

General Fund Expenditure Summary 2004 Budget

	2000 Actual	2001 Actual	2002 Actual	2003 Budget	2003 Projected	2004 Budget
Policy Development						
President/Board of Trustees	\$ 61,732	\$ 62,903	\$ 62,064	\$ 68,249	\$ 62,064	\$ 63,264
Policy Development & Support	14,718	25,071	21,279	26,300	43,685	28,800
Total Policy Development	\$ 76,450	\$ 87,974	\$ 83,344	\$ 94,549	\$ 105,749	\$ 92,064
Village Clerk						
Village Clerk	562,094	467,097	511,667	581,020	542,753	566,341
Total Office of the Village Clerk	\$ 562,094	\$ 467,097	\$ 511,667	\$ 581,020	\$ 542,753	\$ 566,341
Oversight & Management						
Village Manager	500,107	534,017	557,017	636,990	681,973	554,578
Total Oversight & Management	\$ 500,107	\$ 534,017	\$ 557,017	\$ 636,990	\$ 681,973	\$ 554,578
Legal Services						
Legal Services	675,441	655,080	469,933	643,258	676,602	646,032
Total Legal Services	\$ 675,441	\$ 655,080	\$ 469,933	\$ 643,258	\$ 676,602	\$ 646,032
Office of Development Services						
Office of Development Services	245,131	263,526	412,811	614,667	357,306	639,956
Total Development Services	\$ 245,131	\$ 263,526	\$ 412,811	\$ 614,667	\$ 357,306	\$ 639,956
Intergovernmental & External Relations						
Office of Intergovernmental & External Relations	-	-	-	-	-	203,290
Special Activities/Partner Agencies	2,490,910	2,446,109	2,688,620	2,861,794	2,771,038	2,322,244
Total Intergovernmental & External Relations	\$ 2,490,910	\$ 2,446,109	\$ 2,688,620	\$ 2,861,794	\$ 2,771,038	\$ 2,525,534
Administration Services						
Office of Administrative Adjudication	-	-	-	230,313	62,891	316,505
Information Technology	405,056	379,057	637,459	826,553	686,451	945,440
Human Resources	651,056	633,846	706,737	810,458	833,812	705,966
Finance/Fiscal Services	578,846	591,706	656,714	753,274	679,608	749,396
Finance/Central Services	485,866	470,700	516,499	558,402	458,307	568,239
Total Administration Services	\$ 2,120,824	\$ 2,075,309	\$ 2,517,410	\$ 3,179,000	\$ 2,721,069	\$ 3,285,546
Community Services						
Administration	913,965	845,479	1,017,403	75,561	74,768	81,389
Office of Communications & Cable Television	172,241	376,832	377,100	441,997	331,742	505,275
Building and Property Standards	827,390	973,141	1,021,233	1,560,613	1,403,569	1,588,328
Planning & Community Development/Grants	-	-	-	326,206	367,080	435,102
Community Relations	-	-	-	431,586	438,341	463,579
Business Service Relations	-	-	-	-	-	109,321
Housing Programs	-	-	-	193,935	157,097	170,246
Total Community Services	\$ 1,913,596	\$ 2,195,452	\$ 2,415,735	\$ 3,029,898	\$ 2,772,597	\$ 3,353,240

General Fund Expenditure Summary

2004 Budget

	2000 Actual	2001 Actual	2002 Actual	2003 Budget	2003 Projected	2004 Budget
Operations						
Police						
Administration	1,964,271	2,175,615	2,266,637	\$ 2,203,851	\$ 2,003,541	\$ 2,464,718
Patrol	4,934,585	5,459,691	5,862,668	6,521,909	6,169,558	6,357,183
Investigation	1,379,635	1,497,420	1,179,571	1,547,207	1,540,883	2,019,568
Communications	681,340	744,799	428,411	823,696	950,548	1,046,087
Records	238,050	249,048	241,067	275,642	285,361	292,622
Community Policing	1,198,718	1,182,969	1,583,165	1,402,070	1,141,578	1,492,198
Total Police Department	\$ 10,396,599	\$ 11,309,542	\$ 11,561,519	\$ 12,774,375	\$ 12,091,469	\$ 13,672,376
Fire						
Administration	\$ 288,290	\$ 335,806	\$ 351,584	\$ 385,121	\$ 370,716	\$ 388,459
Operations	3,636,380	3,706,240	4,230,047	4,513,191	4,399,754	4,938,450
Medical Services	960,818	1,214,794	1,205,804	1,315,488	1,267,226	1,325,321
Prevention Services	484,053	361,046	369,582	400,130	388,600	399,744
Training	256,095	602,978	623,608	696,789	665,982	700,339
Total Fire Department	\$ 5,625,636	\$ 6,220,864	\$ 6,780,626	\$ 7,310,719	\$ 7,092,278	\$ 7,752,313
Public Works						
Administration	\$ 603,353	\$ 673,540	\$ 699,751	\$ 850,936	\$ 609,351	\$ 531,396
Engineering Services	651,707	658,939	777,936	857,192	833,510	870,712
Building Maintenance	552,665	636,065	702,410	725,032	605,662	699,571
Street Lighting Services	270,164	272,299	346,906	355,287	320,031	333,380
Sign Services	141,420	146,981	207,420	-	-	-
Street Services	1,425,118	1,270,174	1,460,958	2,013,955	1,699,293	2,003,259
Forestry Services	856,366	1,059,301	1,269,248	1,691,589	1,530,119	1,661,447
Fleet Services	1,201,975	1,124,360	1,155,374	1,306,662	1,237,511	1,356,851
Total Public Works	\$ 5,702,768	\$ 5,841,659	\$ 6,620,003	\$ 7,800,653	\$ 6,835,477	\$ 7,456,616
Health Services	1,132,651	1,488,227	1,763,497	1,433,489	1,959,606	1,545,959
Total Operations	\$ 22,857,654	\$ 24,860,292	\$ 26,725,646	\$ 29,319,236	\$ 27,978,831	\$ 30,427,263
Position Vacancy Allowance						(677,585)
TOTAL OPERATING EXPENDITURES	\$ 31,442,207	\$ 33,584,856	\$ 36,382,183	\$ 40,960,412	\$ 38,607,918	\$ 41,412,969
Transfers						
Transfer to Solid Waste Fund	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Transfer to S.I.R. Fund	575,000	575,000	575,000	575,000	575,000	575,000
Transfer to C.I.P. Fund	1,425,000	1,425,000	750,000	150,000	150,000	425,000
TOTAL TRANSFERS	\$ 2,000,000	\$ 2,400,000	\$ 1,325,000	\$ 725,000	\$ 725,000	\$ 1,000,000
TOTAL FUND EXPENSE	\$ 33,442,207	\$ 35,984,856	\$ 37,707,183	\$ 41,685,412	\$ 39,332,918	\$ 42,412,969

2004 Budget Expenditure Summary

Village of Oak Park, Illinois

	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	2003 BUDGET	2003 PROJECTION	2004 BUDGET
GENERAL FUND						
General	\$ 33,442,207	\$ 35,984,856	\$ 37,707,183	\$ 41,685,412	\$ 39,332,918	\$ 42,412,969
SPECIAL REVENUE FUNDS						
Foreign Fire Insurance	\$ 15,949	\$ 10,983	\$ 26,642	\$ 125,000	\$ 45,800	\$ 140,000
Police Drug Traffic Prevention (Federal)	33,539	151,325	49,272	55,075	29,968	373,700
Police Drug Traffic Prevention (State)	-	-	-	-	-	-
E-911 Communications	163,216	1,221,229	1,581,662	861,350	737,585	651,350
Motor Fuel Tax	1,743,620	2,312,601	1,605,000	1,530,000	1,530,000	1,730,000
Madison Street TIF	341,786	336,762	413,647	863,245	584,311	1,015,790
Downtown Tax Increment Fund	4,497,603	4,179,895	4,565,062	9,733,508	6,251,069	9,704,972
Harlem/Garfield TIF	6,200	64,600	22,218	-	22,436	175,000
Special Service Area # 1	235,000	235,000	235,000	235,000	235,000	235,000
Special Service Area #5	5,068	4,756	4,664	4,700	4,700	4,700
Special Service Area #6	10,775	10,045	9,920	9,600	9,600	9,600
Community Development Block Grant	1,770,700	3,325,886	2,225,118	2,426,000	1,931,267	2,424,856
H.O.M.E. Rehab Program	371,491	135,451	210,174	200,000	200,710	-
Farmer's Market Commission	14,874	22,497	24,712	27,605	24,316	28,530
1992B Tax-Exempt Housing Bond Fund	484,137	450,909	453,467	1,099,038	240,850	1,768,260
1992A Taxable Housing Bond Fund	223,475	241,415	313,683	1,300,850	957,038	1,576,189
DEBT SERVICE FUNDS						
Bonded Debt	\$ 4,934,800	\$ 6,194,952	\$ 8,485,695	\$ 7,608,359	\$ 7,604,909	\$ 5,116,652
CAPITAL PROJECT FUNDS						
Building Improvement Fund	\$ 1,126,036	\$ 2,390,514	\$ 1,238,150	\$ 795,000	\$ 546,373	\$ 375,000
Capital Improvement Project Fund	8,569,099	7,800,829	6,428,755	4,786,000	4,415,000	5,142,000
Equipment Replacement	929,485	567,289	985,544	1,788,690	1,091,873	526,585
Fleet Replacement	1,243,394	1,794,352	417,434	680,000	557,262	654,500
1999 C.I.P. General Obligation Bonds	2,800,000	2,625,000	485,637	-	-	-
2000 Library General Obligation Bonds	33,206	1,922,877	1,638,404	-	-	-
2001 Library General Obligation Bonds	-	-	4,045,958	2,500,000	2,500,000	-
2002 Library General Obligation Bonds	-	-	3,909,236	9,565,137	9,565,137	3,386,984
ENTERPRISE FUNDS						
Water Fund	\$ 5,097,379	\$ 5,811,951	\$ 6,684,324	\$ 11,111,617	\$ 9,828,118	\$ 6,752,796
Sewer Fund	1,598,911	1,254,525	1,074,953	3,147,129	2,359,532	2,554,348
Solid Waste Fund	1,991,928	2,054,293	2,122,216	2,373,804	2,213,891	2,433,443
Parking Fund	3,690,281	5,067,012	5,166,035	9,584,042	8,095,338	4,574,653
On-Street Parking Fund	246,491	301,080	279,382	550,000	456,384	680,000
Property Acquisition Opportunity Fund	1,491,585	27	-	-	-	710,000
Community Development Loan Program	165,113	491,917	218,244	474,836	187,312	550,000
TRUST & AGENCY FUNDS						
Police Pension	\$ 2,926,781	\$ 3,165,549	\$ 3,274,106	\$ 3,515,200	\$ 3,618,000	\$ 4,094,000
Fire Pension	2,795,263	2,958,988	3,152,011	3,305,500	3,370,000	3,507,000
INTERNAL SERVICE FUNDS						
Self-Insured Retention/Risk Management	\$ 1,521,434	\$ 1,351,478	\$ 1,711,733	\$ 1,156,708	\$ 653,289	\$ 1,166,235
Working Cash Fund	310,000	120,000	368,984	450,000	345,000	1,493,110
Employee Health/Life	2,560,648	4,248,896	4,516,392	4,247,000	4,424,864	4,595,170
TOTAL EXPENDITURES	\$ 87,391,476	\$ 98,809,739	\$ 105,650,618	\$ 127,795,405	\$ 113,969,851	\$ 110,563,392
(+/-) Inter-Fund Transfers	\$ 18,560,268	\$ 27,289,475	\$ 13,466,697	\$ 18,324,324	\$ 18,324,324	\$ 18,121,716
TOTAL BUDGET	\$ 68,831,208	\$ 71,520,264	\$ 92,183,921	\$ 109,471,081	\$ 95,645,527	\$ 92,441,676