

General Fund Expenditure Summary 2005 Budget

	2001 Actual	2002 Actual	2003 Actual	2004 Budget	2004 Projected	2005 Budget
Policy Development						
President/Board of Trustees	\$ 62,903	\$ 62,064	\$ 66,971	\$ 63,264	\$ 64,156	\$ 62,581
Policy Development & Support	25,071	21,279	37,699	28,800	38,501	25,200
Total Policy Development	\$ 87,974	\$ 83,344	\$ 104,670	\$ 92,064	\$ 102,657	\$ 87,781
Village Clerk						
Village Clerk	467,097	511,667	546,508	566,341	638,572	617,159
Total Office of the Village Clerk	\$ 467,097	\$ 511,667	\$ 546,508	\$ 566,341	\$ 638,572	\$ 617,159
Oversight & Management						
Village Manager	534,017	557,017	680,321	554,578	569,681	567,866
Total Oversight & Management	\$ 534,017	\$ 557,017	\$ 680,321	\$ 554,578	\$ 569,681	\$ 567,866
Legal Services						
Legal Services	655,080	469,933	763,376	646,032	534,978	639,808
Total Legal Services	\$ 655,080	\$ 469,933	\$ 763,376	\$ 646,032	\$ 534,978	\$ 639,808
Office of Development Services						
Office of Development Services	263,526	412,811	452,375	639,956	262,313	462,032
Total Development Services	\$ 263,526	\$ 412,811	\$ 452,375	\$ 639,956	\$ 262,313	\$ 462,032
Intergovernmental & External Relations						
Office of Intergovernmental & External Relations	-	-	-	203,290	175,540	172,012
Total Intergovernmental & External Relations	\$ -	\$ -	\$ -	\$ 203,290	\$ 175,540	\$ 172,012
Administration Services						
Office of Administrative Adjudication	-	-	97,611	316,505	287,812	376,499
Information Technology	379,057	637,459	664,617	945,440	892,553	1,057,902
Human Resources	633,846	706,737	980,761	705,966	692,111	669,335
Finance/Fiscal Services	591,706	656,714	895,955	749,396	805,391	825,996
Finance/Central Services	470,700	516,499	502,477	568,239	491,692	481,849
Total Administration Services	\$ 2,075,309	\$ 2,517,410	\$ 3,141,420	\$ 3,285,546	\$ 3,169,559	\$ 3,411,581
Community Services						
Administration	845,479	1,017,403	1,085,922	81,389	86,262	101,747
Office of Communications & Cable Television	376,832	377,100	358,379	505,275	477,134	514,793
Building and Property Standards	973,141	1,021,233	1,352,007	1,588,328	1,450,948	1,645,914
Planning & Community Development/Grants	-	-	-	435,102	456,638	527,392
Community Relations	-	-	-	463,579	387,390	388,591
Business Service Relations	-	-	-	109,321	61,852	101,551
Housing Programs	-	-	-	170,246	178,435	235,019
Total Community Services	\$ 2,195,452	\$ 2,415,735	\$ 2,796,308	\$ 3,353,240	\$ 3,098,659	\$ 3,515,007

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	2001 Actual	2002 Actual	2003 Actual	2004 Budget	2004 Projected	2005 Budget
Operations						
Police						
Administration	2,175,615	2,266,637	1,899,268	2,464,718	2,214,732	2,858,313
Patrol	5,459,691	5,862,668	6,322,942	6,357,183	6,841,266	6,784,419
Investigation	1,497,420	1,179,571	1,637,453	2,019,568	1,445,319	1,576,104
Communications	744,799	428,411	858,009	1,046,087	1,046,087	954,130
Records	249,048	241,067	286,141	292,622	278,655	344,283
Community Policing	1,182,969	1,583,165	1,227,228	1,492,198	1,204,481	1,239,075
Total Police Department	\$ 11,309,542	\$ 11,561,519	\$ 12,231,040	\$ 13,672,376	\$ 13,030,540	\$ 13,756,324
Fire						
Administration	\$ 335,806	\$ 351,584	\$ 360,660	\$ 388,459	\$ 341,992	\$ 395,120
Operations	3,706,240	4,230,047	4,219,525	4,938,450	4,488,240	5,161,284
Medical Services	1,214,794	1,205,804	1,272,575	1,325,321	1,306,247	1,461,212
Prevention Services	361,046	369,582	387,116	399,744	399,421	441,154
Training	602,978	623,608	651,536	700,339	698,787	740,291
Total Fire Department	\$ 6,220,864	\$ 6,780,626	\$ 6,891,412	\$ 7,752,313	\$ 7,234,687	\$ 8,199,061
Public Works						
Administration	\$ 673,540	\$ 699,751	\$ 592,497	\$ 531,396	\$ 592,497	\$ 533,871
Engineering Services	658,939	777,936	856,516	870,712	856,516	463,850
Building Maintenance	636,065	702,410	648,040	699,571	648,040	708,042
Street Lighting Services	272,299	346,906	348,415	333,380	348,415	366,982
Sign Services	146,981	207,420	-	-	-	-
Street Services	1,270,174	1,460,958	1,776,630	2,003,259	1,776,630	1,939,412
Forestry Services	1,059,301	1,269,248	1,391,857	1,661,447	1,391,857	1,483,886
Fleet Services	1,124,360	1,155,374	1,199,985	1,356,851	1,199,985	1,313,580
Total Public Works	\$ 5,841,659	\$ 6,620,003	\$ 6,813,940	\$ 7,456,616	\$ 6,813,940	\$ 6,809,623
Health Services	1,488,227	1,763,497	1,986,423	1,545,959	1,727,594	1,451,632
Total Operations	\$ 24,860,292	\$ 26,725,646	\$ 27,922,816	\$ 30,427,263	\$ 28,806,761	\$ 30,216,640
Position Vacancy Allowance				(677,585)		(675,585)
TOTAL DIRECT OPERATING EXPENDITURES	\$ 33,584,856	\$ 36,382,183	\$ 36,407,793	\$ 39,090,725	\$ 37,358,720	\$ 39,014,301
Partner Agency Relations						
Special Activities/Partner Agencies	2,446,109	2,688,620	2,857,135	2,322,244	2,233,444	2,895,411
Total Partner Agency Relations	\$ 2,446,109	\$ 2,688,620	\$ 2,857,135	\$ 2,322,244	\$ 2,233,444	\$ 2,895,411
Transfers						
Transfer to S.I.R. Fund	575,000	575,000	575,000	575,000	575,000	575,000
Equity Transfer to Health Insurance Fund	-	-	-	-	-	350,000
Transfer to C.I.P. Fund	1,425,000	750,000	425,000	425,000	425,000	-
TOTAL TRANSFERS	\$ 2,000,000	\$ 1,325,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 925,000
TOTAL FUND EXPENSE	\$ 38,030,965	\$ 40,395,803	\$ 40,264,928	\$ 42,412,969	\$ 40,592,164	\$ 42,834,712

2005 Budget Expenditure Summary

Village of Oak Park, Illinois

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 PROJECTION	2005 BUDGET
GENERAL FUND						
General	\$ 35,984,856	\$ 37,707,183	\$ 40,264,928	\$ 42,441,676	\$ 40,592,164	\$ 42,834,712
SPECIAL REVENUE FUNDS						
Foreign Fire Insurance	\$ 10,983	\$ 26,642	\$ 37,008	\$ 140,000	\$ 48,067	\$ 140,000
Police Drug Traffic Prevention (Federal)	151,325	49,272	45,296	373,700	253,864	147,000
Police Drug Traffic Prevention (State)	-	-	-	-	-	-
E-911 Communications	1,221,229	1,581,662	738,217	651,350	653,920	540,130
Motor Fuel Tax	2,312,601	1,605,000	1,530,000	1,730,000	1,730,000	1,380,000
Madison Street TIF	336,762	413,647	486,747	1,015,790	1,183,979	1,713,711
Downtown Tax Increment Fund	4,179,895	4,565,062	6,080,064	9,704,972	7,111,648	8,988,123
Harlem/Garfield TIF	64,600	22,218	45,521	175,000	50,000	175,000
Special Service Area # 1	235,000	235,000	235,000	235,000	235,000	235,000
Special Service Area #5	4,756	4,664	4,520	4,700	4,700	4,700
Special Service Area #6	10,045	9,920	9,876	9,600	9,600	9,600
Community Development Block Grant	3,325,886	2,225,118	1,880,900	2,424,856	2,610,519	2,604,515
H.O.M.E. Rehab Program	135,451	210,174	178,595	-	-	-
Farmer's Market Commission	22,497	24,712	22,508	28,530	19,439	19,780
Community Development Loan Program	491,917	218,244	202,559	1,130,000	1,321,000	765,021
1992B Tax-Exempt Housing Bond Fund	450,909	453,467	650,654	1,768,260	1,397,349	1,621,403
1992A Taxable Housing Bond Fund	241,415	313,683	500,850	1,576,189	1,757,432	3,077,254
DEBT SERVICE FUNDS						
Bonded Debt	\$ 6,194,952	\$ 8,485,695	\$ 6,957,042	\$ 5,116,652	\$ 5,111,727	\$ 5,685,052
CAPITAL PROJECT FUNDS						
Building Improvement Fund	\$ 2,390,514	\$ 1,238,150	\$ 703,605	\$ 375,000	\$ 425,525	\$ 4,957,200
Capital Improvement Project Fund	7,800,829	6,428,755	4,227,680	5,792,000	3,875,733	7,392,847
Equipment Replacement	567,289	985,543	1,108,571	526,585	396,853	708,367
Fleet Replacement	1,794,352	417,434	576,442	654,500	1,788,143	921,925
1999 C.I.P. General Obligation Bonds	2,625,000	485,637	-	-	-	-
2000 Library General Obligation Bonds	1,922,877	1,638,404	-	-	-	-
2001 Library General Obligation Bonds	-	4,045,958	2,694,895	-	-	-
2002 Library General Obligation Bonds	-	3,909,236	15,847,697	3,386,984	1,050,000	2,119,484
ENTERPRISE FUNDS						
Water Fund	\$ 5,811,951	\$ 6,684,324	\$ 7,909,363	\$ 6,752,796	\$ 6,363,528	\$ 8,129,121
Sewer Fund	1,254,525	1,074,953	1,887,958	2,554,348	2,362,985	2,713,283
Solid Waste Fund	2,054,293	2,122,216	1,712,683	2,433,443	2,200,869	2,315,064
Parking Fund	5,067,012	5,166,035	7,901,875	4,574,653	5,107,743	4,281,697
On-Street Parking Fund	301,080	279,382	475,606	680,000	353,220	740,000
Property Acquisition Opportunity Fund	27	-	-	710,000	-	700,000
TRUST & AGENCY FUNDS						
Police Pension	\$ 3,165,549	\$ 3,274,106	\$ 3,639,817	\$ 4,094,000	\$ 4,055,500	\$ 4,236,000
Fire Pension	2,958,988	3,152,011	3,398,243	3,507,000	3,804,935	3,950,300
INTERNAL SERVICE FUNDS						
Self-Insured Retention/Risk Management	\$ 1,351,478	\$ 1,711,733	\$ 1,182,189	\$ 1,166,235	\$ 991,290	\$ 1,158,388
Working Cash Fund	120,000	368,984	400,089	1,493,110	1,168,100	250,000
Employee Health/Life	4,248,896	4,516,392	4,353,726	4,595,170	6,830,359	6,706,416
TOTAL EXPENDITURES	\$ 98,809,739	\$ 105,650,618	\$ 117,890,722	\$ 111,822,099	\$ 104,865,191	\$ 121,221,093
(+/-) Inter-Fund Transfers	\$ 27,289,475	\$ 13,466,697	\$ 18,324,324	\$ 18,121,716	\$ 18,121,716	\$ 17,958,259
TOTAL BUDGET	\$ 71,520,264	\$ 92,183,921	\$ 99,566,398	\$ 93,700,383	\$ 86,743,475	\$ 103,262,834