



GENERAL FUND

Village of Villa Park, Illinois

May 1, 2017–April 30, 2018

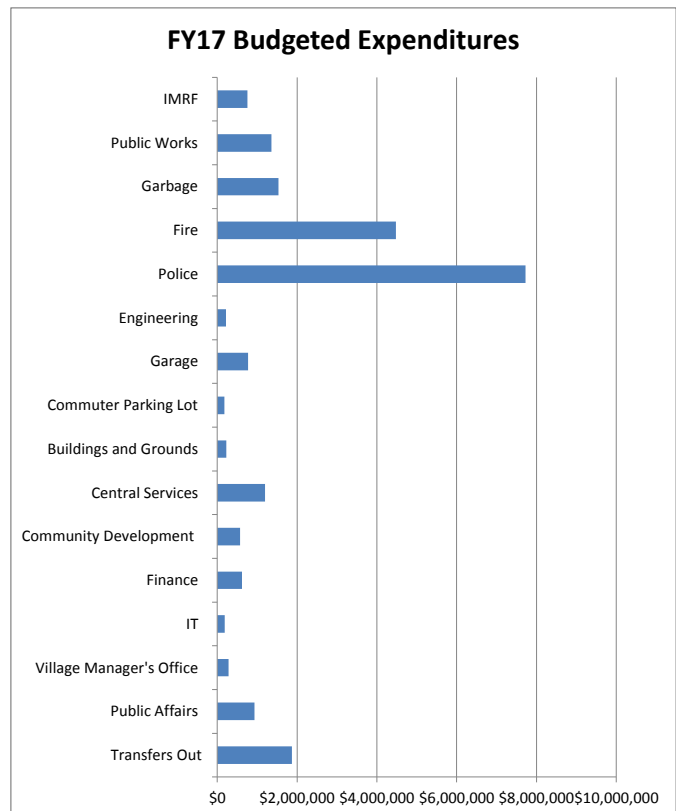
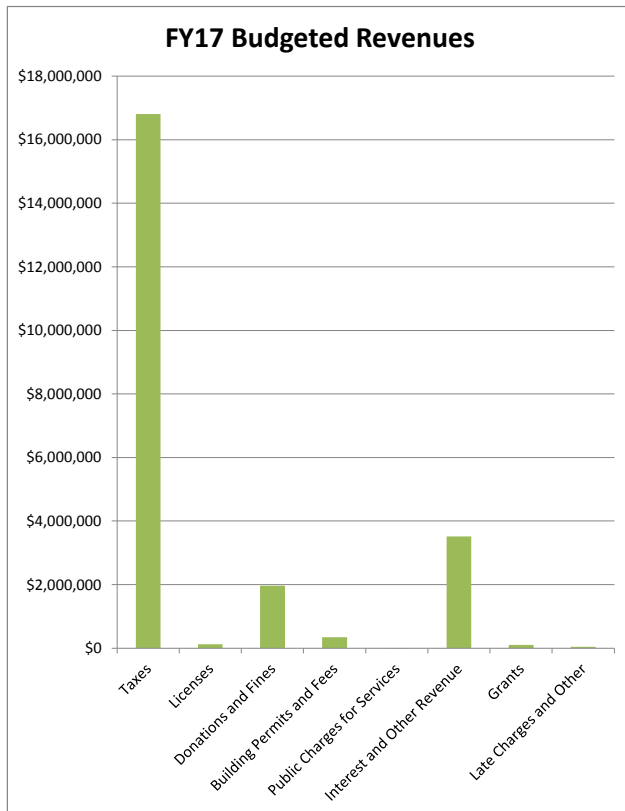
Adopted April 24, 2017

FY18 General Fund Summary

	FY15 Actual	FY16 Actual	FY17 Year to			Budget to		
			FY17 budget	Date	FY17 Projected	FY18 Budget	Budget Change	% Change
Taxes	15,082,308	15,617,828	16,086,750	15,083,059	16,181,400	16,803,600	716,850	4.5%
Licenses	113,883	104,678	109,500	119,872	125,650	120,700	11,200	10.2%
Donations and Fines	1,721,175	2,087,713	1,890,400	1,924,708	2,104,900	1,963,800	73,400	3.9%
Building Permits and Fees	334,585	379,974	348,400	318,016	340,400	340,400	(8,000)	-2.3%
Public Charges for Services	1,200	1,260	1,200	1,430	1,600	1,600	400	33.3%
Interest and Other Revenue	3,323,889	3,486,184	3,434,068	3,081,258	3,477,959	3,518,648	84,580	2.5%
Grants	71,228	40,412	70,900	15,576	25,000	105,000	34,100	48.1%
Late Charges and Other	59,763	39,419	43,700	47,196	46,300	45,500	1,800	4.1%
Total Revenues	20,708,031	21,757,467	21,984,918	20,591,115	22,303,209	22,899,248	914,330	4.2%

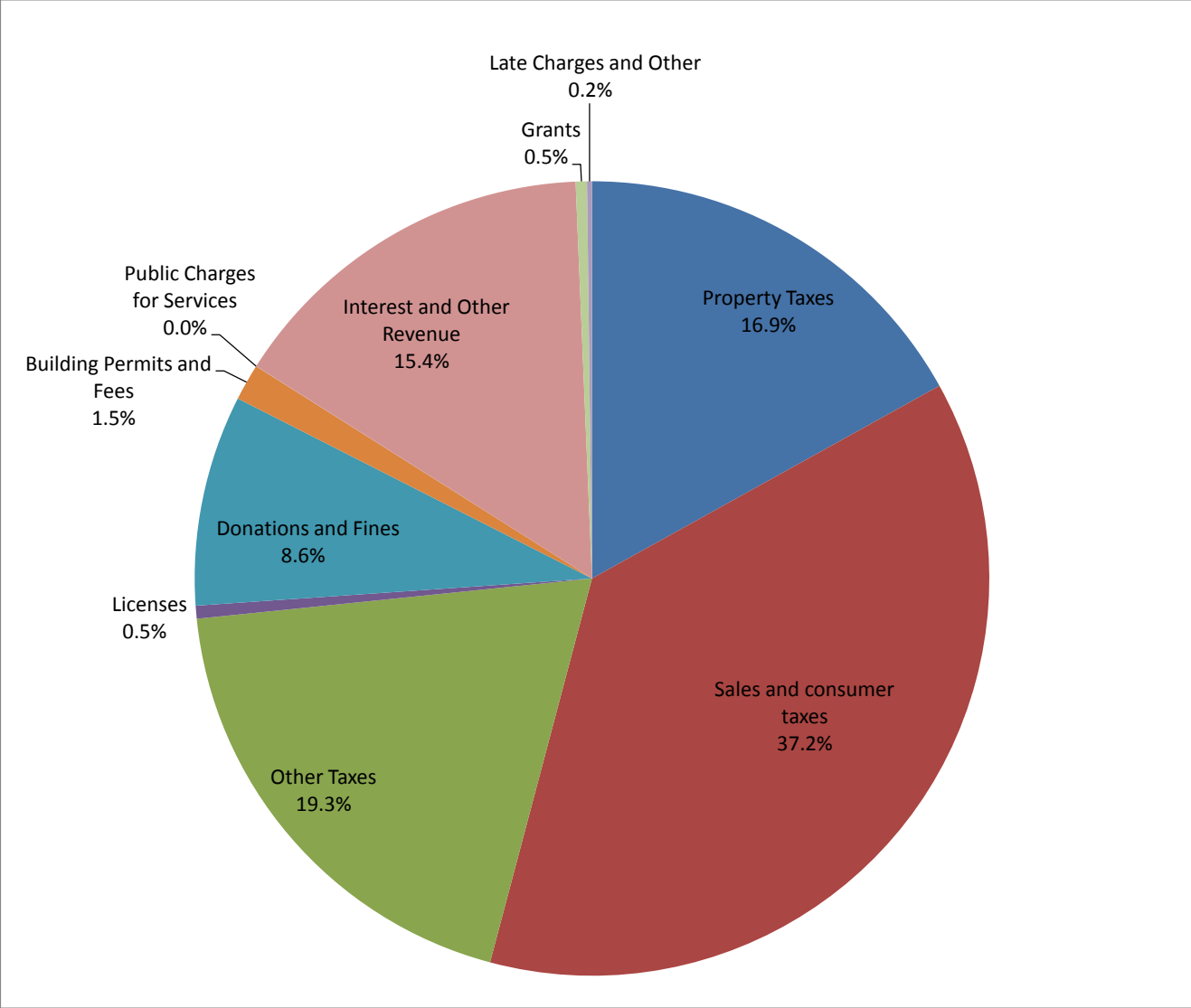
Transfers Out	1,179,715	2,111,462	1,685,500	1,603,978	1,744,436	1,868,500	183,000	10.9%
Public Affairs	847,561	857,847	881,580	774,856	918,380	931,580	50,000	5.7%
Village Manager's Office	308,500	268,840	280,304	264,612	271,738	283,702	3,398	1.2%
IT	134,402	198,319	196,785	179,774	194,632	183,354	(13,431)	-6.8%
Finance	736,992	657,791	646,582	580,679	624,947	616,309	(30,273)	-4.7%
Community Development	448,055	187,848	565,429	439,943	565,408	571,968	6,539	1.2%
Central Services	978,086	966,621	1,214,825	1,135,893	1,176,033	1,195,025	(19,800)	-1.6%
Buildings and Grounds	188,082	180,456	230,476	197,095	210,919	226,866	(3,610)	-1.6%
Commuter Parking Lot	47,892	35,034	60,036	27,630	62,519	175,832	115,796	192.9%
Garage	593,479	505,183	746,722	424,989	537,011	766,560	19,838	2.7%
Engineering	210,042	192,155	220,923	185,160	212,838	217,119	(3,804)	-1.7%
Police	7,000,589	7,439,106	7,412,347	6,996,728	7,137,107	7,725,261	312,914	4.2%
Fire	3,573,779	4,078,421	4,264,679	3,959,382	4,260,278	4,474,593	209,914	4.9%
Garbage	1,366,488	1,380,208	1,444,512	1,218,411	1,443,798	1,530,902	86,390	6.0%
Public Works	1,411,564	1,219,889	1,335,608	1,026,468	1,327,947	1,358,226	22,618	1.7%
IMRF	720,065	688,500	749,700	655,523	736,916	757,100	7,400	1.0%
Total Expenditures	19,745,292	20,967,680	21,936,008	19,671,121	21,424,906	22,882,897	946,889	4.3%

<i>General Fund Net</i>	962,739	789,788	48,910	919,994	878,303	16,351	106.8%
<i>Ending spendable fund balance</i>		8,246,141	8,295,051	9,166,135	9,124,444	9,140,795	
<i>Estimated daily cost of operations</i>		57,446	60,099	58,698	58,698	62,693	
<i>Estimated number of days fund balance on hand</i>		144	138	156	155	146	



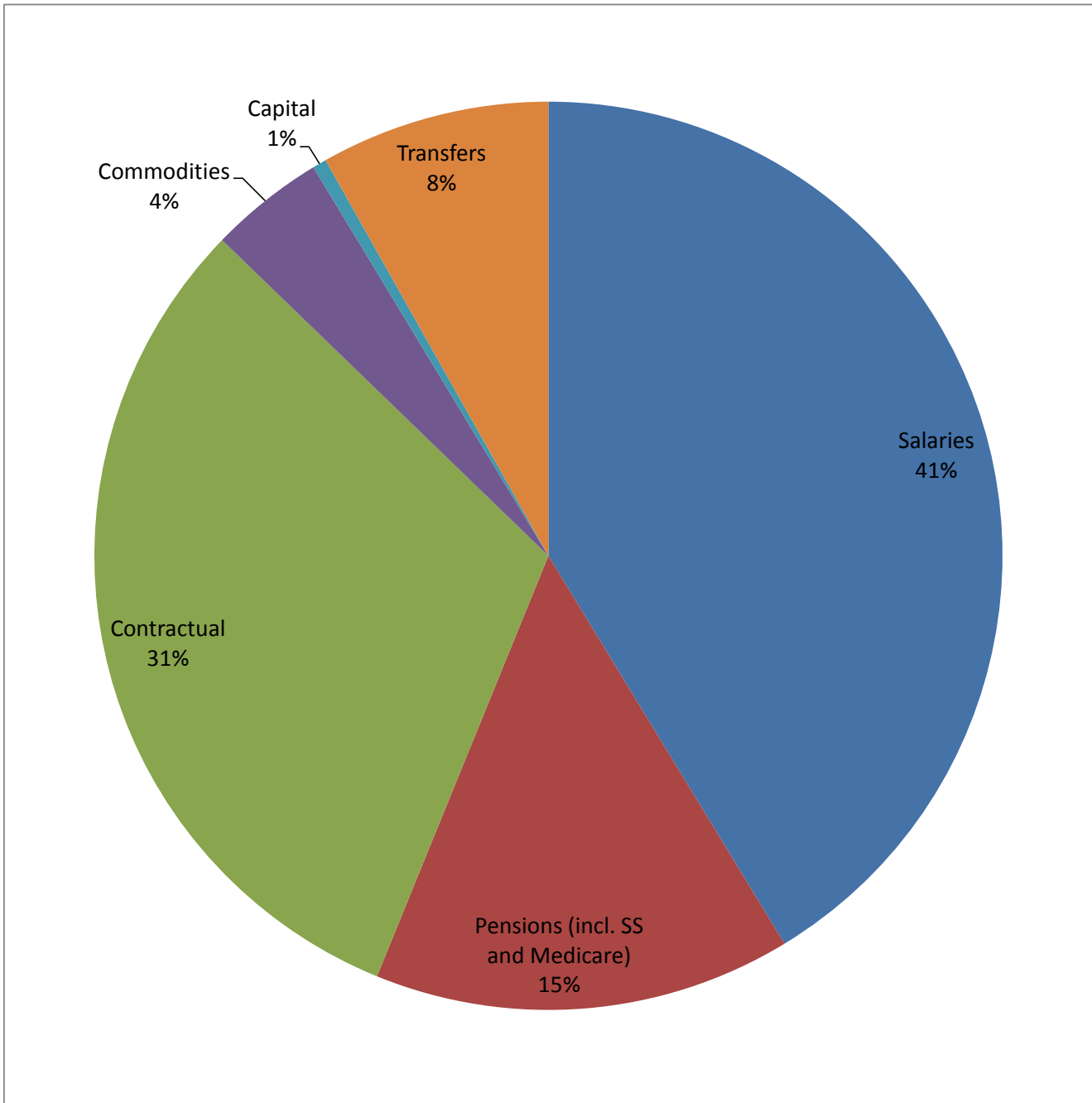
FY18 General Fund Revenue by Category

	FY16 Actual	FY17 budget	FY17 Projected	FY18 Budget	Budget to budget change	% Change
Taxes	15,617,828	16,086,750	16,181,400	16,803,600	716,850	4%
Licenses	104,678	109,500	125,650	120,700	11,200	10%
Donations and Fines	2,087,713	1,890,400	2,104,900	1,963,800	73,400	4%
Building Permits and Fees	379,974	348,400	340,400	340,400	(8,000)	-2%
Public Charges for Services	1,260	1,200	1,600	1,600	400	33%
Interest and Other Revenue	3,486,184	3,434,068	3,477,959	3,518,648	84,580	2%
Grants	40,412	70,900	25,000	105,000	34,100	48%
Late Charges and Other	39,419	43,700	46,300	45,500	1,800	4%
Total	21,757,467	21,984,918	22,303,209	22,899,248	914,330	4%



FY18 General Fund Expenditures by Category

	FY15 Actual	FY16 Actual	FY17 budget	FY17 Budget	Budget to Budget Change	FY18 Budget
Salaries and Pensions	11,474,328	11,424,764	12,463,805	12,849,802	385,997	3%
Contractual	6,237,236	6,121,844	6,855,134	7,109,169	254,035	4%
Commodities	849,982	499,257	911,569	939,226	27,657	3%
Capital	4,031	11,273	10,500	113,200	102,700	n/a
Transfers	1,179,715	1,603,978	1,685,500	1,868,500	183,000	11%
Total	19,745,292	19,661,117	21,926,508	22,879,897	953,389	4%



**VILLAGE OF VILLA PARK FY17
General Fund Revenues**

Acct Number	Title	4/30/2015	4/30/2016	4/30/2017	3/31/2017	FY17 Projected	FY18 Budget	Budget to Budget Change	% Change
		FY15 Actual	FY16 Actual	FY17 budget	FY17 Year to Date				
General Fund									
Taxes									
10.40000	UTILITY TAXES	1,663,189	1,539,663	1,452,300	1,367,592	1,540,000	1,555,400	103,100	7%
10.40001	PROPERTY TAXES	1,608,166	1,580,944	1,268,000	1,280,523	1,285,000	1,260,000	(8,000)	-1%
10.40002	PERS PROP REPLACEMENT TAXES	69,737	39,773	72,500	69,281	70,000	70,000	(2,500)	-3%
10.40003	SALES TAX	5,802,898	6,074,058	6,546,800	5,978,498	6,470,000	6,664,100	117,300	2%
10.40004	STATE INCOME TAX	2,145,160	2,334,363	2,234,200	2,085,541	2,129,100	2,212,300	(21,900)	-1%
10.40006	INTEREST ON PROP TAXES CTY	72	-	50	-	-	-	(50)	-100%
10.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-	0%
10.40008	FRANCHISE FEES	511,390	438,107	510,000	361,429	550,000	550,000	40,000	8%
10.40010	PROPERTY TAXES (POLICE PENSION)	1,212,235	1,213,116	1,500,400	1,475,843	1,480,000	1,745,700	245,300	16%
10.40011	PROPERTY TAXES (FIRE PENSION)	589,494	690,455	820,100	807,210	808,000	873,200	53,100	6%
10.40012	BUSINESS DEVELOPMENT TAX	6,286	35,201	38,000	29,833	33,600	33,900	(4,100)	-11%
10.40013	AMUSEMENT TAX	78,061	111,683	110,000	100,460	119,000	119,000	9,000	8%
10.40014	VIDEO GAMING TAX	211,381	269,574	240,000	274,121	295,000	303,900	63,900	27%
10.40016	SALES USE TAX	451,775	508,249	514,700	495,081	560,700	554,200	39,500	8%
10.40018	AUTO RENTAL SALES TAX	34,996	31,471	29,000	26,782	28,400	28,400	(600)	-2%
10.40019	PARI-MUTUEL TAX	113,872	114,346	111,700	126,550	142,000	143,400	31,700	28%
10.40020	PLACES OF EATING TAX	567,307	612,333	615,000	583,904	650,000	669,500	54,500	9%
10.40021	P.E.G. FEES	16,289	24,491	24,000	20,412	20,600	20,600	(3,400)	-14%
	Total Taxes	15,082,308	15,617,828	16,086,750	15,083,059	16,181,400	16,803,600	716,850	4%
	<i>Subtotal Property Taxes</i>	<i>3,409,894</i>	<i>3,484,515</i>	<i>3,588,500</i>	<i>3,563,576</i>	<i>3,573,000</i>	<i>3,878,900</i>	<i>290,400</i>	<i>8%</i>
Licenses									
10.41015	SALE OF ASSETS	-	-	-	-	-	-	-	0%
10.41019	ILL.FEES/TAX-P/TAB,JAR GAMES	1,876	-	2,500	2,363	1,200	1,200	(1,300)	-52%
10.41020	ELECTRONIC GAME LICENSES	14,175	11,730	13,000	10,775	13,000	13,000	-	0%
10.41021	VENDING LICENSES	4,725	4,915	3,500	2,535	3,500	3,500	-	0%
10.41022	LIQUOR LICENSES	85,541	78,760	81,000	98,110	99,000	94,000	13,000	16%
10.41023	DOG LICENSES	492	428	500	364	500	500	-	0%
10.41024	OTHER LICENSES	850	1,695	1,500	900	1,000	1,000	(500)	-33%
10.41025	SECONDHAND GOODS LICENSES	3,500	4,000	3,800	1,250	3,750	3,800	-	0%
10.41026	SOLICITORS' REGISTRATION FEES	1,050	650	1,200	1,400	1,200	1,200	-	0%
10.41027	VIDEO GAMING LICENSES	1,675	2,500	2,500	2,175	2,500	2,500	-	0%
	Total Licenses	113,883	104,678	109,500	119,872	125,650	120,700	11,200	10%
Donations and Fines									
10.42049	DONATIONS	200	-	200	11,524	1,600	1,600	1,400	700%
10.42050	POLICE FINES	279,645	306,665	300,000	176,465	195,000	195,000	(105,000)	-35%
10.42051	POLICE COMMERCIAL SERVICES	116,975	141,110	135,000	138,300	135,000	135,000	-	0%
10.42052	FALSE ALARM FINES	5,675	2,600	5,000	2,325	5,000	5,000	-	0%
10.42053	LIQUOR FINES	8,000	-	8,000	1,250	1,250	1,300	(6,700)	-84%
10.42055	COURT SUPERVISION FEES	17,148	16,389	17,500	7,783	10,000	10,000	(7,500)	-43%
10.42056	E-TICKET CITATION FEES	112	152	-	-	200	-	-	0%
10.42057	BOOKING FEES	7,000	6,310	7,000	2,240	7,000	7,000	-	0%
10.42058	SEX OFFENDER REGISTRATION	380	905	1,100	(520)	1,100	1,100	-	0%
10.42060	FIRE HYDRANT DONATIONS	410	450	500	610	650	700	200	40%
10.42070	ADMINISTRATIVE TOWING FEES	132,263	79,335	82,000	80,235	80,000	80,000	(2,000)	-2%
10.42071	ADMINISTRATIVE ADJUDICATION	142,382	135,702	147,000	109,669	130,000	130,000	(17,000)	-12%
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	-	-	0%
10.42073	RED LIGHT ENFORCEMENT	579,563	873,457	700,000	793,320	875,000	875,000	175,000	25%
10.42074	LOCAL DEBT RECOVERY	44,425	61,456	-	119,110	140,000	-	-	0%
10.42075	AMBULANCE FEES	346,631	437,257	460,000	448,028	482,000	485,000	25,000	5%
10.42076	CPR INSTRUCTION	6,394	7,740	6,000	5,800	6,000	6,000	-	0%
10.42077	FIRE REINSPECTION FEES	1,450	350	1,100	-	1,100	1,100	-	0%
10.42080	P-TICKET FINES	32,522	17,835	20,000	28,570	34,000	30,000	10,000	50%
	Total Donations and Fines	1,721,175	2,087,713	1,890,400	1,924,708	2,104,900	1,963,800	73,400	4%
Building Permits and Fees									
10.43100	BUILDING PERMITS	264,396	331,118	300,000	283,772	296,000	296,000	(4,000)	-1%
10.43101	CONTRACTORS REGISTRN FEES	7,450	6,915	6,400	6,880	6,900	6,900	500	8%
10.43102	PLANNING/ZONING APPLICA FEE	3,000	4,253	4,200	3,150	7,000	7,000	2,800	67%
10.43103	ENGINEERING REVIEW FEE	10,100	12,400	12,500	9,204	9,900	9,900	(2,600)	-21%
10.43104	STORMWTR PERM/PLAN REVU FEES	3,185	4,945	4,600	2,205	2,500	2,500	(2,100)	-46%
10.43105	ELEVATOR INSPECTION FEES	2,270	3,540	5,300	2,690	5,300	5,300	-	0%
10.43106	PROPERTY MAINTENANCE	26,685	8,603	6,000	4,715	6,300	6,300	300	5%
10.43107	VACANT PROP REGISTRATION FEES	17,500	8,200	9,000	5,400	6,500	6,500	(2,500)	-28%
10.43108	XFER TO CORPORATE (ENG. SVCS)	-	-	400	-	-	-	(400)	-100%
10.43115	BUILDING DEMOLITION	-	-	-	-	-	-	-	0%
10.43135	GO LOCAL FEES	-	-	-	-	-	-	-	0%
	Total Building Permits and Fees	334,585	379,974	348,400	318,016	340,400	340,400	(8,000)	-2%
Public Charges for Services									
10.44301	BUILDING RENTAL	1,200	1,260	1,200	1,430	1,600	1,600	400	33%
	Total Public Charges for Services	1,200	1,260	1,200	1,430	1,600	1,600	400	33%

**VILLAGE OF VILLA PARK FY17
General Fund Revenues**

Acct Number	Title	4/30/2015	4/30/2016	4/30/2017	3/31/2017	FY17 Projected	FY18 Budget	Budget to Budget	
		FY15 Actual	FY16 Actual	FY17 budget	FY17 Year to Date			Change	% Change
Interest and Other Revenue									
10.45101	CNW PARKING PERMITS	72,163	71,147	72,700	56,449	76,500	92,700	20,000	28%
10.45102	CNW COIN BOX	55,105	58,878	57,000	48,340	52,300	69,600	12,600	22%
10.45283	PASSPORT PARKING FEES	44,078	52,545	53,500	41,314	53,200	53,200	(300)	-1%
	<i>Parking Subtotal</i>	<u>171,346</u>	<u>182,570</u>	<u>183,200</u>	<u>146,102</u>	<u>182,000</u>	<u>215,500</u>	<u>32,300</u>	<u>18%</u>
10.45103	ADMINISTRATIVE SERVICES	570,697	580,607	580,607	415,076	570,697	580,607	-	0%
10.45104	FINANCIAL SERVICES (LIBRARY)	20,000	10,000	10,000	9,167	10,000	10,000	-	0%
10.45105	INTEREST ON INVESTMENTS	(216)	4,502	1,000	5,192	3,000	1,200	200	20%
10.45106	WASTE DISPOSAL FEE	3,131	77	1,000	-	-	-	(1,000)	-100%
10.45107	CHARGES FOR SERVICES	146,367	128,811	146,000	120,747	146,000	146,000	-	0%
10.45108	RESIDENT FEES-GARBAGE	1,410,747	1,552,141	1,580,500	1,476,441	1,542,000	1,639,700	59,200	4%
10.45109	REIMBURSEMT FROM OTHER FUNDS	3,387	-	-	-	-	-	-	0%
10.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-	0%
10.45119	PARKWAY/STREET OPENING	36,000	-	36,000	-	-	-	(36,000)	-100%
10.45123	TRANSFER FROM M F T	526,240	527,500	527,500	483,542	527,500	527,500	-	0%
10.45126	TRAINING REIMB/ STATE	-	2,614	-	4,425	4,425	4,400	4,400	0%
10.45127	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-	-	-	-	0%
10.45128	MISCELLANEOUS REVENUE	159,733	122,151	20,000	127,923	130,000	100,000	80,000	400%
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	-	-	0%
10.45130	FEMA/IEMA REIMBURSEMENTS	-	-	-	-	-	-	-	0%
10.45131	FEDERAL GRANT	3,842	1,335	-	82,352	78,000	-	-	0%
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	-	-	0%
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	-	-	-	0%
10.45139	IRMA RESERVE	144,726	177,823	-	-	-	-	-	0%
10.45140	DARE/LIASON OFFICERS REIMB.	1,236	-	3,000	-	-	-	(3,000)	-100%
10.45152	TRANS INT FROM WORKING CASH	18	66	20	-	350	500	480	2400%
10.45153	TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	0%
10.45155	TRANS FROM SVSSA-69	59	-	-	-	-	-	-	0%
10.45156	TRANS FROM WATER SUPPLY	-	-	25,000	117,147	25,000	25,000	-	0%
10.45157	TRANSFER FROM WASTEWATER	-	-	16,000	-	6,000	16,000	-	0%
10.45159	TRANSFER FROM STREET IMPR FUND	-	-	100,000	-	50,000	50,000	(50,000)	-50%
10.45160	TRANS GARAGE SVCS - WATER	26,354	53,518	53,518	-	53,518	53,518	-	0%
10.45161	TRANS GARAGE SVCS - WASTEWATER	20,650	42,112	42,112	-	42,112	42,112	-	0%
10.45162	TRANSFER FROM TIF #3	39,623	50,228	50,229	46,043	50,228	50,229	-	0%
10.45163	TRANSFER FROM TIF #2	39,948	50,129	51,382	47,100	50,129	51,382	-	0%
10.45164	TRANSFER FROM TIF #4	-	-	-	-	-	-	-	0%
10.45219	TRANSFER FROM DUI TECHNOLOGY	-	-	7,000	-	7,000	5,000	(2,000)	-29%
	Total Interest and Other Revenue	<u>3,323,889</u>	<u>3,486,184</u>	<u>3,434,068</u>	<u>3,081,258</u>	<u>3,477,959</u>	<u>3,518,648</u>	<u>84,580</u>	<u>2%</u>
Grants									
10.46020	IMAGE GRANT	-	-	-	-	-	-	-	0%
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	-	-	0%
10.46022	ICECF GRANT	-	-	-	-	-	-	-	0%
10.46023	MISCELLANEOUS GRANTS	5,887	10,000	10,000	-	-	80,000	70,000	700%
10.46024	OJP GRANT	-	-	-	-	-	-	-	0%
10.46030	FIRE DEPARTMENT GRANTS	5,281	5,280	5,300	-	-	-	(5,300)	-100%
10.46040	POLICE DEPARTMENT GRANTS	60,059	25,132	55,600	15,576	25,000	25,000	(30,600)	-55%
10.46041	POLICE K-9 GRANT	-	-	-	-	-	-	-	0%
	Total Grants	<u>71,228</u>	<u>40,412</u>	<u>70,900</u>	<u>15,576</u>	<u>25,000</u>	<u>105,000</u>	<u>34,100</u>	<u>48%</u>
Late Charges and Other									
10.48005	LATE CHARGES	13,633	11,936	12,000	10,270	9,500	9,500	(2,500)	-21%
10.48006	SUMMERFEST REVENUES	30,125	26,683	26,700	36,126	36,000	36,000	9,300	35%
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	-	-	0%
10.48011	COMMUNITY PRIDE COMMISSION	-	-	-	-	-	-	-	0%
10.48075	SKATE PARK COMMISSION	-	-	-	-	-	-	-	0%
10.48076	ENVIRONMENTAL CONCERNS COMM	-	-	-	-	-	-	-	0%
10.48077	ECONOMIC DEVELOPMENT COMM	218	-	-	-	-	-	-	0%
10.48078	100TH ANNIV. TREES/EVENTS	15,210	800	5,000	800	800	-	(5,000)	-100%
10.48079	CENTENNIAL 5K RUN/WALK	577	-	-	-	-	-	-	0%
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	-	-	-	0%
	Total Late Charges and Other	<u>59,763</u>	<u>39,419</u>	<u>43,700</u>	<u>47,196</u>	<u>46,300</u>	<u>45,500</u>	<u>1,800</u>	<u>4%</u>
	General Fund Total	<u>20,708,031</u>	<u>21,757,467</u>	<u>21,984,918</u>	<u>20,591,115</u>	<u>22,303,209</u>	<u>22,899,248</u>	<u>914,330</u>	<u>4%</u>