

Village of Villa Park, Illinois

2020 BUDGET



GENERAL FUND

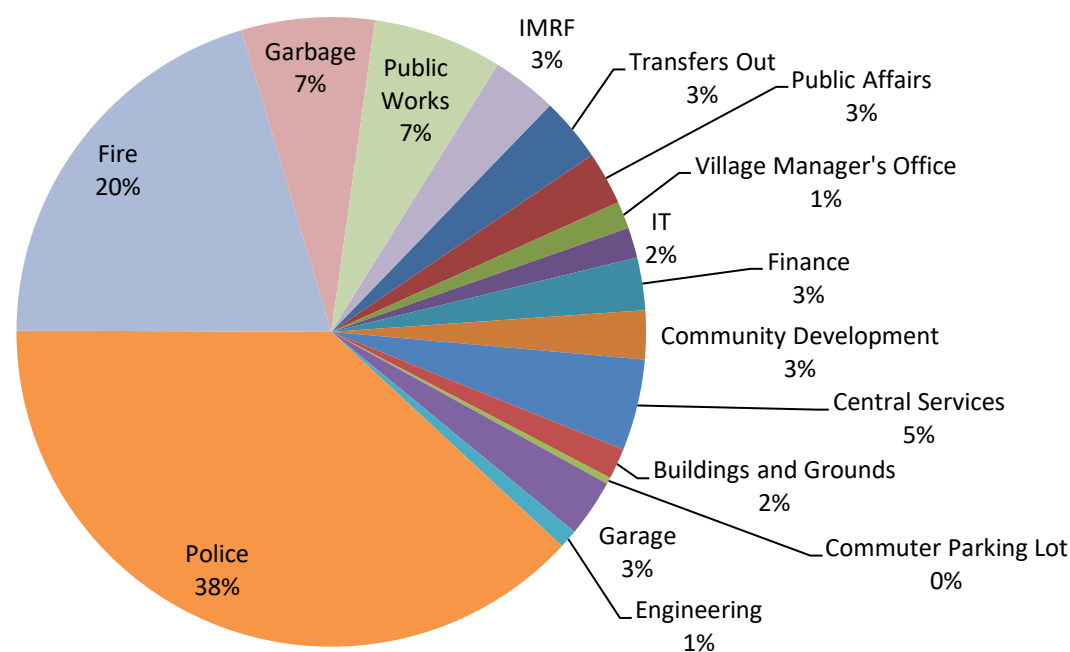
**JANUARY 1, 2020 TO
DECEMBER 31, 2020**

APPROVED DECEMBER 16, 2019

2020 General Fund Summary

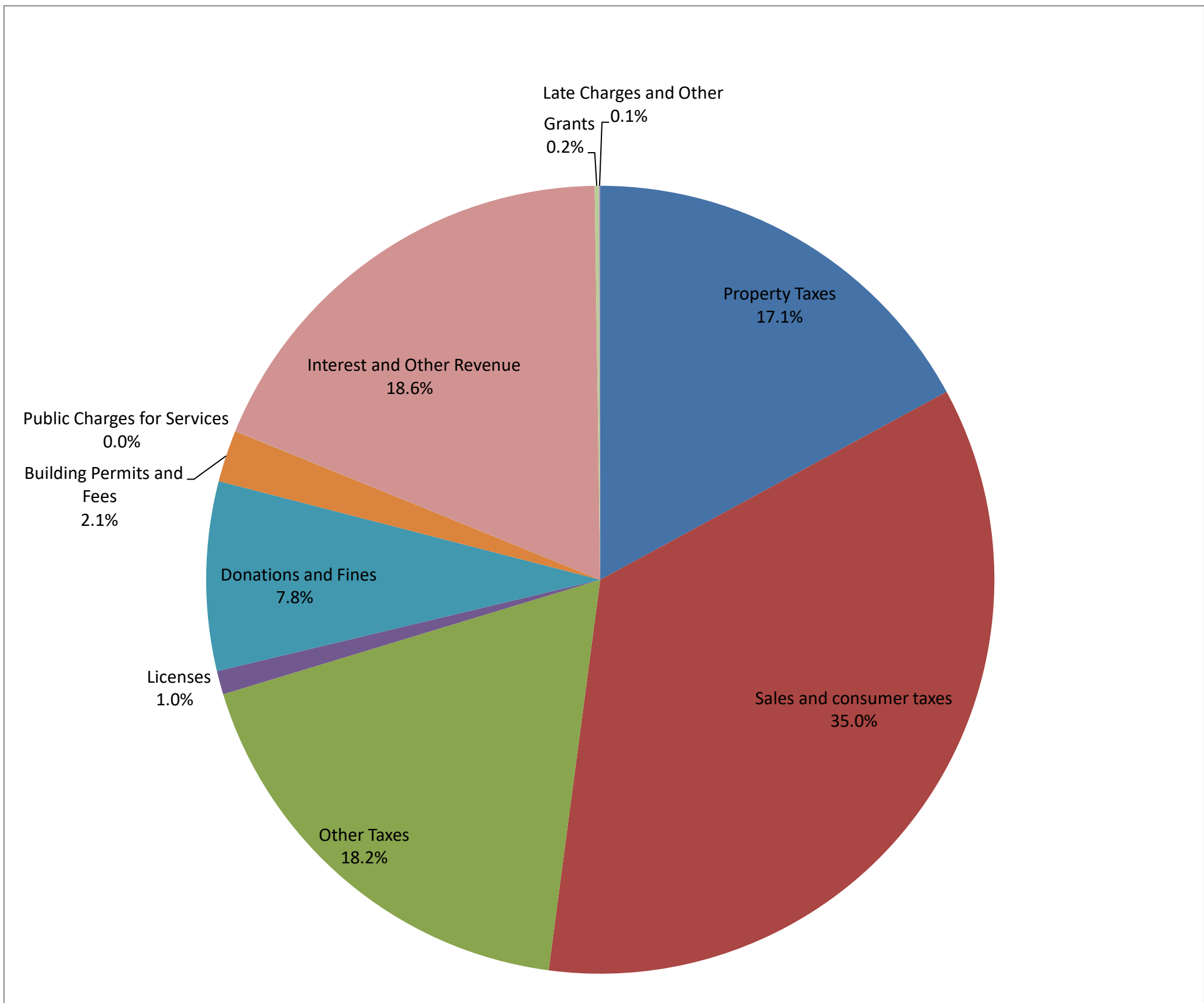
Revenues	4/30/2018	12/31/2018	12/31/2019	11/30/2019	2019 Proj. to				
	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	2020 Change	% Change	
Taxes	\$ 15,447,436	\$ 11,830,573	\$ 15,905,334	\$ 14,663,659	\$ 16,052,226	\$ 16,448,027	\$ 395,801	2.5%	
Licenses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

2020 Budgeted Expenditures by cost center



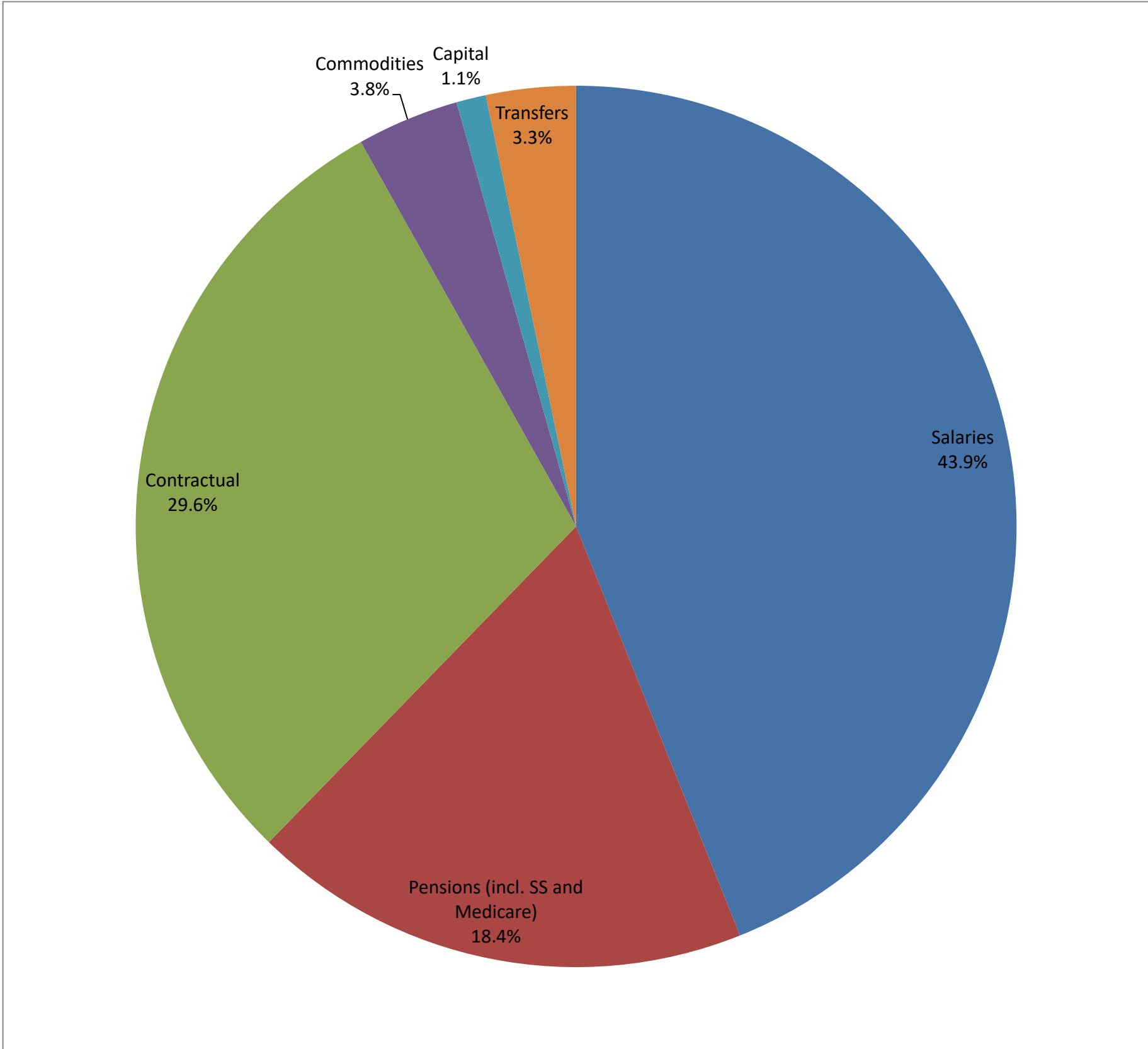
2020 General Fund Revenue by Category

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



2020 General Fund Expenditures by Category

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



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

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

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

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