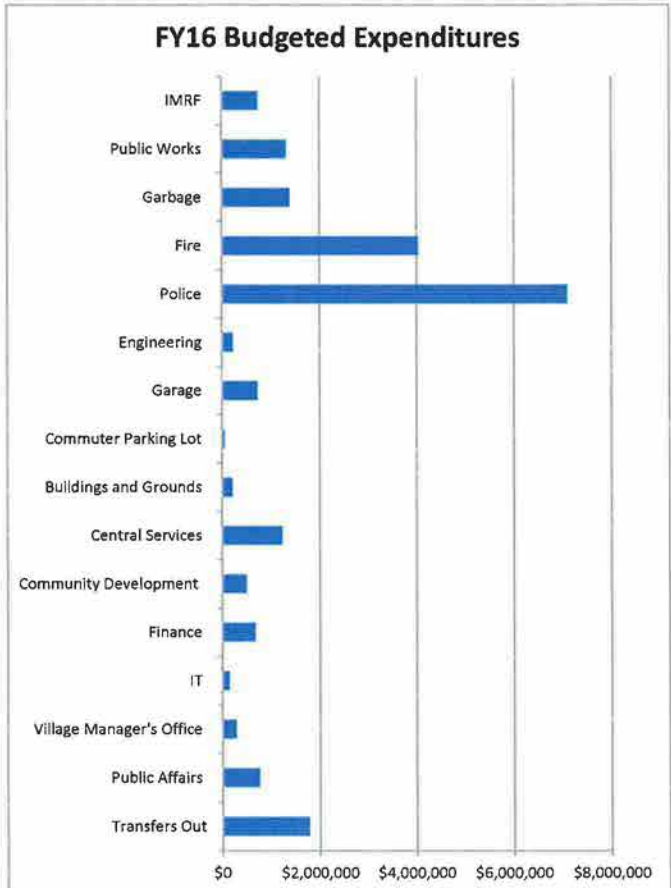
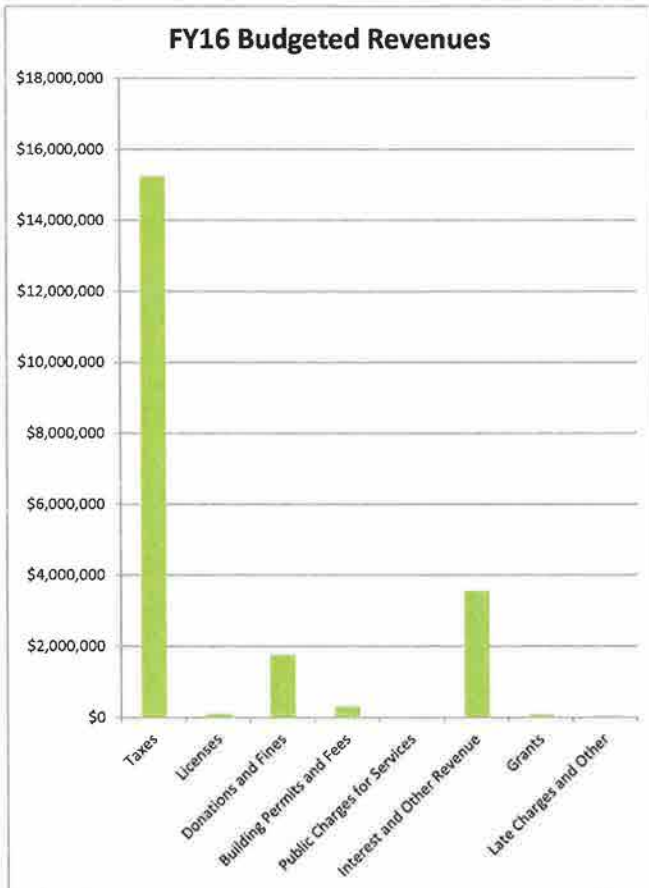


FY15/16 General Fund Summary

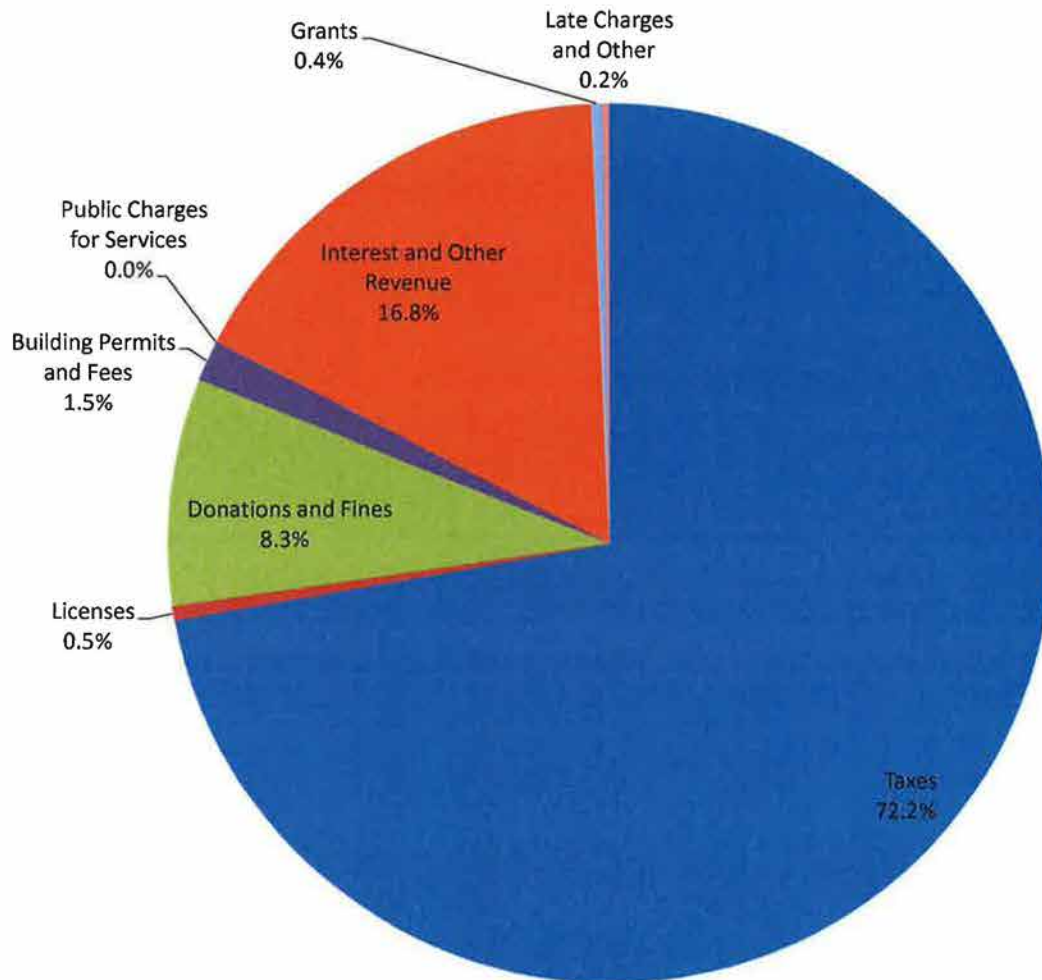
	FY13 Actual	FY14 Actual	FY15 Year to			Budget to		
			FY15 budget	Date (March)	FY15 Projected	FY16 Budget	Change	% Change
Taxes	13,548,907	14,240,526	13,978,718	14,012,858	14,874,095	15,260,250	1,281,532	9%
Licenses	106,142	114,387	106,525	106,038	109,700	109,700	3,175	3%
Donations and Fines	1,899,667	1,799,629	1,764,200	1,483,859	1,532,300	1,761,500	(2,700)	0%
Building Permits and Fees	259,024	347,539	323,000	310,441	331,000	317,000	(6,000)	-2%
Public Charges for Services	1,470	1,300	1,200	1,100	1,200	1,200	-	0%
Interest and Other Revenue	3,232,816	3,263,414	3,244,747	3,131,589	3,512,216	3,552,015	307,268	9%
Grants	56,191	99,201	25,000	62,581	58,000	83,000	58,000	232%
Late Charges and Other	46,965	42,362	65,767	58,543	59,680	49,700	(16,067)	-24%
Total Revenues	19,151,182	19,908,357	19,509,157	19,167,010	20,478,191	21,134,365	1,625,208	8%
Transfers Out	936,000	1,138,119	1,112,500	1,019,792	1,112,500	1,779,656	667,156	60%
Public Affairs	593,889	586,949	643,680	595,788	770,180	754,480	110,800	17%
Village Manager's Office	248,736	324,897	292,792	283,743	295,683	279,746	(13,046)	-4%
IT	-	12,617	133,642	120,551	91,892	146,332	12,690	9%
Finance	592,136	595,436	643,926	612,798	656,642	670,120	26,194	4%
Community Development	460,428	416,269	485,153	402,715	489,425	493,780	8,627	2%
Central Services	1,166,582	1,081,489	1,206,988	953,148	1,243,313	1,228,025	21,037	2%
Buildings and Grounds	164,369	191,535	190,079	170,301	212,564	213,575	23,496	12%
Commuter Parking Lot	27,941	45,693	47,940	43,895	54,086	52,441	4,501	9%
Garage	590,950	648,490	679,788	537,902	673,212	725,562	45,774	7%
Engineering	169,489	258,396	209,246	182,840	220,049	221,668	12,422	6%
Police	7,065,355	6,877,209	7,032,205	6,581,258	6,925,888	7,090,291	58,086	1%
Fire	3,302,649	3,451,857	3,732,591	3,374,805	3,719,207	4,028,653	296,062	8%
Garbage	1,229,369	1,294,820	1,337,581	1,149,148	1,368,377	1,393,300	55,719	4%
Public Works	1,003,989	1,140,772	1,249,238	1,234,009	1,490,878	1,317,898	68,660	5%
IMRF	633,377	664,591	710,748	652,526	710,748	730,300	19,552	3%
Total Expenditures	18,185,257	18,729,138	19,708,097	17,915,220	20,034,643	21,125,827	1,417,730	7%
General Fund Net	965,925	1,179,219	(198,940)	1,251,790	443,548	8,538		
Ending fund balance		7,402,470	7,203,530	8,654,260	7,846,018	7,854,556		



FY15/16 General Fund Revenue by Category

	FY14 Actual	FY15 budget	FY15 Projected	FY16 Budget	Budget to budget change	% Change
Taxes	14,240,526	13,978,718	14,874,095	15,260,250	1,281,532	9%
Licenses	114,387	106,525	109,700	109,700	3,175	3%
Donations and Fines	1,799,629	1,764,200	1,532,300	1,761,500	(2,700)	0%
Building Permits and Fees	347,539	323,000	331,000	317,000	(6,000)	-2%
Public Charges for Services	1,300	1,200	1,200	1,200	-	0%
Interest and Other Revenue	3,263,414	3,244,747	3,512,216	3,552,015	307,268	9%
Grants	99,201	25,000	58,000	83,000	58,000	232%
Late Charges and Other	42,362	65,767	59,680	49,700	(16,067)	-24%
Total	19,908,357	19,509,157	20,478,191	21,134,365	1,625,208	8%

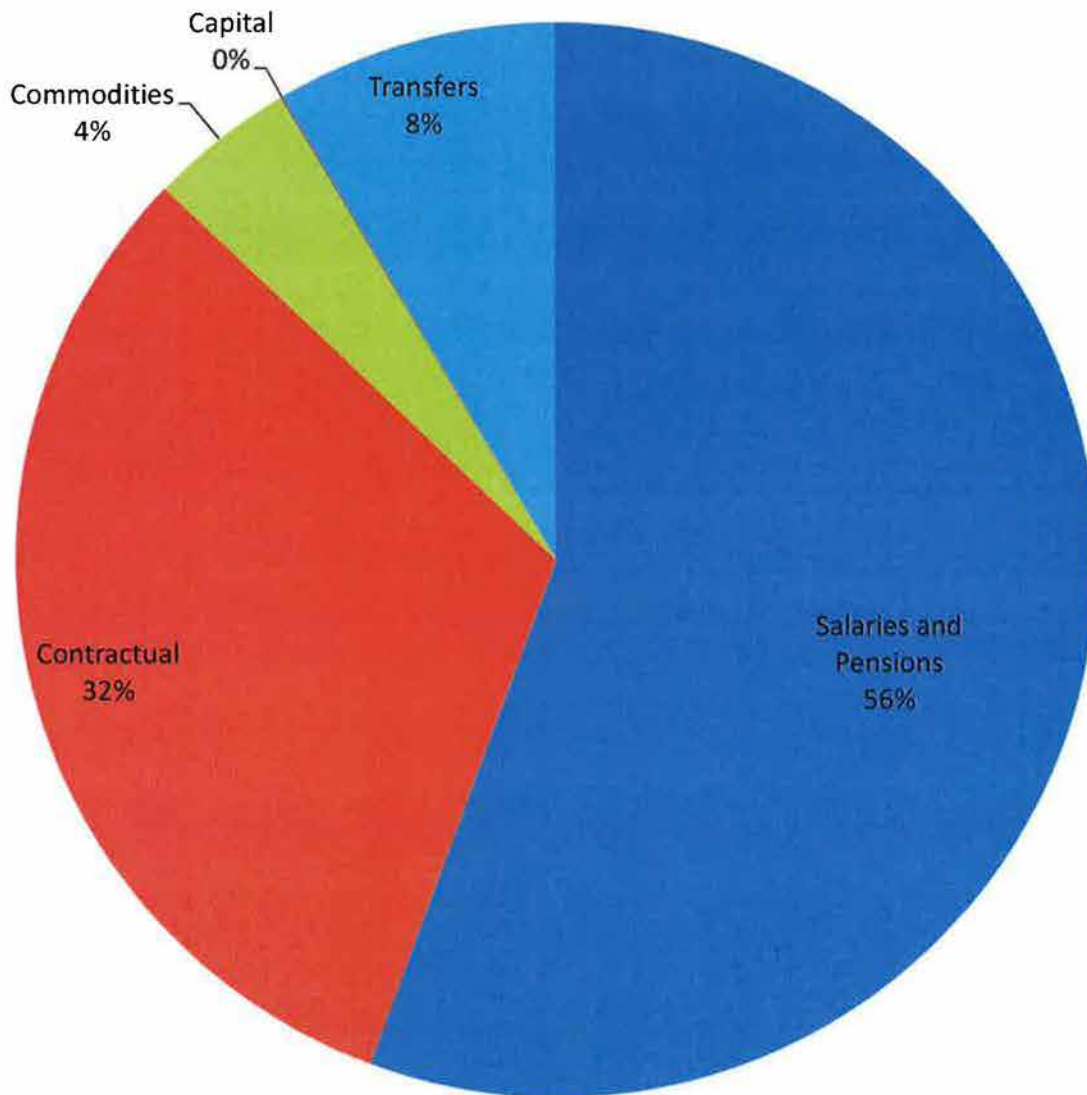
FY16 General Fund Revenues by category



FY15/16 General Fund Expenditures by Category

	FY13 Actual	FY14 Actual	FY15 budget	FY16 Budget	Budget to Budget Change	FY16 Budget
Salaries and Pensions	10,835,979	10,618,325	11,375,435	11,757,310	381,875	3%
Contractual	5,671,575	5,575,766	6,309,501	6,649,826	340,325	5%
Commodities	733,606	697,306	910,661	923,536	12,875	1%
Capital	8,097	4,031	-	15,500	15,500	n/a
Transfers	936,000	1,019,792	1,112,500	1,779,656	667,156	60%
Total	18,185,257	17,915,220	19,708,097	21,125,827	1,417,730	7%

FY16 General Fund Expenditures by category



**VILLAGE OF VILLA PARK FY 15-16
General Fund Revenues**

Acct Number	Title	FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to		FY16 Budget	Budget to Budget	
					Date (March)	FY15 Projected		Change	% Change
General Fund									
Taxes									
10.40000	UTILITY TAXES	1,834,533	1,859,979	1,735,292	1,549,947	1,549,947	1,709,800	(25,492)	-1%
10.40001	PROPERTY TAXES	1,573,795	1,659,741	1,677,180	1,608,166	1,608,166	1,503,500	(173,680)	-10%
10.40002	PERS PROP REPLACEMENT TAXES	5,157	20,947	4,000	4,464	4,464	3,900	(100)	-3%
10.40003	SALES TAX	4,956,771	5,222,457	5,100,000	5,341,082	5,341,082	5,899,800	799,800	16%
10.40004	STATE INCOME TAX	2,072,501	2,091,797	2,000,000	1,860,777	1,860,777	2,188,400	188,400	9%
10.40006	INTEREST ON PROP TAXES CTY	32	118	30	72	72	50	20	67%
10.40007	PROPERTY TAXES, PRIOR LEVIES	487	-	-	-	-	-	-	0%
10.40008	FRANCHISE FEES	463,897	467,779	450,000	474,625	474,625	510,000	60,000	13%
10.40010	PROPERTY TAXES (POLICE PENSION)	1,248,209	1,197,747	1,283,012	1,244,806	1,244,806	1,289,000	5,988	0%
10.40011	PROPERTY TAXES (FIRE PENSION)	390,488	525,067	622,204	605,333	605,333	733,500	111,296	18%
10.40013	AMUSEMENT TAX	59,970	51,294	50,000	72,509	72,509	76,800	26,800	54%
10.40014	VIDEO GAMING TAX	-	57,937	40,000	173,070	173,070	180,000	140,000	350%
10.40016	SALES USE TAX	347,291	383,553	350,000	401,770	401,770	417,400	67,400	19%
10.40018	AUTO RENTAL SALES TAX	22,576	33,530	34,000	33,544	33,544	38,000	4,000	12%
10.40019	PARI-MUTUEL TAX	48,343	107,025	108,000	103,979	103,979	117,900	9,900	9%
10.40020	PLACES OF EATING TAX	500,463	537,365	500,000	517,428	517,428	569,900	69,900	14%
10.40021	P.E.G. FEES	24,396	24,189	25,000	21,286	21,286	22,300	(2,700)	-11%
	Total Taxes	13,548,907	14,240,526	13,978,718	14,012,858	14,012,858	15,260,250	1,281,532	9%
	<i>Subtotal Property Taxes</i>	<i>3,212,492</i>	<i>3,382,555</i>	<i>3,582,396</i>	<i>3,458,305</i>	<i>3,458,305</i>	<i>3,526,000</i>	<i>(56,396)</i>	<i>-2%</i>
Licenses									
10.41015	SALE OF ASSETS	-	-	-	-	-	-	-	0%
10.41019	ILL FEES/TAX-P/TAB,JAR GAMES	2,856	3,539	2,500	1,876	1,876	2,500	-	0%
10.41020	ELECTRONIC GAME LICENSES	14,045	15,573	13,000	9,060	9,060	13,000	-	0%
10.41021	VENDING LICENSES	4,085	4,360	3,500	3,735	3,735	3,500	-	0%
10.41022	LIQUOR LICENSES	78,208	82,603	80,000	83,916	83,916	82,000	2,000	3%
10.41023	DOG LICENSES	564	508	500	452	452	500	-	0%
10.41024	OTHER LICENSES	1,060	1,030	1,000	800	800	1,000	-	0%
10.41025	SECONDHAND GOODS LICENSES	5,000	3,500	4,000	3,500	3,500	3,500	(500)	-13%
10.41026	SOLICITORS' REGISTRATION FEES	325	1,025	475	1,025	1,025	1,200	725	153%
10.41027	VIDEO GAMING LICENSES	-	2,250	1,550	1,675	1,675	2,500	950	61%
	Total Licenses	106,142	114,387	106,525	106,038	106,038	109,700	3,175	3%
Donations and Fines									
10.42049	DONATIONS	-	5,000	-	200	200	200	200	0%
10.42050	POLICE FINES	292,818	261,343	260,000	254,178	254,178	262,000	2,000	1%
10.42051	POLICE COMMERCIAL SERVICES	128,618	118,933	100,000	120,595	120,595	120,000	20,000	20%
10.42052	FALSE ALARM FINES	8	4,925	1,500	5,150	5,150	5,000	3,500	233%
10.42053	LIQUOR FINES	2,000	2,000	2,000	8,000	8,000	6,000	6,000	300%
10.42055	COURT SUPERVISION FEES	24,751	19,216	22,000	16,498	16,498	17,000	(5,000)	-23%
10.42056	E-TICKET CITATION FEES	2,923	2,353	2,500	197	197	-	(2,500)	-100%
10.42057	BOOKING FEES	-	3,200	5,700	6,000	6,000	6,000	300	5%
10.42058	SEX OFFENDER REGISTRATION	-	-	-	900	900	700	700	0%
10.42060	FIRE HYDRANT DONATIONS	2,040	2,670	-	410	410	500	500	0%
10.42070	ADMINISTRATIVE TOWING FEES	206,770	159,030	150,000	121,563	121,563	155,000	5,000	3%
10.42071	ADMINISTRATIVE ADJUDICATION	119,495	140,574	140,000	131,707	131,707	145,000	5,000	4%
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	-	-	0%
10.42073	RED LIGHT ENFORCEMENT	737,020	685,105	700,000	414,120	414,120	700,000	-	0%
10.42074	LOCAL DEBT RECOVERY	7,004	41,922	-	44,038	44,038	-	-	0%
10.42075	AMBULANCE FEES	363,946	338,948	366,000	323,437	323,437	315,000	(51,000)	-14%
10.42076	CPR INSTRUCTION	8,475	7,820	7,000	5,260	5,260	6,000	(1,000)	-14%
10.42077	FIRE REINSPECTION FEES	(250)	50	500	1,450	1,450	1,100	600	120%
10.42078	F.I.M.P.	-	-	-	-	-	-	-	0%
10.42080	P-TICKET FINES	4,050	6,540	7,000	30,157	30,157	20,000	13,000	186%
	Total Donations and Fines	1,899,667	1,799,629	1,764,200	1,483,859	1,483,859	1,761,500	(2,700)	0%
Building Permits and Fees									
10.43100	BUILDING PERMITS	214,287	307,269	260,000	243,527	243,527	270,000	10,000	4%
10.43101	CONTRACTORS REGISTRN FEES	5,213	5,475	5,000	6,925	6,925	7,000	2,000	40%
10.43102	PLANNING/ZONING APPLICA FEE	2,850	1,675	1,500	2,400	2,400	3,000	1,500	100%
10.43103	ENGINEERING REVIEW FEE	4,850	8,150	6,000	8,700	8,700	10,000	4,000	67%
10.43104	STORMWTR PERM/PLAN REVU FEES	2,633	3,000	3,000	3,185	3,185	3,000	-	0%
10.43105	ELEVATOR INSPECTION FEES	2,566	3,000	1,200	2,270	2,270	3,000	1,800	150%
10.43106	PROPERTY MAINTENANCE	10,714	5,470	6,000	26,535	26,535	6,000	-	0%
10.43107	VACANT PROP REGISTRATION FEES	14,450	13,200	5,300	16,900	16,900	15,000	9,700	183%
10.43108	XFER TO CORPORATE (ENG. SVCS)	1,462	-	5,000	-	-	-	(5,000)	-100%
10.43115	BUILDING DEMOLITION	-	-	30,000	-	-	-	(30,000)	-100%
10.43135	GO LOCAL FEES	-	300	-	-	-	-	-	0%
	Total Building Permits and Fees	259,024	347,539	323,000	310,441	310,441	317,000	(6,000)	-2%

VILLAGE OF VILLA PARK FY 15-16

General Fund Revenues

Acct Number	Title	FY13 Actual	FY14 Actual	FY15 Year to		FY15 Projected	Budget to Budget		
				FY15 budget	Date (March)		FY16 Budget	Change	% Change
Public Charges for Services									
10.44301	BUILDING RENTAL	1,470	1,300	1,200	1,100	1,100	1,200	-	0%
	Total Public Charges for Services	1,470	1,300	1,200	1,100	1,100	1,200	-	0%
Interest and Other Revenue									
10.45101	CNW PARKING PERMITS	56,843	64,143	57,000	55,993	55,993	68,000	11,000	19%
10.45102	CNW COIN BOX	93,131	63,454	53,000	49,729	49,729	50,000	(3,000)	-6%
10.45283	PASSPORT PARKING FEES	-	28,476	40,000	39,755	39,755	45,000	5,000	13%
	<i>Parking Subtotal</i>	<i>149,973</i>	<i>156,073</i>	<i>150,000</i>	<i>145,477</i>	<i>145,477</i>	<i>163,000</i>	<i>13,000</i>	<i>9%</i>
10.45103	ADMINISTRATIVE SERVICES	570,697	570,697	600,000	523,139	523,139	580,607	(19,393)	-3%
10.45104	FINANCIAL SERVICES	22,356	22,278	20,000	18,333	18,333	10,000	(10,000)	-50%
10.45105	INTEREST ON INVESTMENTS	1,641	1,183	1,000	(375)	(375)	1,000	-	0%
10.45106	WASTE DISPOSAL FEE	1,917	1,746	1,500	3,131	3,131	3,000	1,500	100%
10.45107	CHARGES FOR SERVICES	129,404	126,616	130,000	135,460	135,460	146,000	16,000	12%
10.45108	RESIDENT FEES-GARBAGE	1,362,647	1,451,727	1,451,523	1,516,945	1,516,945	1,704,000	252,477	17%
10.45109	REIMBURSEMT FROM OTHER FUNDS	-	-	-	3,387	3,387	3,400	3,400	0%
10.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-	0%
10.45119	PARKWAY/STREET OPENING	50,000	54,000	50,000	36,000	36,000	36,000	(14,000)	-28%
10.45123	TRANSFER FROM M F T	526,446	527,500	527,500	506,053	506,053	538,000	10,500	2%
10.45126	TRAINING REIMB/ STATE	-	-	-	-	-	-	-	0%
10.45127	INSURANCE PROCEEDS	-	-	-	-	-	-	-	0%
10.45128	MISCELLANEOUS REVENUE	74,871	17,769	10,000	117,937	117,937	20,000	10,000	100%
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	-	-	0%
10.45130	FEMA/IEMA REIMBURSEMENTS	-	-	-	-	-	-	-	0%
10.45131	FEDERAL GRANT	-	-	-	3,842	3,842	-	-	0%
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	-	-	0%
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	-	-	-	0%
10.45139	IRMA RESERVE	69,754	94,717	-	-	-	-	-	0%
10.45140	DARE/LIASON OFFICERS REIMB.	4,094	7,293	3,000	1,236	1,236	3,000	-	0%
10.45152	TRANS INT FROM WORKING CASH	113	20	25	18	18	20	(5)	-20%
10.45153	TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	0%
10.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	25,000	25,000	0%
10.45157	TRANSFER FROM WASTEWATER	-	-	-	-	-	16,000	16,000	0%
10.45159	TRANSFER FROM STREET IMPR FUND	100,000	41,833	100,000	-	-	100,000	-	0%
10.45160	TRANS GARAGE SVCS - WATER	53,113	53,113	53,113	26,354	26,354	53,518	405	1%
10.45161	TRANS GARAGE SVCS - WASTEWATER	41,706	41,706	41,706	20,650	20,650	42,112	406	1%
10.45162	TRANSFER FROM TIF #3	45,755	44,072	49,244	60,180	60,180	50,229	985	2%
10.45163	TRANSFER FROM TIF #2	28,328	44,072	49,136	13,822	13,822	50,129	993	2%
10.45164	TRANSFER FROM TIF #4	-	-	-	-	-	-	-	0%
10.45219	TRANSFER FROM DUI TECHNOLOGY	-	7,000	7,000	-	-	7,000	-	0%
	Total Interest and Other Revenue	3,232,816	3,263,414	3,244,747	3,131,589	3,131,589	3,552,015	307,268	9%
Grants									
10.46020	IMAGE GRANT	-	-	-	-	-	-	-	0%
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	-	-	0%
10.46022	ICECF GRANT	-	-	-	-	-	-	-	0%
10.46023	MISCELLANEOUS GRANTS	-	54,764	-	5,887	5,887	31,000	31,000	0%
10.46024	OJP GRANT	-	-	-	-	-	-	-	0%
10.46030	FIRE DEPARTMENT GRANTS	11,186	6,748	5,000	1	1	-	(5,000)	-100%
10.46040	POLICE DEPARTMENT GRANTS	45,005	37,689	20,000	56,693	56,693	52,000	32,000	160%
10.46041	POLICE K-9 GRANT	-	-	-	-	-	-	-	0%
	Total Grants	56,191	99,201	25,000	62,581	62,581	83,000	58,000	232%
Late Charges and Other									
10.48005	LATE CHARGES	14,556	14,814	15,000	12,613	12,613	13,800	(1,200)	-8%
10.48006	SUMMERFEST REVENUES	28,708	24,767	24,767	30,125	30,125	30,100	5,333	22%
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	-	-	0%
10.48011	COMMUNITY PRIDE COMMISSION	300	-	-	-	-	-	-	0%
10.48075	SKATE PARK COMMISSION	5	1	-	-	-	-	-	0%
10.48076	ENVIRONMENTAL CONCERNS COMM	983	1,000	1,000	-	-	-	(1,000)	-100%
10.48077	ECONOMIC DEVELOPMENT COMM	2,414	-	-	218	218	200	200	0%
10.48078	100TH ANNIV. TREES/EVENTS	-	1,780	25,000	15,010	15,010	5,000	(20,000)	-80%
10.48079	CENTENNIAL SK RUN/WALK	-	-	-	577	577	600	600	0%
10.49050	NET APPR (DEPR)/FV OF INVEST.	-	-	-	-	-	-	-	0%
	Total Late Charges and Other	46,965	42,362	65,767	58,543	58,543	49,700	(16,067)	-24%
	General Fund Total	19,151,182	19,908,357	19,509,157	19,167,010	19,167,010	21,134,365	1,625,208	8%

