

# GENERAL FUND

**Village of Villa Park, Illinois**  
**May 1, 2016—April 30, 2017**  
*Adopted April 11, 2016*

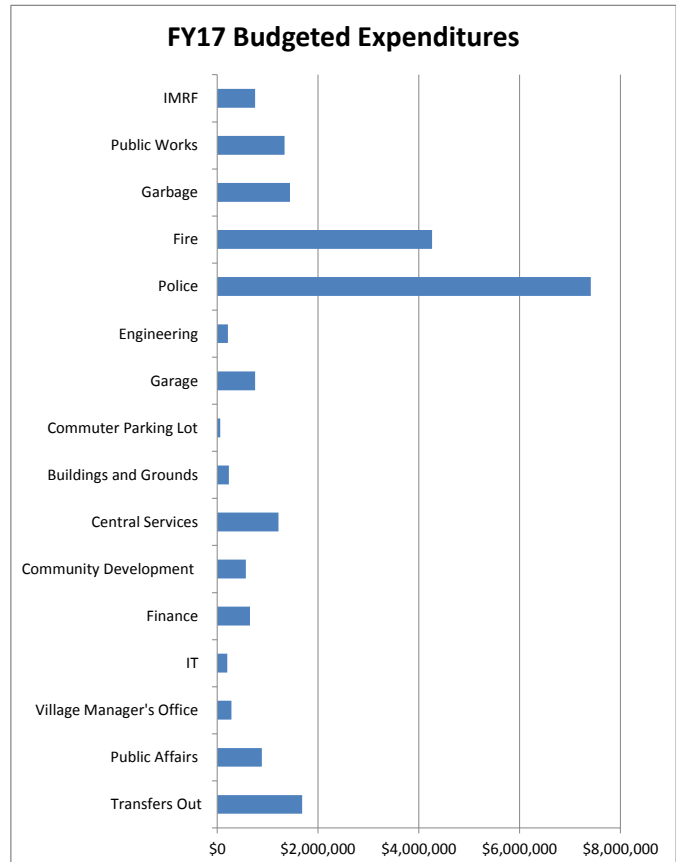
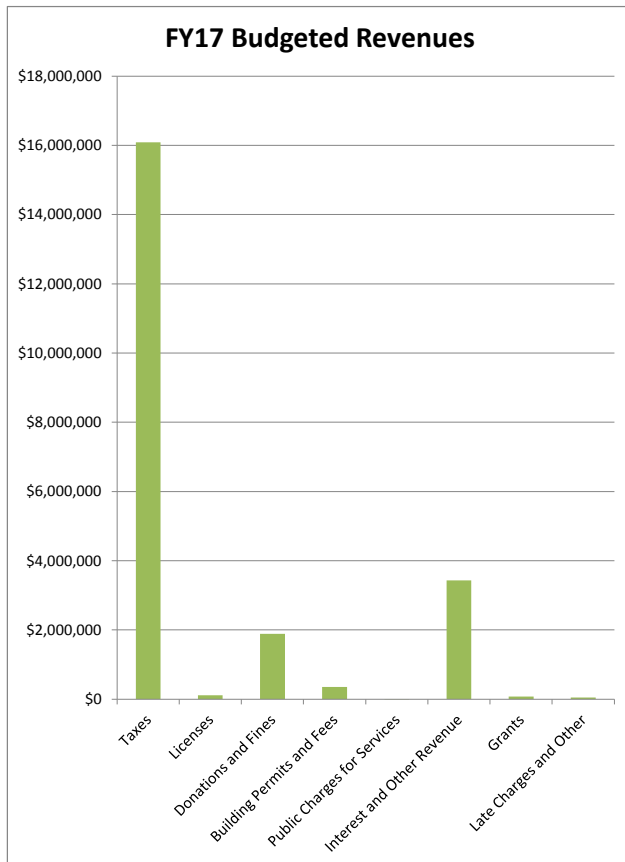


## FY17 General Fund Summary

	FY14 Actual	FY15 Actual	FY16 Year to			Budget to		
			FY16 budget	Date	FY16 Projected	FY17 Budget	Budget Change	% Change
Taxes	14,240,526	15,082,308	15,260,250	13,492,416	15,552,189	16,086,750	826,500	5%
Licenses	114,387	113,883	109,700	86,975	109,450	109,500	(200)	0%
Donations and Fines	1,799,629	1,721,175	1,761,500	1,793,498	2,049,100	1,890,400	128,900	7%
Building Permits and Fees	347,539	334,585	317,000	316,981	348,350	348,400	31,400	10%
Public Charges for Services	1,300	1,200	1,200	1,000	1,200	1,200	-	0%
Interest and Other Revenue	3,263,414	3,323,829	3,552,015	2,596,243	3,318,745	3,434,068	(117,947)	-3%
Grants	99,201	71,228	83,000	20,524	67,300	70,900	(12,100)	-15%
Late Charges and Other	42,362	59,763	49,700	37,788	39,483	43,700	(6,000)	-12%
<b>Total Revenues</b>	<b>19,908,357</b>	<b>20,707,972</b>	<b>21,134,365</b>	<b>18,345,425</b>	<b>21,485,817</b>	<b>21,984,918</b>	<b>850,553</b>	<b>4.0%</b>

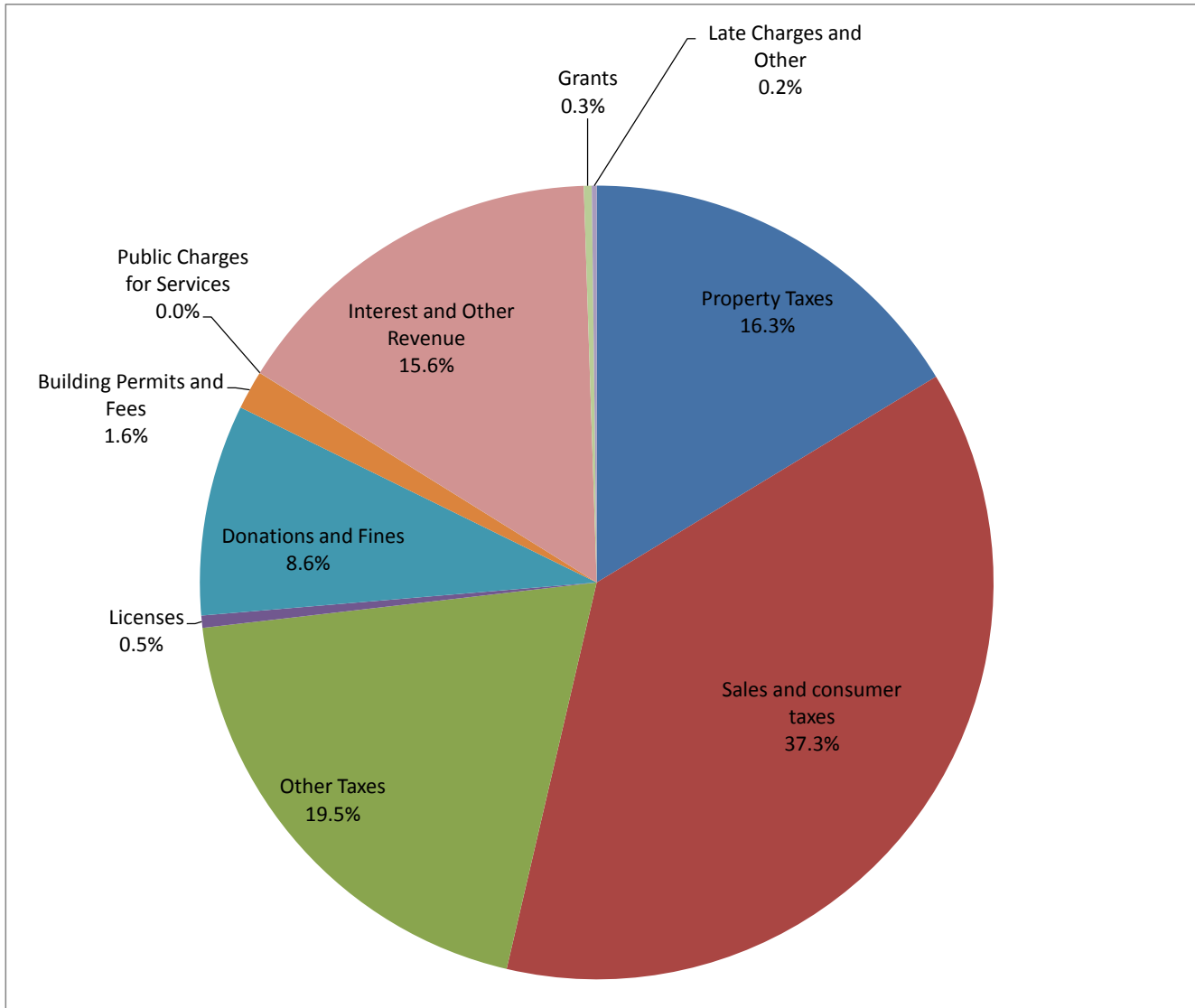
Transfers Out	1,138,119	1,179,715	1,779,656	1,483,045	1,876,756	1,685,500	(94,156)	-5%
Public Affairs	586,949	847,561	754,480	699,774	865,380	881,580	127,100	17%
Village Manager's Office	324,897	308,500	279,746	220,726	267,001	280,304	558	0%
IT	12,617	134,402	146,332	173,800	118,228	196,785	50,453	34%
Finance	595,436	736,992	670,120	544,663	624,578	646,582	(23,538)	-4%
Community Development	416,269	448,055	493,780	391,658	496,133	565,429	71,649	15%
Central Services	1,081,489	978,086	1,228,025	786,046	1,076,025	1,214,825	(13,200)	-1%
Buildings and Grounds	191,535	188,082	213,575	146,056	224,683	230,476	16,901	8%
Commuter Parking Lot	45,693	47,892	52,441	29,117	59,807	60,036	7,595	14%
Garage	648,490	593,479	725,562	411,682	566,918	746,722	21,160	3%
Engineering	258,396	210,042	221,668	154,458	194,164	211,423	(10,245)	-5%
Police	6,877,209	7,000,589	7,090,291	6,432,717	6,969,321	7,412,347	322,056	5%
Fire	3,451,857	3,573,779	4,028,653	3,530,915	3,985,202	4,264,679	236,026	6%
Garbage	1,294,820	1,366,488	1,393,300	1,035,031	1,384,194	1,444,512	51,212	4%
Public Works	1,140,772	1,411,564	1,317,898	1,016,878	1,236,780	1,335,608	17,710	1%
IMRF	664,591	720,065	730,300	668,640	724,909	749,700	19,400	3%
<b>Total Expenditures</b>	<b>18,729,138</b>	<b>19,745,292</b>	<b>21,125,827</b>	<b>17,725,206</b>	<b>20,670,078</b>	<b>21,926,508</b>	<b>800,681</b>	<b>4%</b>

<i>General Fund Net</i>	1,179,219	962,680	8,538	620,219	815,738	58,410
<i>Ending fund balance</i>		8,028,047	8,036,585	8,648,266	8,843,785	8,902,196



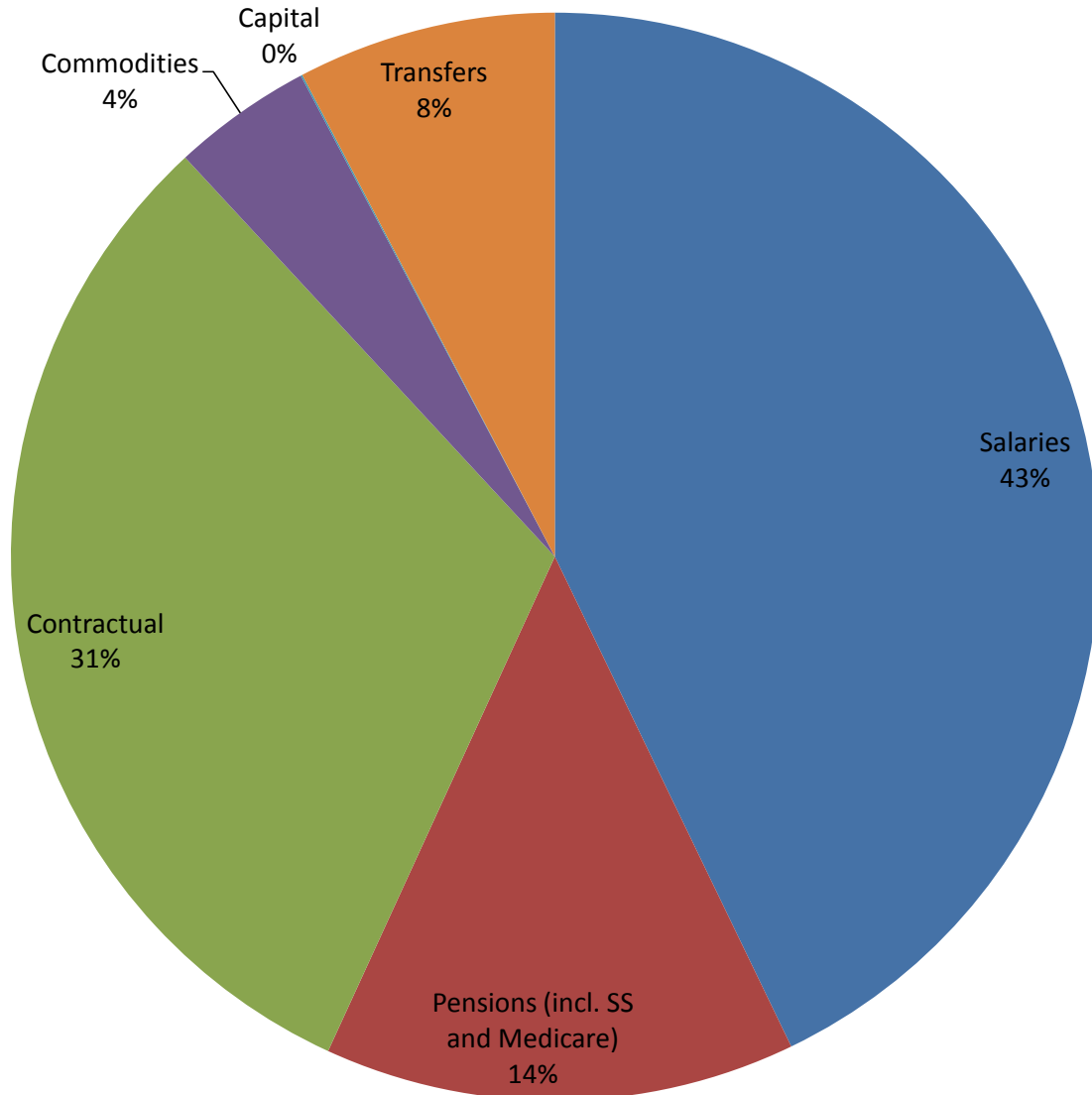
## FY17 General Fund Revenue by Category

	FY15 Actual	FY16 budget	FY16 Projected	FY17 Budget	Budget to budget change	% Change
Taxes	15,082,308	15,260,250	15,552,189	16,086,750	826,500	5%
Licenses	113,883	109,700	109,450	109,500	(200)	0%
Donations and Fines	1,721,175	1,761,500	2,049,100	1,890,400	128,900	7%
Building Permits and Fees	334,585	317,000	348,350	348,400	31,400	10%
Public Charges for Services	1,200	1,200	1,200	1,200	-	0%
Interest and Other Revenue	3,323,829	3,552,015	3,318,745	3,434,068	(117,947)	-3%
Grants	71,228	83,000	67,300	70,900	(12,100)	-15%
Late Charges and Other	59,763	49,700	39,483	43,700	(6,000)	-12%
<b>Total</b>	<b>20,707,972</b>	<b>21,134,365</b>	<b>21,485,817</b>	<b>21,984,918</b>	<b>850,553</b>	<b>4%</b>



# FY17 General Fund Expenditures by Category

	FY14 Actual	FY15 Actual	FY16 budget	FY17 Budget	Budget to Budget Change	FY17 Budget
Salaries and Pensions	11,068,717	10,318,170	11,757,310	12,463,805	706,495	6%
Contractual	5,772,508	5,389,168	6,649,826	6,855,134	205,308	3%
Commodities	744,371	532,182	923,536	911,569	(11,967)	-1%
Capital	5,424	640	15,500	10,500	(5,000)	n/a
Transfers	1,138,119	1,483,045	1,779,656	1,685,500	(94,156)	-5%
<b>Total</b>	<b>18,729,138</b>	<b>17,723,206</b>	<b>21,125,827</b>	<b>21,926,508</b>	<b>800,681</b>	<b>4%</b>



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

Acct Number	Title	4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY16 Projected	FY17 Budget	Budget to Budget Change	% Change
		FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date				
<b>General Fund</b>									
<b>Taxes</b>									
10.40000	UTILITY TAXES	1,859,979	1,663,189	1,709,800	1,256,568	1,410,000	1,452,300	(257,500)	-15%
10.40001	PROPERTY TAXES	1,659,741	1,608,166	1,503,500	1,583,966	1,584,000	1,268,000	(235,500)	-16%
10.40002	PERS PROP REPLACEMENT TAXES	20,947	69,737	3,900	18,681	74,100	72,500	68,600	1759%
10.40003	SALES TAX	5,222,457	5,802,898	5,899,800	5,014,922	6,225,000	6,546,800	647,000	11%
10.40004	STATE INCOME TAX	2,091,797	2,145,160	2,188,400	1,886,005	2,299,900	2,234,200	45,800	2%
10.40006	INTEREST ON PROP TAXES CTY	118	72	50	-	75	50	-	0%
10.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-	0%
10.40008	FRANCHISE FEES	467,779	511,390	510,000	428,891	440,000	510,000	-	0%
10.40010	PROPERTY TAXES (POLICE PENSION)	1,197,747	1,212,235	1,289,000	1,218,519	1,199,888	1,500,400	211,400	16%
10.40011	PROPERTY TAXES (FIRE PENSION)	525,067	589,494	733,500	693,468	682,926	820,100	86,600	12%
10.40012	BUSINESS DEVELOPMENT TAX	-	6,286	-	28,149	38,000	38,000	38,000	0%
10.40013	AMUSEMENT TAX	51,294	78,061	76,800	98,842	110,000	110,000	33,200	43%
10.40014	VIDEO GAMING TAX	57,937	211,381	180,000	215,754	240,000	240,000	60,000	33%
10.40016	SALES USE TAX	383,553	451,775	417,400	407,039	486,300	514,700	97,300	23%
10.40018	AUTO RENTAL SALES TAX	33,530	34,996	38,000	25,010	29,000	29,000	(9,000)	-24%
10.40019	PARI-MUTUEL TAX	107,025	113,872	117,900	89,380	109,000	111,700	(6,200)	-5%
10.40020	PLACES OF EATING TAX	537,365	567,307	569,900	503,983	600,000	615,000	45,100	8%
10.40021	P.E.G. FEES	24,189	16,289	22,300	23,240	24,000	24,000	1,700	8%
<b>Total Taxes</b>		<b>14,240,526</b>	<b>15,082,308</b>	<b>15,260,250</b>	<b>13,492,416</b>	<b>15,552,189</b>	<b>16,086,750</b>	<b>826,500</b>	<b>5%</b>
<i>Subtotal Property Taxes</i>		<i>3,382,555</i>	<i>3,409,894</i>	<i>3,526,000</i>	<i>3,495,953</i>	<i>3,466,814</i>	<i>3,588,500</i>	<i>62,500</i>	<i>2%</i>
<b>Licenses</b>									
10.41015	SALE OF ASSETS	-	-	-	-	-	-	-	0%
10.41019	ILL.FEES/TAX-P/TAB,JAR GAMES	3,539	1,876	2,500	-	2,500	2,500	-	0%
10.41020	ELECTRONIC GAME LICENSES	15,573	14,175	13,000	-	13,000	13,000	-	0%
10.41021	VENDING LICENSES	4,360	4,725	3,500	330	3,500	3,500	-	0%
10.41022	LIQUOR LICENSES	82,603	85,541	82,000	78,260	81,000	81,000	(1,000)	-1%
10.41023	DOG LICENSES	508	492	500	360	500	500	-	0%
10.41024	OTHER LICENSES	1,030	850	1,000	1,225	1,500	1,500	500	50%
10.41025	SECONDHAND GOODS LICENSES	3,500	3,500	3,500	3,750	3,750	3,800	300	9%
10.41026	SOLICITORS' REGISTRATION FEES	1,025	1,050	1,200	550	1,200	1,200	-	0%
10.41027	VIDEO GAMING LICENSES	2,250	1,675	2,500	2,500	2,500	2,500	-	0%
<b>Total Licenses</b>		<b>114,387</b>	<b>113,883</b>	<b>109,700</b>	<b>86,975</b>	<b>109,450</b>	<b>109,500</b>	<b>(200)</b>	<b>0%</b>
<b>Donations and Fines</b>									
10.42049	DONATIONS	5,000	200	200	-	200	200	-	0%
10.42050	POLICE FINES	261,343	279,645	262,000	271,518	300,000	300,000	38,000	15%
10.42051	POLICE COMMERCIAL SERVICES	118,933	116,975	120,000	136,945	135,000	135,000	15,000	13%
10.42052	FALSE ALARM FINES	4,925	5,675	5,000	2,250	5,000	5,000	-	0%
10.42053	LIQUOR FINES	2,000	8,000	8,000	-	8,000	8,000	-	0%
10.42055	COURT SUPERVISION FEES	19,216	17,148	17,000	14,217	17,500	17,500	500	3%
10.42056	E-TICKET CITATION FEES	2,353	112	-	152	200	-	-	0%
10.42057	BOOKING FEES	3,200	7,000	6,000	5,810	7,000	7,000	1,000	17%
10.42058	SEX OFFENDER REGISTRATION	-	380	700	575	1,100	1,100	400	57%
10.42060	FIRE HYDRANT DONATIONS	2,670	410	500	450	500	500	-	0%
10.42070	ADMINISTRATIVE TOWING FEES	159,030	132,263	155,000	68,820	82,000	82,000	(73,000)	-47%
10.42071	ADMINISTRATIVE ADJUDICATION	140,574	142,382	145,000	105,330	147,000	147,000	2,000	1%
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	-	-	0%
10.42073	RED LIGHT ENFORCEMENT	685,105	579,563	700,000	746,952	800,000	700,000	-	0%
10.42074	LOCAL DEBT RECOVERY	41,922	44,425	-	61,219	62,000	-	-	0%
10.42075	AMBULANCE FEES	338,948	346,631	315,000	358,839	450,000	460,000	145,000	46%
10.42076	CPR INSTRUCTION	7,820	6,394	6,000	5,630	6,000	6,000	-	0%
10.42077	FIRE REINSPECTION FEES	50	1,450	1,100	350	1,100	1,100	-	0%
10.42078	F.I.M.P.	-	-	-	-	-	-	-	0%
10.42080	P-TICKET FINES	6,540	32,522	20,000	14,441	26,500	20,000	-	0%
<b>Total Donations and Fines</b>		<b>1,799,629</b>	<b>1,721,175</b>	<b>1,761,500</b>	<b>1,793,498</b>	<b>2,049,100</b>	<b>1,890,400</b>	<b>128,900</b>	<b>7%</b>
<b>Building Permits and Fees</b>									
10.43100	BUILDING PERMITS	307,269	264,396	270,000	273,450	300,000	300,000	30,000	11%
10.43101	CONTRACTORS REGISTRN FEES	5,475	7,450	7,000	5,250	6,400	6,400	(600)	-9%
10.43102	PLANNING/ZONING APPLICA FEE	1,675	3,000	3,000	4,103	4,200	4,200	1,200	40%
10.43103	ENGINEERING REVIEW FEE	8,150	10,100	10,000	10,700	12,500	12,500	2,500	25%
10.43104	STORMWTR PERM/PLAN REVU FEES	3,000	3,185	3,000	4,590	4,600	4,600	1,600	53%
10.43105	ELEVATOR INSPECTION FEES	3,000	2,270	3,000	3,410	5,300	5,300	2,300	77%
10.43106	PROPERTY MAINTENANCE	5,470	26,685	6,000	6,928	6,000	6,000	-	0%
10.43107	VACANT PROP REGISTRATION FEES	13,200	17,500	15,000	8,200	9,000	9,000	(6,000)	-40%
10.43108	XFER TO CORPORATE (ENG. SVCS)	-	-	-	350	350	400	400	0%
10.43115	BUILDING DEMOLITION	-	-	-	-	-	-	-	0%
10.43135	GO LOCAL FEES	300	-	-	-	-	-	-	0%
<b>Total Building Permits and Fees</b>		<b>347,539</b>	<b>334,585</b>	<b>317,000</b>	<b>316,981</b>	<b>348,350</b>	<b>348,400</b>	<b>31,400</b>	<b>10%</b>
<b>Public Charges for Services</b>									
10.44301	BUILDING RENTAL	1,300	1,200	1,200	1,000	1,200	1,200	-	0%
<b>Total Public Charges for Services</b>		<b>1,300</b>	<b>1,200</b>	<b>1,200</b>	<b>1,000</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>0%</b>

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

Acct Number	Title	4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY16 Projected	FY17 Budget	Budget to Budget	
		FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date			Change	% Change
<b>Interest and Other Revenue</b>									
10.45101	CNW PARKING PERMITS	64,143	72,163	68,000	55,885	72,700	72,700	4,700	7%
10.45102	CNW COIN BOX	63,454	55,105	50,000	48,387	57,000	57,000	7,000	14%
10.45283	PASSPORT PARKING FEES	28,476	44,078	45,000	40,689	53,500	53,500	8,500	19%
	<i>Parking Subtotal</i>	<u>156,073</u>	<u>171,346</u>	<u>163,000</u>	<u>144,960</u>	<u>183,200</u>	<u>183,200</u>	<u>20,200</u>	<u>12%</u>
10.45103	ADMINISTRATIVE SERVICES	570,697	570,697	580,607	378,175	570,697	580,607	-	0%
10.45104	FINANCIAL SERVICES	22,278	20,000	10,000	8,333	10,000	10,000	-	0%
10.45105	INTEREST ON INVESTMENTS	1,183	(216)	1,000	941	600	1,000	-	0%
10.45106	WASTE DISPOSAL FEE	1,746	3,131	3,000	77	1,000	1,000	(2,000)	-67%
10.45107	CHARGES FOR SERVICES	126,616	146,367	146,000	109,915	146,000	146,000	-	0%
10.45108	RESIDENT FEES-GARBAGE	1,451,727	1,410,747	1,704,000	1,262,422	1,519,700	1,580,500	(123,500)	-7%
10.45109	REIMBURSEMENT FROM OTHER FUNDS	-	3,387	3,400	-	-	-	(3,400)	-100%
10.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-	0%
10.45119	PARKWAY/STREET OPENING	54,000	36,000	36,000	-	36,000	36,000	-	0%
10.45123	TRANSFER FROM M F T	527,500	526,240	538,000	471,866	527,500	527,500	(10,500)	-2%
10.45126	TRAINING REIMB/ STATE	-	-	-	-	-	-	-	0%
10.45127	INSURANCE PROCEEDS	-	-	-	-	-	-	-	0%
10.45128	MISCELLANEOUS REVENUE	17,769	159,733	20,000	28,090	35,000	20,000	-	0%
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	-	-	0%
10.45130	FEMA/IEMA REIMBURSEMENTS	-	-	-	-	-	-	-	0%
10.45131	FEDERAL GRANT	-	3,842	-	1,335	2,000	-	-	0%
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	-	-	0%
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	-	-	-	0%
10.45139	IRMA RESERVE	94,717	144,726	-	-	-	-	-	0%
10.45140	DARE/LIASON OFFICERS REIMB.	7,293	1,236	3,000	-	3,000	3,000	-	0%
10.45152	TRANS INT FROM WORKING CASH	20	18	20	-	60	20	-	0%
10.45153	TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	0%
10.45156	TRANS FROM WATER SUPPLY	-	-	25,000	106,498	25,000	25,000	-	0%
10.45157	TRANSFER FROM WASTEWATER	-	-	16,000	-	6,000	16,000	-	0%
10.45159	TRANSFER FROM STREET IMPR FUND	41,833	-	100,000	-	50,000	100,000	-	0%
10.45160	TRANS GARAGE SVCS - WATER	53,113	26,354	53,518	-	53,518	53,518	-	0%
10.45161	TRANS GARAGE SVCS - WASTEWATER	41,706	20,650	42,112	-	42,112	42,112	-	0%
10.45162	TRANSFER FROM TIF #3	44,072	39,623	50,229	41,858	50,229	50,229	-	0%
10.45163	TRANSFER FROM TIF #2	44,072	39,948	50,129	41,774	50,129	51,382	1,253	3%
10.45164	TRANSFER FROM TIF #4	-	-	-	-	-	-	-	0%
10.45219	TRANSFER FROM DUI TECHNOLOGY	7,000	-	7,000	-	7,000	7,000	-	0%
	<b>Total Interest and Other Revenue</b>	<u>3,263,414</u>	<u>3,323,829</u>	<u>3,552,015</u>	<u>2,596,243</u>	<u>3,318,745</u>	<u>3,434,068</u>	<u>(117,947)</u>	<u>-3%</u>
<b>Grants</b>									
10.46020	IMAGE GRANT	-	-	-	-	-	-	-	0%
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	-	-	0%
10.46022	ICECF GRANT	-	-	-	-	-	-	-	0%
10.46023	MISCELLANEOUS GRANTS	54,764	5,887	31,000	10,000	10,000	10,000	(21,000)	-68%
10.46024	OJP GRANT	-	-	-	-	-	-	-	0%
10.46030	FIRE DEPARTMENT GRANTS	6,748	5,281	-	5,280	5,300	5,300	5,300	0%
10.46040	POLICE DEPARTMENT GRANTS	37,689	60,059	52,000	5,244	52,000	55,600	3,600	7%
10.46041	POLICE K-9 GRANT	-	-	-	-	-	-	-	0%
	<b>Total Grants</b>	<u>99,201</u>	<u>71,228</u>	<u>83,000</u>	<u>20,524</u>	<u>67,300</u>	<u>70,900</u>	<u>(12,100)</u>	<u>-15%</u>
<b>Late Charges and Other</b>									
10.48005	LATE CHARGES	14,814	13,633	13,800	10,305	12,000	12,000	(1,800)	-13%
10.48006	SUMMERFEST REVENUES	24,767	30,125	30,100	26,683	26,683	26,700	(3,400)	-11%
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	-	-	0%
10.48011	COMMUNITY PRIDE COMMISSION	-	-	-	-	-	-	-	0%
10.48075	SKATE PARK COMMISSION	1	-	-	-	-	-	-	0%
10.48076	ENVIRONMENTAL CONCERNS COMM	1,000	-	-	-	-	-	-	0%
10.48077	ECONOMIC DEVELOPMENT COMM	-	218	200	-	-	-	(200)	-100%
10.48078	100TH ANNIV. TREES/EVENTS	1,780	15,210	5,000	800	800	5,000	-	0%
10.48079	CENTENNIAL 5K RUN/WALK	-	577	600	-	-	-	(600)	-100%
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	-	-	-	0%
	<b>Total Late Charges and Other</b>	<u>42,362</u>	<u>59,763</u>	<u>49,700</u>	<u>37,788</u>	<u>39,483</u>	<u>43,700</u>	<u>(6,000)</u>	<u>-12%</u>
	<b>General Fund Total</b>	<u>19,908,357</u>	<u>20,707,972</u>	<u>21,134,365</u>	<u>18,345,425</u>	<u>21,485,817</u>	<u>21,984,918</u>	<u>850,553</u>	<u>4%</u>