

## General Fund Expenditure Summary 2002 Budget

	1998 Actual	1999 Actual	2000 Actual	2001 Budget	2001 Projected	2002 Budget
<b>Village General Administration</b>						
President/Board of Trustees	\$ 59,546	\$ 66,182	\$ 61,732	\$ 73,212	\$ 63,197	\$ 68,212
Policy Development & Support	-	-	14,718	27,105	19,292	19,400
Village Manager	556,853	619,419	500,107	549,403	524,712	626,990
Office of Development Services	-	173,196	245,131	280,694	210,160	410,845
Office of Communications & Cable Television	-	197,264	172,241	489,583	368,278	475,312
Special Activities/Indirect Service Providers	2,103,838	2,409,262	2,490,910	2,576,371	2,586,654	2,805,366
Information Technology	239,973	317,869	405,056	642,060	461,219	727,256
Community Relations	340,079	415,148	-	-	-	-
Risk Management	762,258	-	-	-	-	-
Law	617,458	536,701	675,441	662,205	569,209	630,248
Human Resources	562,603	545,366	651,056	666,595	650,169	768,635
Village Clerk	499,963	524,022	562,094	483,505	517,877	562,971
Finance						
Fiscal Services	535,720	584,980	578,846	597,232	568,205	630,565
Central Services	1,275,053	353,960	485,866	428,184	417,441	396,714
<b>Total General Administration</b>	<b>\$ 7,553,344</b>	<b>\$ 6,743,369</b>	<b>\$ 6,843,198</b>	<b>\$ 7,476,149</b>	<b>\$ 6,956,413</b>	<b>\$ 8,122,515</b>
<b>Community Development</b>						
Administration	\$ 147,700	\$ -	\$ -	\$ -	\$ -	\$ -
Grants Administration	132,225	-	-	-	-	-
Econ Dev/Planning	202,731	-	-	-	-	-
Housing Services	278,513	-	-	-	-	-
<b>Total Community Development</b>	<b>\$ 761,169</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 761,169</b>					
<b>Community Services</b>						
Administration	\$ -	\$ 71,978	\$ 913,965	\$ 1,020,599	\$ 893,350	\$ 1,072,865
Community Relations Services	340,079	415,148	-	-	-	-
Planning Services	-	338,403	-	-	-	-
Housing Services	-	250,711	-	-	-	-
<b>Total Community Services</b>	<b>\$ 340,079</b>	<b>\$ 1,076,240</b>	<b>\$ 913,965</b>	<b>\$ 1,020,599</b>	<b>\$ 893,350</b>	<b>\$ 1,072,865</b>
<b>Environmental Services</b>						
Building and Property Maintenance	\$ 745,376	\$ 709,276	\$ 827,390	\$ 945,191	\$ 984,555	\$ 1,265,372
Health	785,013	920,289	1,132,651	1,319,758	1,479,169	1,362,707
<b>Total Environmental Services</b>	<b>\$ 1,530,389</b>	<b>\$ 1,629,565</b>	<b>\$ 1,960,041</b>	<b>\$ 2,264,949</b>	<b>\$ 2,463,724</b>	<b>\$ 2,628,079</b>
<b>Police</b>						
Administration	\$ 2,056,493	\$ 1,721,788	1,964,271	\$ 2,138,714	\$ 2,140,865	\$ 2,379,502
Patrol	4,750,477	5,101,224	4,934,585	5,864,912	5,561,200	6,088,701
Investigation	1,375,390	1,306,310	1,379,635	1,522,484	1,500,472	1,183,619
Communications	633,697	717,068	682,004	769,321	753,253	618,296

Records	246,333	220,086	238,050	237,419	249,840	243,235
Community Policing	1,054,135	1,124,291	1,198,718	1,196,699	1,202,917	1,604,386
<b>Total Police Department</b>	<b>\$ 10,116,525</b>	<b>\$ 10,190,767</b>	<b>\$ 10,397,263</b>	<b>\$ 11,729,549</b>	<b>\$ 11,408,547</b>	<b>\$ 12,117,739</b>

<b>Fire</b>						
Administration	\$ 1,559,392	\$ 241,655	\$ 288,290	\$ 355,440	\$ 322,338	\$ 377,372
Operations	3,640,023	3,412,539	3,636,380	3,659,489	3,278,328	4,319,293
Medical Services	93,138	1,056,748	960,818	1,131,279	957,449	1,279,200
Prevention Services	103,077	437,029	484,053	345,120	360,237	343,225
Training	90,524	350,548	256,095	570,017	559,478	616,701
<b>Total Fire Department</b>	<b>\$ 5,486,154</b>	<b>\$ 5,498,519</b>	<b>\$ 5,625,636</b>	<b>\$ 6,061,345</b>	<b>\$ 5,477,830</b>	<b>\$ 6,935,790</b>

<b>Public Works</b>						
Administration	\$ 239,625	\$ 548,675	\$ 603,353	\$ 731,302	\$ 693,051	\$ 811,300
Engineering Services	536,114	568,237	651,707	764,296	659,790	813,941
Building Maintenance	392,407	470,569	552,665	731,860	632,403	803,556
Street Lighting Services	422,447	255,596	270,164	370,016	292,570	429,414
Sign Services	-	119,335	141,420	181,857	139,754	213,762
Street Services	925,696	1,326,820	1,425,118	1,662,870	1,618,963	1,819,721
Forestry Services	823,128	783,212	856,366	1,288,565	1,208,310	1,675,113
Fleet Services	923,016	1,111,132	1,201,975	1,070,454	1,297,192	1,340,118
<b>Total Public Works</b>	<b>\$ 4,262,433</b>	<b>\$ 5,183,576</b>	<b>\$ 5,702,768</b>	<b>\$ 6,801,220</b>	<b>\$ 6,542,033</b>	<b>\$ 7,906,925</b>

<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 30,050,093</b>	<b>\$ 30,322,036</b>	<b>\$ 31,442,871</b>	<b>\$ 35,353,811</b>	<b>\$ 33,741,897</b>	<b>\$ 38,783,913</b>
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<b>Transfers</b>						
Transfer to Property Opportunity Fund	\$ 352,025	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Solid Waste Fund	-	-	-	400,000	400,000	-
Transfer to S.I.R. Fund	-	575,000	575,000	575,000	575,000	575,000
Transfer to C.I.P. Fund	-	533,720	1,425,000	1,425,000	1,425,000	750,000
<b>TOTAL TRANSFERS</b>	<b>\$ 352,025</b>	<b>\$ 1,108,720</b>	<b>\$ 2,000,000</b>	<b>\$ 2,400,000</b>	<b>\$ 2,400,000</b>	<b>\$ 1,325,000</b>

<b>TOTAL FUND EXPENSE</b>	<b>\$ 30,402,118</b>	<b>\$ 31,430,756</b>	<b>\$ 33,442,871</b>	<b>\$ 37,753,811</b>	<b>\$ 36,141,897</b>	<b>\$ 40,108,913</b>
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## 2002 Budget Expenditure Summary Village of Oak Park, Illinois

	1998 ACTUAL	1999 ACTUAL	2000 ACTUAL	2001 BUDGET	2001 PROJECTION	2002 BUDGET
<b>GENERAL FUND</b>						
General	\$ 30,402,118	\$ 31,430,756	\$ 33,442,871	\$ 37,753,811	\$ 36,141,897	\$ 40,108,913
<b>SPECIAL REVENUE FUNDS</b>						
Foreign Fire Insurance	\$ 24,998	\$ 51,823	\$ 15,949	\$ 118,000	\$ 39,250	\$ 126,620
Police Drug Traffic Prevention (Federal)	4,900	4,220	33,539	25,500	146,000	57,200
Police Drug Traffic Prevention (State)	-	-	-	-	-	-
E-911 Communications	387,208	418,322	163,216	987,172	1,437,265	1,098,481
Motor Fuel Tax	891,261	1,258,801	1,743,620	2,270,000	2,531,715	1,605,000
Madison Street TIF	254,806	271,419	341,786	1,202,637	846,860	780,688
Downtown Tax Increment Fund	3,408,414	2,996,495	4,497,603	7,382,373	7,891,357	3,916,189
Harlem/Garfield TIF	-	-	6,200	43,500	68,500	25,000
Special Service Area # 1	227,000	113,500	235,000	235,000	235,000	235,000
Special Service Area #5	-	-	5,068	4,700	4,700	4,700
Special Service Area #6	-	-	10,775	9,600	9,600	9,600
Community Development Block Grant	2,132,999	2,544,226	1,770,700	3,334,842	4,326,224	2,180,000
H.O.M.E. Rehab Program	86,551	154,668	371,491	200,000	200,000	300,000
Farmer's Market Commission	13,714	14,095	14,874	16,875	17,890	22,640
<b>DEBT SERVICE FUNDS</b>						
Bonded Debt	\$ 3,705,871	\$ 4,692,722	\$ 4,934,800	\$ 6,200,337	\$ 6,200,724	\$ 8,480,807
<b>CAPITAL PROJECT FUNDS</b>						
Building Improvement Fund	\$ 282,735	\$ 866,268	\$ 1,126,036	\$ 4,665,000	\$ 3,025,165	\$ 987,500
Capital Improvement Project Fund	1,284,000	5,374,308	8,569,099	9,757,019	8,993,604	6,416,545
Equipment Replacement	221,375	564,535	929,485	1,778,565	710,335	1,863,959
Fleet Replacement	828,148	1,058,088	1,243,394	2,052,114	1,976,858	741,000
1999 C.I.P. General Obligation Bonds	-	-	2,800,000	2,625,000	2,625,000	485,637
2000 Library General Obligation Bonds	-	-	33,206	4,943,000	1,250,000	4,049,483
2001 Library General Obligation Bonds	-	-	-	-	66,000	10,000,000
2002 Library General Obligation Bonds	-	-	-	-	-	9,580,000
<b>ENTERPRISE FUNDS</b>						
Water Fund	\$ 4,930,806	\$ 4,804,734	\$ 5,097,379	\$ 10,741,649	\$ 7,151,777	\$ 12,199,539
Sewer Fund	1,272,229	1,037,900	1,598,911	3,639,318	3,582,666	3,266,417
Solid Waste Fund	1,905,789	1,917,491	1,991,928	2,151,531	2,134,122	2,258,885
Parking Fund	3,162,802	3,195,638	3,690,281	8,593,966	12,439,695	8,910,795
On-Street Parking Fund	221,766	141,582	246,491	779,000	539,000	604,000
Property Acquisition Opportunity Fund	23,193	14,059	1,491,585	70,000	75	-
1992B Housing Bond Fund	260,960	472,982	484,137	802,410	565,045	1,026,530
1992A Housing Bond Fund	23,306	33,965	223,475	1,045,300	825,300	1,045,963
Community Development Loan Program	121,588	193,590	165,113	739,886	445,334	473,069
<b>TRUST &amp; AGENCY FUNDS</b>						
Police Pension	\$ 2,185,126	\$ 2,478,738	\$ 2,926,781	\$ 3,129,893	\$ 3,146,921	\$ 3,274,000
Fire Pension	2,389,011	2,658,693	2,795,263	2,999,500	3,007,400	3,058,000
<b>INTERNAL SERVICE FUNDS</b>						
Self-Insured Retention/Risk Management	\$ 3,000	\$ 678,036	\$ 1,521,434	\$ 923,085	\$ 1,085,797	\$ 1,127,314
Working Cash Fund	200,000	157,870	310,000	120,000	120,000	100,000
Employee Health/Life	2,009,599	3,117,092	2,560,648	3,010,000	3,325,000	3,450,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 62,865,273</b>	<b>\$ 72,716,616</b>	<b>\$ 87,392,140</b>	<b>\$ 124,350,583</b>	<b>\$ 117,112,076</b>	<b>\$ 133,869,474</b>
(+/-) Inter-Fund Transfers				\$ 27,289,475	\$ 27,289,475	\$ 35,898,802
<b>TOTAL BUDGET</b>	<b>\$ 62,865,273</b>	<b>\$ 72,716,616</b>	<b>\$ 87,392,140</b>	<b>\$ 97,061,108</b>	<b>\$ 89,822,601</b>	<b>\$ 97,970,672</b>