

General Fund Expenditure Summary 2003 Budget

	1999 Actual	2000 Actual	2001 Actual	2002 Budget	2002 Projected	2003 Budget
Village General Administration						
President/Board of Trustees	\$ 66,182	\$ 61,732	\$ 62,903	\$ 68,212	\$ 61,116	\$ 68,249
Policy Development & Support	-	14,718	25,071	19,400	23,147	26,300
Village Manager	619,419	500,107	534,017	626,990	539,862	636,990
Office of Administrative Adjudication	-	-	-	96,731	5,475	230,313
Office of Development Services	173,196	245,131	263,526	410,845	323,509	614,667
Office of Communications & Cable Television	197,264	172,241	376,832	475,312	346,405	441,997
Special Activities/Partner Agencies	2,409,262	2,490,910	2,446,109	2,805,366	2,734,566	2,861,794
Information Technology	317,869	405,056	379,057	727,256	661,128	826,553
Community Relations	415,148	-	-	-	-	-
Law	536,701	675,441	655,080	630,248	497,157	643,258
Human Resources	545,366	651,056	633,846	768,635	454,903	810,458
Village Clerk	524,022	562,094	467,097	562,971	533,125	581,020
Finance						
Fiscal Services	584,980	578,846	591,706	630,565	629,953	753,274
Central Services	353,960	485,866	470,700	396,714	453,854	558,402
Total General Administration	\$ 6,743,369	\$ 6,843,198	\$ 6,905,944	\$ 8,219,246	\$ 7,264,200	\$ 9,053,275
Community Services						
Administration	\$ 71,978	\$ 913,965	\$ 845,479	\$ 1,072,865	\$ 1,021,503	\$ 1,027,288
Community Relations Services	415,148	-	-	-	-	-
Planning Services	338,403	-	-	-	-	-
Housing Services	250,711	-	-	-	-	-
Total Community Services	\$ 1,076,240	\$ 913,965	\$ 845,479	\$ 1,072,865	\$ 1,021,503	\$ 1,027,288
Environmental Services						
Building and Property Standards	\$ 709,276	\$ 827,390	\$ 973,141	\$ 1,265,372	\$ 1,132,282	\$ 1,560,613
Health	920,289	1,132,651	1,488,227	1,362,707	1,272,604	1,433,489
Total Environmental Services	\$ 1,629,565	\$ 1,960,041	\$ 2,461,368	\$ 2,628,079	\$ 2,404,886	\$ 2,994,102
Police						
Administration	\$ 1,721,788	1,964,271	2,175,615	\$ 2,379,502	\$ 2,066,106	\$ 2,203,851
Patrol	5,101,224	4,934,585	5,459,691	6,088,701	5,758,772	6,521,909
Investigation	1,306,310	1,379,635	1,497,420	1,183,619	1,167,263	1,547,207
Communications	717,068	681,340	744,799	618,296	655,938	823,696
Records	220,086	238,050	249,048	243,235	239,096	275,642
Community Policing	1,124,291	1,198,718	1,182,969	1,604,386	1,570,499	1,402,070
Total Police Department	\$ 10,190,767	\$ 10,396,599	\$ 11,309,542	\$ 12,117,739	\$ 11,457,674	\$ 12,774,375

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	1999 Actual	2000 Actual	2001 Actual	2002 Budget	2002 Projected	2003 Budget
Fire						
Administration	\$ 241,655	\$ 288,290	\$ 335,806	\$ 377,372	\$ 358,742	\$ 385,121
Operations	3,412,539	3,636,380	3,706,240	4,319,293	4,087,371	4,513,191
Medical Services	1,056,748	960,818	1,214,794	1,279,200	1,179,016	1,315,488
Prevention Services	437,029	484,053	361,046	343,225	376,667	400,130
Training	350,548	256,095	602,978	616,701	662,853	696,789
Total Fire Department	\$ 5,498,519	\$ 5,625,636	\$ 6,220,864	\$ 6,935,790	\$ 6,664,649	\$ 7,310,719
Public Works						
Administration	\$ 548,675	\$ 603,353	\$ 673,540	\$ 811,300	\$ 715,157	\$ 850,936
Engineering Services	568,237	651,707	658,939	813,941	741,324	857,192
Building Maintenance	470,569	552,665	636,065	803,556	640,652	725,032
Street Lighting Services	255,596	270,164	272,299	429,414	310,226	355,287
Sign Services	119,335	141,420	146,981	213,762	215,844	-
Street Services	1,326,820	1,425,118	1,270,174	1,819,721	1,461,450	2,013,955
Forestry Services	783,212	856,366	1,059,301	1,675,113	1,390,799	1,691,589
Fleet Services	1,111,132	1,201,975	1,124,360	1,340,118	1,102,485	1,306,662
Total Public Works	\$ 5,183,576	\$ 5,702,768	\$ 5,841,659	\$ 7,906,925	\$ 6,577,936	\$ 7,800,653
TOTAL OPERATING EXPENDITURES	\$ 30,322,036	\$ 31,442,207	\$ 33,584,856	\$ 38,880,644	\$ 35,390,849	\$ 40,960,412
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	533,720	1,425,000	1,425,000	750,000	750,000	150,000
TOTAL TRANSFERS	\$ 1,108,720	\$ 2,000,000	\$ 2,400,000	\$ 1,325,000	\$ 1,325,000	\$ 725,000
TOTAL FUND EXPENSE	\$ 31,430,756	\$ 33,442,207	\$ 35,984,856	\$ 40,205,644	\$ 36,715,849	\$ 41,685,412

2003 Budget Expenditure Summary Village of Oak Park, Illinois

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	2002 BUDGET	2002 PROJECTION	2003 BUDGET
GENERAL FUND						
General	\$ 31,430,756	\$ 33,442,207	\$ 35,984,856	\$ 40,205,644	\$ 36,715,849	\$ 41,685,412
SPECIAL REVENUE FUNDS						
Foreign Fire Insurance	\$ 51,823	\$ 15,949	\$ 10,983	\$ 126,620	\$ 30,570	\$ 125,000
Police Drug Traffic Prevention (Federal)	4,220	33,539	151,325	57,200	45,134	55,075
Police Drug Traffic Prevention (State)	-	-	-	-	-	-
E-911 Communications	418,322	163,216	1,221,229	1,098,481	1,058,941	861,350
Motor Fuel Tax	1,258,801	1,743,620	2,312,601	1,605,000	1,605,000	1,530,000
Madison Street TIF	271,419	341,786	336,762	780,688	1,730,311	863,245
Downtown Tax Increment Fund	2,996,495	4,497,603	4,179,895	3,916,189	7,078,342	9,733,508
Harlem/Garfield TIF	-	6,200	64,600	25,000	23,015	-
Special Service Area # 1	113,500	235,000	235,000	235,000	235,000	235,000
Special Service Area #5	-	5,068	4,756	4,700	4,700	4,700
Special Service Area #6	-	10,775	10,045	9,600	9,600	9,600
Community Development Block Grant	2,544,226	1,770,700	3,325,886	2,180,000	1,207,718	2,426,000
H.O.M.E. Rehab Program	154,668	371,491	135,451	300,000	209,802	200,000
Farmer's Market Commission	14,095	14,874	22,497	22,640	12,755	27,605
DEBT SERVICE FUNDS						
Bonded Debt	\$ 4,692,722	\$ 4,934,800	\$ 6,194,952	\$ 8,480,807	\$ 8,479,957	\$ 7,608,359
CAPITAL PROJECT FUNDS						
Building Improvement Fund	\$ 866,268	\$ 1,126,036	\$ 2,390,514	\$ 987,500	\$ 847,326	\$ 795,000
Capital Improvement Project Fund	5,374,308	8,569,099	7,800,829	6,416,545	5,819,738	4,786,000
Equipment Replacement	564,535	929,485	567,289	1,863,959	1,340,344	1,788,690
Fleet Replacement	1,058,088	1,243,394	1,794,352	741,000	631,636	680,000
1999 C.I.P. General Obligation Bonds	-	2,800,000	2,625,000	485,637	378,191	-
2000 Library General Obligation Bonds	-	33,206	1,922,877	4,049,483	4,049,483	-
2001 Library General Obligation Bonds	-	-	-	10,000,000	7,500,000	2,500,000
2002 Library General Obligation Bonds	-	-	-	9,580,000	5,080,000	9,565,137
ENTERPRISE FUNDS						
Water Fund	\$ 4,804,734	\$ 5,097,379	\$ 5,811,951	\$ 12,199,539	\$ 7,777,338	\$ 11,111,617
Sewer Fund	1,037,900	1,598,911	1,254,525	3,266,417	2,302,766	3,147,129
Solid Waste Fund	1,917,491	1,991,928	2,054,293	2,258,885	2,208,545	2,373,804
Parking Fund	3,195,638	3,690,281	5,067,012	8,910,795	5,118,612	9,584,042
On-Street Parking Fund	141,582	246,491	301,080	604,000	354,000	550,000
Property Acquisition Opportunity Fund	14,059	1,491,585	27	-	-	-
1992B Housing Bond Fund	472,982	484,137	450,909	1,026,530	633,175	1,099,038
1992A Housing Bond Fund	33,965	223,475	241,415	1,045,963	741,847	1,300,850
Community Development Loan Program	193,590	165,113	491,917	473,069	411,720	474,836
TRUST & AGENCY FUNDS						
Police Pension	\$ 2,478,738	\$ 2,926,781	\$ 3,165,549	\$ 3,274,000	\$ 3,267,137	\$ 3,515,200
Fire Pension	2,658,693	2,795,263	2,958,988	3,058,000	3,058,700	3,305,500
INTERNAL SERVICE FUNDS						
Self-Insured Retention/Risk Management	\$ 678,036	\$ 1,521,434	\$ 1,351,478	\$ 1,127,314	\$ 951,525	\$ 1,156,708
Working Cash Fund	157,870	310,000	120,000	100,000	333,527	450,000
Employee Health/Life	3,117,092	2,560,648	4,248,896	3,450,000	4,272,521	4,247,000
TOTAL EXPENDITURES	\$ 72,716,616	\$ 87,391,476	\$ 98,809,739	\$ 133,966,205	\$ 115,524,825	\$ 127,795,405
(+/-) Inter-Fund Transfers	\$ 14,149,725	\$ 18,560,268	\$ 27,289,475	\$ 35,898,802	\$ 35,898,802	\$ 18,324,324
TOTAL BUDGET	\$ 58,566,891	\$ 68,831,208	\$ 71,520,264	\$ 98,067,403	\$ 79,626,023	\$ 109,471,081