any cartridge or container of a solution or substance intended to be used with or in the device or to refill the device; or,
c. Any solution or substance, whether or not it contains nicotine intended for use in the device. “Electronic cigarette” includes, but is not limited to, any electronic nicotine delivery system, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device. “Electronic cigarette” does not include: cigarettes as defined in Section 1 of the Cigarette Tax Act and tobacco products; as defined in Section 10-5 of the Tobacco Products Tax Act of 1995; tobacco product and alternative nicotine product as defined in this Section; any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sole solely for that approved purpose; any asthma inhaler prescribed by a physician for that condition and is being marketed and sold solely for that approved purpose; or any therapeutic product approve for use under the Compassionate Use of Medical Cannabis Pilot Program Act.

(3) The terms "items, effects, paraphernalia, accessories or things designed or marked for use with illegal drugs" shall include, but not limited to: (1) carburetion tubes or devices; (2) smoking and carburetion mask; (3) roach clips; (4) cocaine spoons and vials; (5) chamber pipes; (6) carburetor pipes; (7) electric pipes; (8) air driven pipes; (9) chillums; (10) bongs; (10) ice pipes or chillers.

(4) The term "person" shall mean a natural person, or any firm, partnership, company, corporation or other entity.

(5) The term "alternative nicotine product" means a product or device not consisting of or containing tobacco that provides for the ingestion into the body of nicotine, whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or by any other means. "Alternative nicotine product" does not include; cigarettes as defined in Section 1 of the Cigarette Tax Act and tobacco products as defined in this Section; or any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

(c) It shall be unlawful for any person or persons as principal, clerk, agent, or servant to keep for sale, offers for sale, sells or delivers for any commercial consideration any items, effects, paraphernalia, accessories, or things which are designed or marketed for use with illegal drugs.

(d) It shall be unlawful for any person to sell, buy for, distribute samples of or furnish to a person under twenty-one (21) years of age: (1) any tobacco product; (2) items, effects, paraphernalia, accessories or things designed or marketed for use with illegal drugs; (3) electronic cigarette; or, (4) alternative nicotine product.

(e) It shall be unlawful for any person under twenty-one (21) years of age that misrepresents their identity or age, or to use any false or forged identification in the purchase of: (1) tobacco product; (2) items, effects, paraphernalia, accessories or things designed or marketed for use with illegal drugs; (3) electronic cigarette; or (4) alternative nicotine product.

(f) It shall be unlawful for any person under twenty-one (21) years of age to possess any tobacco product, electronic cigarette or alternative nicotine product;

however, the possession by persons under twenty-one (21) years of age under the direct supervision of a parent or guardian of such person in the privacy of the parent's or guardian's home or pursuant to a Village Police Department enforcement action shall not be prohibited.

(g) It shall be unlawful for any person to knowingly possess any items, effects, paraphernalia, accessories, or things which are designed or marketed for use with illegal drugs with the intent to use it in ingesting, inhaling, or otherwise introducing it into the human body or in preparing it for that use."

Section 3. Chapter 1, Section 1-108.1- Minimum Fines. That Chapter 1, Section 1-108.1 "Minimum Fines" of the Villa Park Municipal Code be and is hereby amended by deleting Possession of Cannabis under the heading "Violation" and replacing it with "Unlawful Use of Cannabis".

Section 4. Chapter 1, Section 1-108.1 – Minimum Fines. That Chapter 1, Section 1-108.1 "Minimum Fines" is further amended by replacing the sections referenced in the column labeled "Section" with the following:

Violation	**Section**
Unlawful use of Cannabis	13-2003
Possession of Drug Paraphernalia	16-112
Unlawful Sale of Tobacco to person under the age of twenty-one (21) years of age	16-112
Unlawful Sale of Paraphernalia to person under twenty-one (21) years of age	16-112

Section 5. Effective Date.

This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this ____ day of _______________, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

Ordinance No.: _____

Approved this _____day of _________________, 2019.

____
Village President

Attest:

____
Village Clerk

Published in pamphlet form:
_________________, 2019

Agenda Item No:8.a

Village Board of Trustees Agenda Item Report

Meeting Date: December 16, 2019
Submitted by: Patrick Grill
Submitting Department: Community Development
Item Type: Ordinances
Agenda Section:

Subject:
Ordinance of the Village of Villa Park, DuPage County, Illinois, Granting a Special Use for a Building Service in the C-3 Zoning District and a Variation to Erect an Accessory Structure in Excess of 100 Square Feet at 187 East North Avenue

Suggested Action:
The petitioner, George Benes of Midland Plumbing, is seeking a special use and variation to operate a business with a building service use and erect an accessory structure in excess of 100 square feet on the property located at 187 East North Avenue. Mr. Benes would like to move his existing business from East Hill Street to his property located at 187 E. North Avenue. As part of this relocation, he plans to erect an accessory structure to house salt for his business's snow plowing operations and rent out a portion of the building to another business. On November 14, 2019, the Planning & Zoning Commission unanimously recommended approval of the special use and variation request.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
MEMO - Variation Midland Plumbing

ORD - Variation Midland Plumbing

Sheet A-5

Exhibit A

Sheet C-1

Elevation 1

Elevation 2

Elevation 4.pdf

Minutes PZ-19-0009 10-10-19

Minutes PZ19-0009 11-14-19

Village of Villa Park

325 East North Avenue, Villa Park, Illinois 60181-2696

COMMUNITY DEVELOPMENT DEPARTMENT
Director • Patrick M. Grill, AICP

Phone (630) 433-4300
Fax (630) 941-5979
TDD (630) 834-8589

M E M O R A N D U M

TO: Manager Keehner

FROM: Community Development Department

DATE: December 2, 2019

RE: Petition PZ-19-0009 Special Use for a Building Service in the C-3 District; and Variation to allow for an Accessory Structure in excess of 311 square feet at 187 East North Avenue (George Benes, Petitioner).

ZONING REQUEST

The petitioner is requesting the following relief:

1. Special Use for a Building Service use in the C-3 zoning district, and
2. Variation from the minimum allowed accessory structure from 311 square feet to 2,688 square feet at 187 East North Avenue.

BACKGROUND

The petitioner, George Benes, owner of Midland Plumbing, is seeking approval for a Special Use for a Building Service use; and a variation to construct a 2,688 square foot accessory structure at 187 East North Avenue. Mr. Benes would like to move his existing business on East Hill Street over to North Avenue.

The location is the former Savi Motors and includes an approximately 6,065 square foot building and significant rear yard storage. Mr. Benes wishes to upgrade the façade of the building and use most of the building for office purposes. He also wishes to rent out a portion of the building.

Additionally, Mr. Benes wishes to have a 2,688 square foot accessory structure to hold salt. Midland Plumbing also provides snow removal services and needs an area for salt storage. The proposed location for this structure is the southwest corner of the site.

PETITION: PZ-19-0009

PETITIONER/OWNER: George Benes/Same

PRESENT USE/ZONING: Vacant auto sales/C-3 Service Business District

LOT SIZE: Approximately 31,100 square feet, 0.71 acres

PIN: 06-03-100-021

UTILITIES: The property is currently served by sewer and water.

TRAFFIC: A traffic study is not required

PUBLIC HEARING: October 10, 2019 and November 14, 2019

SURROUNDING ZONING & LAND USES:
North: C-3 Service Business District/Business uses.
East: C-3 Service Business District /Fast-food restaurant uses
West: C-3 Service Business District /Business uses.
South: M-1 Light Industrial District/Office and Light Manufacturing uses.

COMPREHENSIVE PLAN DESIGNATION: Corridor Mixed Use – This land use category is intended for a mixture of multi-family, residential, corridor commercial and institutional uses along major transportation, auto-oriented corridors. This classification encompasses the Village's main transportation corridors.

INTERNAL STAFF REVIEW:

Village Manager:	Wanted to know height limit of zoning – 45 feet Wanted elevations showing both buildings, one from North Avenue and one from Schiller - Attached
Public Works:	See attached memo from Vassili Voskresenski
Fire Chief:	No comments or concerns
Police Chief:	No comments or concerns

RELIEF REQUESTED:

Zoning Request 1: *Special Use pursuant to Table 6-1 for building service in the C-3 Zoning district.*

Petitioner is requesting a special use for a Building Service at 187 E. North Avenue. This is the former location of Savi Motors, just west of Strat's Restaurant. The property is zoned C-3 Service Business District and building service is a special use. The petitioner proposes to operate Midland Plumbing and Snow Removal from this location, moving from the existing location on Hill Street.

FINDINGS OF FACT:

1. **That the proposed use or activity is expressly authorized as a special use;**
   A building service use is a specified special use in the C-3 zoning district.
2. **That the proposed use at the proposed location is necessary or desirable to provide a service or a facility that is in the interest of public convenience and will contribute to the general welfare of the neighborhood or community;**

This has been demonstrated by the following:

- Midland has operated as a business in Villa Park for many years without incident.
- The services provided by the petitioner are necessary and desirable for public convenience and contributes to the general welfare of the community.

3. **That the proposed use will not, in the particular case, be detrimental to the health, safety, or general welfare of persons residing or working in the vicinity or be injurious to property values or improvements in the vicinity;**
   This has been demonstrated by the following:
   - The use is permitted in the C-3 District as a special use.
   - The use is consistent with other uses in the area. There are other building service uses in the North Avenue corridor.
   - There is no evidence that this use will be detrimental to the area.
   - There are no proposed changes to the curb cut on the IDOT right-of-way.
4. **That approval of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;**
   This has been demonstrated by the following:
   - The use is permitted in the C-3 District as a special use.
   - The use is consistent with other uses in the area. There are other building service uses in the North Avenue corridor.
   - Facade improvements are proposed to be made to the building.
   - The proposed use conforms to the adopted comprehensive plan of the Village.
5. **That the proposed special use will be served by adequate utilities, access roads, parking, drainage and other important and necessary facilities, infrastructure and community services;**
   This has been demonstrated by the following:
   - The use is permitted in the C-3 District as a special use.
   - There are no facility or utility improvements necessary to accommodate this use.

6. **And, that the proposed special use complies with all applicable regulations of this zoning ordinance except as expressly approved in accordance with the procedures of this zoning ordinance.**
   This has been demonstrated by the following:
   - Parking meets our current standards for required parking spaces.
   - There are no proposed changes to the curb cut on the IDOT right-of-way.
   - Public Works department has not indicated any concerns relative to traffic.

Zoning Request 2: *Variance pursuant to Article 6.10.3.B. to erect an accessory structure in excess of 311 square feet.*

Petitioner is requesting a variance to construct an accessory structure of 2,688 square feet to house salt. The general location for this accessory structure is the southwest corner of the parcel at 187 E. North Avenue.

STANDARDS FOR VARIATION:

1. That the proposed variance at the proposed location is necessary to overcome a particular hardship or practical difficulty;

The proposed variation is to add an accessory structure in excess of the permitted maximum. There would be sufficient lot area and permitted height to make an addition to the existing principal structure, but such addition would impede normal usage of the existing structure.

2. That a reasonable return or use of the property is not possible under the existing regulations;

The proposed structure is a necessary element of the service being provided by the petitioner. Elimination of the structure would not yield a reasonable return for the petitioner.

3. The existing situation is unique;

The seasonal nature of the business makes it unique. No other business along North Avenue is as tied to seasonal weather changes as a snow removal business.

4. **That the proposed variation will not alter the essential character of the locality, impair an adequate supply of light and air to adjacent property; not increase hazard from fire; not impair property values in the neighborhood; not unduly increase congestion on the streets, or otherwise impair public safety; health and convenience;**

It is likely that this variance will not alter the essential character of this area as there are a number of these types of buildings within close proximity to this parcel.

SUMMARY:

This parcel had previously operated as a used car lot by Savi Motors and Sparkle Car Wash since 2014. However, the conditional use was granted for auto sales and the new use is for building service use, along with a variance request for an accessory structure in excess of 311 square feet.

The subject property is located on the south side of North Avenue, abutting the western right-of-way of unimproved Ellsworth Avenue. The parcel is 31,100 square feet in area. The existing principal structure on site measures a total of approximately 6,066 square feet. The site is a legal non-conforming, but only as it relates to the front yard. IDOT acquired some 65 feet of additional width in the past that created this situation. In all other respects, the site conforms to the bulk requirements of the C-3 district.

The proposed accessory structure, measuring some 2,688 in area, is approximately 40% the size of the principal structure.

PHOTO OF SUBJECT PARCEL FROM NORTH AVENUE

PHOTO OF REAR SIDE OF PROPERTY FROM ELLSWORTH AVENUE

The petitioner wishes to utilize this property for his plumbing and snow removal business. As part of the proposal, petitioner wishes to upgrade the façade and construct a salt dome in the rear yard of the property.

Additionally, petitioner is looking to rent a portion of the principal structure to another user, possibly an office type of use.

The Comprehensive Plan identifies this parcel as Corridor Mixed-Use, which is the same designation as Midland Plumbing's current location on East Hill Street.

As mentioned above, the petitioner is proposing an upgrade to the façade. Elevations have been included in this packet showing what the upgrade would look like. Additionally, schematics are included that show what the view of this parcel would look like from North Avenue and from Schiller if this project was approved and constructed.

Staff is supportive of the improvements to the existing structure as this parcel has started to look dated and unkempt. Certain properties along North Avenue have made major upgrades to their developments over the last few years, including Wildfire Harley Davidson, North Park Plaza, Pet Supplies Plus, CSI, Supreme Lobster and Bucky's among others. This would keep momentum going for properties to update their facades and developments along North Avenue.

CURRENT EXTERIOR ELEVATION OF 187 E NORTH AVENUE

Staff believes a visual barrier is necessary on the side of the principal structure and in front of the accessory structure. Particularly in spring, summer and fall, the accessory structure should be screened as much as possible. There is mature landscaping on the south side of the property particularly within the Schiller Avenue right-of-way that should screen the property from the south. To that end, Petitioner is proposing a gate/fence as shown on Exhibit A and in the location identified on Sheet C-1.

The proposed site plan includes a total of 27 regular parking spaces and two handicapped spaces. Given the proposed use of the building, a total of 17 parking spaces would be required. Even using a more stringent requirement of 4 spaces per 1000 square feet for the entire building would require 25 spaces and the petitioner is proposing a total of 29 spaces. However, the configuration of some of the spaces does not meet our code. Specifically, the 90-degree parking on the east side of the lot is too short. Spaces shown are 16' deep and we require 18' deep. Additionally, the proposed aisle is only slightly wider than 22'. The code requires 24' for two-way traffic. Staff suggested that the 90-degree parking be changed to parallel parking resulting in the loss of approximately 6 spaces, however at least one space could be gained by altering the proposed 45-degree angle parking from 10' in width to 9' in width. Even with the reduction, required minimum parking would not be affected.

However, the Planning & Zoning Commission felt that the introduction of parallel parking might create too much confusion for drivers. They believed the likely low-volume of through traffic to the back side of the lot would not create issues with patrons using this parking area and noted that 90-degree parking has been used in this exact area for years without incident.

Attached to this memo are proposed façade improvements submitted by the petitioner, a site plan (survey), and examples of how this site would look if approved. These examples show examples from North Avenue and from the south side of the property. Also attached are schematics of the accessory structure, and a Subject Site aerial photo.

Also included with this memo is a landscape plan, an exhibit for the fence and gate, along with elevation details.

On November 14th, 2019, the Planning & Zoning Commission unanimously recommended approval of Application PZ-19-0009 for the following request from George Benes:

1. Special Use pursuant to Table 6-1. for a building service; and

2. Variation pursuant to Section 6.10.3.B. to construct an accessory structure of 2,688 square feet for a property located at 187 East North Ave Avenue, 06-03-100-021.

With the following conditions:

1. All signage shall comply with Village ordinances.

2. Façade improvements to principal structure as included on Sheet A5 as prepared by SSL Architects.
3. Variation to allow for 42’ by 64’ salt structure with a maximum height of 29 feet located adjacent to western easement line and a minimum of 10-feet north of south property line.
4. Parking of business vehicles shall be inside of the principal building or behind a minimum 6-foot sight proof fence in the rear yard.
5. No activities relative to automotive repair shall take place at the subject property.
6. Landscaping and site development as shown on Sheet C1 prepared by SSL Architects.
7. Gate and fencing as shown on Exhibit A as submitted 11-14-19.

With a finding of fact that such conditional use meets the special use and variation standards enumerated in Article 11 of Appendix C of the Municipal Code Village of Villa Park Basic Zoning Ordinance.

PLANNING & ZONING ACTION:
Majority of quorum.
_7_AYES, _0_NAYS

REQUESTED ACTION:
If the Village Board finds in support of the applicant’s request, they should approve the attached ordinance.

VILLAGE BOARD VOTE REQUIRED:
Two-thirds of all member of the Village Board.
____AYES, _____NAYS

Ordinance No. _________

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, ILLINOIS GRANTING A SPECIAL USE FOR A BUILDING SERVICE IN THE C-3 ZONING DISTRICT AND A VARIATION TO ERECT AN ACCESSORY STRUCTURE IN EXCESS OF 100 SQUARE FEET AT 187 EAST NORTH AVENUE

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the Village) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to the Illinois Municipal Code (65 ILCS 5/11-13-1.1) the President and Board of Trustees of the Village (the "*Corporate Authorities*") may provide for and allow the classification of special uses and their amendment in its zoning ordinances; and,

WHEREAS, pursuant to the Illinois Municipal Code (65 ILCS 5/11-13-5) the President and Board of Trustees of the Village (the "Corporate Authorities") may determine and vary the regulations relating to its zoning ordinances; and,

WHEREAS, Application PZ-19-0009, filed by George Benes (the "Petitioner") requested a special use in the C-3 zoning district, Building Service, and a variance to erect an accessory structure in excess of 100 square feet pursuant to Article 6.10.3.B. of the Villa Park Zoning Ordinance (the "Zoning Ordinance"); and,

WHEREAS, Notice of a Public Hearing on said petition was published on September 20, 2019 in the Daily Herald, a newspaper having general circulation within the Village, all as required by the State statutes and the ordinances of the Village, and

WHEREAS, pursuant to said notice, the Planning and Zoning Commission of the Village conducted a public hearing on November 14, 2019, on said application in accordance with the State statutes and the ordinances of the Village; and

WHEREAS, the Planning and Zoning Commission of the Village made the required written Findings of Fact finding that the variation met the standards in Section 11.5 of the Zoning Ordinance and that the special use met the standards in Section 11-4, and recommended that the variation and special use be granted; and

WHEREAS, the Corporate Authorities of the Village of Villa Park have received and considered the recommendation of the Planning & Zoning Commission.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois**,** as follows:

Section 1: That this Ordinance shall apply to the Subject Property legally described as follows:

> OF LOT 14 IN SUBURB HILL, A SUBDIVISION IN THE NORTHWEST ¼ OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 9, 1914 AS DOC. # 116425, IN DUPAGE COUNTY, ILLINOIS.

The property is commonly known as 187 E. North Avenue, Villa Park, Illinois.

PIN Nos.: 06-03-100-021

Section 2: That subject to the conditions set forth in Section 3 hereof, a special use pursuant to Section 11-4 of the Zoning Ordinance in the C-3 Zoning District, Building Service, and a variation pursuant to Section 11.5 of the Zoning Ordinance to erect an accessory structure in excess of 100 square feet is hereby granted for the Subject Property.

Section 3: That the special use and variation shall be constructed, operated and maintained in accordance with the following plans, diagrams and conditions:

1. All signage shall comply with Village ordinances.
2. Façade improvements to principal structure as included on Sheet A5 as prepared by SSL Architects.
3. Variation to allow for 42’ by 64’ salt structure with a maximum height of 29 feet located adjacent to western easement line and a minimum of 10-feet north of south property line.
4. Parking of business vehicles shall be inside of the principal building or behind a minimum 6-foot sight proof fence in the rear yard.
5. No activities relative to automotive repair shall take place at the subject property.
6. Landscaping and site development as shown on Sheet C1 prepared by SSL Architects.
7. Gate and fencing as shown on Exhibit A as submitted 11-14-19.

Section 4: That ordinances or parts of ordinances in conflict with the provisions hereof, are hereby repeated to the extent of such conflict.

Section 5: That this ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

Passed this ______day of ______________, 2019.

AYES: ________________________________

NAYS: ________________________________

ABSENT: ________________________________

Approved this _____day of __________, 2019.

____

Village President

Ordinance No.: ____________

Attest:

____

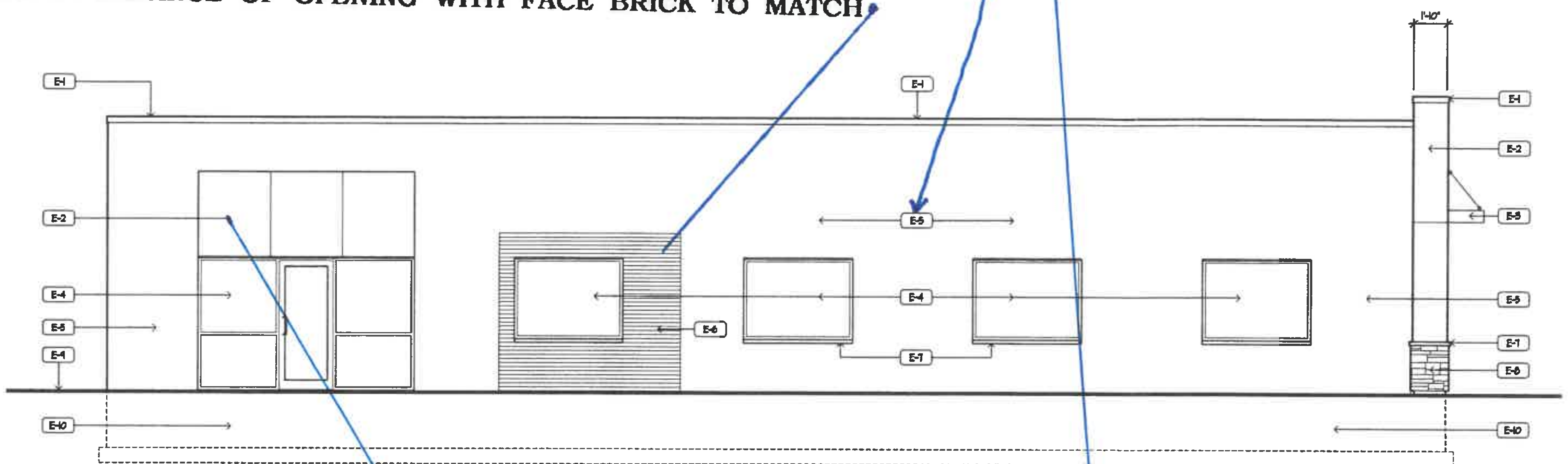
Village Clerk

Published in pamphlet form:

___________________, 2019.

EXISTNG FACE BRICK CONSTRUCTION TO REMAIN

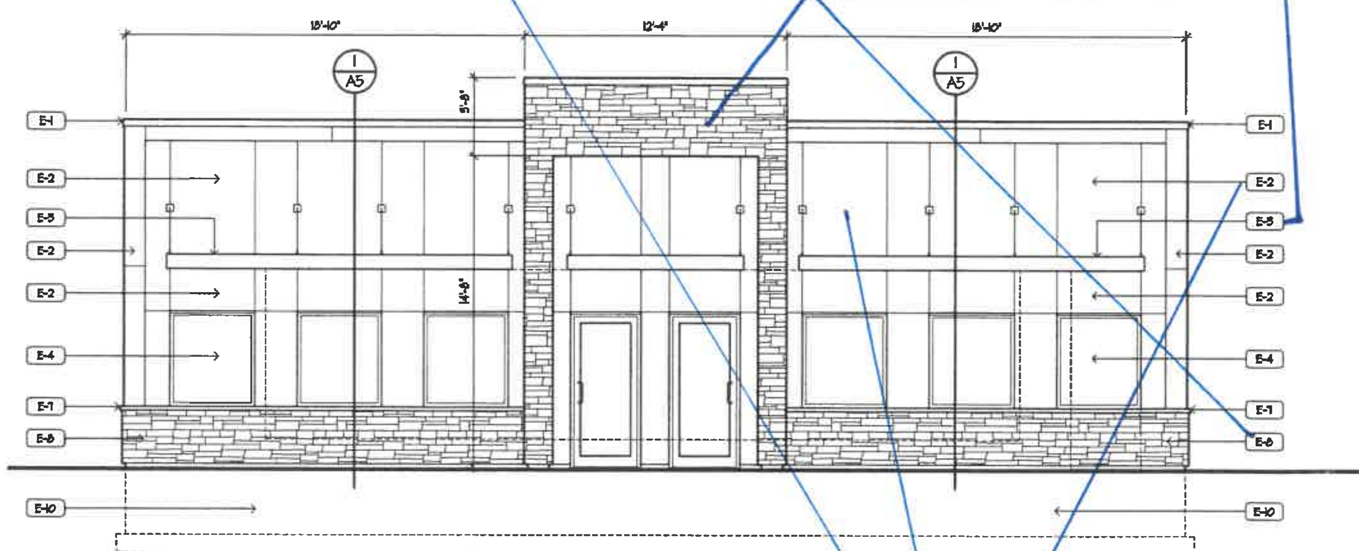
FILL IN BALANCE OF OPENING WITH FACE BRICK TO MATCH



PARTIAL EAST ELEVATION

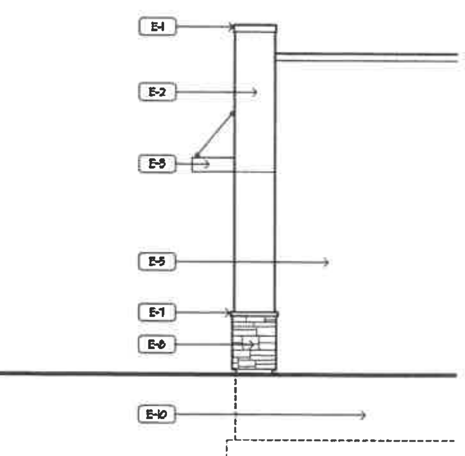
SCALE : ¼" = 1'-0"

EXTERIOR PANELIZED FIBER CEMENT CLADDING SYSTEM



NORTH ELEVATION

SCALE : ¼" = 1'-0"



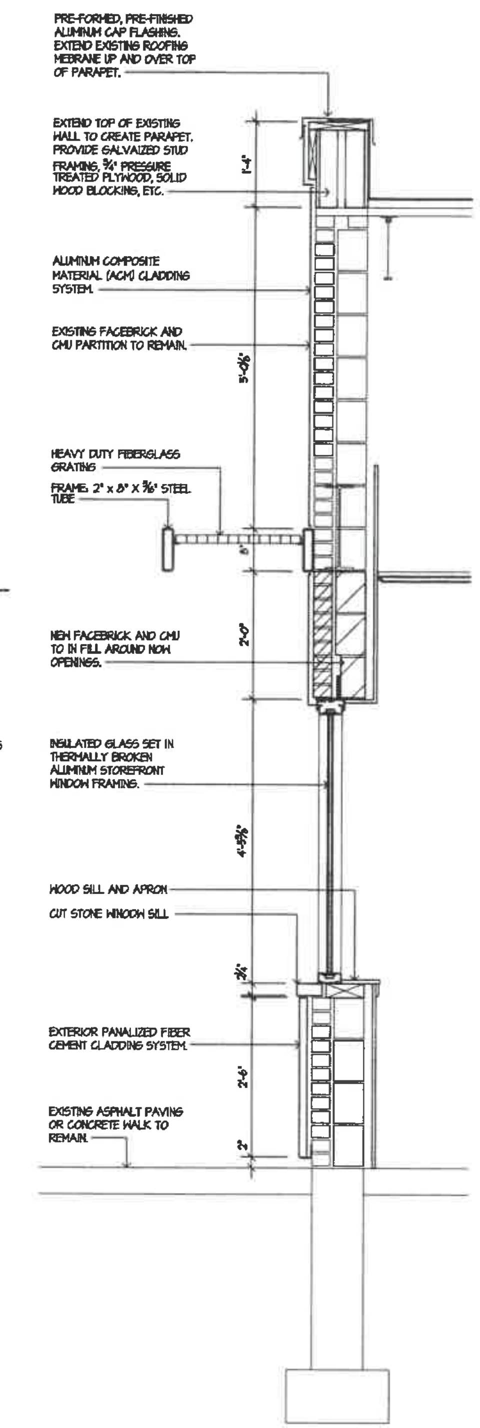
PARTIAL WEST ELEVATION

SCALE : ¼" = 1'-0"

ALUMINUM COMPOSITE MATERIAL (ACM) PANEL SYSTEM

ELEVATION NOTES

- E-1 PRE-FORMED, PRE-FINISHED CAP FLASHING AT TOP OF WALL.
- E-2 ALUMINUM COMPOSITE MATERIAL (ACM) PANEL SYSTEM. PROVIDE COMPLETE CLOSED SYSTEM INTALLED PER MANUFACTURER'S STANDARD DETAILS, SPECIFICATIONS, AND PROCEDURES.
- E-3 CABLE HUNG CANOPY.
- E-4 INSULATED ALUMINUM FRAMING AND INSULATED GLAZING UNITS - FIXED OPENINGS AND ENTRANCE DOOR LOCATIONS.
- E-5 EXISTING FACE BRICK CONSTRUCTION TO REMAIN.
- E-6 FILL IN BALANCE OF OPENING WITH FACE BRICK TO MATCH.
- E-7 2¼" HIGH CUT STONE SILL
- E-8 EXTERIOR PANELIZED FIBER CEMENT CLADDING SYSTEM. PROVIDE COMPLETE SYSTEM INSTALLED PER MANUFACTURER'S STANDARD DETAILS, SPECIFICATION, AND PROCEDURES.
- E-9 EXISTING GRADE LINE TO REMAIN.
- E-10 EXISTING FOUNDATION WALL TO REMAIN.



1 SECTION

SCALE : ¾" = 1'-0"

REVISED LAYOUT OCT. 18, 2019

SSL ARCHITECTS

4 West Adams Street ■ Villa Park . IL 60181 ■ Phone : 630.247.5088
www.sslarchs.com

Job Name :
REMODELING FOR
MIDLAND PLUMBING
157 E. NORTH AVENUE
VILLA PARK, ILLINOIS 60181

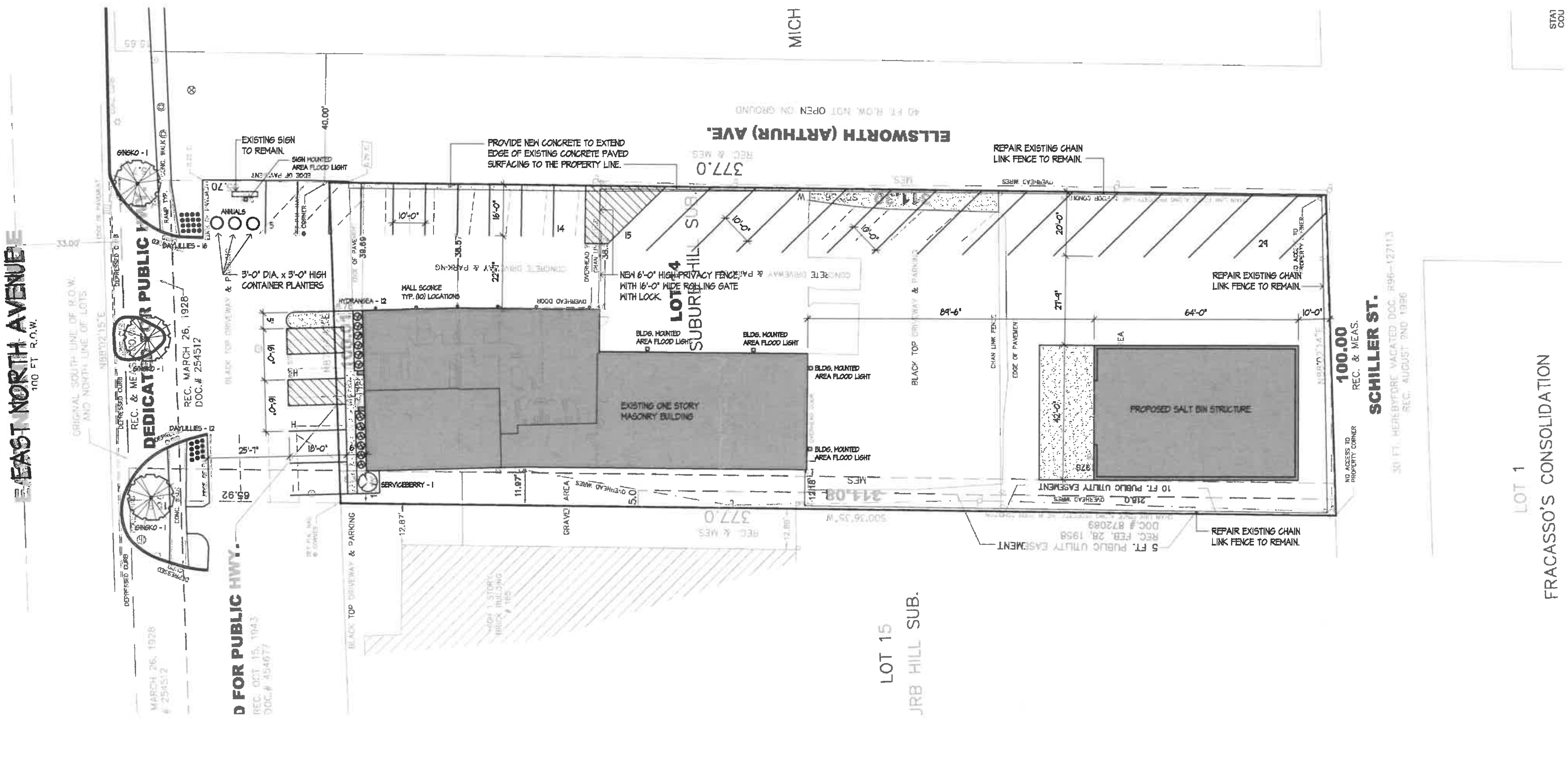
Job No. : 1919

Job Date : AUG. 22, 2019

Sheet Number : A5

of - sheets

EXHIBIT A



PROPSOED SITE PLAN

SCALE : 1/16" = 1'-0"

NOV. 6, 2019

SSL ARCHITECTS	Job Name:	Sheet Number:
4 West Adams Street ▪ Villa Park . IL 60181 ▪ Phone : 630.247.5088 www.sslarchs.com	SITE DEVELOPMENT FOR MIDLAND PLUMBING 181 E. NORTH AVENUE VILLA PARK, ILLINOIS 60181	C1
	Job No.: 1919 — Job Date: AUG. 22, 2019	of - sheets

VILLAGE OF VILLA PARK
PLANNING & ZONING COMMISSION

IN RE THE MATTER OF:	)	
	)	
Special Use for a	)	
Building Service in the	)	
C-3 District; and	)	Petition PZ-19-0009
Variation to allow for	)	
an Accessory Structure	)	
in excess of 311 square	)	
feet at 187 East North	)	
Avenue.	)	

PUBLIC HEARING
PLANNING & ZONING COMMISSION
OCTOBER 10, 2019
7:30 P.M.

PROCEEDINGS HAD and testimony taken before the VILLAGE OF VILLA PARK PLANNING & ZONING COMMISSION, taken at Villa Park Village Hall, 20 South Ardmore Avenue, Villa Park, Illinois, before MARY E. FAILLO, C.S.R., qualified in the State of Illinois.

BOARD MEMBERS PRESENT:

MR. ROBIN WHITEHURST
MR. MIKE ORLOWSKI
MR. EDWARD HOFSTRA
MR. KEN JACKSON
MR. DOMINICK ROMANO
MR. BENJAMIN KESKIC

ALSO PRESENT:

MR. PATRICK GRILL, Director of Community Development

MR. ALBERT BULTHUIS, Village President

COMMISSIONER WHITEHURST: So we're going to go into our first agenda item this evening, which is Petition PZ-19-0009, Special Use for a building service in the C-3 District, and variation to allow for an accessory structure in excess of 311 square feet at 187 East North Avenue. Petitioner is George Benes.

MR. BENES: Yes.

COMMISSIONER WHITEHURST: Please come to the podium.

MR. BENES: Thank you.

COMMISSIONER WHITEHURST: She can swear you in. After that, just state your name and address for the record, and then you may proceed.

(Whereupon, the petitioner was sworn in under oath.)

MR. BENES: My name is George Benes. I live at 1511 South Luther in Lombard. I'm here tonight for 187 East North Avenue.

COMMISSIONER WHITEHURST: Okay. Go ahead.

MR. BENES: Okay. So myself and my partner here have purchased the building at 187 East North

Avenue in the hopes of building a structure for our business for salt and snow plowing. We do plumbing. And we are also looking to eventually have a tenant in the building also.

So with that being said, we are going to completely -- we applied for permits and everything to do all the work to have a rental unit, to remodel the entire building, soffit, fascia, windows, roof, parking lot, fencing, everything. So we are really trying to keep up with the status of what North Avenue is doing right now with a lot of the improvements that the Village of Villa Park has made, which has honestly made the North Avenue area look a whole lot better than we have in the past.

So with that being said, we've submitted some drawings of what it will look like when we're complete. With everything that we're going to be doing, we're really trying to keep it a very nice looking piece of property with a lot of nice structure to it. I've submitted some there. I have some other pictures with me to show what the finish would look like at the end of the day in hopes that the Board would approve it. I don't know if everybody had it, but this is like another drawing that I've done to show what it will look like at the end. So everything will be completely changed over. Nothing will look the same as it has in the past.

Before it was very, you know, messy with a lot of cars and things of that nature there. All of our stuff will be behind the gates. Everything will look nice and clean and neat over there for the Village. The salt bin that's going in the back. We want to put it all the way in the corner, which everything on that will be brand new.

We back up to industrial property where we're asking to put it. Both of ours neighbors on both sides are commercial properties also. We just feel that everything should fit right in with what we want to do there.

If there are any questions I can answer regarding it --

COMMISSIONER WHITEHURST: We'll get to that.

MR. BENES: Okay.

COMMISSIONER WHITEHURST: Anything else you want to add at this time?

MR. BENES: That would be it for right now.

COMMISSIONER WHITEHURST: Okay. We're going to go ahead and move into Staff input. Director Grill.

MR. GRILL: You have before you this evening a request from George Benes, who is the owner of Midland Plumbing, to operate his plumbing and snow plowing business out of this location at 187 East North Avenue.

Property is zoned C-3. However, business services, which Midland Plumbing and snowplowing would be considered, are Special Uses in the C-3 District. He's also seeking a variance for an accessory structure that's greater than what would be allowed under our Code. Those drawings have been submitted in the packet.

Staff believes that certainly what Mr. Benes is proposing to do to the building certainly would be an upgrade and kind of continue the redevelopment trend along North Avenue. The location of the salt dome in back is a little different from the uses that we might tend to see on

North Avenue. However, Staff feels that with appropriate screening that it could fit in with the area. Just a few lots down, MobilityWorks has an accessory structure that is not only taller than the principal structure like this would be, but it's also larger than the principal structure. This accessory structure is not larger than the principal structure. So he's different in that regard.

Staff did provide an aerial photo from the previous user. Sort of an example of why Staff believes this would be an upgrade to the property. Mr. Benes would be required to pave the areas in which he was using on the property, which all of it currently right now is not. And Staff believes that any screening should be sight proof. I know there is an existing fence there right. However, Staff would like to see a sight proof fence in that location so that certainly none of the material or vehicles stored on the ground would be able to be seen from North Avenue. So Staff believes that is a necessary component. And although we are not allowed to condition variances, we are allowed to condition Special Uses, and this is a Special Use. So we would have that ability to place additional conditions and restrictions on this property as part of the Special Use.

Chairman Jarrett was not able to be here tonight, but he did provide me comments, and I would like to read those into the record if the Chairman has no objections to that.

COMMISSIONER WHITEHURST: No objection.

MR. GRILL: Jason says, I fully support the proposed Special Use for building services. Proposed improvements to that site will be very welcome.

I do have similar concerns with Staff regarding the visibility of proposed accessory structure, particularly related to height. I have no concern about the area of the proposed structure.

My concern would be increased additionally if the proposed use for the leased portion of the building was something likely to attract customers to the site, like restaurant, coffee shop, retail, et cetera.

While I can't be there to discuss, I leave it up to Staff, the applicant, and the Commission to find a suitable solution to the issue of visibility.

With that, I'll turn it back -- oh, I do wish to note that the public notice was properly published in the September 20th edition of the Daily Herald.

If the Commission were willing to consider approving this proposal, the following motion could be entertained, to approve Application PZ-19-0009 for the following zoning relief for George Benes. Special Use pursuant to Table 61 for building service, and a variation pursuant to Section 6.10.3.B to construct accessory structure of 2,688 square feet for a property located at 187 East North Avenue with the following conditions. That all signage comply with Village Ordinances, facade improvements to the principal structure as included in this memo, variation to allow for a 42 by 64 foot salt structure with the maximum height of 29 feet located adjacent to the western easement line, and a minimum of 10 feet north of the south property line.

Parking of business vehicles shall be inside the principal building or behind a minimum 6 foot sight proof fence in the rear yard, and no activities related to automotive repair shall take place on the subject property.

With that, Staff will answer any questions that the Commission may have.

COMMISSIONER WHITEHURST: Thank you. Okay. We are going to move into public participation and questions. Are there any members of the public wishing to speak in regards to this petition?

MR. HEHR: Yes.

COMMISSIONER WHITEHURST: Please come up here, sir. It will be the same situation. We'll need you to state your name and address for the record after you're sworn in.

(Whereupon, the witness was sworn in under oath.)

MR. HEHR: I live at the end of Schiller Street, so my bedroom is 150 feet away from the salt structure.

COMMISSIONER WHITEHURST: Okay.

MR. HEHR: Salting has to all be done usually -- I mean, I did it for 30 years -- before 7:00 in the morning. So I'm going to have to listen to beeping and trucks slamming, and just not me, but there's a whole bunch of other -- 14 or 15 homes back there that have to deal with it.

Don't get me wrong. I'm all for them fixing that up and making everything look good up there. That's for our values. But I just -- how is that going to work for noise? You guys have a noise ordinance, but then he won't be able to comply. So how does that work? How do you -- what's he going to put up, a 25-foot-tall soundproofing barrier, or -- I don't know how this is going to work.

He's got a great salt structure already at Hill Street. I thought maybe he was going to salt, plow down there, and plumbing up on North Avenue.

The other thing is, you know, the semi trucks from Bargeways usually with the salt come in at night, you know, and then they slam their gates to get all that -- and I know salting takes place maybe 15 times a year.

The other thing is I don't believe you have dump trucks. I think you have pickup trucks with V bodies. So they're only a couple yards, and you've got to load them constantly. So it will go all night. And it's bad enough we put up with Strat's. Anyhow, thank you.

COMMISSIONER WHITEHURST: Sir, I need your name.

MR. HEHR: Charles Hehr, and I'm at 17W565 Schiller Street.

COMMISSIONER WHITEHURST: Thank you. Anyone else wanting to speak? I'm seeing nobody else at this time.

Let's go to questions from the Commission.

COMMISSIONER ORLOWSKI: On the salt dome structure -- and I'll just say that I've looked at salt dome structures now. Most of the -- do you follow most of the same rules that most everybody else does, that you do most of your salt loading inside the structure?

MR. BENES: Well, to address how the salt gets delivered to us, it is during the day. Barge

Terminal, that the resident just spoke of, only delivers to us during the day. It's usually between the hours of 7:00 a.m. to somewhere around 3:00 in the afternoon. There's a union trucking company that brings it to us, and those are the hours they work. I've actually never, even on Hill Street, had a delivery in the evening. It doesn't happen.

When it comes to noise and things of that nature, where I'm at on Hill Street right now, I can see inside of the building where we're at, and our dome is probably somewhere right around 150 feet back from us, and I can't hear a machine running or the trucks running when they are back there getting loaded. None of our vehicles are large -- as you spoke, none of them are large dump trucks of any nature. So there's not doors slamming on the backs of them. As he had mentioned, most of them are pickups trucks with hoppers on the back. None of the trucks have backup alarms on them. For one, it actually bothers me to hear something of that nature, and I'm not trying to, you know, cause any trouble in the area. If anything, I'm going to, you know, be very polite to my neighbors, as I have been for 18 years on Hill Street. I'm always -- I know some came and talked to me, the neighbors or whatever, when there was a problem. I will work with them on it. But as for the dump trucks coming in there, there wouldn't be anything being delivered there at night. Would we have to load it at night? There would be occasions. Usually I'm going to try to load stuff up as we have been in the past during the day. So the first run of trucks that would go out would be loaded already during the day. If they do need to get refilled, they would have to be refilled during the evening hours. Sometimes the trucks will go out once, maybe twice to get reloaded during the course of a night. On the average, our trucks average about, 1,000 to 1,500 miles a year. So it's not a real big business that we're running back there where we need a lot of salt and stuff like that, but we're not running all over the place and making messes just because of the miles we get on our trucks.

So with that being said, I really don't

feel that we should be much of a problem to most of the neighbors. And as the gentleman that spoke, that's been snow plowing for 30 years, mentioned it's only maybe 15 times per year, he's correct. It's not going to be that many times. It's not an all-year-long aggravation. So it's very seldom that we'll be out there doing it. But when we do, we would be working 24 hours a day.

COMMISSIONER ORLOWSKI: Any kind of landscaping in front?

MR. BENES: You know what? We haven't gotten that far yet, but I'm not opposed to it. Years in the past I did do landscaping for a living when I was in my 20s, and I do like the way landscaping looks. So will there be something of some sort, you know, especially between us and Strat's, if there's a way to put something throughout there, I am completely for having landscaping out in the front area there. I don't know what's allowed yet. A lot of our greenery up in the front there is in the parkway. But am I against doing something over there, some planting or something like that? Not at all. I mean, we're still going to apply for bricks in front of the building for the walkways. So it should be sharp. Everything is going to look really nice there.

COMMISSIONER WHITEHURST: Is this the only site plan that you have so far?

MR. BENES: It is.

COMMISSIONER KESKIC: What kind of tenants do you hope to attract after you build out the --

MR. BENES: That's a good question. It's going to be just shy of a thousand square foot unit, and I'm open to -- anybody who has a referral. We have not rented it at this point here. I'm hoping at that point there -- I mean, obviously what's going to happen in the front over there, our employees and stuff like that are actually not going to be parking in the front. So it's going to be a nice, clean look all the time for whatever tenant wants to go in there. What I expect to come through our door is one of our customers. And I want parking for a customer to stop by, drop off plans, hopefully pay us, things of that nature, through the front door.

But as for a tenant, I don't have that figured out yet. I'm open for many, many suggestions on that.

COMMISSIONER WHITEHURST: Other questions.

COMMISSIONER ROMANO: Is there existing fencing around the property currently? A chain link or something like that?

MR. BENES: There is a six foot chain link that goes all the way around. I had a fence guy out there already about a month ago looking at what's the right way to do it, fix it, replace it. He said it's probably put in back in '65 to '70 because of the size of the poles. They're very heavy duty poles that are back there. So even for us ourselves to have some privacy. We have a lot of money in equipment, and a lot of different things, so it's beneficial for us to have it private back there. So when you're looking from North Avenue, where the fence is at right now, I have no problem having that privacy fence, because obviously if somebody sees something that they want, they may want to come back later to get it. So I'm all for cameras and security and a privacy fence.

COMMISSIONER ROMANO: And is there an existing gate?
MR. BENES: There is one there right now, almost where you put it at, and it's existing.
COMMISSIONER ROMANO: Okay.
COMMISSIONER HOFSTRA: This proposed storage has a concrete base?
MR. BENES: It would have a concrete base and a concrete apron, and I would propose the rest of it would be asphalt, which it would come up to --
COMMISSIONER HOFSTRA: I'm just looking at salt runoff and --
MR. BENES: Yes. All sealed concrete. The one we have right now is approximately 14 inches thick concrete, so we would do something heavy again. That's what we would propose to do.
COMMISSIONER ORLOWSKI: Is this the same company as the salt dome company that manufactured the same one the Village used to construct theirs?
MR. BENES: That is correct. The same exact company as I had before.
COMMISSIONER ROMANO: How many trucks do you

have that you'll be storing there?

MR. BENES: Insured right now, I believe we have 14 trucks right now.

COMMISSIONER WHITEHURST: Is that just the snowplow trucks?

MR. BENES: That's total, all the trucks right now.

COMMISSIONER WHITEHURST: So snow and plumbing.

MR. BENES: Correct. We've been up to 18 trucks in the past. We just sold a few off.

COMMISSIONER WHITEHURST: So I'm finding it difficult to -- you know, I like the drawings that you've shown us for the building and what you're planning. You've shown quite a bit. We can guess at the materials from, you know -- it's obviously stone, but I would like some more information on the materials.

MR. BENES: For which part? Which picture are you looking at? So the side of the building that you're seeing right now, that's existing brick structure that's there right now. We're going to have that completely redone and tuck pointed.

COMMISSIONER WHITEHURST: Okay.
MR. BENES: The front structure there is brick on the bottom, and it's the new technology they've been using on a lot of buildings. It's steel panels on the rest of it.
COMMISSIONER WHITEHURST: So what I'd like to see is -- and that's great that they're describing it that way, but I'd like to see a drawing that has notes referring to those materials, because this is going to go to the Board, and it's going to go on to, you know, Staff, and when you then turn in your permit drawings, they can then compare to make sure they're compatible, right, that what you said here in the meeting is recorded in a way on a drawing.
MR. BENES: It's actually submitted at public works already, so we have done that.
COMMISSIONER WHITEHURST: So then, you know, if you've already submitted drawings, then you could probably just attach those as exhibits to this for us.
MR. BENES: Okay.
COMMISSIONER WHITEHURST: But the site plan

doesn't show me parking. I don't know where your garbage is. I don't know how many parking spots that you need based on the two uses. You're going to have an office for the plumbing/plowing business, and another thousand square foot maybe retail unit. There's parking requirements to go along with that, so we need to see that in a site plan. And along with that, we would want to see landscaping, as Mr. Orlowski was mentioning. Signage. You know, right now you're saying your signage is all going to be within Village Ordinance, but it would be good to take a look at that to make sure that you're okay with those limitations. But, you know, it's hard to tell from this aerial photo where -- you know, they had just cars parked everywhere.

MR. BENES: Right.

COMMISSIONER WHITEHURST: And I assume that you're going to keep the front more for guest/visitor parking going into the retail unit, and maybe coming to see you in the office, but I would also like to see how all those trucks are going to be parked, all your work trucks back behind the gate.

MR. BENES: Okay.

COMMISSIONER WHITEHURST: So it would be just good to outline that for us.

Any other outside storage that you're anticipating?

MR. BENES: That's would be it.

COMMISSIONER WHITEHURST: Trucks.

MR. BENES: Trucks that you mentioned already, yes.

COMMISSIONER WHITEHURST: And maybe the plows themselves in the summer?

MR. BENES: They actually stay on the trucks even in the summertime. We park them, and then they're stored for the summer. We actually don't use them.

COMMISSIONER WHITEHURST: Okay. You don't use the same vehicles.

MR. BENES: The vehicles that do the snow plowing are actually parked for the summer.

COMMISSIONER WHITEHURST: Okay. All right. So that would be good if we had other -- because you're kind of going into a C-3, which is a commercial, and as Director Grill was saying, you're Special Use, but really we're trying to make that a retail corridor, right, and so we want some of what you're doing, enhancing the facade of the building, to look retail. We appreciate that, and we'd love to see it cleaned up. But there's just some other things that we didn't -- we don't want the back part of your property, and it's visible to North Avenue, to undermine everything that you're going to do up front.

MR. BENES: Sure.

COMMISSIONER WHITEHURST: So that's really why we want to see kind of an overall site plan. And then there's sort of lighting as well. I don't know if you're planning on doing lighting back in the the back area or even in the front. We have some specific ordinance requirements for lighting so you're not spilling on the neighboring properties, especially on the back where there's residential in kind of that back corner of your property. I realize right straight behind is another industrial zoned use, so -- so those are my concerns is I don't see, so I don't know what your plans are. So for me, that's where all my questions are, and you can describe it, but at the same time I'm looking for a drawing with notes on it that goes to Village Staff, that goes to Village Board. Your drawings come in for permit, and everybody can go, yep, that's exactly what he's going to do.

MR. BENES: Understood.

COMMISSIONER WHITEHURST: So that's just for me. I don't know about you guys in terms of -- I think the use is good, and I think you're doing all the right things.

MR. BENES: I appreciate it.

COMMISSIONER WHITEHURST: We just need a little bit more information. Because I think you're going in the right direction. We just need it recorded. That's kind of my feeling. Sorry to kind of jump in on that, but I think some of this material is really great, and I think that I agree with what Jason said about the use.

I'm kind of making comments in questions, which is something I usually I do, but -- so with that being said, you know, it would be best for us not to get to a vote tonight in my opinion, and for you to continue, assemble a site plan for us, and show us what you're thinking, and show us parking calcs, and then come back next month, and we can reopen up and finish up reviewing, if you would be agreeable to that. Otherwise, if we --

MR. BENES: Of course I would love to have it tonight. Winter is coming soon.

COMMISSIONER WHITEHURST: Of course. You're a good businessman, but --

MR. BENES: It would be really nice tonight, but I understand what you're saying.

COMMISSIONER WHITEHURST: What do you guys all --

COMMISSIONER JACKSON: I agree. I think we're all going to be in agreement to come back with the drawings in a month.

COMMISSIONER ROMANO: Landscaping, signage, materials --

COMMISSIONER WHITEHURST: And this is not just you. There's a hearing tonight that we started last month, and we asked for a landscape plan, and we have a landscape plan.

MR. BENES: There's no issue. Thank you very much.

COMMISSIONER WHITEHURST: We're not picking on you independently.

MR. BENES: Okay.

COMMISSIONER WHITEHURST: So with that, I think we need a motion to continue to a date certain. Now, Director Grill, when would he need to turn in the materials for next month?

MR. GRILL: I would need to have everything by November 1st. Friday, November 1st.

COMMISSIONER ORLOWSKI: Can you meet that date?

MR. BENES: Yes. I'll make sure of it.

COMMISSIONER WHITEHURST: Well, if you don't, just notify Director Grill, and then he'll take care of pushing it to the next month.

MR. BENES: Okay.

COMMISSIONER WHITEHURST: So it can be handled -- and this is for everybody. Do it for the next month, and then let's try to get you through the process.

COMMISSIONER ORLOWSKI: So that would be the November 14th meeting?

MR. GRILL: Correct.

COMMISSIONER ORLOWSKI: I'll make a motion. I'd like to make a motion to continue this to a date certain of November 14th.

COMMISSIONER WHITEHURST: Motion. Is there a second?

COMMISSIONER HOFSTRA: Second.

COMMISSIONER WHITEHURST: Any questions or comments?

Orlowski.

COMMISSIONER ORLOWSKI: Yes.

COMMISSIONER WHITEHURST: Keskic.

COMMISSIONER KESKIC: Yes.

COMMISSIONER WHITEHURST: Romano.

COMMISSIONER ROMANO: Yes.

COMMISSIONER WHITEHURST: Hofstra.

COMMISSIONER HOFSTRA: Yes.

COMMISSIONER WHITEHURST: Jackson.

COMMISSIONER JACKSON: Yes.

COMMISSIONER WHITEHURST: I too vote yes. Thank you.

MR. BENES: Thank you very much. Have a good evening.

COMMISSIONER WHITEHURST: We're looking forward to seeing more.

MR. BENES: Thank you very much.

(Whereupon, the public hearing was concluded.)

STATE OF ILLINOIS)
) SS.
COUNTY OF DU PAGE)

I, MARY FAILLO, C.S.R. No. 084-004565, duly qualified by the State of Illinois, County of Du Page, do hereby certify that at the request of the VILLAGE OF VILLA PARK PLANNING & ZONING COMMISSION, subject to the usual terms and conditions of County Court Reporters, Inc., reported in shorthand the proceedings had and testimony taken at the public hearing of the above-entitled cause, and that the foregoing transcript is a true, correct and complete report of the entire testimony so taken at the time and place hereinabove set forth.

Mary Faillo

MARY FAILLO, CSR, RPR

VILLAGE OF VILLA PARK
PLANNING & ZONING COMMISSION

IN RE THE MATTER OF:	)	
	)	
Special Use for a	)	
building service in the	)	
C-3 District, and	)	Petition PZ-19-0009
Variation to allow for	)	
an accessory structure	)	
in excess of 311 square	)	
feet at 187 East North	)	
Avenue.	)	

PUBLIC HEARING BEFORE THE
PLANNING & ZONING COMMISSION
NOVEMBER 14, 2019
7:30 P.M.

PROCEEDINGS HAD and testimony taken before the VILLAGE OF VILLA PARK PLANNING & ZONING COMMISSION, taken at Villa Park Village Hall, 20 South Ardmore Avenue, Villa Park, Illinois, before MARY E. FAILLO, C.S.R., qualified in the State of Illinois.

BOARD MEMBERS PRESENT:

MR. JASON JARRETT, Chairman

MR. KEN JACKSON

MR. LARRY CALVERT

MR. EDWARD HOFSTRA

MR. JACK LANENGA

MR. DOMINICK ROMANO

MR. BENJAMIN KESKIC

ALSO PRESENT:

MR. PATRICK GRILL, Director of Community Development

CHAIRMAN JARRETT: All right. So first order of business will be continuation of Petition PZ-19-0009, special use for a building service in the C-3 District, and variation to allow for accessory structure in excess of 311 square feet at 187 East North Avenue. Petitioner is George Benes.

I believe you've been sworn in; correct?

MR. BENES: Last time, yes.

CHAIRMAN JARRETT: Okay. So we will go through the process the same way. If you want to come up and tell us what's happened since last time. And just so you're aware, I wasn't here last time, but I have read the minutes and reviewed everything.

COMMISSIONER LANENGA: Same for me.

MR. BENES: Good evening, Board. So since the last time we were here, I submitted the drawings that we talked about for the fencing, the parking spots, and some landscaping out front. Also, submitted the plans for the front of the building, what kind of material and stuff that we're using. Everything is in the packet right here.

CHAIRMAN JARRETT: All right. Anything to add, Patrick?

MR. GRILL: One of the items that was not included in the packet was the fencing that's going to go behind the building in front of the salt dome. If the Commission so chooses, you can make this part of any recommendation that you might make.

As Mr. Benes said, he did supply some additional information, including a site plan, landscape plan, and details of the elevation. In reviewing the site plan, Staff noticed that some of the parking did not meet our size requirements. Specifically the parking immediately east of the building itself, the parallel parking -- excuse me -- the 90 degree parking. We require a minimum depth of 18 feet. What's proposed is 16 feet. So that doesn't meet our code. Additionally, the drive aisle behind it is only 22 feet wide. We require 24 feet for two-way traffic.

Given that the amount of parking that exists out there exceeds what the minimum code requirement is for required parking, Staff would suggest that perhaps the petitioner consider changing that to parallel parking. He'll lose a few spaces there, but he won't fall beneath the threshold of the required parking.

Additionally, the angled parking in the back half of the site is shown as 10 feet wide. It would actually only have to be 9 feet wide. So he would actually pick up a spot or two back there if he so chose to do that. So I don't know -- would you have a problem modifying the site plan to show that?

MR. BENES: I actually made the site a little bit wider in the back for the trucks and things of that nature, so that was actually the purpose of making them a little bit wider. If possible, I would rather have the extra space between the trucks for loading, unloading, and things of that nature.

MR. GRILL: That's fine. He still would not fall below the minimum required parking for the site.

COMMISSIONER LANENGA: Patrick, that would be caught in the permitting process, right?

MR. GRILL: Well, if possible, I would like to make that part of the recommendation, revised site plan for the parking. We don't have to get any more detailed than that. Just parking that meets code. And, additionally, the fence photo that I handed out to you, I would also like to make that part of the record. If you so choose, you could choose to include it as item number seven as Exhibit A, if you wanted to.

CHAIRMAN JARRETT: And where is that thing?

MR. GRILL: This would be right behind the building itself. It would go across right here. Right at the back end of where the 90 degree parking is currently shown. Everything behind that would be Mr. Benes's yard, if you will. That's where his trucks would be.

CHAIRMAN JARRETT: So the remainder of the fencing back there would be standard chain link?

MR. GRILL: Correct.

CHAIRMAN JARRETT: Okay.

COMMISSIONER CALVERT: And all of the fencing across the driveway would look like this, including the portion that rolls?

MR. BENES: Correct.

MR. GRILL: Staff had no other comments, so whatever the Commission would like to do.

CHAIRMAN JARRETT: Okay. I was thinking about the parallel parking comment. I know right now you don't have another use. I mean, you're planning to lease that to someone else, part of it.

MR. BENES: That is correct.

CHAIRMAN JARRETT: But you don't necessarily have anybody lined up, so it's hard to gauge what kind of parking demand you would have. But I wonder if the parallel parking might actually be more of an issue than slightly short parking stalls, because if it's people that are coming -- let's say you have a thousand foot cafe, whatever winds up in that little space. I don't know what you plan to use it for, but if it's people that are turning around and leaving, they're going to have to make a u-turn right there and head back as opposed to just backing out of the short stall. That's not normally going to see two-way traffic anyway, right? I don't know which is a bigger problem, but they both pose issues.

MR. GRILL: They do both pose issues. And, like I say, we do have -- these are the requirements as adopted by the Village, so --

CHAIRMAN JARRETT: Yes. But is there existing parking right now?

MR. GRILL: Yes.

CHAIRMAN JARRETT: Is it striped like that now?

MR. GRILL: Well, it's been utilized that way for many, many, many years.

CHAIRMAN JARRETT: So it's legally nonconforming in that way, right?

MR. GRILL: Correct. Maybe if you wished to leave it, maybe we say that those would be for small cars, you know, compact cars only. Not that anybody necessarily would police that.

MR. BENES: All the trucks are going to be parked in the back.

CHAIRMAN JARRETT: Patrick is wanting to say that those could be narrower, but 90 degrees that are right adjacent, these right here on the -- they're currently 16 feet. We require 18 feet.

This is 22 foot 7. We require 24. He's saying to make those parallel.

COMMISSIONER LANENGA: I'm sorry. I was looking over here.

CHAIRMAN JARRETT: He's saying to make those parallel.

COMMISSIONER LANENGA: Thank you. Good.

CHAIRMAN JARRETT: I honestly don't have a strong opinion, Patrick. I don't know if Staff does or if anybody else up here does, but --

MR. GRILL: It's just that with the scaled site plan, that was one of the things that Staff did notice. Like I say, not that it hasn't functioned fine for the previous 25 years, however long that site's been utilized in that particular configuration. And certainly given the fact that there will be very little through traffic at that location certainly reduces the need to actually meet all of the strict requirements of the parking and aisle width.

CHAIRMAN JARRETT: I also noticed we have two sheets in here that have to do with signage. Are those part of this package? And what do they represent? One's a billboard, and one's --

MR. GRILL: Oh, that was not supposed to be included in the packet, so --

(Whereupon, there was a discussion held off the record.)

CHAIRMAN JARRETT: Also, this 22 foot 7 is the narrowest dimension, but it does look like the building slopes. It's not perfectly square on the site. That's the smallest dimension on the site.

Okay. Any other questions?

COMMISSIONER ROMANO: Just so I'm clear, the gate will be closed during business hours, if something else comes in that other spot?

MR. BENES: We plan on keeping it closed, right.

CHAIRMAN JARRETT: Anybody else have questions?

Okay. Any closing comments at this time?

MR. BENES: The only thing I have to say is that, you know, we are planning on making it beautiful from North Avenue, and we'll keep the place clean, and I think it's a big value, what we're doing there, for our North Avenue look. I've been in town my whole life, you know, and actually like working with Villa Park and keeping it looking nice, so thank you.

COMMISSIONER HOFSTRA: One other comment I'd make that I just noticed. This page with the two pictures, they're both a northwest view. The bottom one is labeled as a southwest view. 187 North Avenue looking northwest is the top picture. The bottom is just a drawing of the same thing.

MR. GRILL: Yes.

CHAIRMAN JARRETT: There's another one in here, isn't there?

COMMISSIONER HOFSTRA: The next page, one's labeled looking northwest and the other is looking southwest, but it's actually both a northwest view, if that makes any difference.

CHAIRMAN JARRETT: All right. Anyone from the public wishing to speak on this item? Seeing no one, okay, we will then close the public hearing and move to discussion by Commission members.

COMMISSIONER JACKSON: I like it. I'm for it.

COMMISSIONER LANENGA: What do we do with parking? Do we make a motion, or just let the Village look at it?

COMMISSIONER JACKSON: We've got to change that parking, right?

MR. GRILL: If you want the petitioner to change it, you would make it part of your motion, but if you don't have a problem with the way it's shown on the site plan, you don't have to say anything about it.

CHAIRMAN JARRETT: Personally, I don't think it's going to be an issue either way because it dead ends into his storage. So the chances of having somebody backing out and somebody coming in at the same time are pretty slim, and the way the site is currently configured you have a parking spot. People are going to pull up to that, and their bumper is going to hang over the property line anyway, realistically.

MR. GRILL: Well, and understand that there is not parking on the other side of that drive aisle either. So that, coupled with the fact that there's likely be very little through traffic along that aisle way, certainly reduces the need to meet the minimum --

CHAIRMAN JARRETT: I think the potential for somebody parallel parking and trying to make a u-turn so that you can't parallel park is going to be probably more complication than leaving it as is, personally.

COMMISSIONER JACKSON: That's a good point, Jason.

CHAIRMAN JARRETT: And then we would need to add a condition six, whoever is going to make a motion, to cover adding --

COMMISSIONER LANENGA: Yep.

CHAIRMAN JARRETT: Okay. Any other discussion? All right. If there's no other comments, then --

COMMISSIONER JACKSON: What did he just say though?

CHAIRMAN JARRETT: We need to add a condition that this exhibit --

COMMISSIONER LANENGA: Are you ready?

CHAIRMAN JARRETT: Yeah.

COMMISSIONER LANENGA: I'd like to make a motion to approve application PZ-19-0009 for the following zoning relief for George Benes. One, special use pursuant to Table 6-1 for a building service, and, two, variation pursuant to Section 6.10.3.B to construct an accessory structure of 2,688 square feet for a property located at 187 East North Avenue, pin 06-03-100-021 with the following conditions. One, all signage shall comply with Village Ordinances. Two, facade improvements to the principal structure as included on sheet A5 as prepared by SSL Architects. Number three, variation to allow for a 42 foot by 64 foot salt structure with the maximum height of 29 feet located adjacent to the western easement line, and a minimum of 10 feet north of the south property line. Number four, parking of business vehicles shall be inside the principal building or behind a minimum six foot sight-proof fence in the rear yard. Number five, no activities relative to automotive repair shall take place at the subject property. Number six, landscaping and site development as shown on sheet

C1 prepared by SSL Architects. And, number seven, the fence shall be constructed as the photo submitted on 11/14/19. With a finding of fact that such conditional use meets the special use variation standards enumerated in Article 11 of Appendix C of the Municipal Code, Village of Villa Park Basic Zoning Ordinance.

CHAIRMAN JARRETT: I have a motion. Is there a second?

COMMISSIONER HOFSTRA: Second.

CHAIRMAN JARRETT: Questions or comments on the motion?

All right. Roll call.

Hofstra.

COMMISSIONER HOFSTRA: Yes.

CHAIRMAN JARRETT: Calvert.

COMMISSIONER CALVERT: Yes.

CHAIRMAN JARRETT: Jackson.

COMMISSIONER JACKSON: Yes.

CHAIRMAN JARRETT: Lanenga.

COMMISSIONER LANENGA: Yes.

CHAIRMAN JARRETT: Romano.

COMMISSIONER ROMANO: Yes.

CHAIRMAN JARRETT: Keskic.

COMMISSIONER KESKIC: Yes.

CHAIRMAN JARRETT: And I too vote yes. So with that, our recommendation will pass to the Village Board. They can accept, reject, or modify as they see fit.

MR. BENES: Thank you very much, Board.

CHAIRMAN JARRETT: Thank you. Good luck.

(Whereupon, the pubic hearing was concluded.)

STATE OF ILLINOIS)
) SS.
COUNTY OF DU PAGE)

I, MARY FAILLO, C.S.R. No. 084-004565, duly qualified by the State of Illinois, County of Du Page, do hereby certify that at the request of the VILLAGE OF VILLA PARK PLANNING & ZONING COMMISSION, subject to the usual terms and conditions of County Court Reporters, Inc., reported in shorthand the proceedings had and testimony taken at the public hearing of the above-entitled cause, and that the foregoing transcript is a true, correct and complete report of the entire testimony so taken at the time and place hereinabove set forth.

NDTCA . Signed Electronic Transcript .

Mary Faillo

MARY FAILLO, CSR, RPR

Village Board of Trustees Agenda Item Report

Meeting Date: December 16, 2019
Submitted by: Rich Salerno
Submitting Department: Public Works
Item Type: Resolutions
Agenda Section:

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Capital Improvement Plan for the Calendar Years 2020 through 2024

Suggested Action:
The Village's CY 2020-2024 Capital Improvement Plan (CIP) is a multi-year planning instrument used 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. Originally presented to the Board at the November 25, 2019 Board Meeting, the draft CIP has been available for public inspection since November 11, 2019 at Village Hall and on the village's website.

The proposed CIP encompasses all single and multi-year capital projects with costs of $25,000 or more 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. Revenues to fund this program will come from the referendum-approved bond proceeds, a dedicated half-cent non-home-rule sales tax, water supply and wastewater funds, grants, loans, drainage fees, TIF revenue and corporate fund transfers.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
RESO - 2020 Capital Improvement Plan (CIP)

Proposed 2020 Capital Improvement Plan (CIP)

Resolution No. ____________

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Capital Improvement Plan for the Calendar Years 2020 through 2024

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the "Village") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the Village President and Board of Trustees held public meetings to review the Capital Improvement Plan (the "CIP") to receive public comments and make appropriate modifications to the CIP; and

WHEREAS, the Village President and Board of Trustees desire to approve the CIP in order to plan and provide for the orderly development and construction of capital improvements.

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Villa Park, DuPage County, State of Illinois, as follows:

Section 1: That the Capital Improvement Plan, attached hereto and made a part hereof, is hereby approved as a guideline for the budgeting and expenditure of funds for capital improvements by the Village of Villa Park during the calendar years 2020 through 2024, but shall not create an entitlement to have a particular improvement or expenditure made without formal approval by the Village President and Village Board.

Section 2: That this resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this ______ day of ______________, 2019, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this ______ day of ________________, 2019

____
Village President

Attest: ________________________________
Village Clerk

Village of Villa Park, Illinois

2020 BUDGET

CAPITAL IMPROVEMENT PLAN
2020-2024

JANUARY 1, 2020 TO DECEMBER 31, 2020

VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PLAN

FOR

2020 THROUGH 2024

PRESIDENT

TRUSTEES

VILLAGE CLERK

ADMINISTRATION

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

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BUDGET MESSAGE PLACEHOLDER

BUDGET MESSAGE PLACEHOLDER

BUDGET MESSAGE PLACEHOLDER

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

SUMMARIES

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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 (WWFTF) 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	-	85,000	1,067,000	1,452,000	-	-	-
Yale Avenue Improvement Project (Plymouth to Ridge)	1,157,300	88,300	1,069,000	-	-	-	-	-
TOTALS	**90,187,911**	**6,717,205**	**27,547,706**	**21,929,000**	**9,451,000**	**9,229,000**	**1,063,000**	**14,251,000**

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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	2,774,119	754,000	121,000	431,000	-	-
GO Bonds	13,299,178	626,594	7,546,584	5,126,000	-	-	-	-
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	2,386,927	1,993,000	-	-	-	-
Wastewater Fund	1,228,519	170,943	529,576	396,000	-	-	-	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**	**27,547,706**	**21,929,000**	**9,451,000**	**9,229,000**	**1,063,000**	**14,251,000**

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

CAPITAL IMPROVEMENTS

INFRASTRUCTURE IMPROVEMENTS

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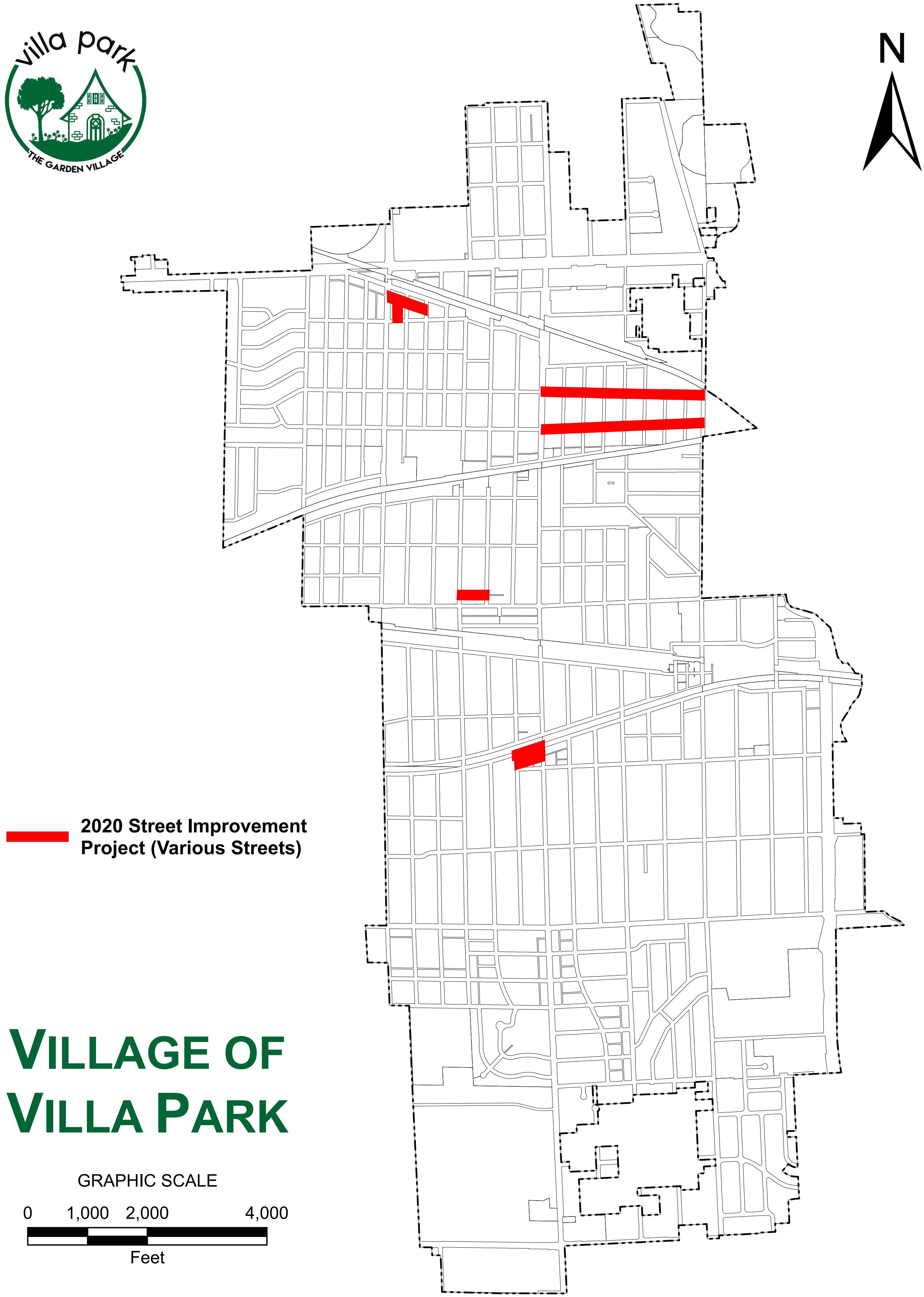
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): IEPA Wastewater Loan

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**	**-**	**-**	**-**	**-**	**-**


villa park
THE GARDEN VILLAGE
N
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**	**-**	**-**	**-**	**-**	**-**

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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**	**-**	**-**	**-**	**-**

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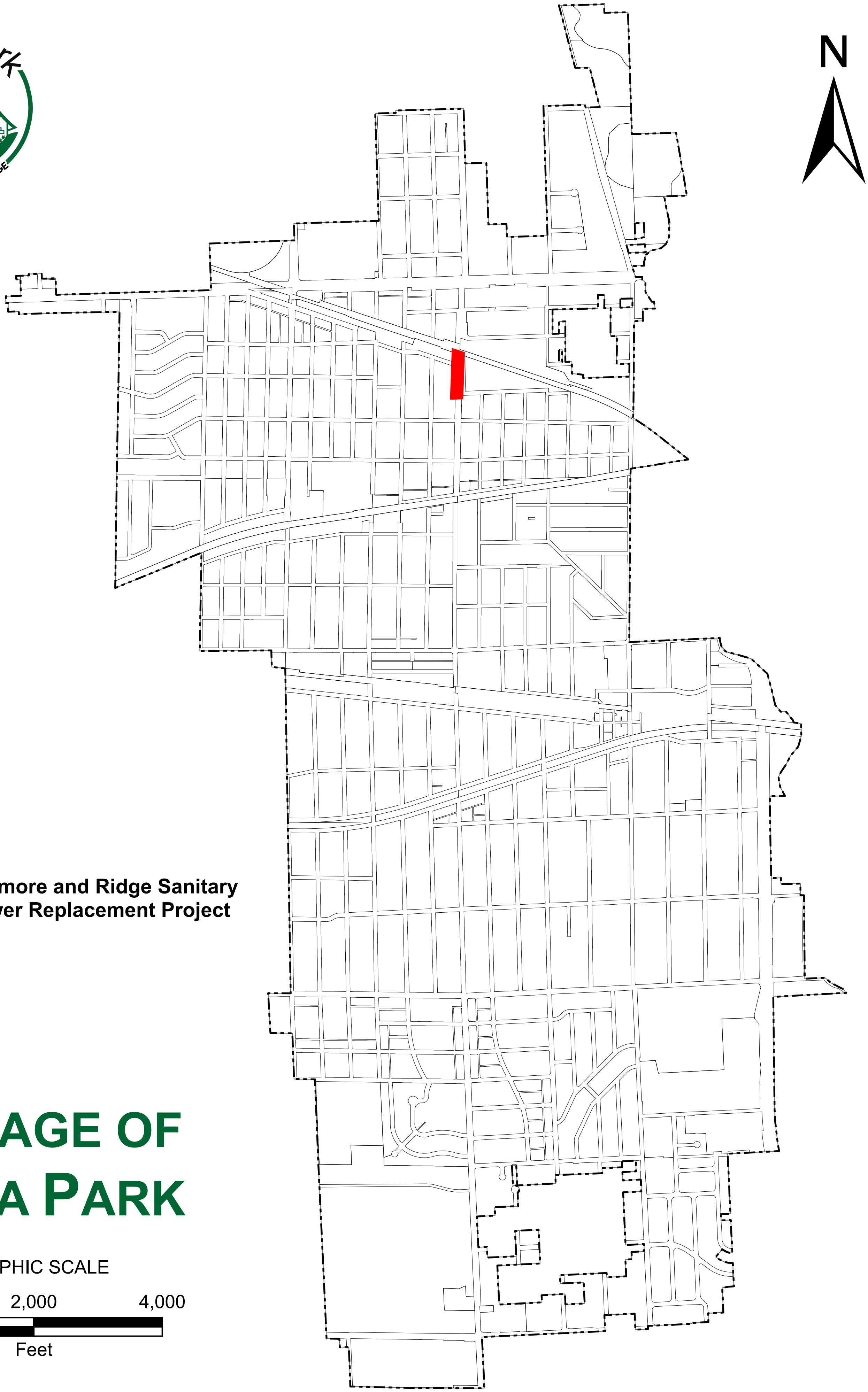
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): Capital Projects Fund

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

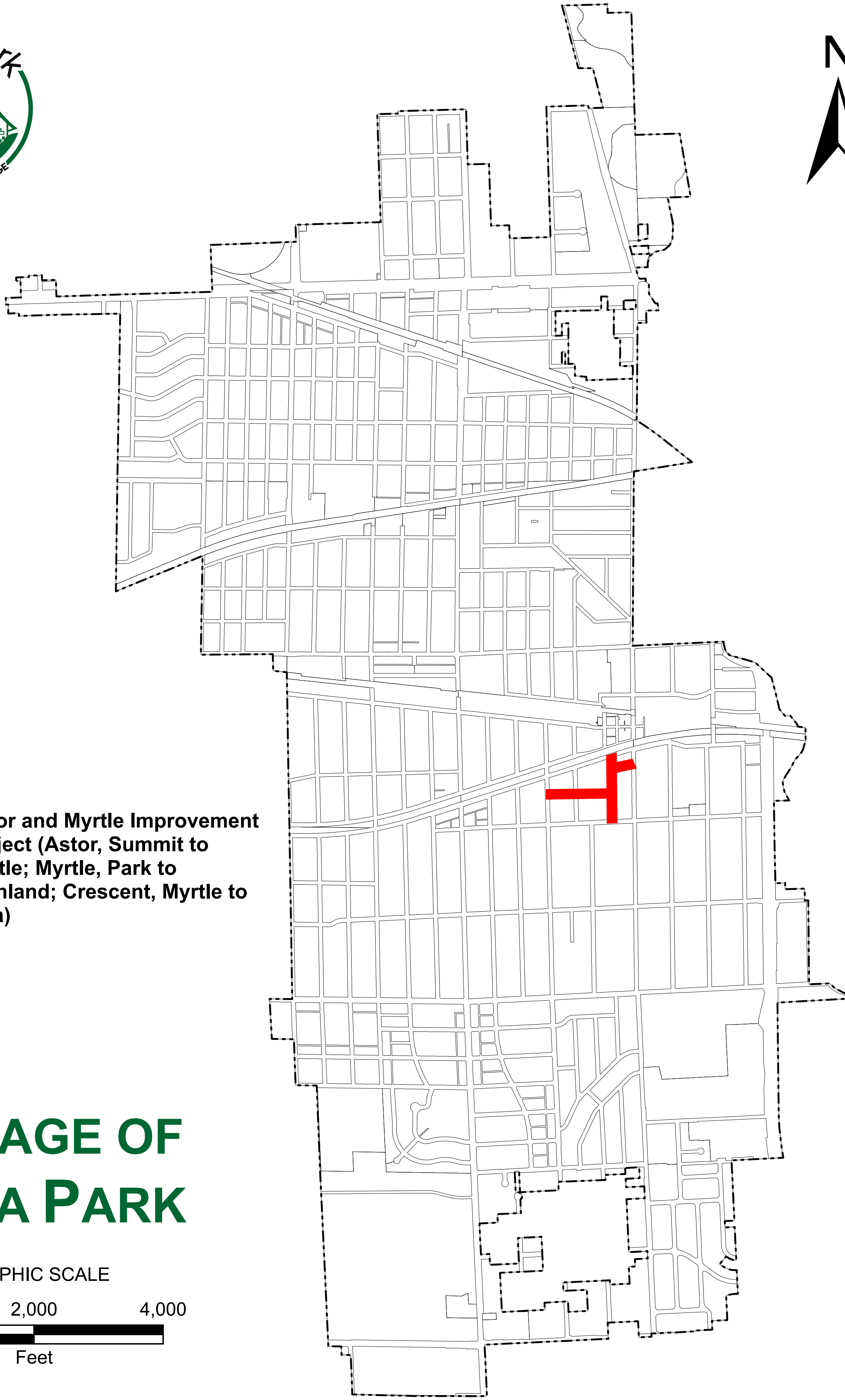
0 1,000 2,000 4,000

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**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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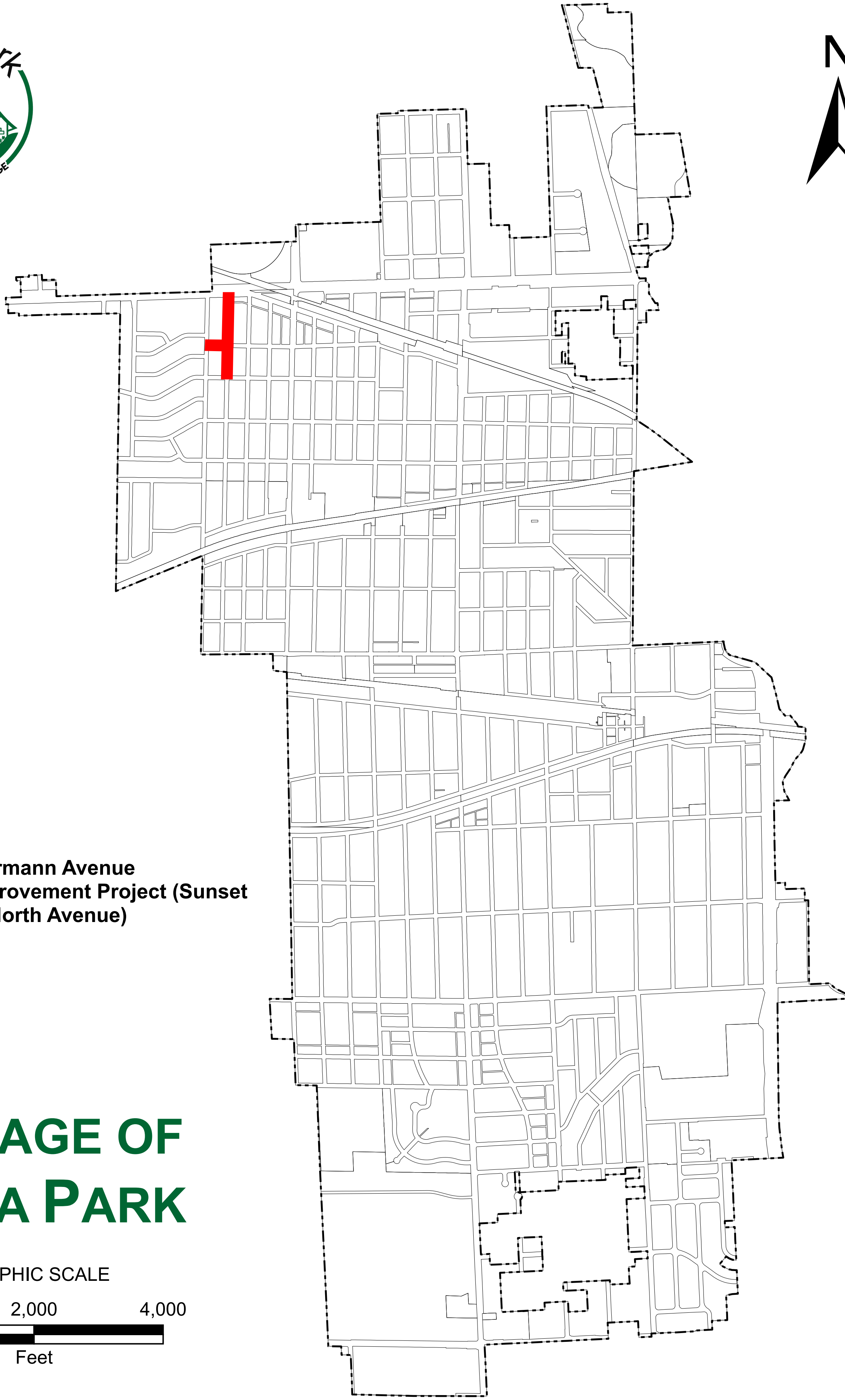
Feet

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

GRAPHIC SCALE

0 1,000 2,000 4,000

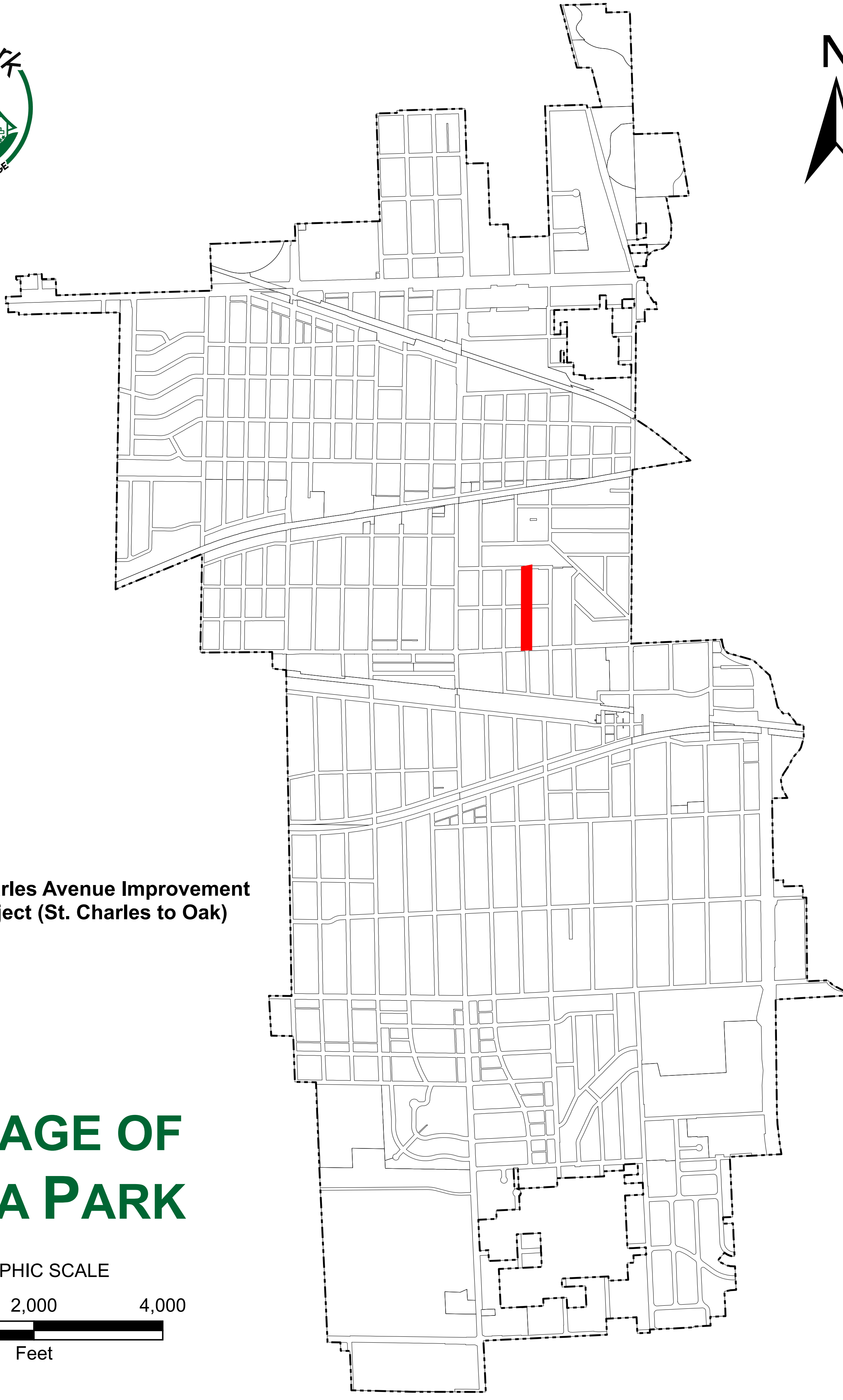
Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund

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

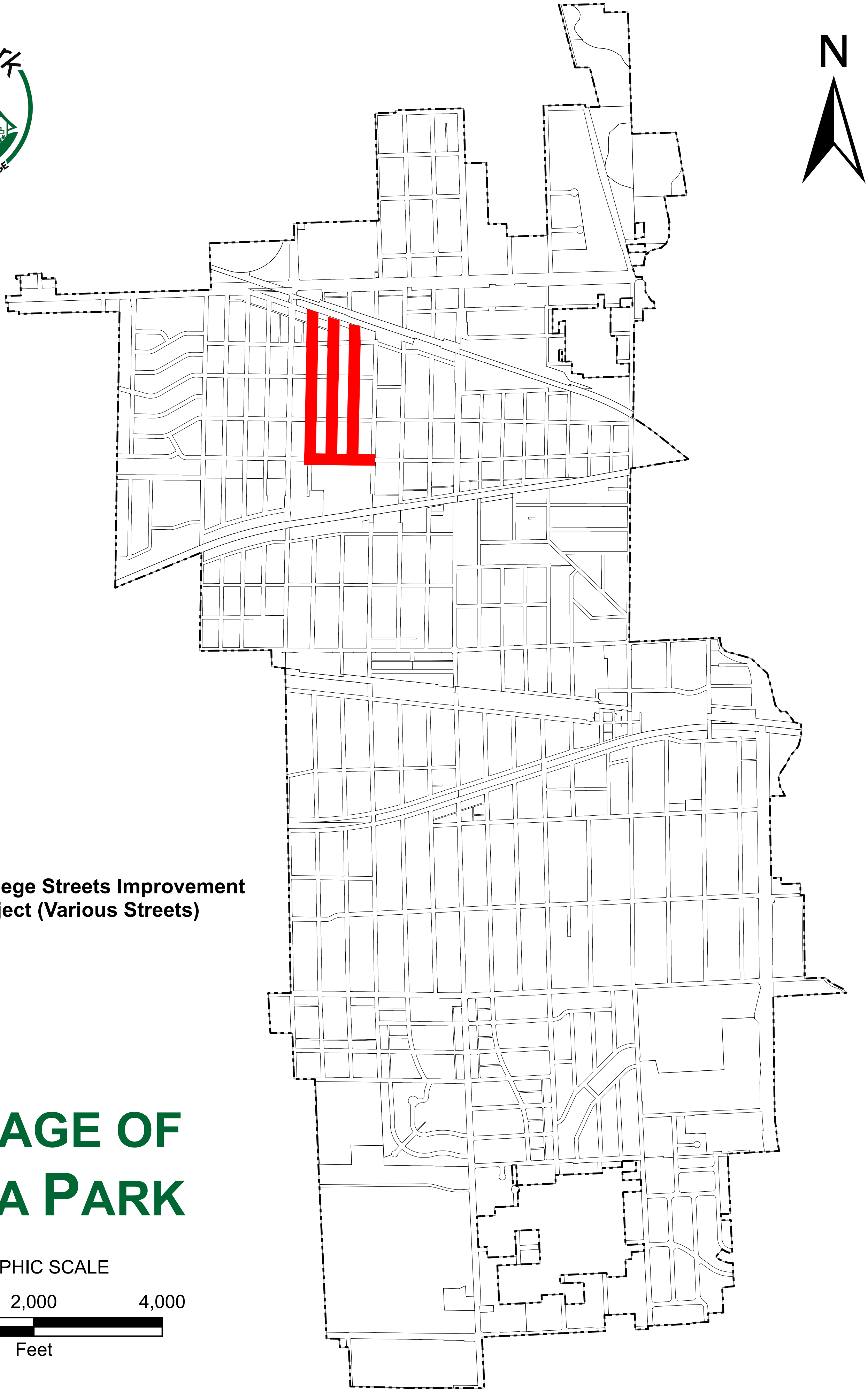
0 1,000 2,000 4,000

Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	**Fund(s) / Department(s):** **GO Bonds** **Stormwater Fund** **Water Supply Fund** **Wastewater Fund** **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

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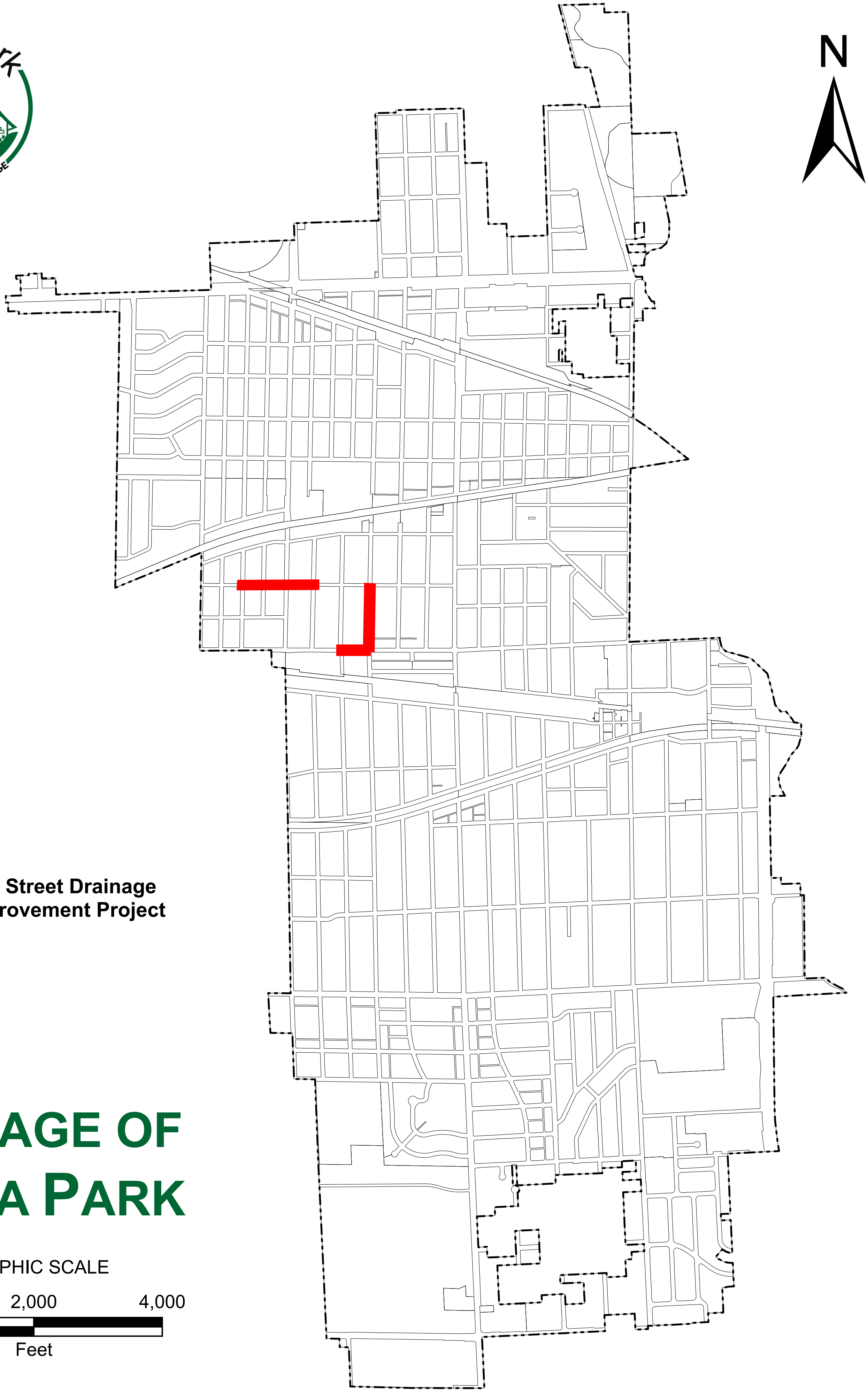
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	**Fund(s) / Department(s):** **Stormwater Fund** **Private Funds**

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

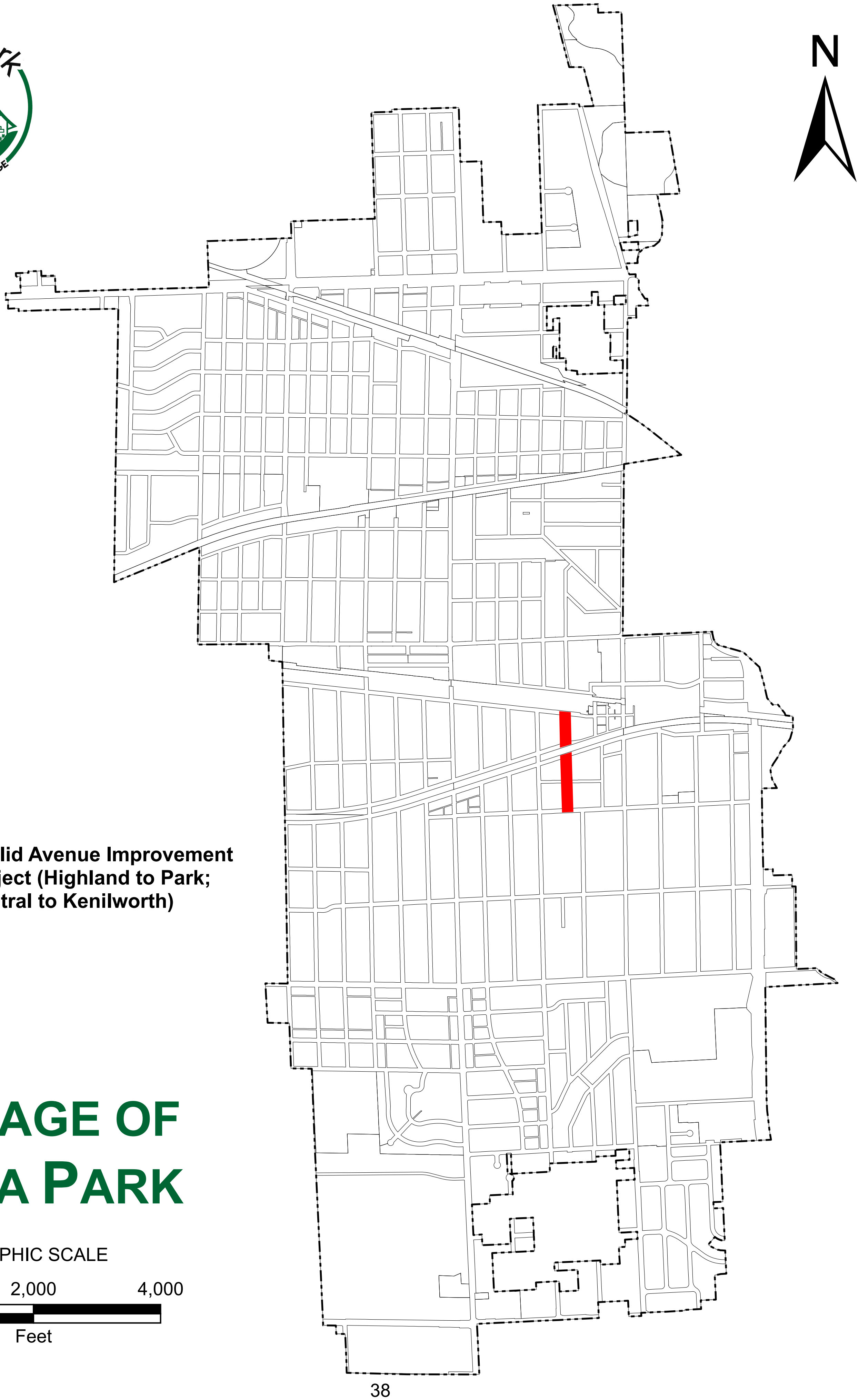
Feet

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

0 1,000 2,000 4,000

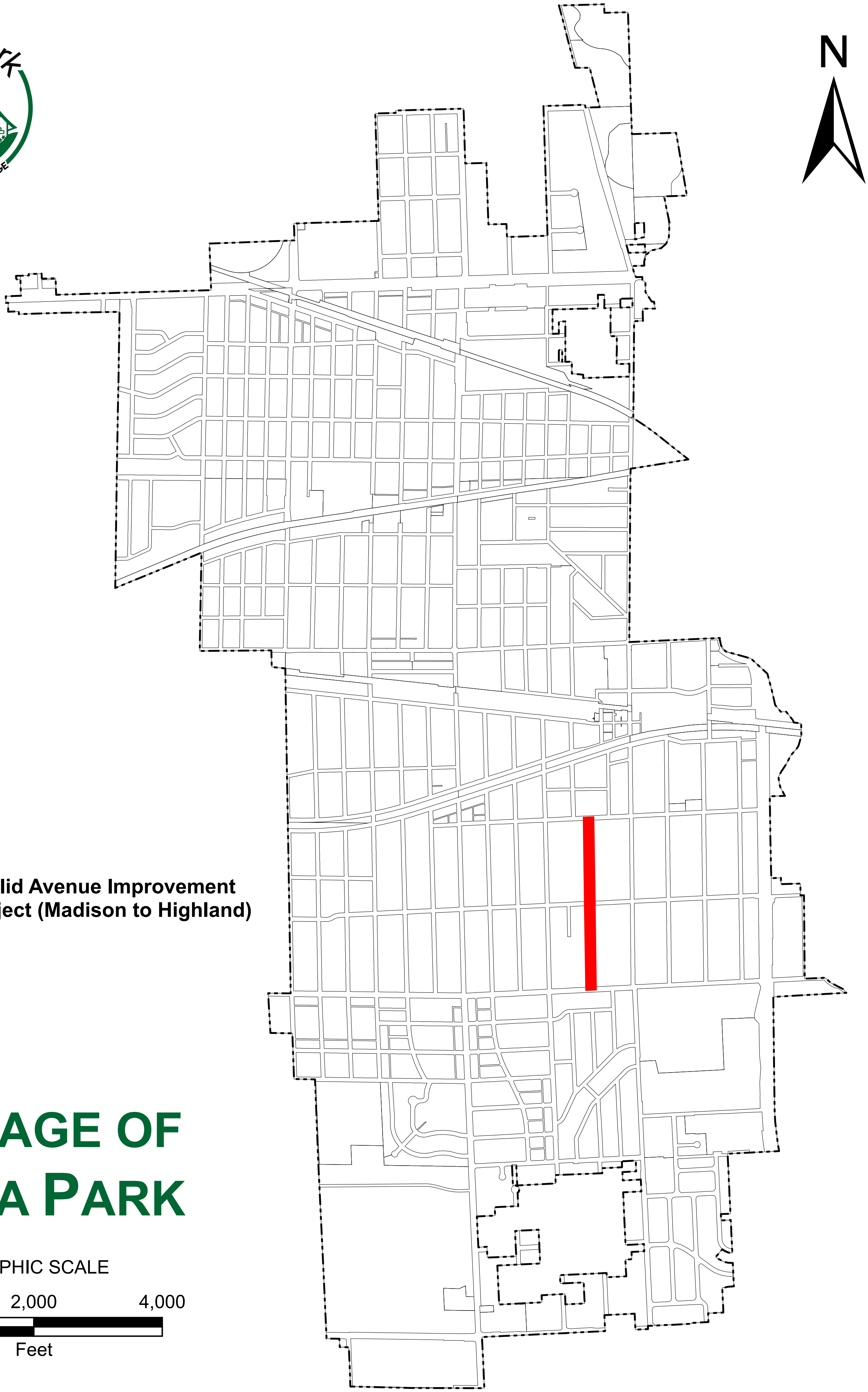
Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): GO Bonds Water Supply Fund Wastewater Fund

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

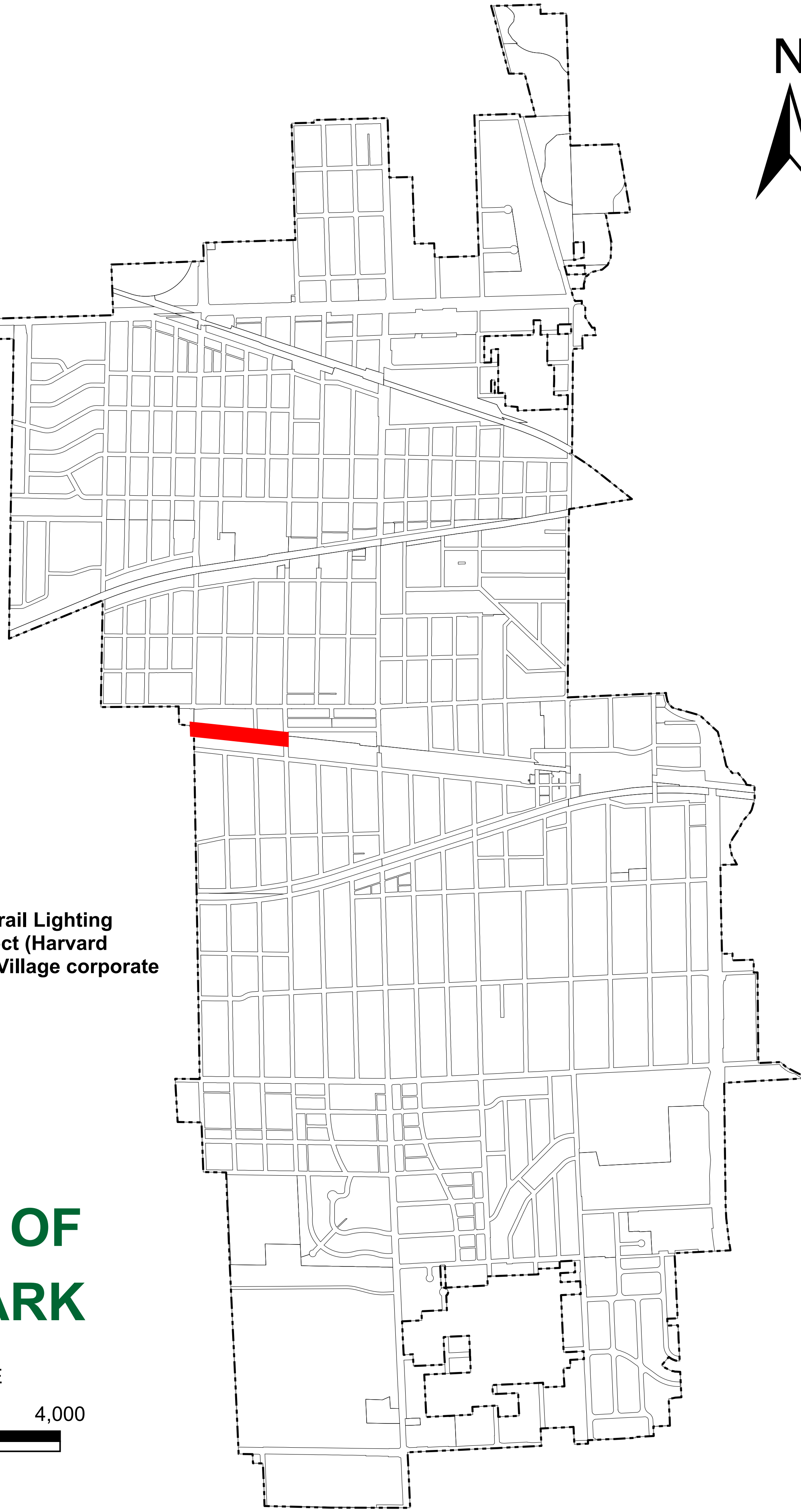
Feet

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

GRAPHIC SCALE

0 1,000 2,000 4,000

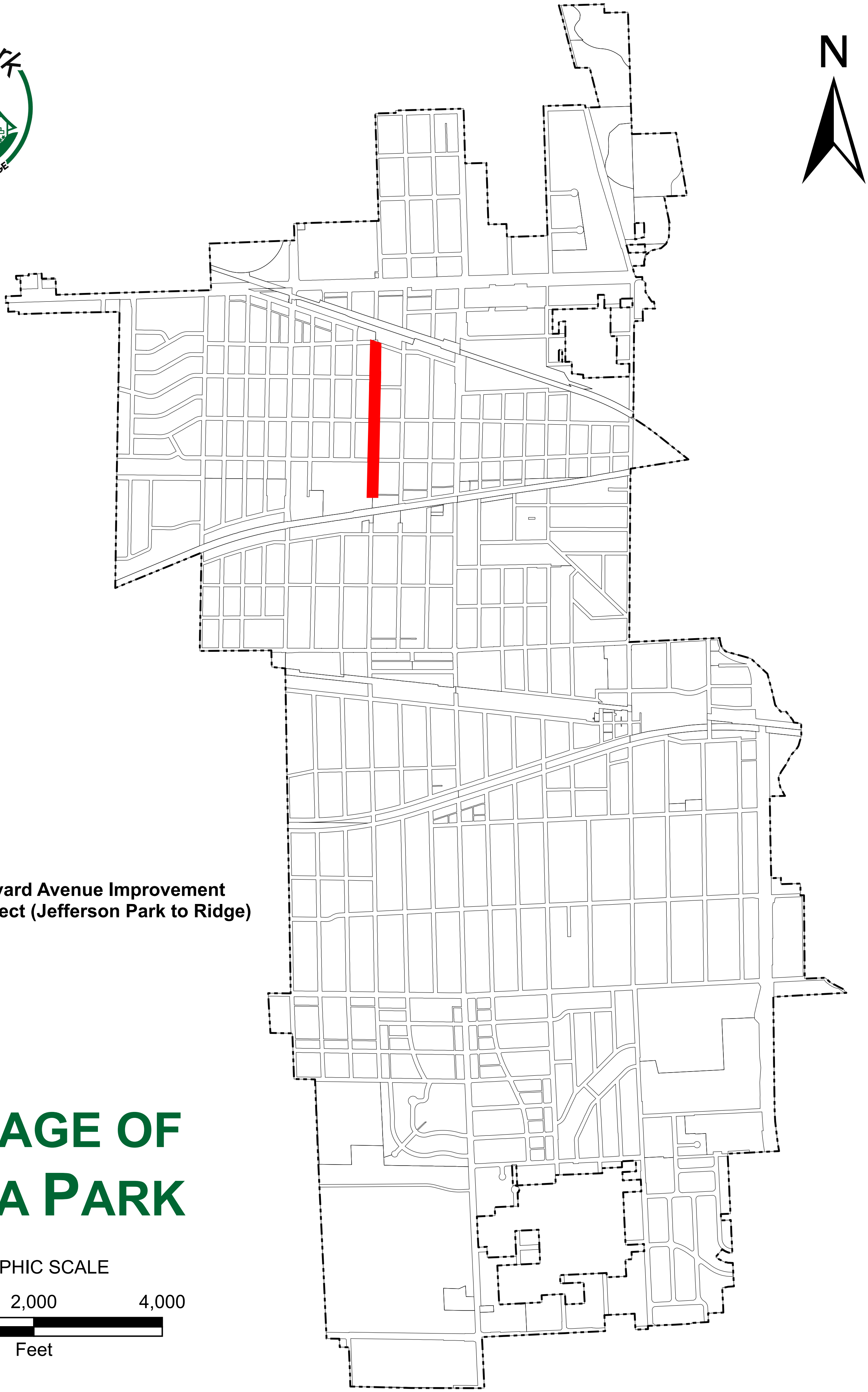
Feet

288

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

0 1,000 2,000 4,000

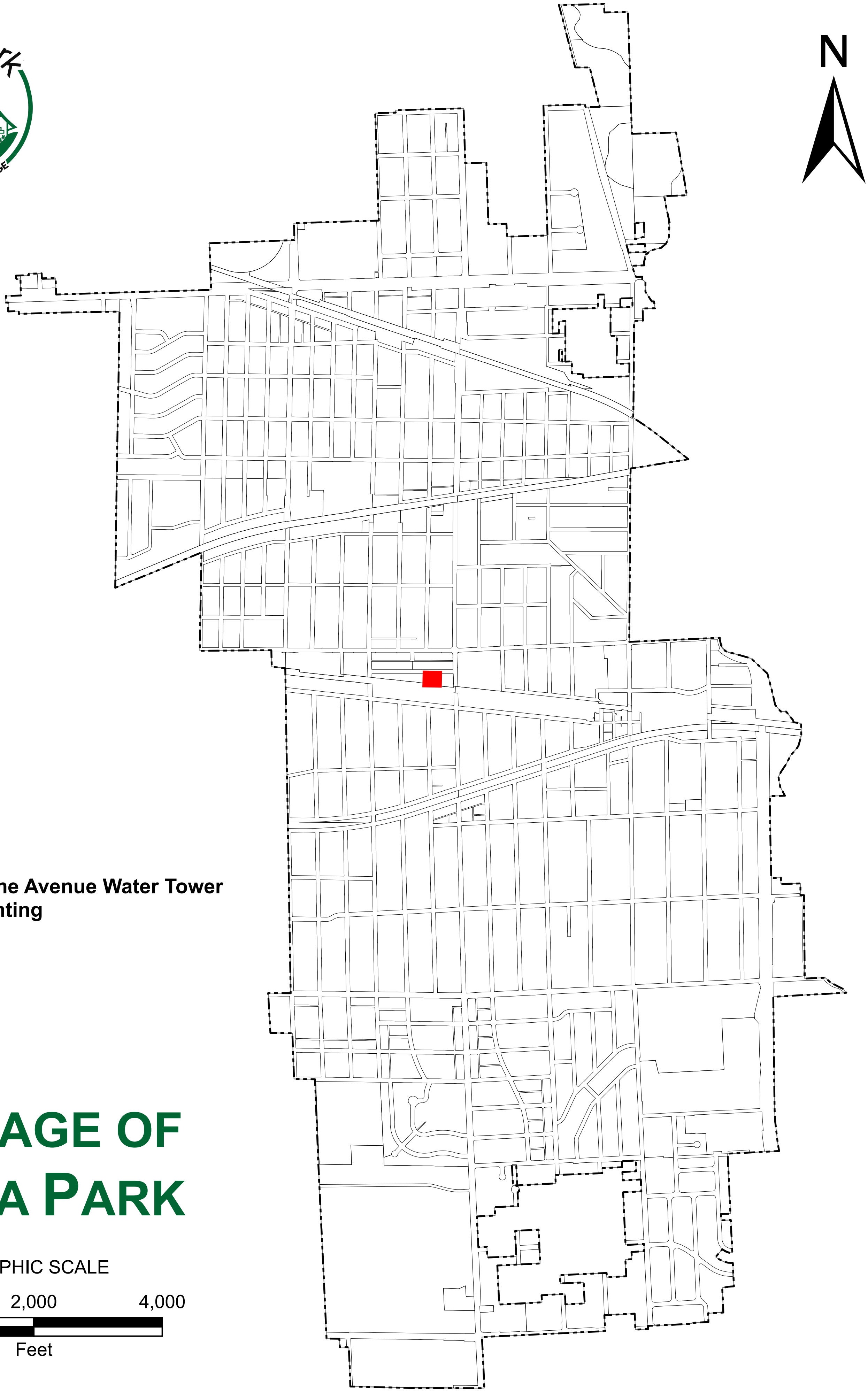
Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	**Fund(s) / Department(s):** **GO Bonds** **Wastewater Fund** **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

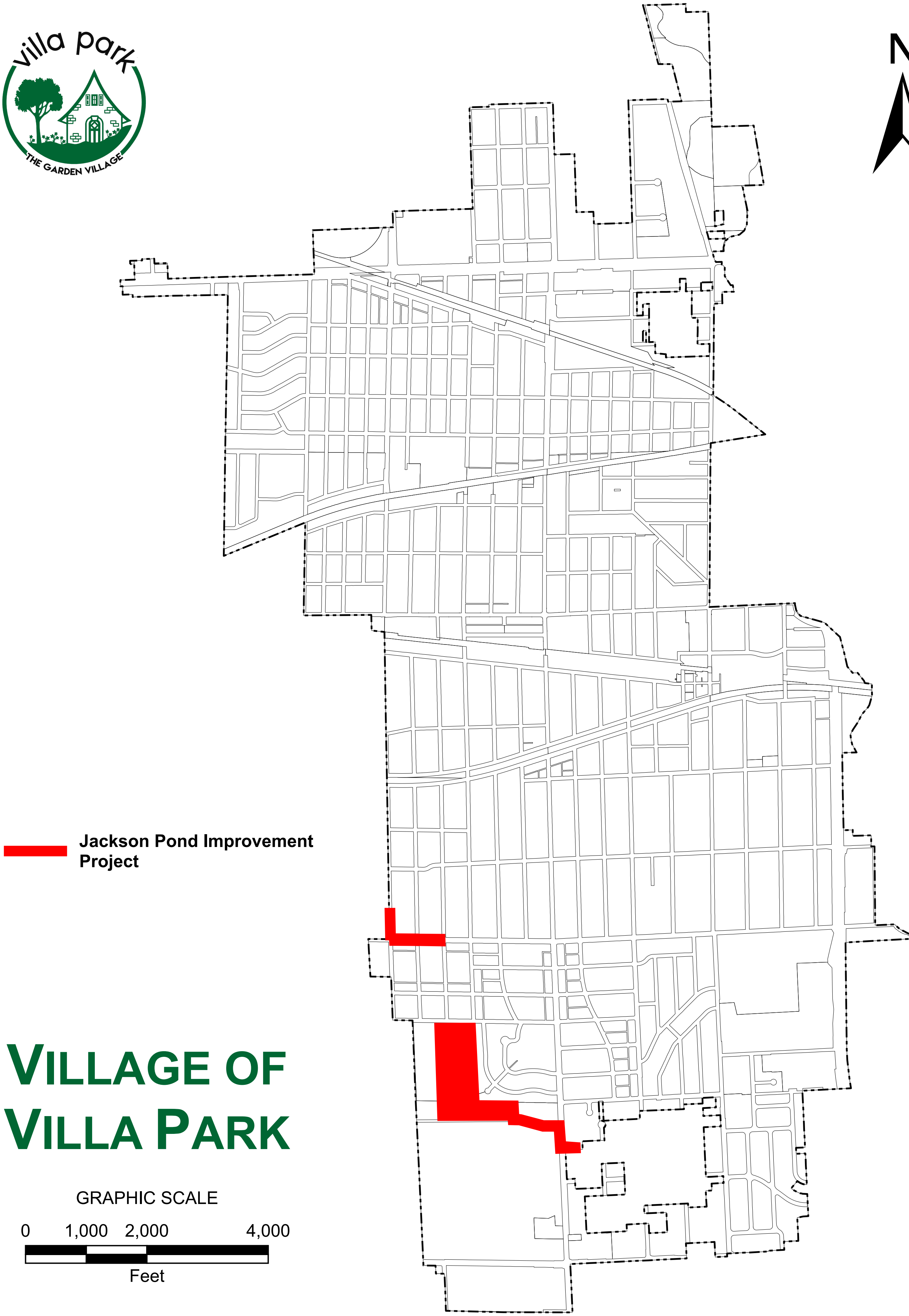
0 1,000 2,000 4,000

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 capactiy 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**	**-**	**-**	**-**	**-**	**-**


villa park
THE GARDEN VILLAGE
N
Jackson Pond 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 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.

villa park
THE GARDEN VILLAGE

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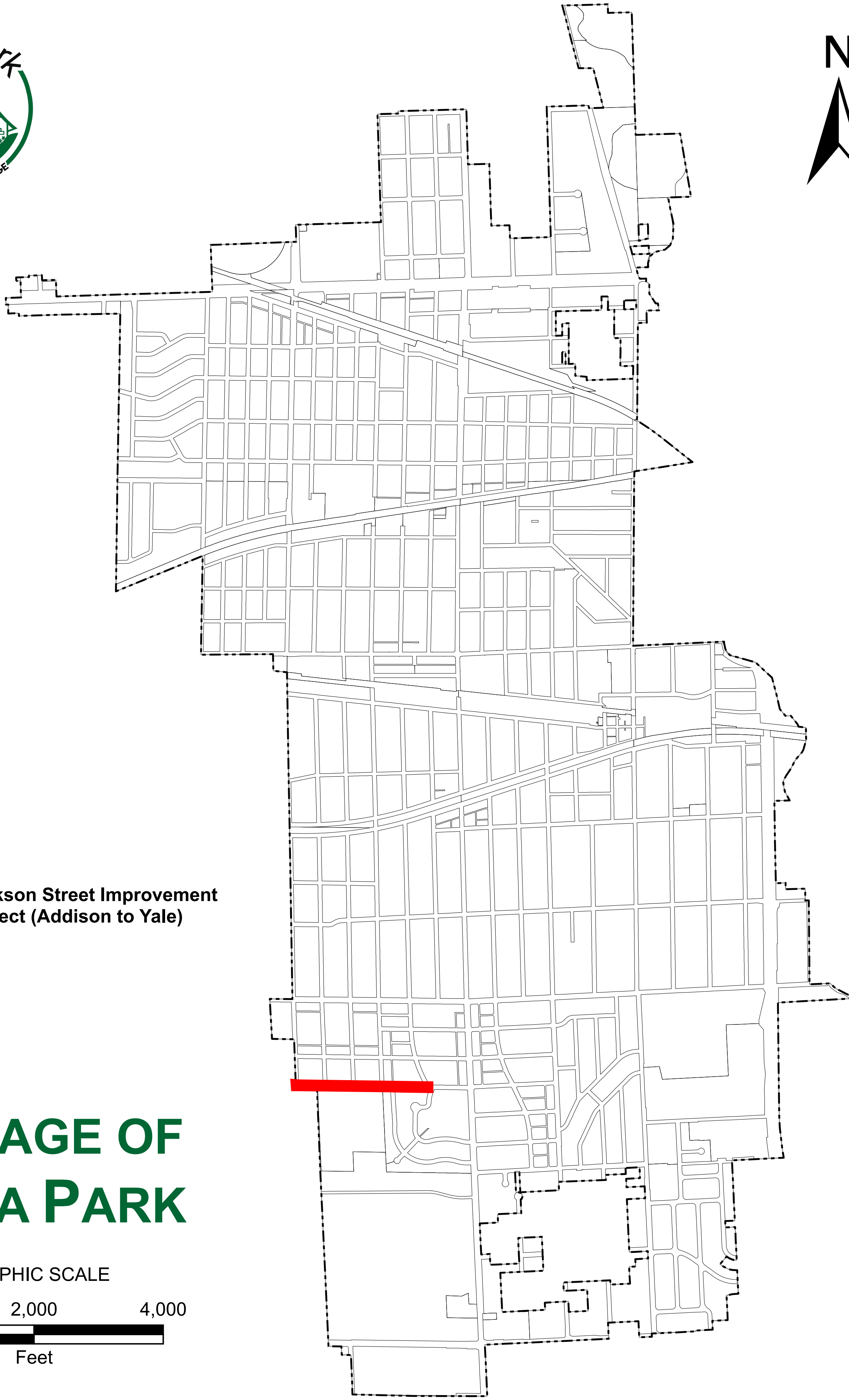


Jackson Street Improvement Project (Addison to Yale)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

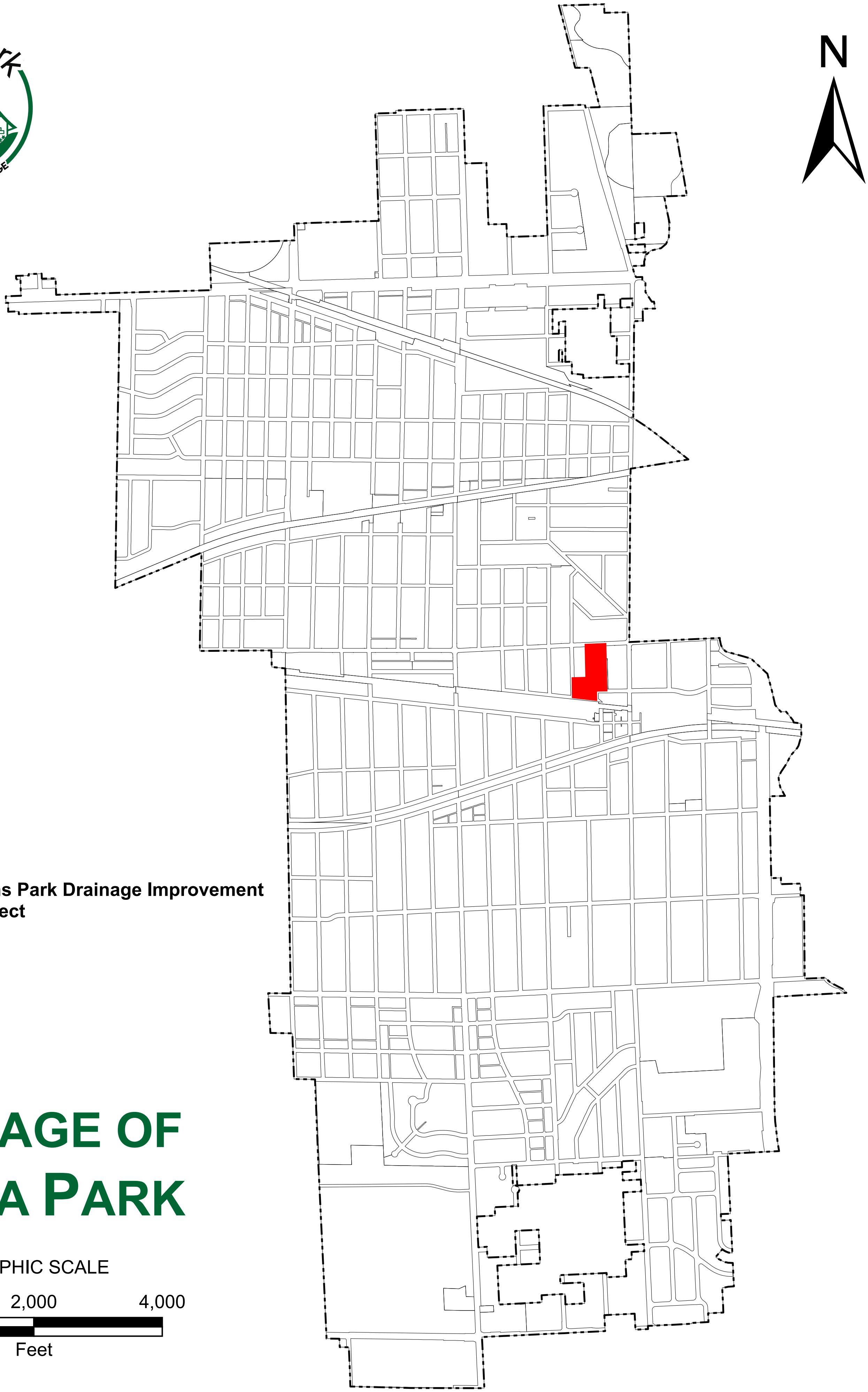
Feet

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

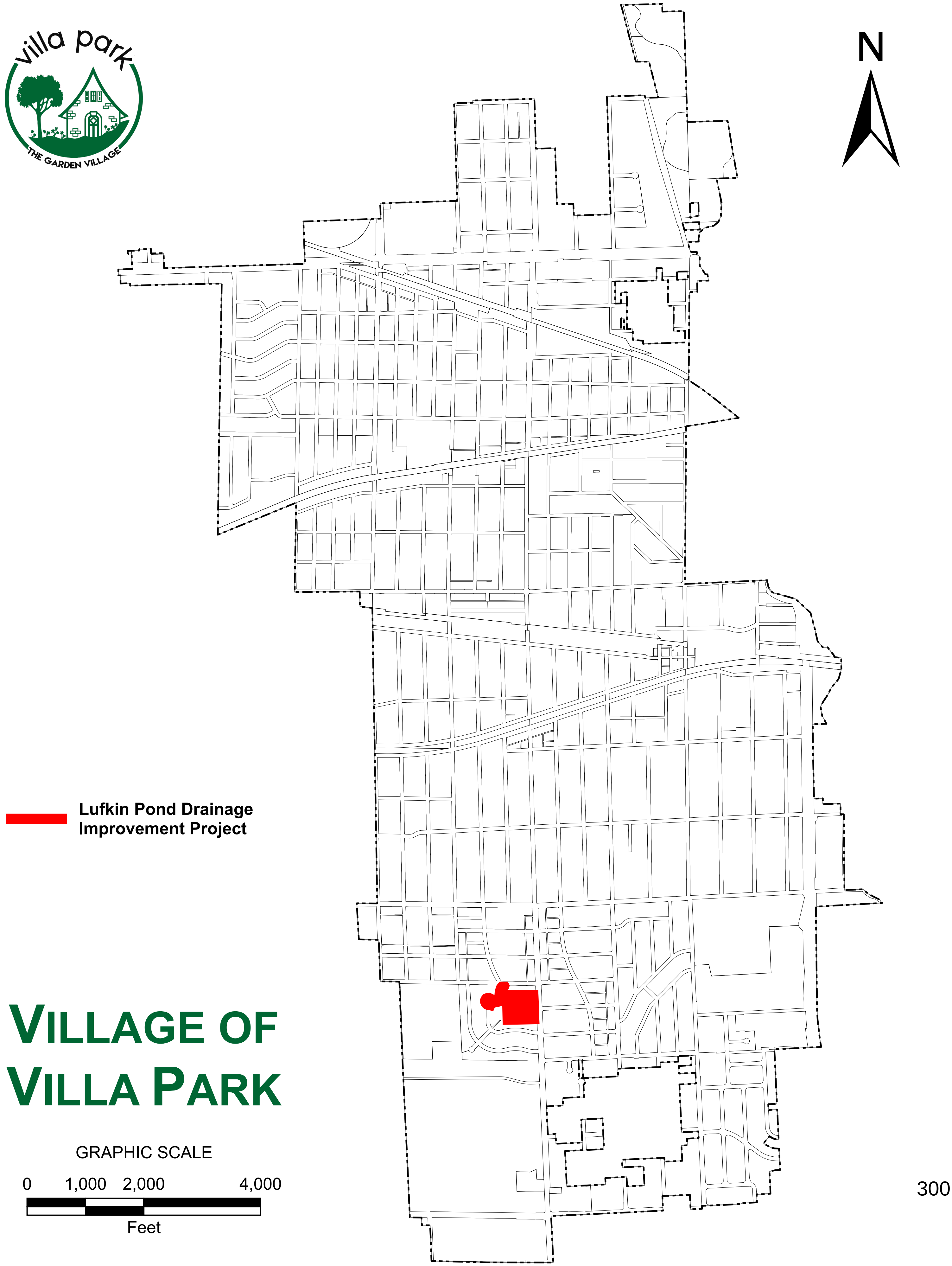
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	**Fund(s) / Department(s):** **Stormwater Fund**

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

VILLAGE OF VILLA PARK

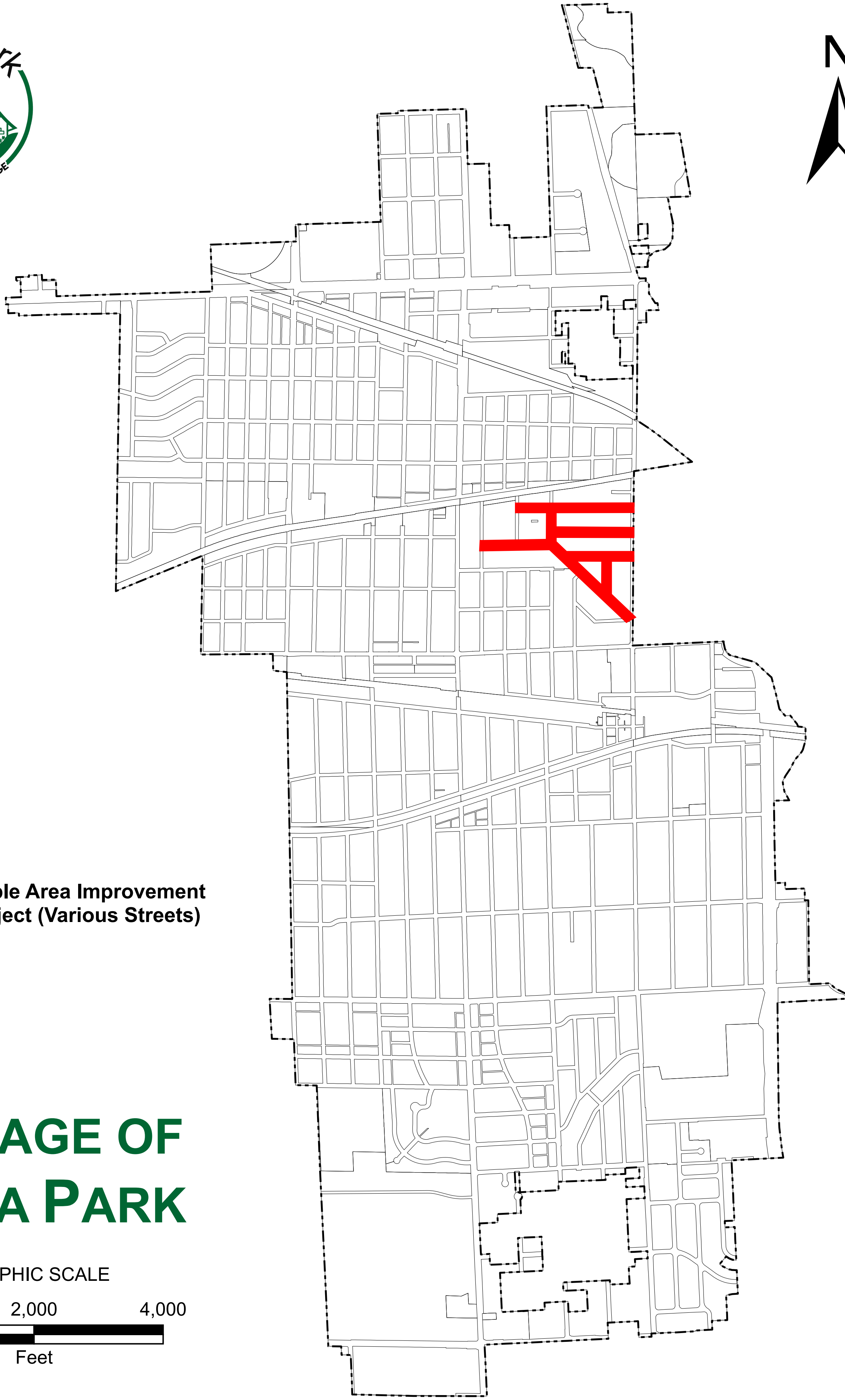


VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): Stormwater Fund

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

0 1,000 2,000 4,000

Feet

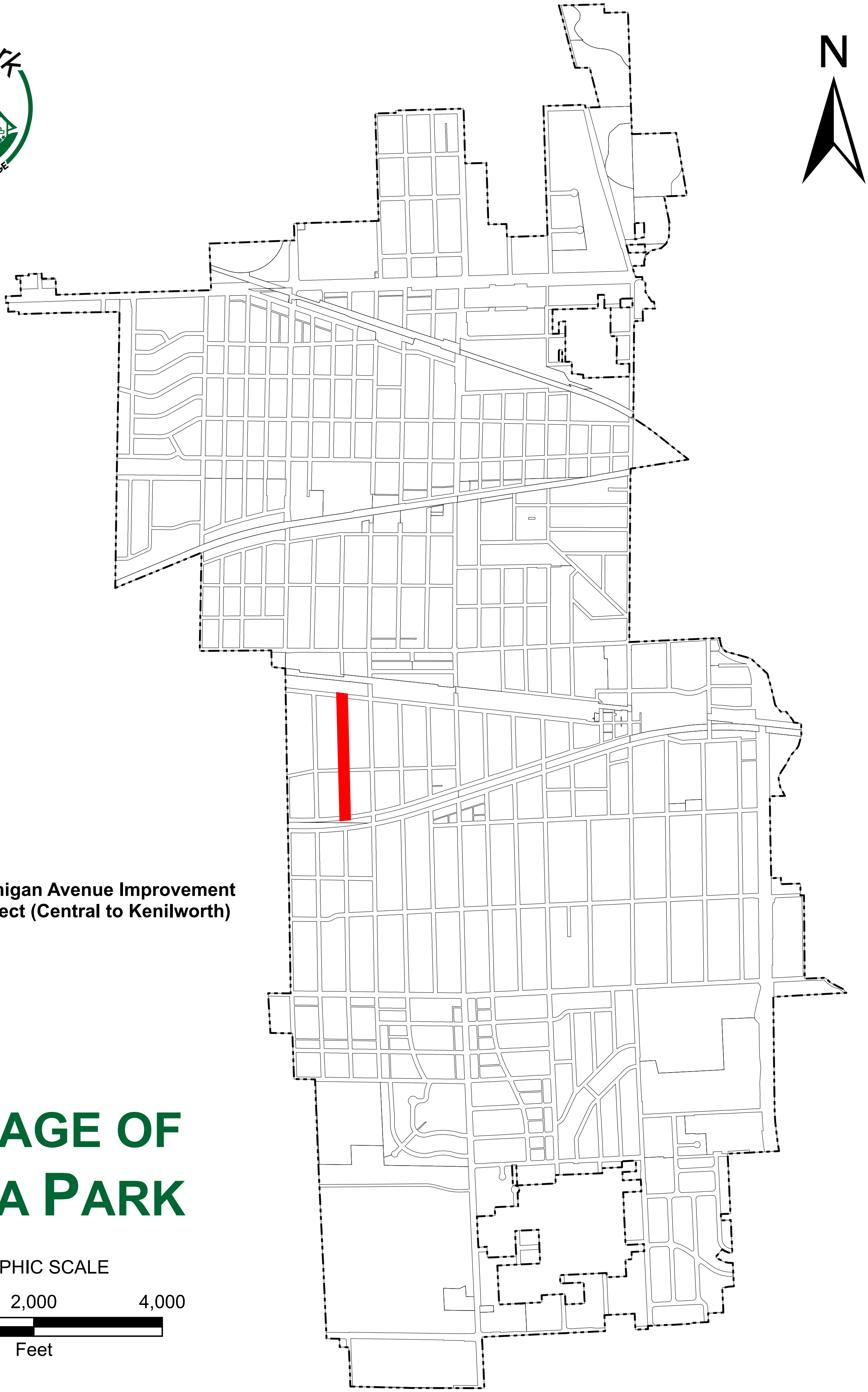
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	**Fund(s) / Department(s):** **Street Improvement Fund** **GO Bonds** **Stormwater Fund** **Water Supply Fund** **Wastewater Fund** **Sewer Separation**

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

VILLAGE OF VILLA PARK



Michigan Avenue Improvement Project (Central to Kenilworth)

GRAPHIC SCALE

0 1,000 2,000 4,000

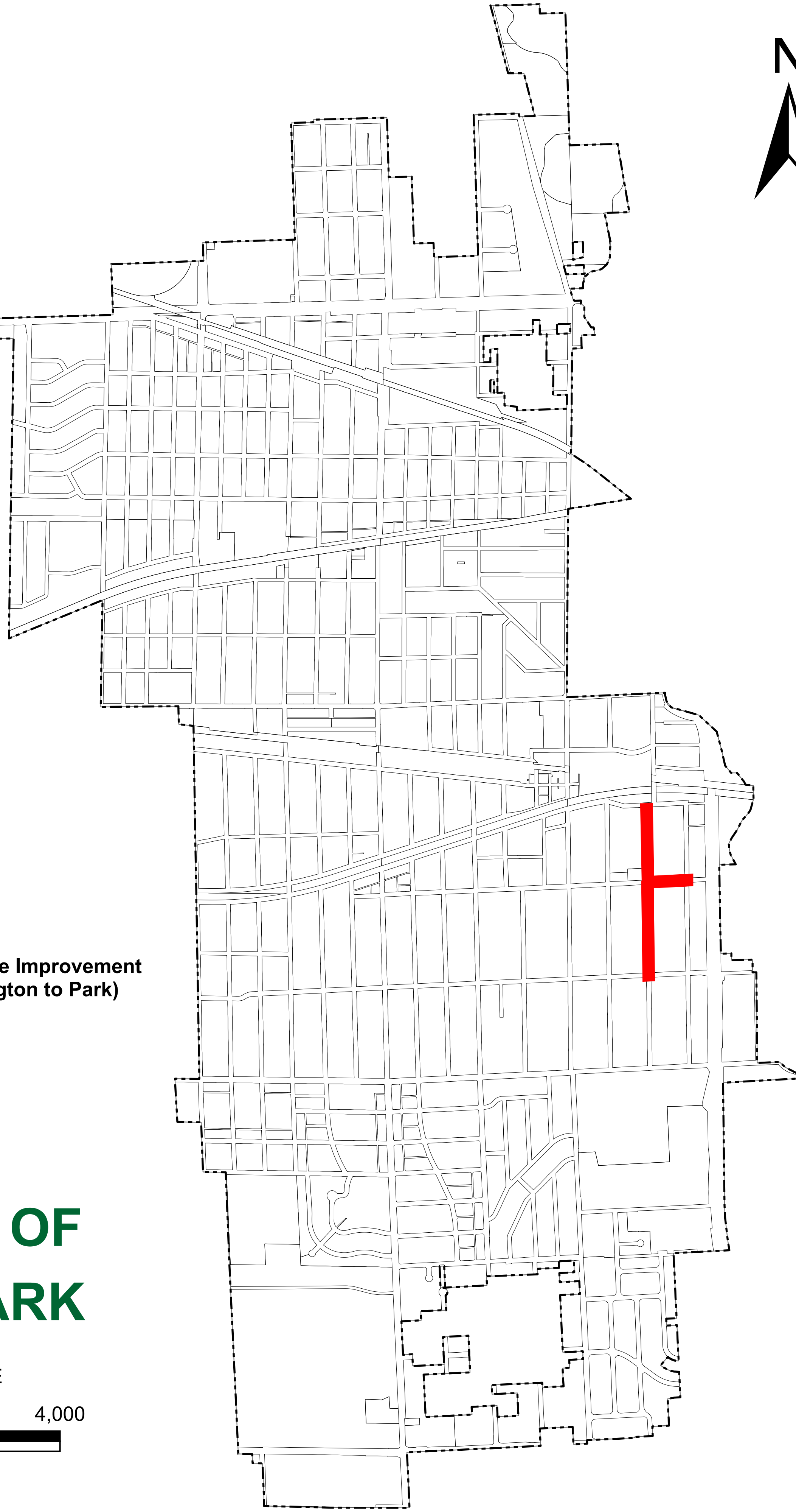
Feet

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 2020	2021	2022	2023	2024	Future Years
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

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** **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**	**-**	**-**	**-**	**-**	**-**

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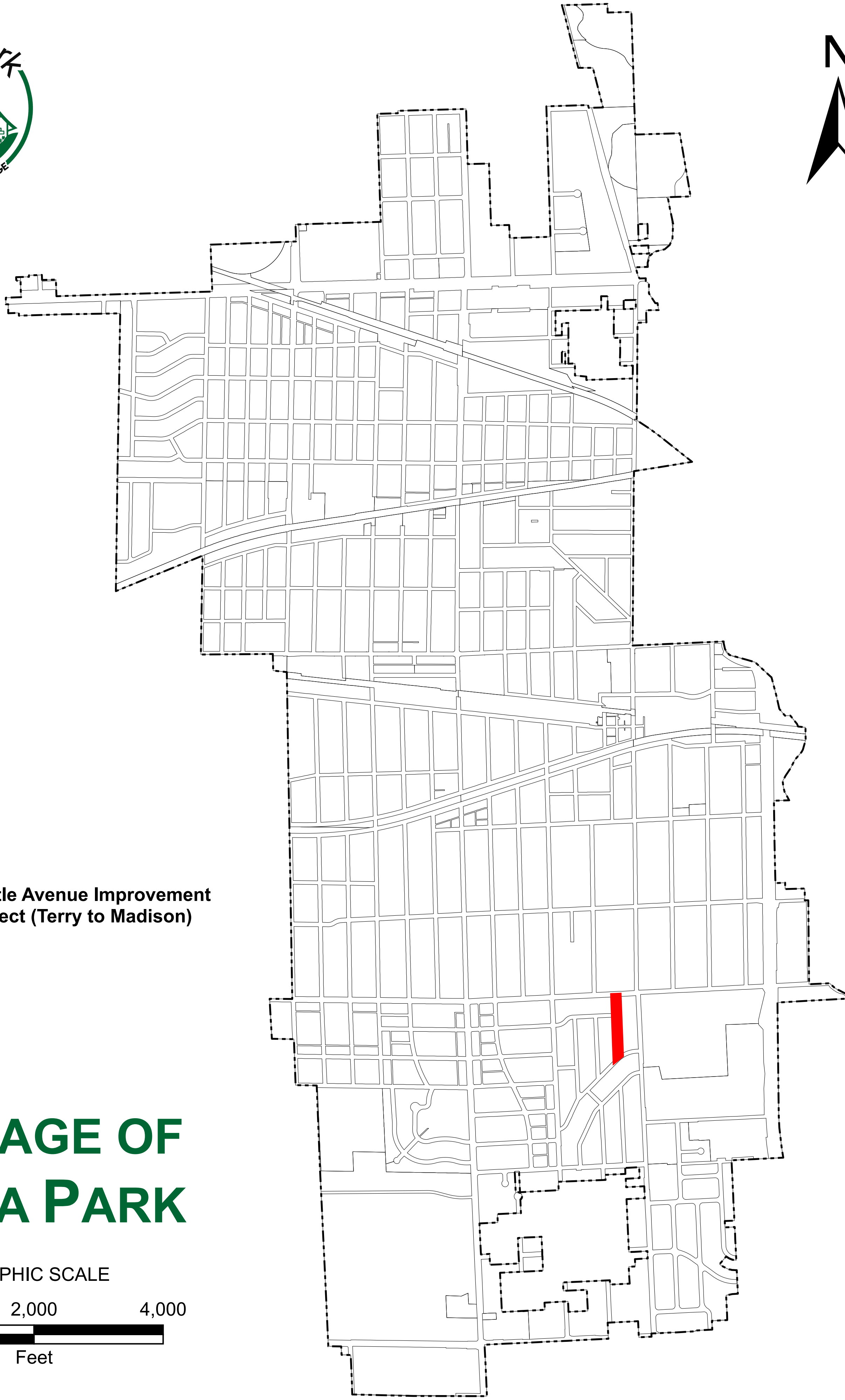
1. An IEPA loan to be repaid with future revenue will be needed for these improvements
2. The Utility Sales Tax is expected to provide funding for these improvements

villa park
THE GARDEN VILLAGE



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Myrtle Avenue Improvement Project (Terry to Madison)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

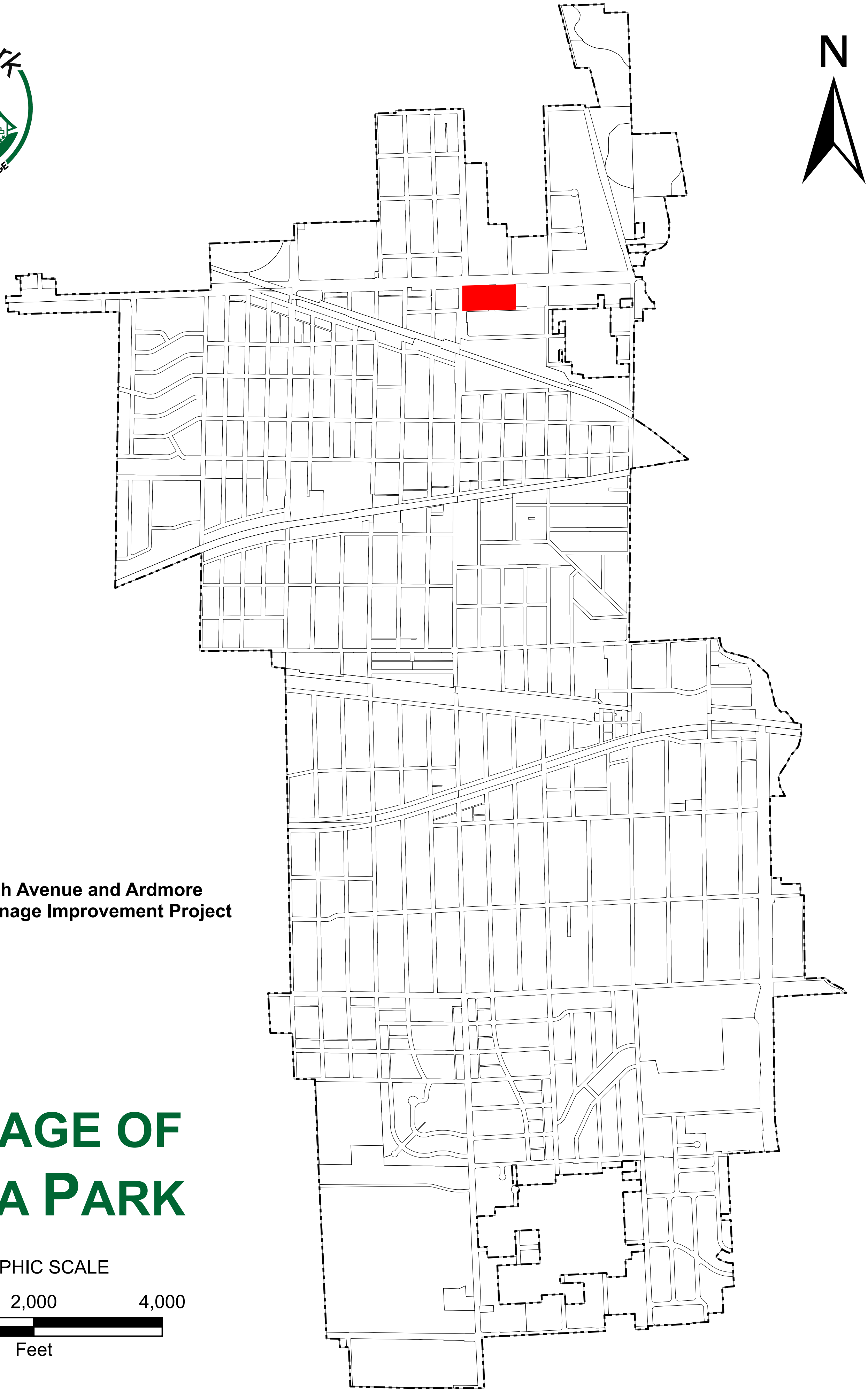
Feet

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**	**-**	**-**	**-**	**-**

villa park
THE GARDEN VILLAGE



North Avenue and Ardmore Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

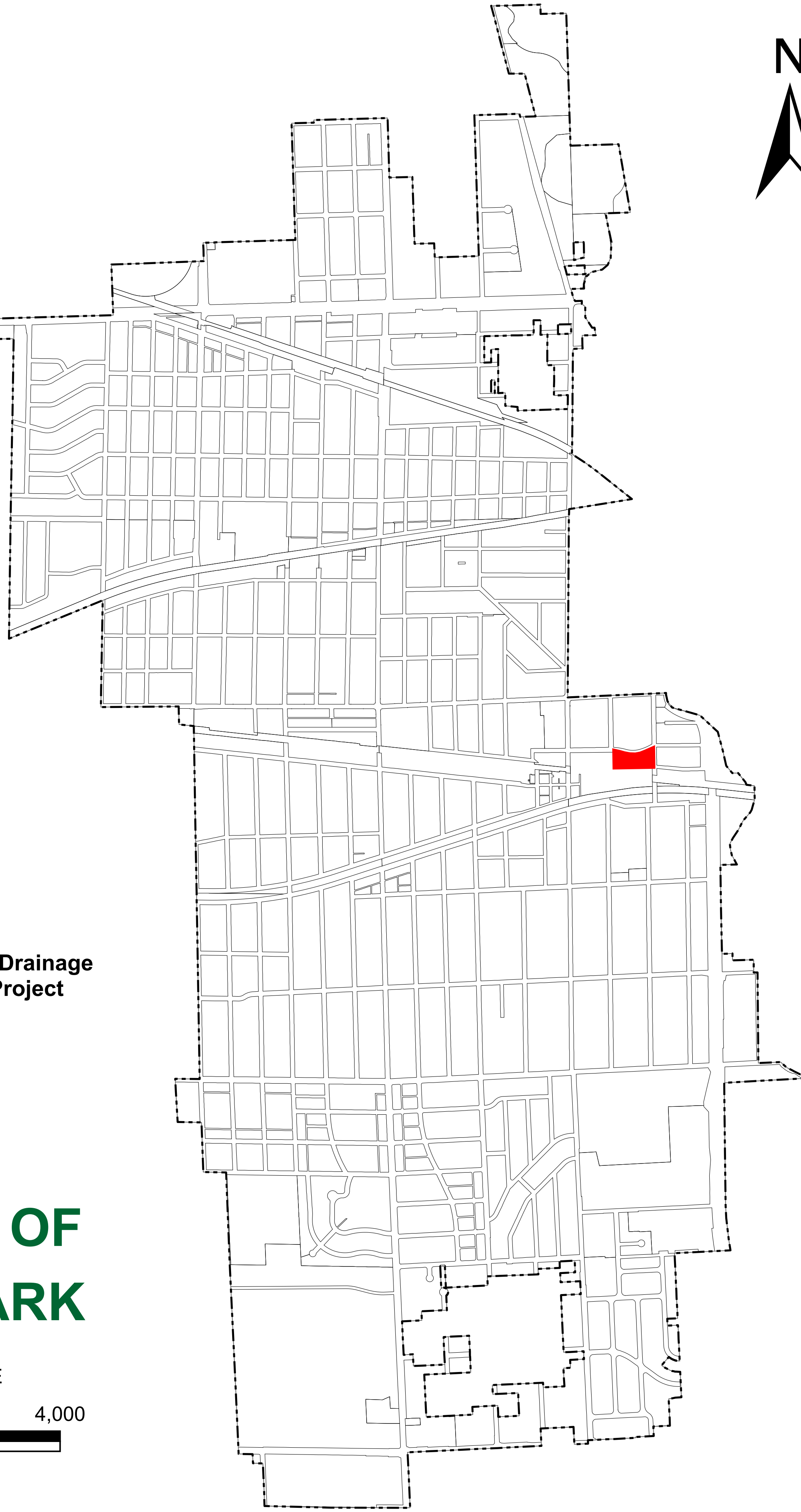
0 1,000 2,000 4,000

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

0 1,000 2,000 4,000

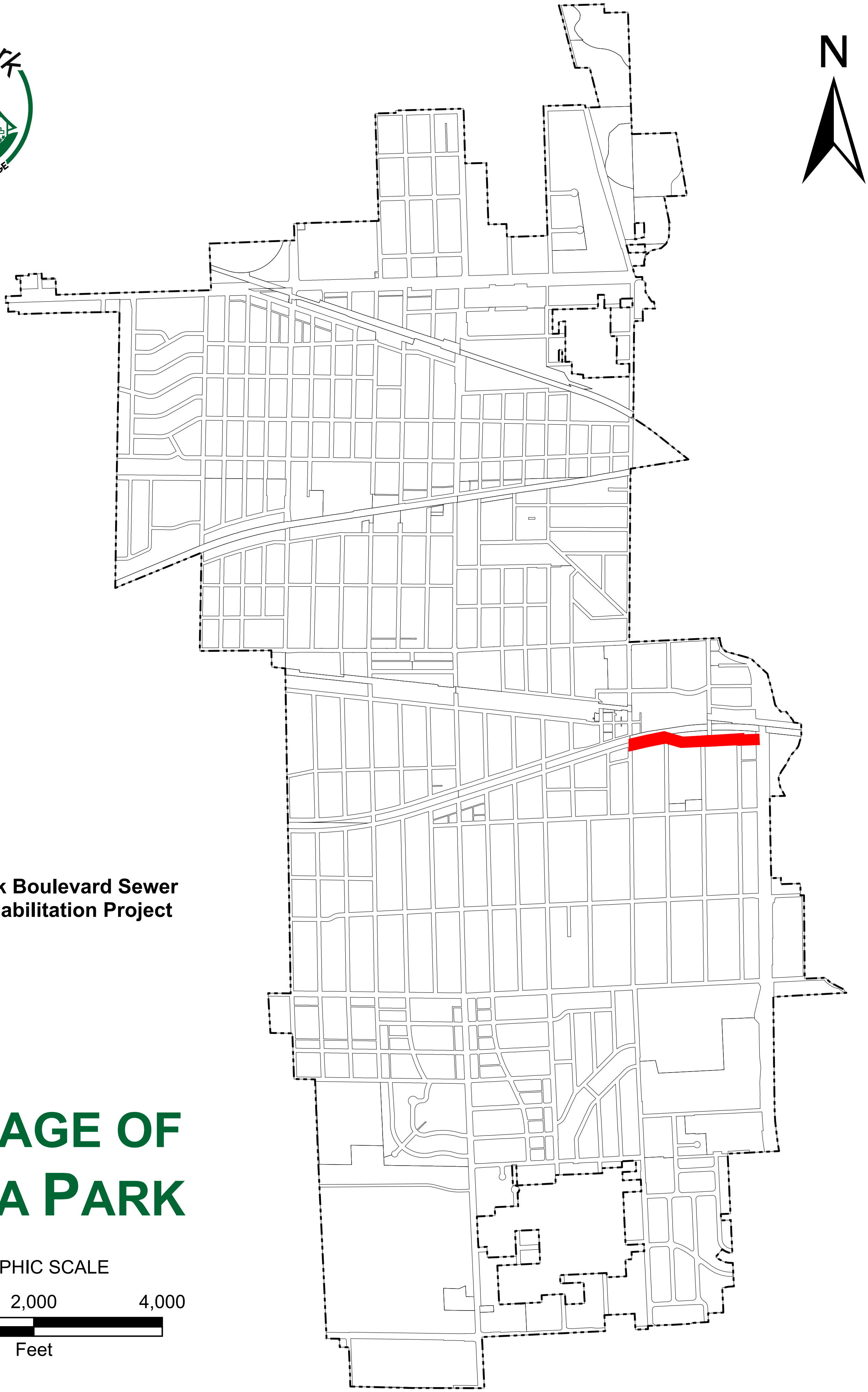
Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): Stormwater Fund

Project Name:	**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

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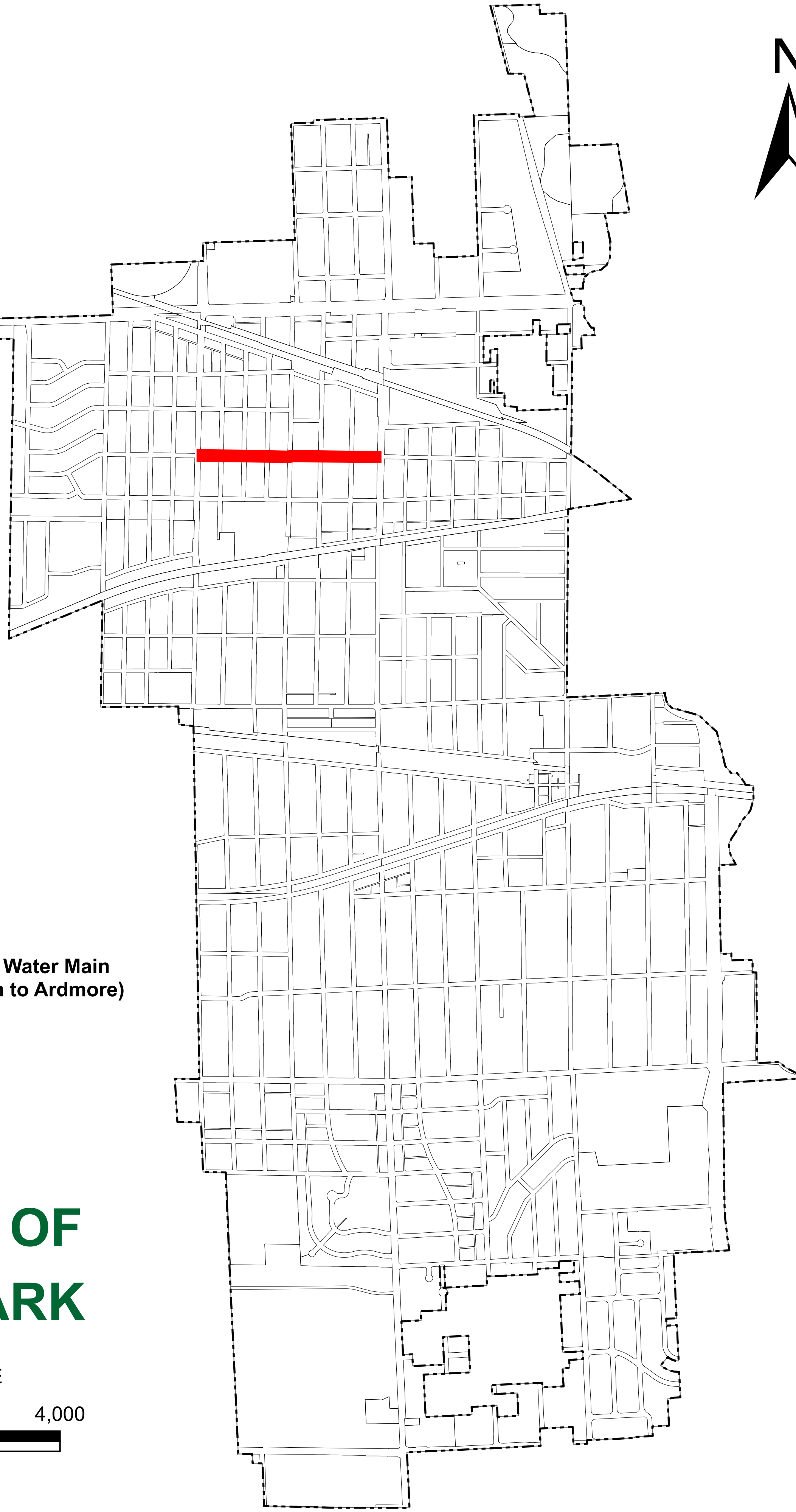


Plymouth Street Water Main Project (Addison to Ardmore)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

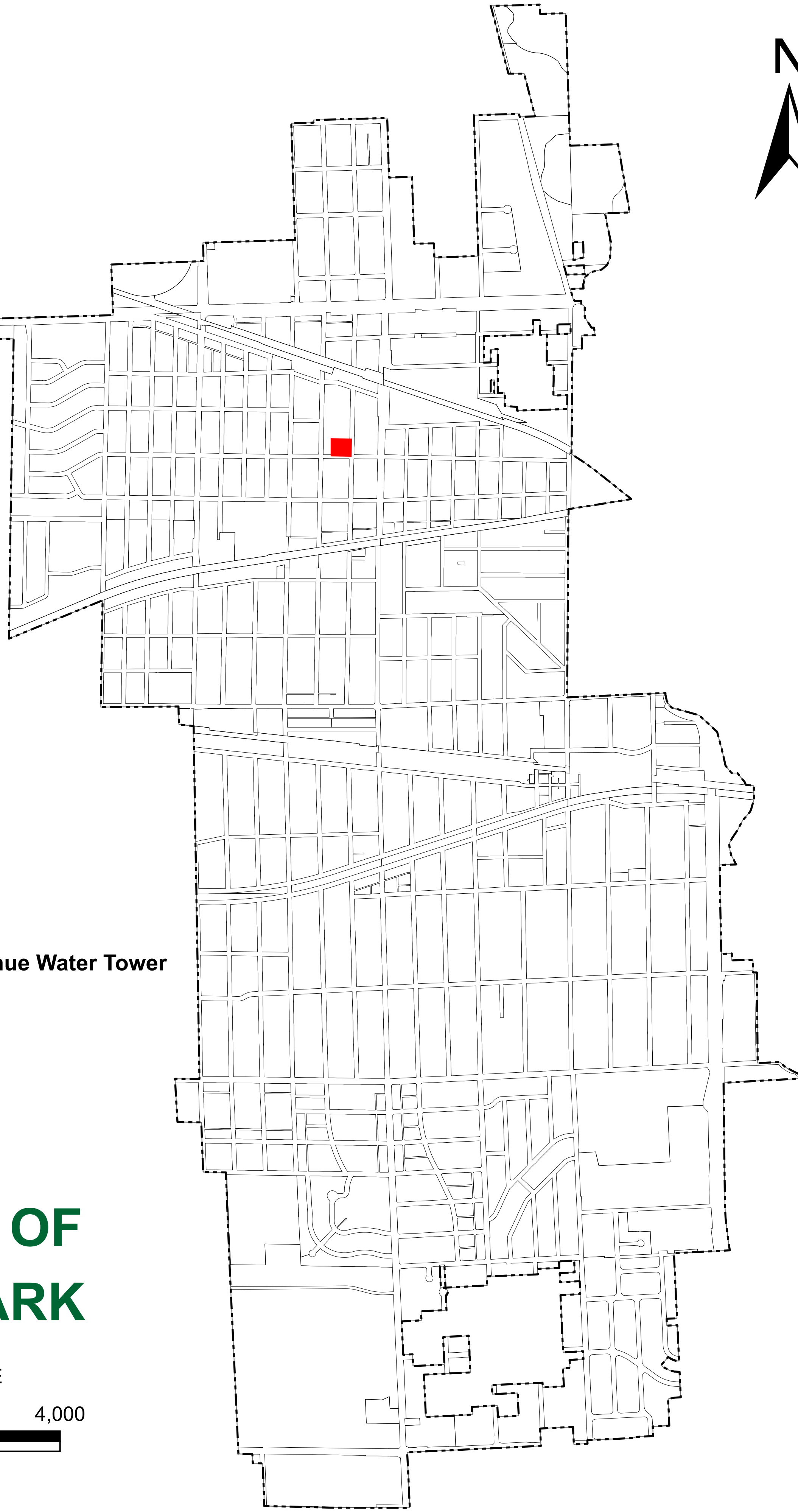
0 1,000 2,000 4,000

Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): IEPA 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

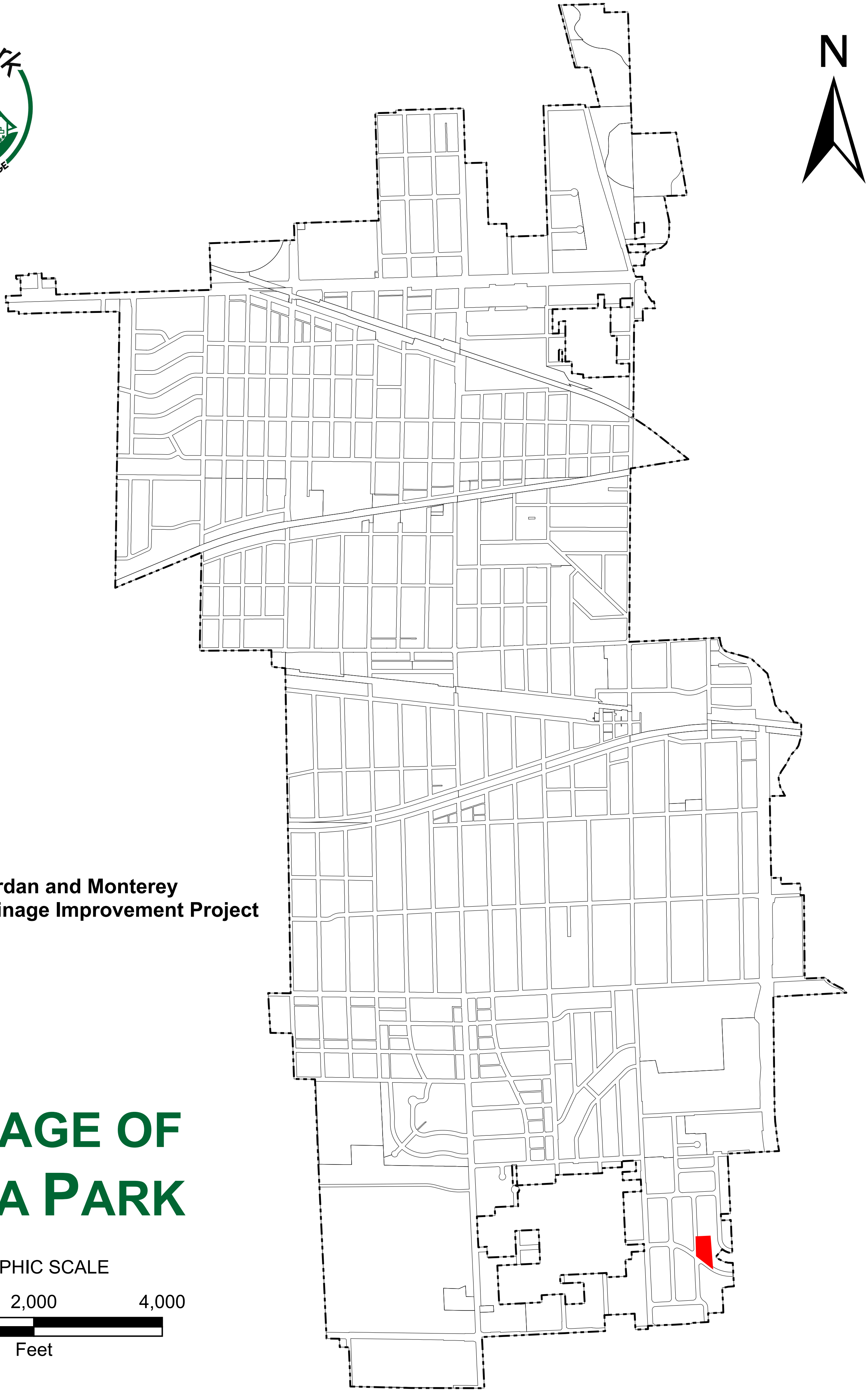
Feet

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 capactiy 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**	**-**	**-**	**-**	**-**

VILLAGE OF VILLA PARK



Riordan and Monterey Drainage Improvement Project

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

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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**	**-**

villa park
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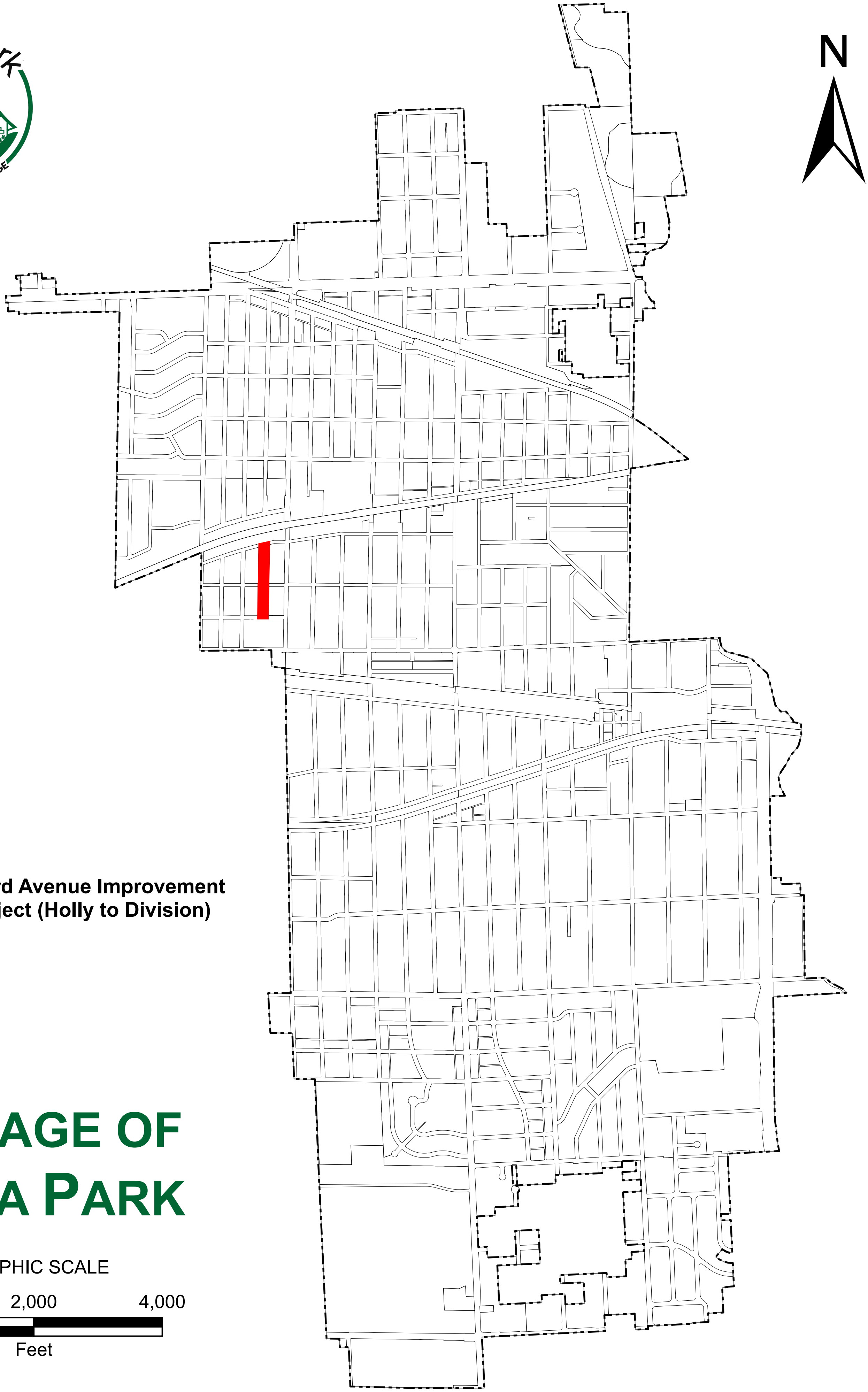


Third Avenue Improvement Project (Holly to Division)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

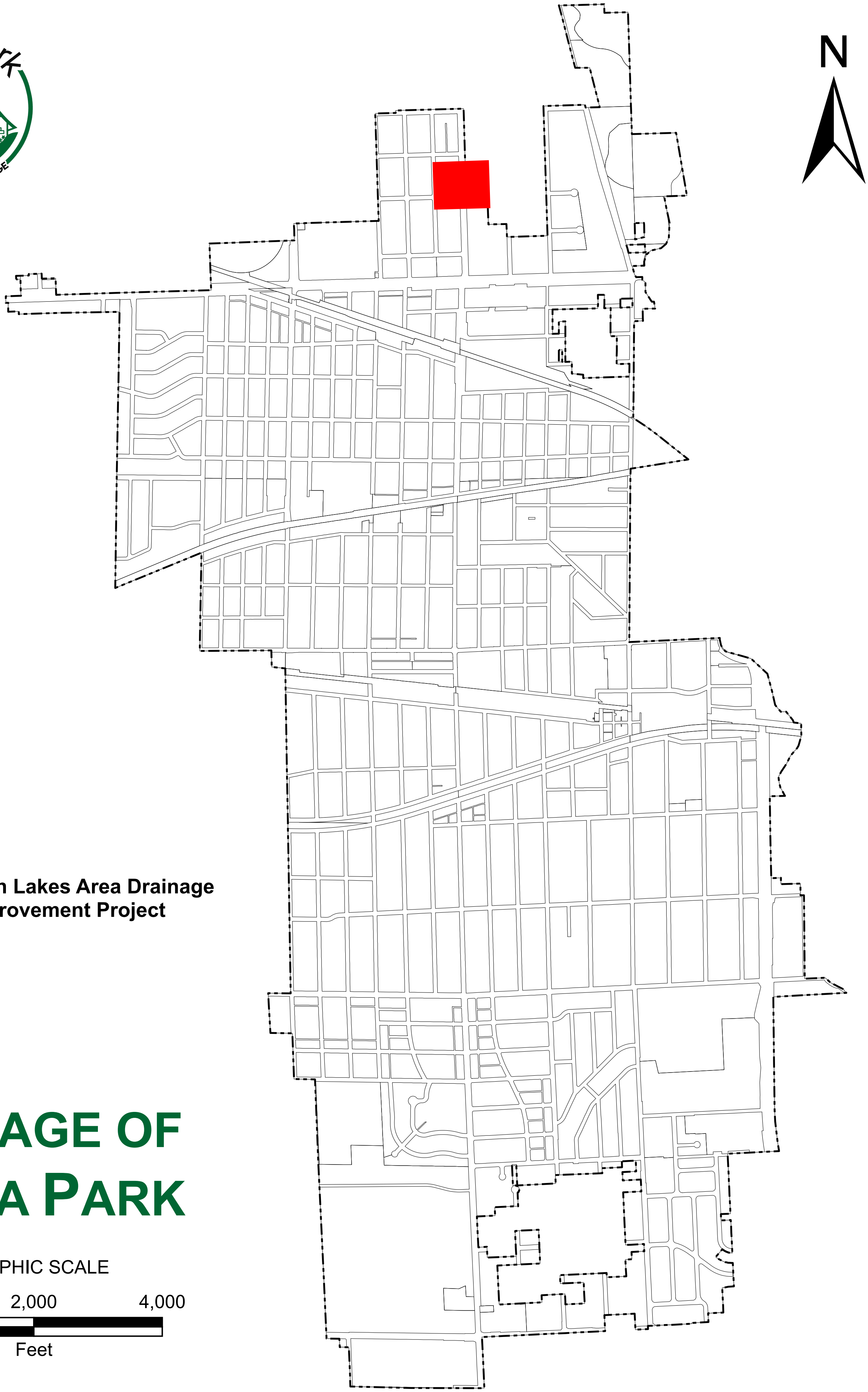
Feet

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 2020	2021	2022	2023	2024	Future Years
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

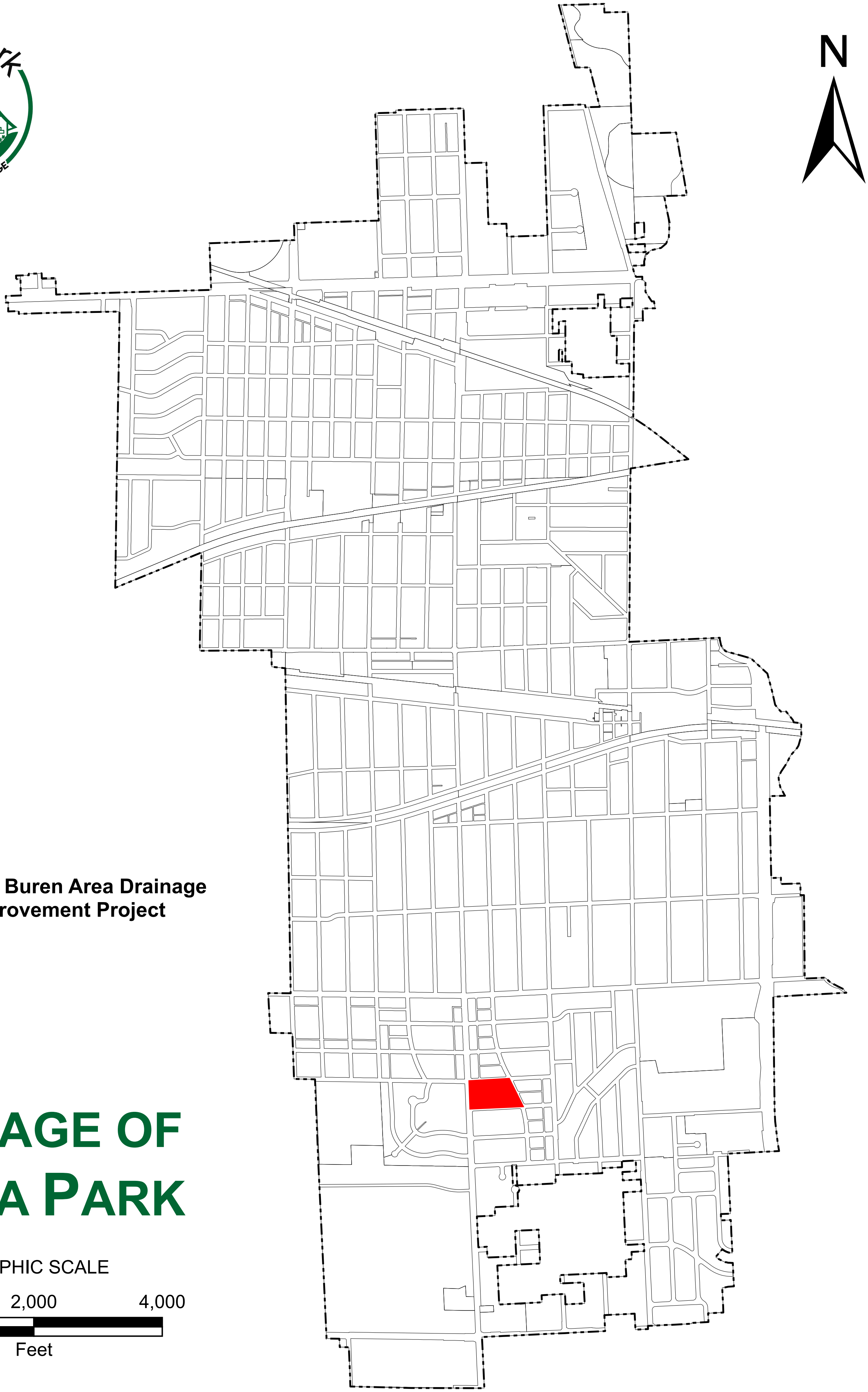
Feet

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

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:	**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 park

THE GARDEN VILLAGE

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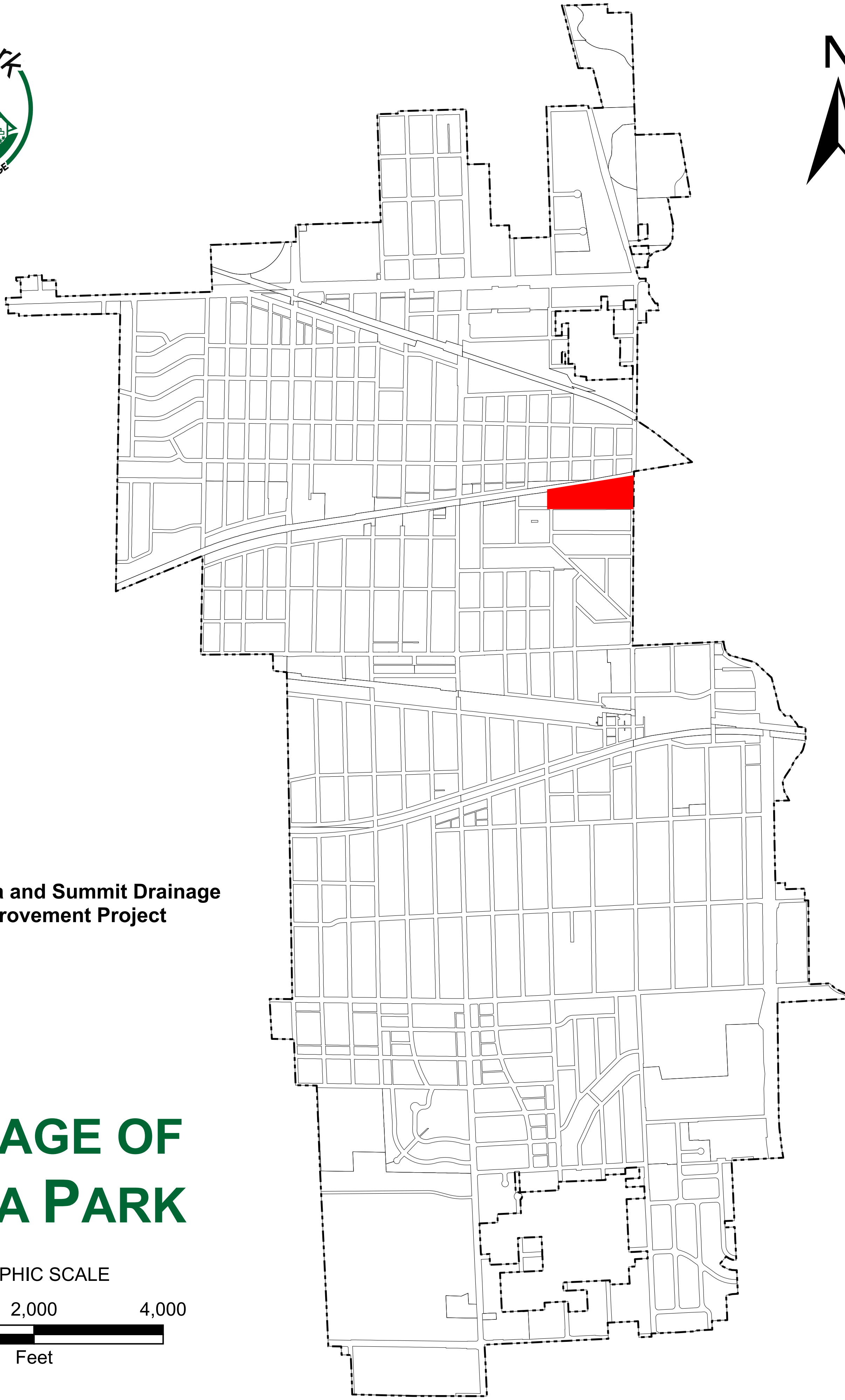


Villa and Summit Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000

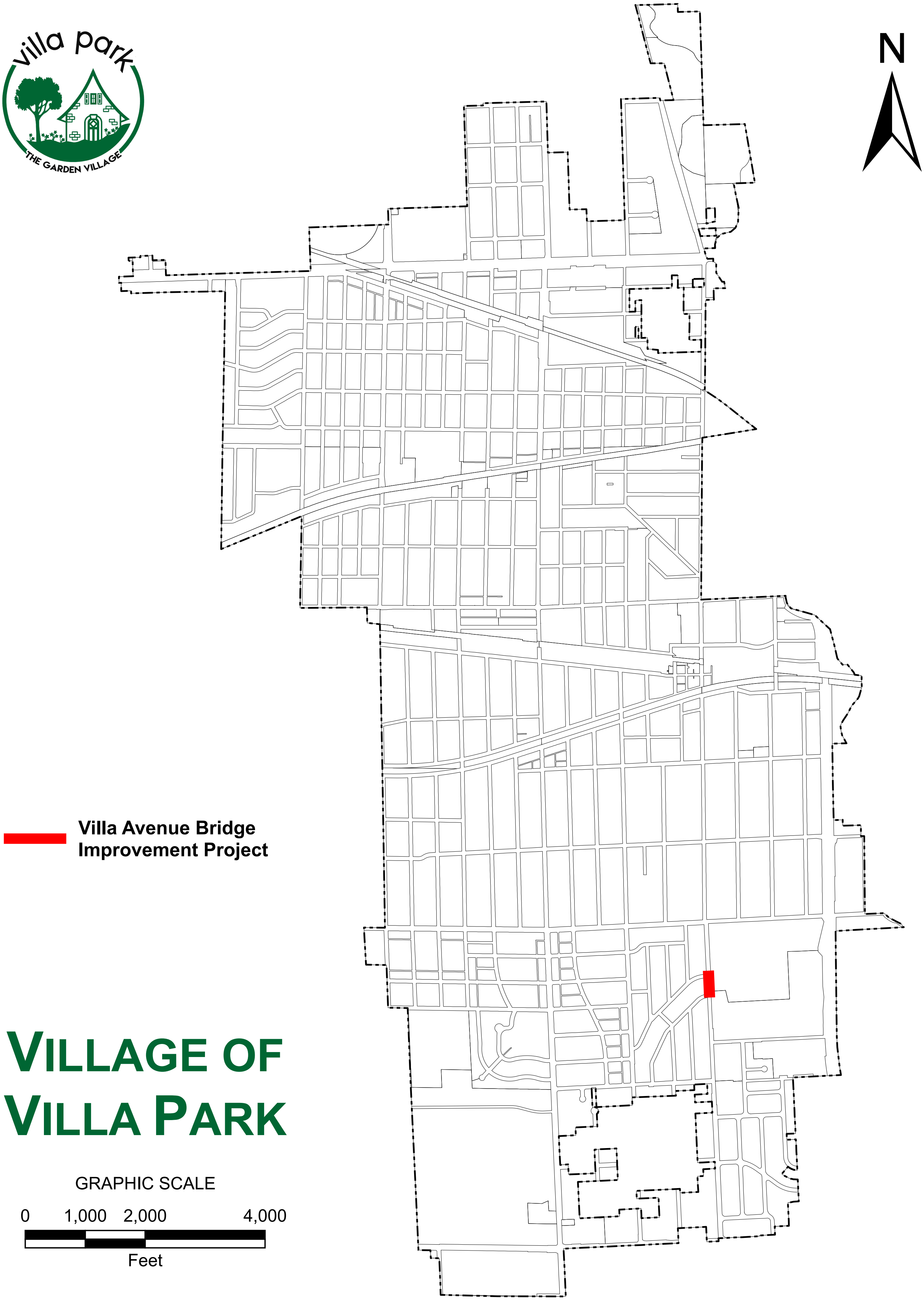
Feet

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 park
THE GARDEN VILLAGE
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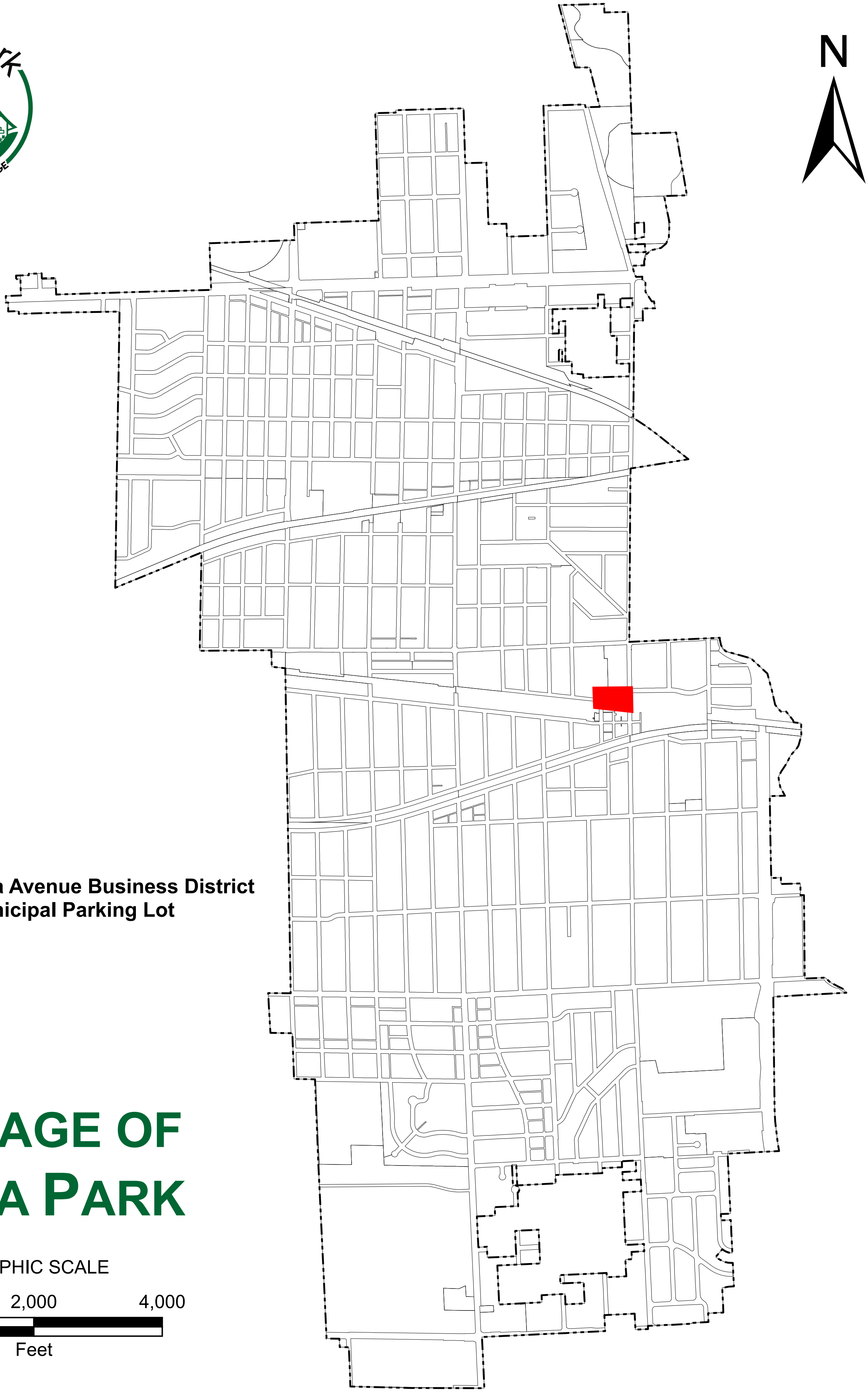
Villa Avenue Bridge
Improvement Project
VILLAGE OF
VILLA PARK
GRAPHIC SCALE
0
1,000
2,000
4,000
Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): 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**	**-**	**-**	**-**	**-**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

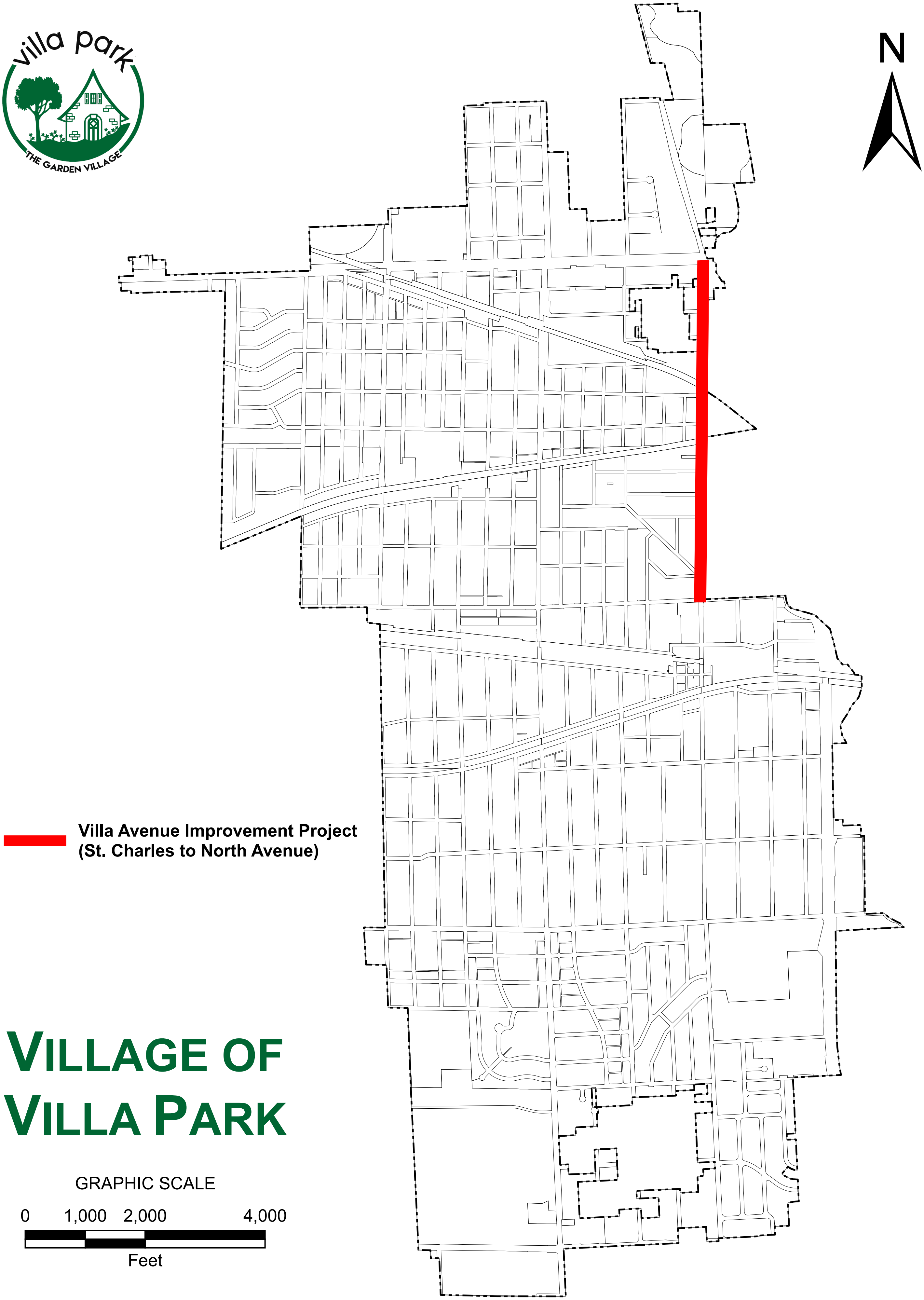
0 1,000 2,000 4,000

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**	**-**	**-**	**-**	**-**	**-**



VILLAGE OF VILLA PARK

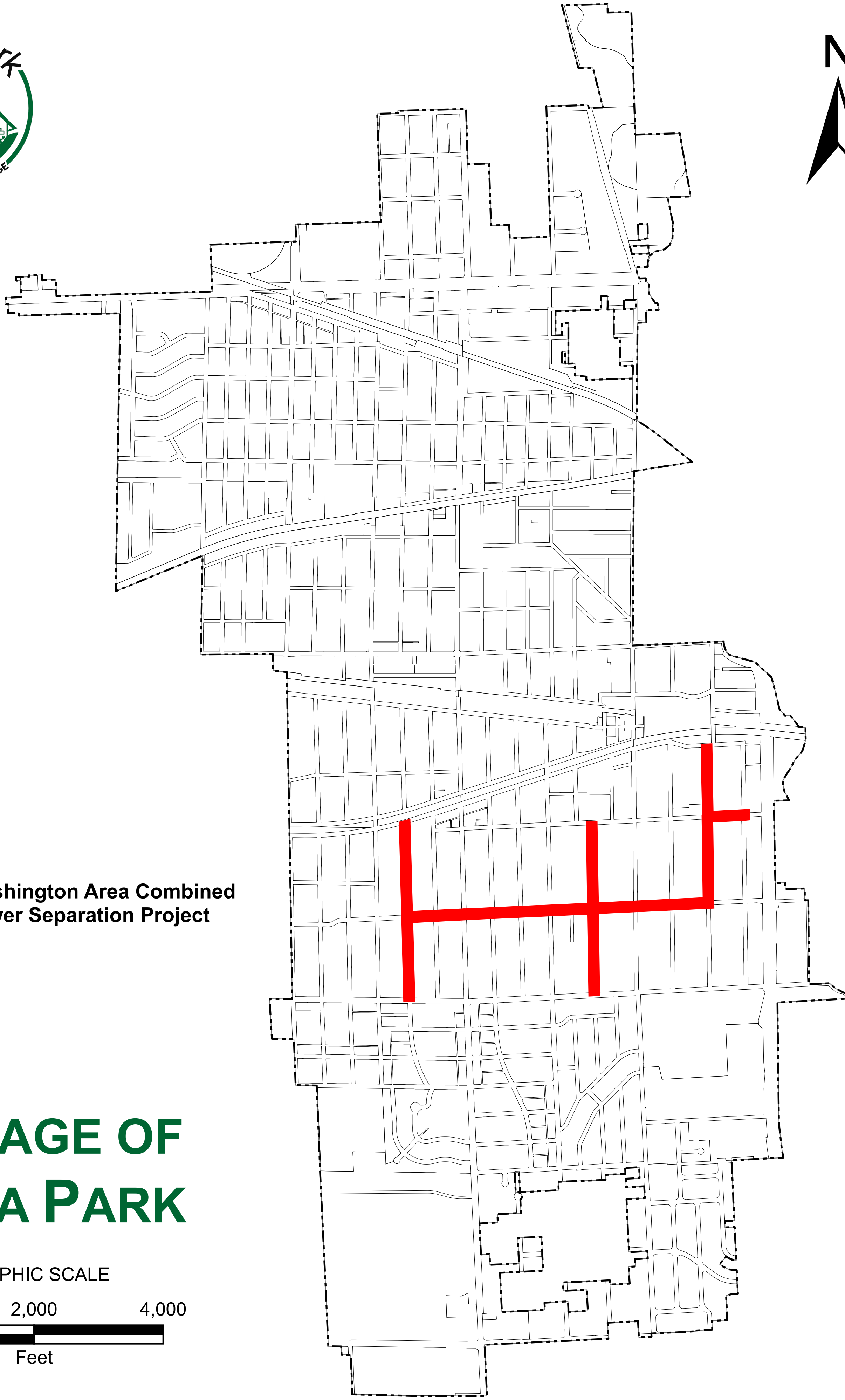
GRAPHIC SCALE
0 1,000 2,000 4,000
Feet

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

GRAPHIC SCALE

0 1,000 2,000 4,000

Feet

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

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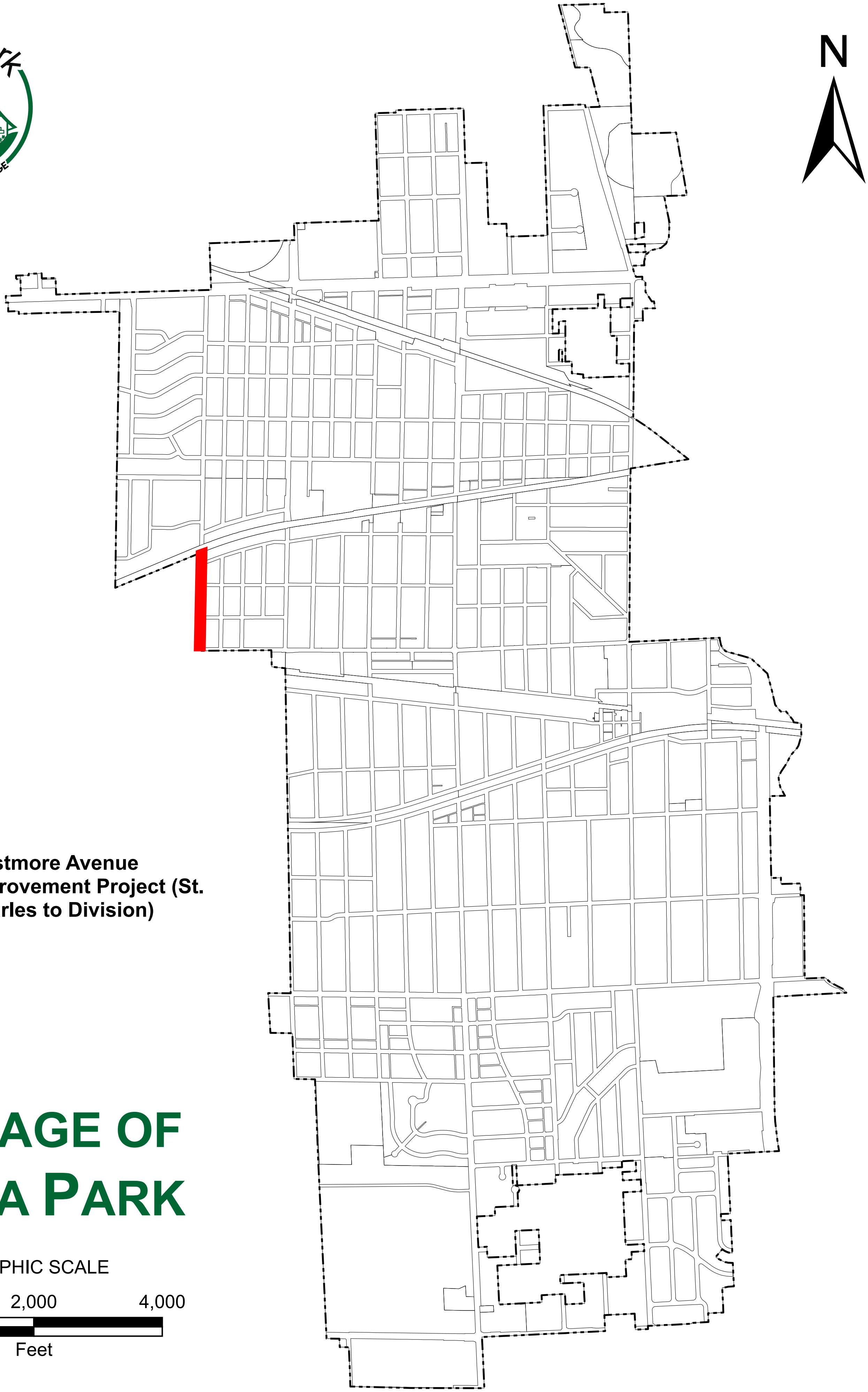
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	Fund(s) / Department(s): Water Supply Fund IEPA Water Loan

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 implemenation 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

GRAPHIC SCALE

0 1,000 2,000 4,000

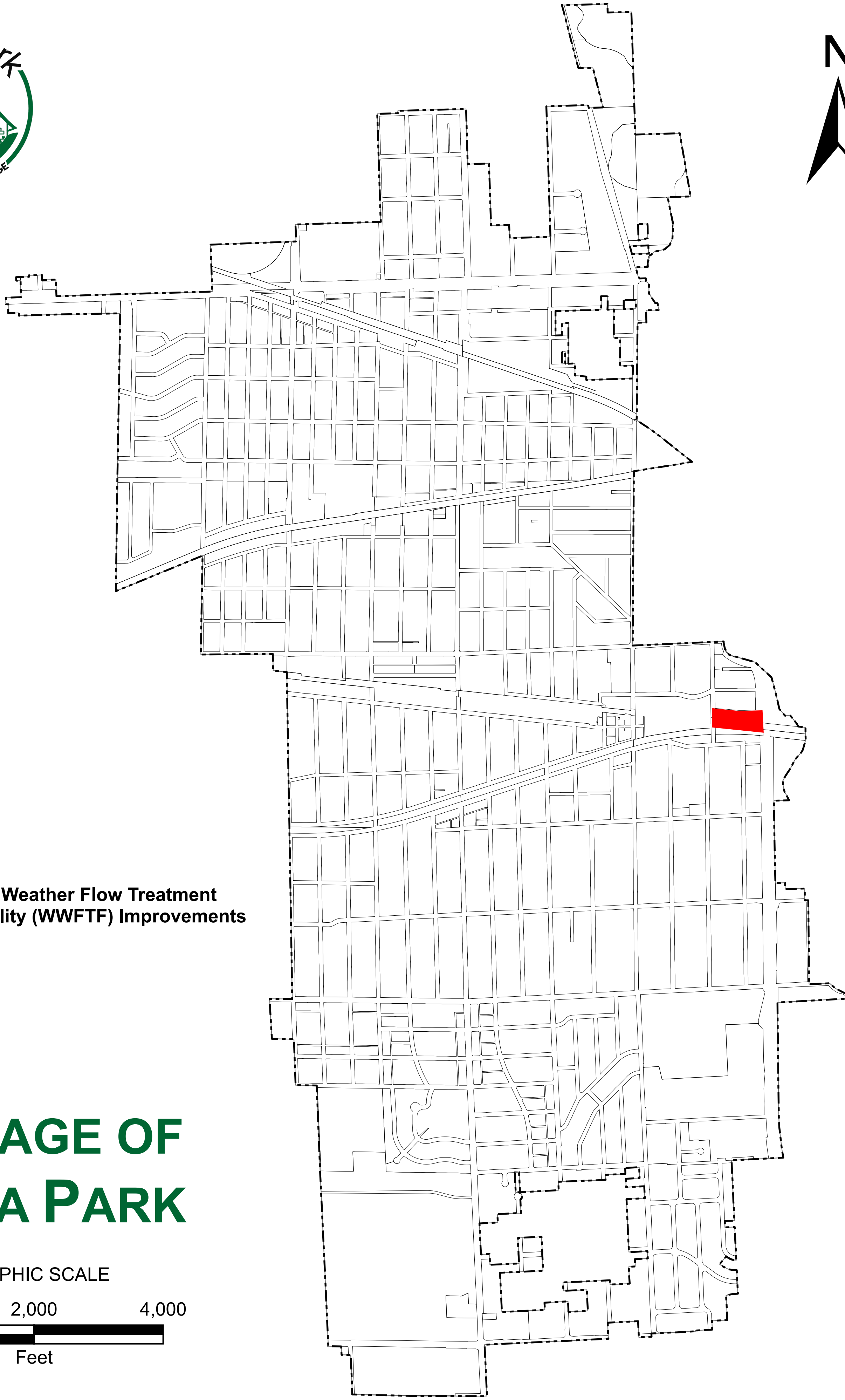
Feet

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:	**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

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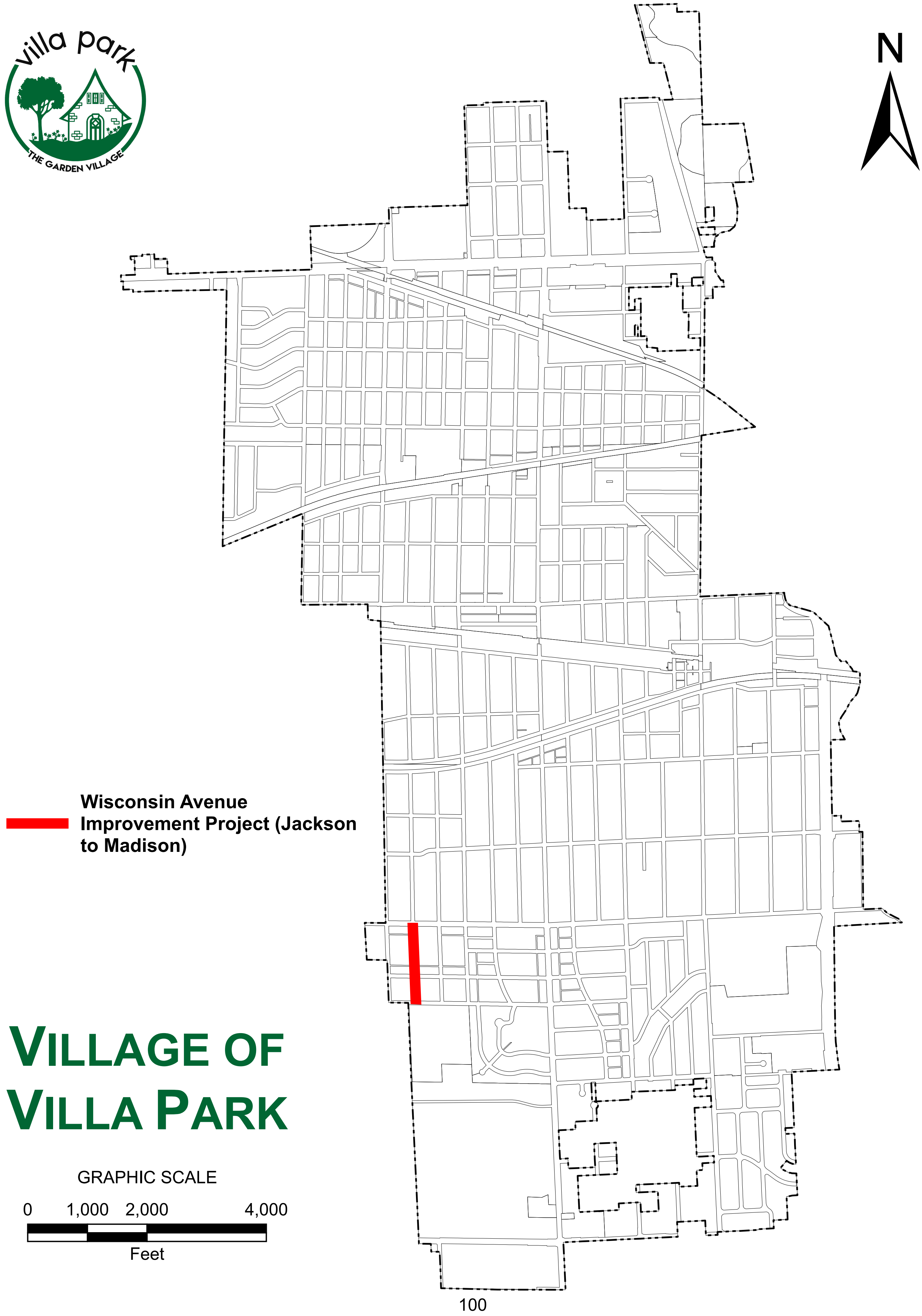
Feet

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**	**-**	**-**	**-**	**-**


villa park
THE GARDEN VILLAGE
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Wisconsin Avenue Improvement Project (Jackson to Madison)
VILLAGE OF VILLA PARK
GRAPHIC SCALE
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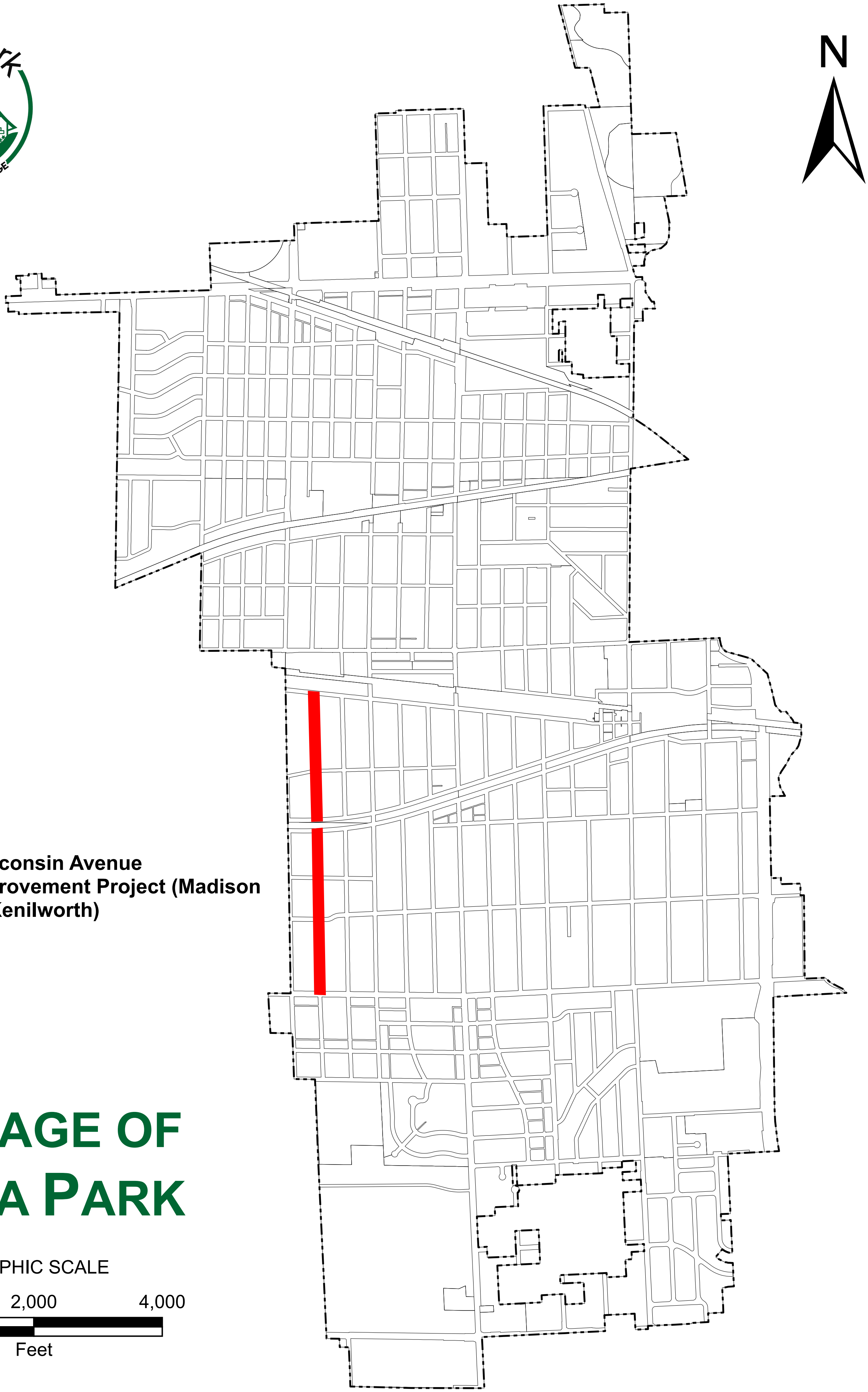
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024	**Fund(s) / Department(s):** **GO Bonds** **Water Supply Fund** **Wastewater Fund**

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

GRAPHIC SCALE

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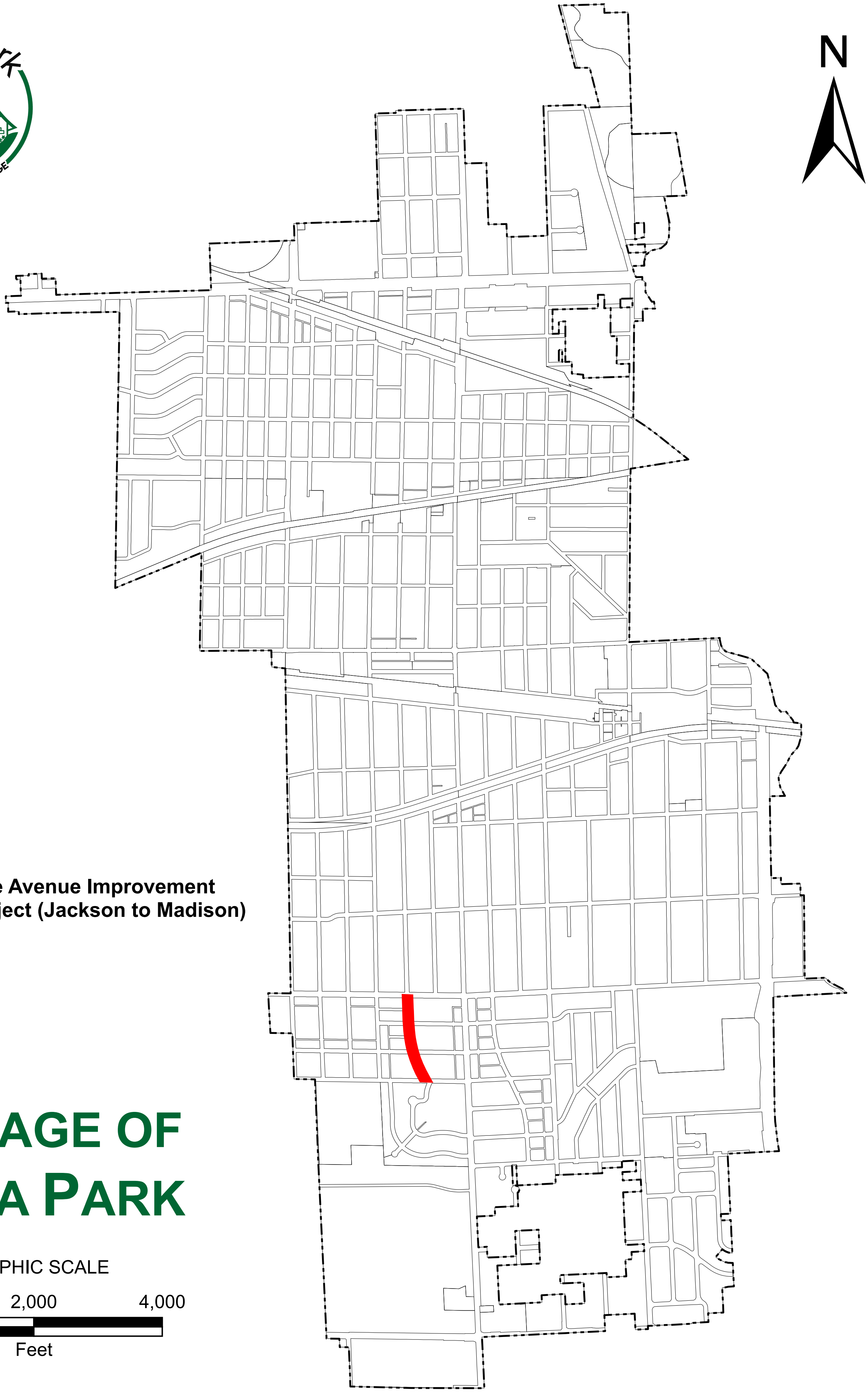
Feet

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

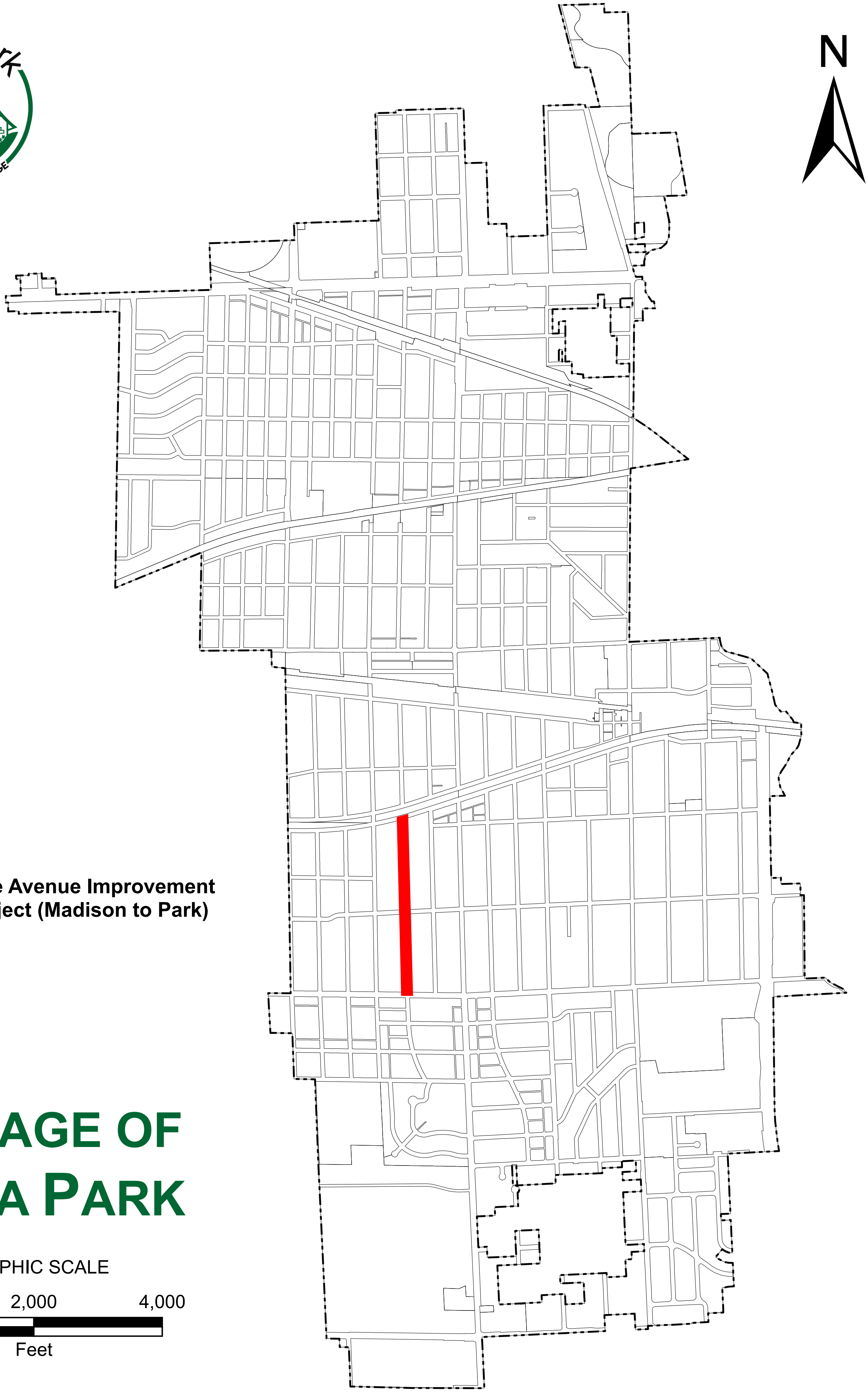
Feet

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

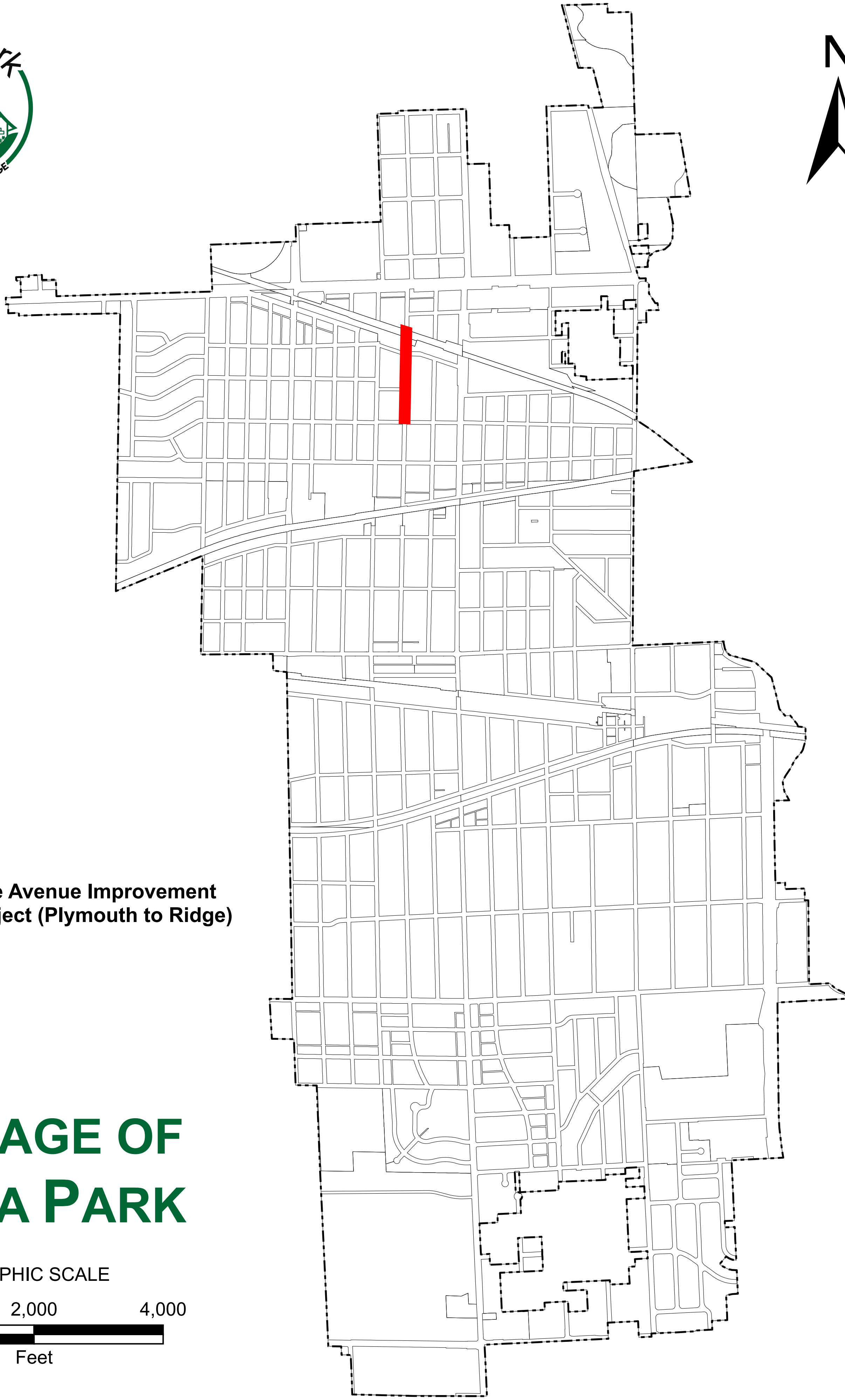
Project Name:	**Yale Avenue Improvement Project (Madison to Park)**
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.
Description:	This 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**	**-**	**85,000**	**217,000**	**132,000**	**-**	**-**	**-**
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**	**-**	**-**	**850,000**	**1,320,000**	**-**	**-**	**-**
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**	**-**	**85,000**	**1,067,000**	**1,452,000**	**-**	**-**	**-**

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

villa park

THE GARDEN VILLAGE



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

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Village Board of Trustees Agenda Item Report

Meeting Date: December 16, 2019
Submitted by: Patty Ruiz
Submitting Department: Parks & Recreation
Item Type: Resolutions
Agenda Section:

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Accepting a Proposal from C. Acitelli Heating and Piping Contractors, Inc. of Villa Park, Illinois for the Purchase and Installation of 3 New Daikin/McQuay Unit Ventilators for the Iowa Community Center in the Amount of $39,966 and Waiving the Requirement of Open and Competitive Bidding

Suggested Action:
Three Herman Nelson Unit Ventilators at the Iowa Community Center have broken and require replacement. The Village solicited proposals from five companies and received three proposals for the purchase and installation of the three replacement units. It is recommended that the project be awarded to C. Acitelli Heating and Piping Contractors, Inc. of Villa Park, Illinois, which submitted the lowest responsible proposal in the amount of $39,966. Funding for this project would be taken from Non-Capital Outlay Building Fund account number 67.502.02.402.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
MEMO - ICC Heaters

RESO - ICC Heater Replacement

Village of Villa Park Iowa Center Unit Vent Installation Revised Proposal 12-04-19.pdf

MEMORANDUM

TO:	Rich Keehner, Jr., Village Manager Greg Gola, Director of Parks, Recreation and Fleet Services
FROM:	Brian Roche, Superintendent of Parks, Buildings and Grounds
DATE:	December 4, 2019
SUBJECT:	Unit Heater Replacements Needed at Iowa Community Center

STATEMENT OF PURPOSE

The Parks Division has recently had 3 heaters break down at the Iowa Community Center. These heaters are critical for the operation of the facility. The replacement of these heaters is not in this CY2019 Budget, and remains unfunded in the coming CY2020 Budget. The Parks Division is requesting funding for the replacement of these heaters to ensure the facility and programs continue to operate.

INVESTIGATION

According to our records the Iowa Community Center, was built in 1962. The facility has 24 Herman Nelson Unit Ventilator heaters throughout the building. All Unit Ventilators appear to be the age of the facility (approximately 57 years), and none appear to have been replaced at any point.

In February of this year the Parks Division (Parks) had a heater break down in Room 9 at the Iowa Community Center (ICC); Parks and ICC were able to get through the remaining winter season as this room has two heaters and one was still operating. In late October the other heater in Room 9 broke down, in addition to the heater in Room 12. Room 12 only has one heater. To provide heat in these rooms temporarily until replacements can be installed, Parks staff had to remove controls and most of the wiring from some of the broken units to utilize in other broken units and keep them functioning for a period of time. ICC Room 9 is now working with one heater and Room 12 is working with its one heater. The functionality of the heaters that were used for parts has been compromised, but they do operate manually.

Room 9 is a larger room used for many programs such as Instructional Dance and Group Fitness, it is also a DCFS licensed preschool and daycare large motor play room which requires a draft-free minimum temperature of 68 degrees per DCFS standards; it also hosts many staff and Village meetings. Room 12 is also used for many programs and meetings such as small group lectures, CPR/1st Aid classes, and Boy and Girl Scout meetings; this room is also a DCFS licensed preschool and daycare room used for story time, class photos and open play for kids. The room also requires a draft-free minimum temperature of 68 degrees per DCFS standards.

RECOMMENDATION

Staff requests authorization to replace the 3 existing broken Herman Nelson Unit Ventilators at the Iowa Community Center. The Village solicited proposals from 5 companies and received 3 proposals back, and the lowest responsible estimate for this work was submitted by C. Acitelli Heating and Piping Contractors, Inc. of Villa Park, Illinois in the amount of $39,966.00. Staff recommends moving forward with C. Acitelli Heating and Piping Contractors, Inc. for the purchase and installation of three new Daikin/McQuay unit ventilators. Acitelli Heating is very familiar with the Iowa Community Center's heating system as they have completed four repairs over the past seven years, including the complete rebuild of the boiler in 2013 which included a full cleaning and re-piping. All vendors estimated a 7-8 week lead time on units. If approved we could see installation as early as the end of January 2020.

Staff also requests authorization to waive the requirement of open and competitive bidding so the units can be ordered and received quickly as time is of the essence to complete repairs this winter. Section 2-220(a)(3) of the Villa Park Municipal Code provides an exemption from bidding requirements for contracts where the corporate authorities, by a two thirds affirmative vote, waive the requirement of open and competitive bidding. If open and competitive bidding is requested for this project it would push ordering and receiving the units back significantly, likely into April or later depending on product availability.

Funds for this purchase would be taken from the Building Fund Non-Capital Outlay account number 67.502.02.402.

RESOLUTION NO. ___

RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, ACCEPTING A PROPOSAL TO PURCHASE 3 NEW DAIKIN/MCQUAY UNIT VENTILATORS FOR THE IOWA COMMUNITY CENTER WITH C. ACITELLI HEATING AND PIPING CONTRACTORS, INC. OF VILLA PARK, ILLINOIS IN THE AMOUNT OF $39,966 AND WAIVING THE REQUIREMENT OF OPEN AND COMPETITIVE BIDDING

WHEREAS, the Village of Villa Park is a municipal corporation duly organized and existing under the laws of the State of Illinois; and,

WHEREAS, Section 2-220(a)(3) of the Villa Park Municipal Code provides an exemption from bidding requirements for contracts where the corporate authorities by a two thirds affirmative vote waive the requirement of open and competitive bidding; and

WHEREAS, the village staff solicited proposals for New Daikin/McQuay Unit Ventilators at the Iowa Community Center located at 338 North Iowa Avenue and received proposals from three contractors; and

WHEREAS, the proposal received by the village from C. Acitelli Heating and Piping Contractors, Inc. of Villa Park, Illinois, in an amount not-to-exceed $39,966.00, is the most favorable proposal for the 3 New Daikin/McQuay Unit Ventilators; and

WHEREAS, the corporate authorities of the Village of Villa Park have determined that it is in the best interests of the citizens of the Village of Villa Park to accept said proposal and waive the requirement of open and competitive bidding for the purchase 3 New Daikin/McQuay Unit Ventilators.

WHEREAS, the President and Board of Trustees have determined that it is in the best interests of the citizens of the Village of Villa Park to Purchase 3 New Daikin/McQuay Unit Ventilators for the Iowa Community Center with C. Acitelli Heating and Piping Contractors, Inc. of Villa Park, Illinois in the amount of $39,966.

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Villa Park, DuPage County, State of Illinois, as follows:

Resolution No. __________

<u>Section 1:</u> That pursuant to Section 2-220(a)(3) of the Villa Park Municipal Code, the requirement of open and competitive bidding provided under Division 2 of Article 2 is hereby waived, and the Village Manager is hereby authorized to issue a purchase order to C. Acitelli Heating and Piping Contractors, Inc. of Villa Park, Illinois, for three New Daikin/McQuay Unit Ventilators as described in attached proposal #021319-02, attached hereto as Exhibit A, in an amount not to exceed $39,966.00.

<u>Section 2:</u> This resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED AND APPROVED THIS _______ DAY OF ________________, 2019.

VILLAGE OF VILLA PARK

____
President, Village of Villa Park

ATTEST:

____
Clerk, Village of Villa Park

ADOPTED this _______ day of _______________________, 2019, pursuant to a roll call vote as follows:

AYES: ______

NAYS: ______

ABSENT: ______

C. ACITELLI HEATING & PIPING CONTRACTORS, INC.

•COMMERCIAL •INDUSTRIAL •RESIDENTIAL

813 South Villa Avenue, Villa Park, IL 60181 (630) 832-4645 Fax (630) 832-4651 www.acitelli.com

Proposal

PROPOSAL SUBMITTED TO:		JOB INFORMATION:			
NAME:	Village of Villa Park	LOCATION:	Iowa Community Center		
ADDRESS:	20 South Ardmore Avenue	RE:	Classroom Unit Vent Installation		
	Villa Park, Illinois 60181	PHONE:	630-327-1146	FAX:	
ATTN:	Brian Roche broche@invillapark.com	QUOTE #:	021319-02	DATE:	11/5/2019

As per your request, please consider this a proposal to furnish labor and materials in order to remove existing unit ventilator and install three new unit ventilators, which shall match existing capacity. The installation to include the following:

- Pipe, valves, fittings.
- 4" raised sub-base.
- (3) New Daikin/McQuay unit ventilator 16½" deep by 86" wide.
- Two (2) unit ventilator end panels.
- Stand-alone electric controls including controller, actuators, sensors, relays, transformer, and space sensor. (Controller to be network capable for future expansion.)
- All necessary electrical and control wiring.

Pricing to replace three (3) unit ventilators...$ 39,966.00

NOTES:

- All work to be performed during normal working hours Monday-Friday, 7:00am – 3:30pm.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.

Authorized Signature Charles Acitelli, Jr.

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Signature ______________________

Date of Acceptance ______________________

Print Name ______________________

Village Board of Trustees Agenda Item Report

Meeting Date: December 16, 2019
Submitted by: Kelly Kuechle
Submitting Department: Village Manager's Office
Item Type: Report/Presentation
Agenda Section:

Subject:
Pursuant to the General Provisions of the Open Meetings Act:

Suggested Action:
a. 5ILCS 120/2 (c) (1) Personnel Matters
b. 5ILCS 120/2 (c) (2) Collective Bargaining Matters
c. 5ILCS 120/2 (c) (5) Purchase or Lease of Property
d. 5ILCS 120/2 (c) (6) Sale or Lease of Property
e. 5ILCS 120/2 (c) (11) Pending Litigation
f. 5ILCS 120/2 (c) (21) Discussion of Closed Session Minutes

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
12.16.19 Executive Session Agenda

Village of Villa Park

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

Albert Bulthuis, Village President — Phone: (630) 834-8500
Hosanna Korynecky, Village Clerk — Fax: (630) 834-8967
Richard D. Keehner, Jr., Village Manager — TDD: (630) 834-8589

EXECUTIVE SESSION **December 16, 2019**

Agenda

1. Call Meeting to Order

2. Roll Call

3. Approve Minutes

4. Executive Session – 5ILCS 120/2

    a. (c) (1) Personnel Matters
    b. (c) (2) Collective Bargaining Matters
    c. (c) (5) Purchase or Lease of Property
    d. (c) (6) Sale or Lease of Property
    e. (c) (11) Pending Litigation
    f. (c) (21) Discussion of Closed Session Minutes

5. Adjournment

Village Board of Trustees Agenda Item Report

Meeting Date: December 16, 2019
Submitted by: Patrick Burke
Submitting Department: Economic Development
Item Type: Resolutions
Agenda Section:

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Contract for Purchase and Sale of the Village owned surplus property located at 257 – 277 E. North Avenue to Green Tide Ventures, LLC

Suggested Action:
Green Tide Ventures has submitted an offer to purchase the Village owned surplus property located at 257 – 277 E. North Avenue. If awarded a recreational cannabis license from the State of Illinois, Green Tide Ventures would construct a cannabis dispensary. This dispensary would be a 10,000 – 20,000 square foot building that would employ approximately 20 people. Green Tide Ventures estimated that the facility would generate $20 million of revenue annually. The purchase price is $1,100,000.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:
MEMO - Ladewig Property Sale

Purchase Agreement - 257-277 E. North Ave (Buyer Signed)

RESO - Ladewig Property Sale

Village of Villa Park

M E M O R A N D U M

TO: President Bulthuis & Village Trustees

CC: Manager Keehner

FROM: Patrick Burke, Director of Economic Development

DATE: December 16, 2019

RE: 257 – 277 E. North Avenue

Green Tide Ventures has submitted an offer to purchase the approximate 2.8 acre Village-owned site at 257 – 277 E. North Avenue. If awarded a recreational cannabis license from the State of Illinois, Green Tide Ventures would construct a cannabis dispensary. It would be a 10,000 – 20,000 sf building that would employ approximately 20 people. Green Tide Ventures estimated that the facility would generate $20 million of revenue annually.

The terms of the acquisition are:
Purchase Price: $**1,100,000**
Earnest Money: $25,000

Inspection Period:	90 days
Govt. Approval Period:	120 days
Closing:	30 days
Acquisition Period:	240 days

The Village would be able to continue to market and to consider other offers through the Government Approval Period. The Purchaser would have the right to match the terms of the other offer.

CONTRACT FOR PURCHASE AND SALE OF REAL ESTATE

This Contract for Purchase and Sale of Real Estate ("Agreement") is entered into this ___ day of December 2019, between Green Tide Ventures LLC, an Illinois limited liability company ("Purchaser"), and the Village of Villa Park ("Seller"), concerning the property commonly known as 257-277 E. North Avenue, Villa Park, IL 60181 ("Subject Property"), along with any improvements thereon, and legally described in Exhibit A attached hereto.

In consideration of the Purchase Price being paid by Purchaser to Seller, as is more fully described below, and for the other mutual covenants and agreements contained in this Agreement, the Parties agree as follows:

Article I. Covenants of Seller

1.1. Seller agrees to convey title to the Subject Property on the date that the Purchase Price (as defined Article 2.1 below) is paid, and all other considerations called for by this Agreement have been satisfied, by Purchaser, by recordable Warranty Deed, subject to:

(a) General real estate taxes not then due and payable;
(b) Building setback lines and restrictions of record;
(c) Zoning and building ordinances;
(d) Public utility easements;
(e) Public and private roads and highways;
(f) Covenants and restrictions of record as to use and occupancy; and
(h) An easement for ingress to and egress from that certain cell tower located on the Subject Property pursuant to that certain Communications Site Lease Agreement, originally dated as of September 12, 1997, and extended from time-to-time, which is attached hereto and marked as Exhibit D.

1.2. Warranty Deed: The Warranty Deed, which shall contain the restrictions as identified in Article 1.1 above, shall be in substantially the same form as Exhibit B attached hereto.

Article II. Purchase Price

2.1. Purchaser agrees to pay Seller $1,100,000.00 ("Purchase Price") as follows:

2.1.1. Earnest Money Deposit: Purchaser shall deposit $25,000.00, as the earnest money deposit of Purchaser, which shall be deposited with Chicago Title Insurance Company. The Earnest Money Deposit shall become non-refundable after the completion of the Government Approval Period identified in Article IV below; and

2.1.2. Balance Due: The balance of $1,075,000.00 to be paid by Purchaser to Seller in immediately available funds at Closing identified in Article VI below.

Article III. Inspection Period

3.1 Purchaser shall have 90 days (the "Inspection Period") from the date of execution of this Agreement to cause one or more surveyors, attorneys, engineers, architects and other experts of its choice and at Purchaser's expense to (i) inspect any documents related to the Property, and (ii) inspect, examine, survey, obtain engineering inspections, and otherwise do that which, in the opinion of Purchaser, is necessary to determine the condition of the Subject Property. Purchaser must be satisfied in all respects in its sole discretion with the results of such inspections and investigations. If Purchaser is not so satisfied, it may terminate this Agreement and obtain a refund of its Earnest Money Deposit. Purchaser understands and agrees that the information obtained pursuant to such inspections shall be kept in confidence and shall not be revealed to outside parties other than to its lenders, principals, affiliates or clients or as otherwise required by law or for any valid business purpose of Purchaser;

3.2 Purchaser shall defend, indemnify and hold Seller harmless from any and all claims, causes of actions, demands and lawsuits arising from Purchaser's performance of its due-diligence, pursuant to the Inspection Period filed against Seller; and

3.3 Seller agrees to cooperate with Purchaser during the Inspection Period to ensure Purchaser, its agents, contractors and affiliates, have access to the Subject Property so as to perform Purchaser's due diligence pursuant to the Inspection Period.

Article IV. Government Approval Period

4.1 Commencing immediately and continuing for 120 days after the expiration of the initial Inspection Period (the "Government Approval Period"), Purchaser, at its sole cost and expense, shall obtain satisfactory evidence that Purchaser has been awarded a recreational cannabis license from the State of Illinois together with any other required municipal and county approvals and that the Subject Property can be zoned to permit the development of the Subject Property in accordance with Purchaser's intended use. If Purchaser is not so satisfied, it may terminate this Agreement and obtain a refund of its Earnest Money Deposit;

4.2 Seller agrees to cooperate with Purchaser during the Government Approval Period to assist Purchaser, its agents, contractors and affiliates, in obtaining the requisite permits for approval of any and all zoning modifications desired by Purchaser.

4.3 Seller can continue to market the property through the Government Approval Period. Purchaser will have the Right of First Refusal which means if the Seller obtains another offer, Purchaser will have the right to match the terms of the other offer through the Government Approval Period.

Article V. Seller's Deliverables

5.1 Upon execution of this Agreement, Seller shall, within 10 business days, or within such other time as the Parties otherwise agree, in writing, make available to Purchaser copies of the following items (to the extent in Seller's, or its agents', possession or control):

(a) The most current survey and zoning materials for the Property;

(b) The most recent title insurance policy;

(c) A recent title commitment issued by Chicago Title Insurance Company for the Subject Property;

(d) All contracts relating to the Subject Property, if any;

(e) The most recent tax bills relating to the Subject Property;

(f) All environmental and geotechnical reports relating to the Subject Property; and

(g) Such other documents as Purchaser may reasonably request.

Article VI. Closing

6.1 The Closing Date: The consummation of the transactions contemplated by this Agreement (the "Closing") shall take place at the office of Chicago Title Insurance Company on the date that is thirty (30) days after expiration of the Government Approval Period, or earlier at the Parties' mutual election (the "Closing Date"). Neither party nor its respective counsel needs to be physically present in person at the Closing;

6.2 On the Closing Date, Seller shall deliver or cause to be delivered to Purchaser the following instruments, documents and other items:

(a) A Warranty Deed (the "Deed"), in the form attached hereto as Exhibit B, executed by Seller and appropriately acknowledged/notarized, conveying good and indefeasible fee simple title to the Land and Improvements to Purchaser, subject only to the Permitted Exceptions;

(b) Bill of Sale (the "Bill of Sale"), in the form attached hereto as Exhibit C, executed by Seller, assigning, conveying and transferring to Purchaser any Personal Property;

(c) A 2006 ALTA Owner's Policy of Title Insurance, with extended coverage (including so-called "gap" coverage), issued by Chicago Title Insurance Company, insuring Purchaser that it has good and indefeasible fee simple title to the Subject Property, in the amount of the Purchase Price, taking exception for only the Permitted Exceptions, together with all such affidavits, certificates, agreements or other documents as Chicago Title Insurance Company may require from Seller in order to issue the Owner's Title Insurance Policy in the form required by this Agreement;

(d) Such evidence of the authority of Seller to consummate the Closing as Chicago Title Insurance Company and Purchaser may reasonably require;

(e) Real property transfer declarations required by the jurisdiction(s) in which the Subject Property is located;

(f) A closing statement executed by Seller in form acceptable to Chicago Title Insurance Company;

(g) Such other documents as Chicago Title Insurance Company may reasonably request; and

(h) Seller shall, at its sole cost and expense, also comply with the terms and conditions of any municipal ordinance, law or other requirement relating to the transaction contemplated herein for the municipality in which the Subject Property is located (including, without limitation, if applicable, those relating to water meter readings, inspections and repairs) and shall provide to Purchaser at Closing evidence of such compliance;

6.3 Purchaser shall deliver or cause to be delivered to Seller the following instruments, documents and items:

(a) The balance of the Purchase Price required by Section 2.1.2 above by immediately available wire transferred funds;

(b) A closing statement executed by Purchaser in form acceptable to Chicago Title Insurance Company; and

(c) Such other documents as Chicago Title Insurance Company may reasonably request;

6.4 Closing Costs: Seller and Purchaser each shall be responsible for ½ of survey expenses, title insurance premiums, state and county transfer taxes, any recording and escrow charges, and the Village transfer tax;

6.5 Prorations: All debts, liabilities and obligations of the Seller with respect to the Property, except general real estate taxes not then due and payable, shall be paid when due and satisfied by the Seller. General real estate taxes shall be prorated based upon one hundred ten percent (110%) of the last ascertainable taxes; and

6.6 Real estate commissions will be paid by the Purchaser.

Article VII. Defaults

7.1 Default by Seller: In the event Seller shall default in its obligation to convey the Property to Purchaser in accordance with this Agreement for any reason, except Purchaser's default or the permitted termination of this Agreement by Seller and Purchaser, Purchaser may, as its sole and exclusive remedies for such default (i) enforce specific performance of this Agreement against Seller, or (ii) terminate this Agreement by written notice to Seller, in which event (a) the Earnest Money Deposit shall be returned to Purchaser within ten (10) business days after such termination, and (b) Seller shall reimburse Purchaser for 100% of all of Purchaser’s out-of-pocket costs and expenses incurred in connection with this Agreement and the transaction contemplated hereby, including, without limitation, the costs of all inspections, tests and other investigations undertaken by Purchaser, up to a maximum amount of $25,000.00. If Purchaser fails to file suit for specific performance against Seller in a court having jurisdiction on or before one hundred eighty (180) days following the date upon which Closing was to have occurred, then Purchaser shall be deemed to have elected to proceed under clause

(ii) of this Section 7.1. Except as expressly provided in this Agreement to the contrary, the rights and remedies of Purchaser under this Agreement shall be cumulative and shall not preclude the assertion or exercise of any other rights or remedies available at law, in equity or otherwise; and

7.2 Default by Purchaser: In the event Purchaser defaults in its obligation to purchase the Subject Property from Seller pursuant to this Agreement and provided Seller is not in default, Seller shall have the right, as its sole and exclusive remedy for such default, to terminate this Agreement by written notice to Purchaser and Chicago Title Insurance Company, and upon any such termination Chicago Title Insurance Company shall immediately deliver the Earnest Money Deposit to Seller as liquidated damages for such default. Seller shall also be entitled pursue any and all available remedies, at law or in equity, arising as a result of Purchaser's default.

Article VIII. Miscellaneous

8.1 Notices: Any notice to be given or to be served upon any party hereto in connection with this Agreement must be in writing, and may be given by certified or registered mail, facsimile transmission, the emailing of a PDF file, or by courier or other means. If given by certified or registered mail, the notice shall be deemed to have been given and received three (3) business days after a certified or registered letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail; and if given otherwise than by certified or registered mail, the notice shall be deemed to have been given when delivered to, or rejected/refused by, the party to whom it is addressed. Such notices shall be given to the parties hereto at the following addresses, or, if given by facsimile transmission or by email, at the following FAX numbers or email addresses:

If to Seller, to:	Village of Villa Park 325 E. North Avenue Villa Park, IL 60181 Attn: Mr. Patrick Burke Email: patburke@invillapark.com
With a copy to:	Ottosen Britz Kelly Cooper Gilbert & DiNolfo, Ltd. 1804 N. Naper Blvd., Ste. 350 Naperville, IL 60563 Attn: Attorney Kathy Field Orr FAX: (630) 682-0788 Email: kfo@ottosenbritz.com

If to Buyer, to: Green Tide Ventures LLC
Attn: Daniel Rezko
Frank Giardina
640 N. LaSalle St., Suite 410
Chicago, IL 60654
FAX: ___________________
Email: danny@krdevelopments.com
fpgiardina@yahoo.com

With a copy to: Michael J. Sreenan, PC
1341 W. Fullerton Ave., No. 175
Chicago, IL 60614
Attn; Michael J. Sreenan
FAX: (618) 309-4849
Email: msreenan@sreenanpc.com

Any party hereto may, at any time by giving five (5) days written notice to the other party hereto, designate any other address, FAX number or email address in substitution of the foregoing address to which such notice shall be given;

8.2 Entire Agreement: This Agreement embodies and constitutes the entire understanding between the parties hereto with respect to the transactions contemplated herein, and all prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged into this Agreement;

8.3 Modification: Neither this Agreement nor any provision hereof may be waived, modified, amended, discharged or terminated except as provided herein or by an instrument in writing signed by the party against which the enforcement of such waiver, modification, amendment, discharge or termination is sought, and then only to the extent set forth in such instrument;

8.4 Applicable Law: This Agreement shall be governed by, and construed in accordance with, the laws of the state of Illinois;

8.5 Venue: Any dispute arising between the Parties pursuant to this Agreement shall be filed in the Circuit Court for the 18th Judicial Circuit, DuPage County, Illinois;

8.6 Headings: Descriptive headings are used in this Agreement for convenience only and shall not control, limit, amplify or otherwise modify or affect the meaning or construction of any provision of this Agreement;

8.7 Binding Effect: This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective permitted successors and assigns;

8.8 Discharge of Obligations: The acceptance of the Deed by Purchaser shall be deemed to be a full performance and discharge of every representation and warranty made by Seller herein and every agreement and obligation on the part of Seller to be performed pursuant to the provisions of this Agreement. The actual receipt of the Purchase Price by Seller shall be deemed to be a full performance and discharge of every representation and warranty made by Buyer herein and every agreement and obligation on the part of Buyer to be performed pursuant to the provisions of this Agreement;

8.9 Time of Essence: Time is of the essence of this Agreement and of each covenant and agreement that is to be performed at a particular time or within a particular period of time. However, if the final date of any period which is set out in any provision of this Agreement or the Closing Date falls on a Saturday, Sunday or legal holiday under the laws of the United States or of the state of Illinois, then the time of such period or the Closing Date, as the case may be, shall be extended to the next date which is not a Saturday, Sunday or legal holiday. As used herein, the word “day” or “days” mean calendar days, and the words “business day” or “business days” mean any day which is not a Saturday, Sunday or legal holiday under the laws of the United States or of the state of Illinois;

8.10 Invalid Provision: If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable; this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement; and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by such illegal, invalid or unenforceable provision or by its severance from this Agreement;

8.11 Disclaimers – "AS IS": BUYER ACKNOWLEDGES AND AGREES THAT IT WILL HAVE THE OPPORTUNITY TO PERFORM EXAMINATIONS AND INVESTIGATIONS OF THE SUBJECT PROPERTY PRIOR TO THE CLOSING DATE, AND IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT, EXCEPT AS OTHERWISE PROVIDED IN THIS AGREEMENT OR IN THE DOCUMENTS DELIVERED AT CLOSING, PURCHASER IS PURCHASING THE PROPERTY "AS IS" AND "WHERE IS," AND WITH ALL FAULTS. PURCHASER FURTHER ACKNOWLEDGES THAT SELLER IS MAKING NO REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, WITH RESPECT TO THE QUALITY, PHYSICAL CONDITION OR VALUE OF THE SUBJECT PROPERTY, THE INCOME OR EXPENSES FROM OR OF THE SUBJECT PROPERTY, OR THE COMPLIANCE OF THE SUBJECT PROPERTY WITH APPLICABLE BUILDING OR FIRE CODES OR OTHER LAWS OR REGULATIONS, EXCEPT TO THE EXTENT OF THE REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS AGREEMENT AND THE DOCUMENTS DELIVERED AT CLOSING. PURCHASER AND SELLER AGREE THAT THE PROVISIONS OF THIS SECTION 8.11 SHALL SURVIVE THE CLOSING OF THE TRANSACTION CONTEMPLATED BY THIS AGREEMENT;

8.12 No Third Party Beneficiary: The provisions of this Agreement and of the documents to be executed and delivered at Closing are and will be for the benefit of Seller and Purchaser only and are not for the benefit of any third party, and accordingly, no third party shall have the right to enforce the provisions of this Agreement or of the documents to be executed and delivered at Closing;

8.13 Exhibits: The following exhibits attached hereto shall be deemed to be an integral part of this Agreement:

(a) Exhibit A -Legal Description of the Land;
(b) Exhibit B -Form of Warranty Deed;
(c) Exhibit C -Form of Bill of Sale; and
(d) Exhibit D -Communications Site Lease Agreement

8.14 Termination of Agreement: Notwithstanding anything seemingly to the contrary in this Agreement, it is understood and agreed that if either Purchaser or Seller terminates this Agreement pursuant to a right of termination granted hereunder, such termination shall operate to relieve Seller and Purchaser from all obligations under this Agreement;

8.15 Cross Indemnification: Except as otherwise expressly provided in this Agreement, Seller shall defend, indemnify and hold harmless Buyer from all loss, expense (including reasonable counsel fees), damage and liability resulting from (a) claims of mechanics and materialmen based on work performed on or at the Subject Property prior to the Closing, and (b) tort claims (including, without limitation, for bodily injury, wrongful death or property damage) against Purchaser or the Subject Property based on causes of action which arose or accrued prior to the Closing, and (c) contract claims arising by, through, or under Seller, by employees, contractors, or utility companies, with respect to matters that occurred or obligations which accrued prior to the Closing. Except as otherwise expressly provided in this Agreement, Purchaser shall defend, indemnify and hold harmless Seller from all loss, expense (including reasonable counsel fees), damage and liability resulting from (a) claims of mechanics and materialmen based on work performed on or at the Property subsequent to the Closing, and (b) tort claims (including, without limitation, for bodily injury, wrongful death or property damage) against Seller based on causes of action which arose or accrued subsequent to the Closing, and (c) contract claims arising by, through or under Purchaser, by employees, contractors, or utility companies, with respect to matters that occurred or obligations which accrued subsequent to the Closing. Seller's and Purchaser's indemnification obligations under this Section 8.15 shall survive Closing;

8.16 Further Assurances: Each party shall, when requested by the other party hereto, cause to be executed, acknowledged and delivered such further instruments and documents as may be necessary and proper, in the reasonable opinion of the requesting party, in order to carry out the intent and purpose of this Agreement; provided, however, this Section 8.16 shall not be construed to increase the economic obligations or liabilities of either party hereto. This Section shall survive Closing;

8.17 Effective Date: The "Effective Date" of this Agreement, as such term is referenced herein shall mean the date on which both Seller and Purchaser shall have executed this Agreement and delivered executed copies to the other;

8.18 Counterparts; Electronic Delivery: This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same document. A signature page to any counterpart may be detached from such counterpart without impairing the legal effect of the signatures thereon and thereafter attached to another counterpart identical thereto except having attached to it additional signature pages. This Agreement may be executed and delivered by facsimile or other electronic means, with the same force and effect as an original;

8.19 Independent Counsel and Voluntary Act: By entering into this Agreement, each party acknowledges that it has had the opportunity to retain independent counsel of its own choosing to review and advise of the implications of entering into this Agreement and that each party is entering into this Agreement as its own free and voluntary Act;

8.20 Legal Authority: The Parties also warrant that they have the legal authorization to enter into and sign this Agreement on behalf of themselves, their successors and assigns;

8.21 No Presumption Upon Construction: This Agreement was drafted by both Parties. Therefore, if any court of law must interpret or construe the terms of this Agreement, no presumption shall arise in favor of one party to the detriment of the other party; and

8.22 Full Agreement of Parties: This Agreement represents the full and complete agreement of the Parties. This Agreement shall supersede all other agreements of the Parties.

8.23 Assignment: Buyer may assign this Agreement, without obtaining the approval of Seller, to one or more entities so long as Buyer or its principals controls or owns at least 50% of the purchasing entity(ies).

The Parties now signed and sealed this Agreement on the day and year written above.

SELLER – VILLAGE OF VILLA PARK

_______________________________ Date
By ____________________
Its ____________________

BUYER –
Green Tide Ventures LLC, an Illinois limited liability company

By ____________________ Date 12/6/19
Its GENERAL MANAGER

EXHIBIT A – LEGAL DESCRIPTION OF SUBJECT PROPERTY

Parcel 1: LOTS 9,10, AND THE EAST ½ OF LOT 11 IN SUBURB HILL, BEING A SUBDIVISION IN THE NORTHWEST ¼ OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED MAY 9, 1914 AS DOCUMENT NUMBER 116425, IN DUPAGE COUNTY, ILLINOIS, EXCEPT THAT PART CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, AS CONTAINED IN WARRANTY DEED RECORDEDMARCH 22, 2001 AS DOCUMENT NUMBER R2001-049287.

Parcel 2: THAT PART OF LOT 8 IN SUBURB HILL, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 9, 1914 AS DOCUMENT 116425, LYING SOUTH OF A LINE EXTENDED ACROSS LOT 8; SAID LINE IS 100.00 FEET SOUTH OF AND PARALLEL WITH THE CENTER LINE OF STATE BOND ISSUE HIGHWAY 64; SAID LINE INTERSECTS THE WEST LINE OF LOT 8 AT A DISTANCE OF 64.68 FEET SOUTH OF THE NORTHWEST CORNER OF LOT 8, SAID LINE INTERSECTS THE EAST LINE OF LOT 8 AT A DISTANCE OF 64.44 FEET (64.64 FEET CALCULATED) SOUTH OF THE NORTHEAST CORNER OF LOT 8, EXCEPT THAT PORTION OF LOT 8 PREVIOUSLY DEDICATED FOR HIGHWAY PURPOSES BY

DOCUMENT 254513 RECORDED MARCH 26, 1928, ALL IN DUPAGE COUNTY, ILLINOIS.

PINS: 0603101005, 0603101029, 0603101030

FOR INFORMATION PURPOSES ONLY:
THE SUBJECT LAND IS COMMONLY KNOWN AS:
257-277 East North Avenue
Villa Park, IL 60181

EXHIBIT B – WARRANTY DEED

WARRANTY DEED

Grantor, Village of Villa Park, an Illinois municipal corporation (“Grantor”), of 20 Ardmore Ave., Villa Park, IL 60181, for and in consideration of TEN AND 00/100 DOLLARS ($10.00), the receipt and sufficiency of which is hereby acknowledged, conveys and warrants to Grantee, (“Grantee”), of ____________________________________, the following real estate situated in the County of DuPage and the State of Illinois. The real estate conveyed hereby is legally described, commonly known as and maintains the parcel identification numbers identified below:

Legal Description: See Exhibit A attached hereto.

Common Address: 257-277 E. North Avenue, Villa Park, IL 60181

Parcel Identification Number: 0603101005, 0603101029, 0603101030

The transfer of the above-described real estate is subject to the following exceptions:

(a) General real estate taxes not then due and payable;
(b) Building setback lines and restrictions of record;
(c) Zoning and building ordinances;
(d) Public utility easements;
(e) Public and private roads and highways; and
(f) Covenants and restrictions of record as to use and occupancy.

Dated this ____ day of December 2019.

[THIS SPACE INTENTIONALLY LEFT BLANK]

Grantor, Village of Villa Park

____
By ____________________
Its ____________________

State of Illinois)
) SS
County of DuPage)

I, the undersigned, a Notary Public, in and for the State of Illinois and County of Cook, do hereby certify that ____________________, personally known to me, appeared before me this day in person and acknowledged that she/he signed and delivered said instrument as her/his free and voluntary act, for the uses and purposes set forth herein.

GIVEN under my hand and official seal this ____ day of December 2019.

____
Notary Public

This instrument was prepared by:
Joshua B. Rosenzweig (jrosenzweig@ottosenbritz.com)
OTTOSEN BRITZ KELLY COOPER
GILBERT & DiNOLFO, LTD.
1804 N. Naper Blvd., Ste. 350
Naperville, IL 60563
(630) 682-0085 – Phone
(630) 682-0788 – Facsimile

After recording, return this instrument to:
____
____
____
____

Send future tax bills:
____
____
____
____

EXHIBIT C – BILL OF SALE

BILL OF SALE

STATE OF ILLINOIS)
) SS
COUNTY OF ___________)

Seller, Village of Villa Park, in consideration of $10.00, which has been received, hereby sells to Buyer, ________________________, the following personal property located at 255-277 E. North Avenue, Villa Park, IL 60181 (“subject property”):

Any and all items of personal property and fixtures located on or situated within the subject property.

Seller hereby represents and warrants to Purchaser that Seller is the absolute owner of said property, that said property is free and clear of all liens, charges and encumbrances, and the Seller has full right, power and authority to sell said personal property and to make this Bill of Sale.

ALL WARRANTIES OF QUALITY, FITNESS AND MERCHANTABILITY ARE HEREBY EXCLUDED.

If this Bill of Sale is signed by more than one person, all persons so signing shall be jointly and severally bound hereby.

SELLER: Village of Villa Park

____

By: ______________________________
Its: ______________________________

SUBSCRIBED and SWORN TO before me
this ___ day of December 2019.

____

Notary Public

EXHIBIT D – COMMUNICATIONS SITE LEASE AGREEMENT

Resolution No. ___________

A RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, APPROVING A CONTRACT FOR PURCHASE AND SALE OF REAL ESTATE TO GREEN TIDE VENTURES, LLC

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the "Village"), is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, by Resolution No. 14-43, the Village determined the real estate commonly known as 257-277 E. North Avenue, Villa Park, Illinois 60181 (hereinafter the "Property") to be surplus property and authorized the sale of the Property pursuant to 65 ILCS 5/11-76-4.1; and,

WHEREAS, Green Tide Ventures, LLC (the "Purchaser") has submitted an offer to purchase the Property for $1,100,000; and,

WHEREAS, the President and Board of Trustees of the Village have determined it to be in the best interest of the Village to accept the offer and authorize the conveyance of the Property to the Purchaser pursuant to the terms and conditions set forth in the "Contract for Purchase and Sale of Real Estate," attached hereto as Exhibit A and made a part hereof; and,

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. The offer made by Purchaser to purchase the Property is accepted and the Contract for Purchase and Sale of Real Estate, attached hereto as Exhibit A, for the sale of the Property is hereby approved;

Section 2. The President and Village Clerk are hereby authorized and directed to execute and deliver said Contract for Purchase and Sale of Real Estate, and the President, Village Clerk, and Village Manager are hereby authorized to undertake any and all actions as may be required to implement the terms of the Contract for Purchase and Sale of Real Estate; and

Section 3. That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this _______ day of ______ 2019, pursuant to a roll call vote as follows:

Resolution No: ______

AYES: ______

NAYS: ______

ABSENT: ______

APPROVED this ____ day of_______, 2019

____
Village President

Attest: ____________________________
Village Clerk

Resolution No: _____

EXHIBIT A – CONTRACT FOR PURCHASE AND SALE OF REAL ESTATE