

General Fund Expenditure Summary 2006 Budget

	2002	2003	2004	2005	2005	2006	% + / -
	Actual	Actual	Actual	Budget	Projected	Budget	2005
Policy Development							
President/Board of Trustees	\$ 62,064	\$ 66,971	\$ 63,277	\$ 62,581	\$ 63,860	\$ 93,631	49.6%
Policy Development & Support	21,279	37,699	55,528	25,200	42,500	40,450	60.5%
Total Policy Development	\$ 83,344	\$ 104,670	\$ 118,805	\$ 87,781	\$ 106,360	\$ 134,081	52.7%
Village Clerk	\$ 511,667	\$ 546,508	\$ 578,755	\$ 617,159	\$ 641,233	\$ 795,905	29.0%
Total Office of the Village Clerk	\$ 511,667	\$ 546,508	\$ 578,755	\$ 617,159	\$ 641,233	\$ 795,905	29.0%
Oversight & Management							
Village Manager	\$ 557,017	\$ 680,321	\$ 681,878	\$ 567,866	\$ 509,936	\$ 718,251	26.5%
Total Oversight & Management	\$ 557,017	\$ 680,321	\$ 681,878	\$ 567,866	\$ 509,936	\$ 718,251	26.5%
Legal Services	\$ 469,933	\$ 763,376	\$ 615,462	\$ 639,808	\$ 630,950	\$ 643,924	0.6%
Total Legal Services	\$ 469,933	\$ 763,376	\$ 615,462	\$ 639,808	\$ 630,950	\$ 643,924	0.6%
Office of Development Services	\$ 412,811	\$ 452,375	\$ 419,797	\$ 462,032	\$ 77,221	\$ -	
Total Development Services	\$ 412,811	\$ 452,375	\$ 419,797	\$ 462,032	\$ 77,221	\$ -	
Intergovernmental & External Relations							
Office of Intergovernmental & External Relation:	\$ -	\$ -	\$ 62,233	\$ 172,012	\$ 167,871	\$ 218,243	26.9%
Total Intergovernmental & External Relation:	\$ -	\$ -	\$ 62,233	\$ 172,012	\$ 167,871	\$ 218,243	26.9%
Administration Services							
Office of Administrative Adjudication	\$ -	\$ 97,611	\$ 305,387	\$ 376,499	\$ 366,722	\$ 535,505	42.2%
Information Technology	637,459	664,617	964,100	1,057,902	849,222	1,396,962	32.1%
Human Resources	706,737	980,761	932,589	669,335	715,557	756,183	13.0%
Finance/Fiscal Services	656,714	895,955	1,133,134	825,996	895,382	870,458	5.4%
Finance/Central Services	516,499	502,477	553,933	481,849	447,600	487,171	1.1%
Total Administration Services	\$ 2,517,410	\$ 3,141,420	\$ 3,889,143	\$ 3,411,581	\$ 3,274,483	\$ 4,046,279	18.6%
Community Services							
Administration	\$ 1,017,403	\$ 1,085,922	\$ 1,170,195	\$ 101,747	\$ 55,975	\$ 59,100	-41.9%
Office of Communications & Cable Television	377,100	358,379	422,791	514,793	383,953	598,058	16.2%
Community Planning & Development	-	-	-	-	-	1,727,129	
Community Relations	-	-	8,730	388,591	307,327	319,812	-17.7%
Planning & Community Development/Grants	-	-	62,067	527,392	440,678	-	
Business Service Relations	-	-	-	101,551	41,557	-	
Housing Programs	-	-	-	235,019	213,861	-	
Total Community Services	\$ 2,415,735	\$ 2,796,308	\$ 1,663,783	\$ 1,869,093	\$ 1,443,351	\$ 2,704,099	44.7%
Operations							
Police							
Administration	\$ 2,266,637	\$ 1,899,268	\$ 2,059,873	\$ 2,858,313	\$ 2,379,402	\$ 3,110,021	8.8%
Patrol	5,862,668	6,322,942	7,207,102	6,784,419	7,485,347	6,075,120	-10.5%
Investigation	1,179,571	1,637,453	1,522,819	1,576,104	1,501,846	1,750,757	11.1%
Communications	428,411	858,009	1,053,398	954,130	800,000	1,311,308	37.4%

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Records	241,067	286,141	297,513	344,283	240,460	391,890	13.8%
Community Policing	1,583,165	1,227,228	1,181,015	1,239,075	1,050,344	1,457,418	17.6%
Total Police Department	\$11,561,519	\$12,231,040	\$13,321,720	\$13,756,324	\$13,457,399	\$14,096,514	2.5%

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	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Projected	2006 Budget	% + / - 2005
Fire							
Administration	\$ 351,584	\$ 360,660	\$ 351,535	\$ 395,120	\$ 355,856	\$ 432,625	9.5%
Operations	4,230,047	4,219,525	4,609,543	5,161,284	4,982,740	5,447,540	5.5%
Medical Services	1,205,804	1,272,575	1,435,782	1,461,212	1,417,535	1,469,668	0.6%
Prevention Services	369,582	387,116	427,740	441,154	432,128	446,928	1.3%
Training	623,608	651,536	715,874	740,291	719,288	714,612	-3.5%
Total Fire Department	\$ 6,780,626	\$ 6,891,412	\$ 7,540,474	\$ 8,199,061	\$ 7,907,547	\$ 8,511,373	3.8%
Public Works							
Administration	\$ 699,751	\$ 704,861	\$ 2,722,007	\$ 533,871	\$ 603,013	\$ 570,335	6.8%
Engineering Services	777,936	857,441	900,947	463,850	456,269	522,075	12.6%
Building Maintenance	702,410	629,211	674,396	708,042	601,604	749,681	5.9%
Street Lighting Services	346,906	363,582	341,684	366,982	382,827	370,397	0.9%
Street Services	1,668,378	1,538,053	1,877,602	1,939,412	1,701,839	1,949,303	0.5%
Forestry Services	1,269,248	1,299,070	1,386,595	1,483,886	1,400,295	1,504,478	1.4%
Fleet Services	1,155,374	1,207,549	1,303,742	1,313,580	1,288,141	1,558,370	18.6%
Total Public Works	\$ 6,620,003	\$ 6,599,769	\$ 9,206,973	\$ 6,809,623	\$ 6,433,988	\$ 7,224,639	6.1%
Health Services	\$ 1,763,497	\$ 1,986,423	\$ 1,865,700	\$ 1,451,632	\$ 1,521,296	\$ 1,591,491	9.6%
Building and Property Standards	1,021,233	1,352,007	1,662,755	1,645,914	1,472,630	1,962,927	19.3%
Total Operations	\$26,725,646	\$27,708,644	\$33,597,622	\$31,862,554	\$30,792,860	\$33,386,944	4.8%
IMRF Early Retirement Incentive - 1st Year Savi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,000)	
Position Vacancy Allowance				(573,997)		(300,000)	
TOTAL DIRECT OPERATING EXPENDITURE:	\$36,382,183	\$36,193,622	\$41,627,478	\$39,115,889	\$37,644,265	\$41,597,726	6.3%
Partner Agency Relations							
Special Activities/Partner Agencies	\$ 2,688,620	\$ 2,688,620	\$ 2,937,560	\$ 2,895,411	\$ 2,768,206	\$ 2,996,295	3.5%
Total Partner Agency Relations	\$ 2,688,620	\$ 2,688,620	\$ 2,937,560	\$ 2,895,411	\$ 2,768,206	\$ 2,996,295	3.5%
Transfers							
Transfer to S.I.R. Fund	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	0.0%
Equity Transfer to Health Insurance Fund	-	-	-	400,000	400,000	400,000	0.0%
Transfer to C.I.P. Fund	750,000	425,000	425,000	-	-	-	
TOTAL TRANSFERS	\$ 1,325,000	\$ 1,000,000	\$ 1,000,000	\$ 975,000	\$ 975,000	\$ 975,000	0.0%
TOTAL FUND EXPENSE	\$40,395,803	\$39,882,242	\$45,565,038	\$42,986,300	\$41,387,471	\$45,569,021	6.0%

2006 Budget Expenditure Summary Village of Oak Park, Illinois

	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 PROJECTION	2006 BUDGET	% + / - 2005
GENERAL FUND							
General	\$ 37,707,183	\$ 39,882,242	\$ 45,565,038	\$ 42,986,300	\$ 41,387,471	\$ 45,569,021	6.0%
SPECIAL REVENUE FUNDS							
Foreign Fire Insurance	\$ 26,642	\$ 37,008	\$ 46,185	\$ 140,000	\$ 89,105	\$ 147,600	5.4%
Police Drug Traffic Prevention (Federal)	49,272	45,296	239,204	147,000	2,321	368,745	150.8%
Police Drug Traffic Prevention (State)	-	-	-	-	-	-	
E-911 Communications	1,581,662	1,244,472	610,438	540,130	502,600	492,950	-8.7%
Motor Fuel Tax	1,605,000	1,530,000	1,730,000	1,380,000	1,380,000	1,560,000	13.0%
Madison Street TIF	413,647	486,747	2,152,128	1,713,711	1,608,650	795,556	-53.6%
Downtown Tax Increment Fund	4,565,062	6,080,064	6,599,685	8,988,123	4,077,684	7,288,239	-18.9%
Harlem/Garfield TIF	22,218	45,521	27,665	175,000	2,217	1,500	-99.1%
Special Service Area # 1	235,000	235,000	235,000	235,000	235,000	235,000	0.0%
Special Service Area #5	4,664	4,520	4,700	4,700	4,700	4,700	0.0%
Special Service Area #6	9,920	9,876	9,600	9,600	9,600	9,600	0.0%
Community Development Block Grant	2,225,118	1,880,900	1,959,121	2,604,515	2,695,375	2,098,253	-19.4%
H.O.M.E. / I.H.D.A. Rehab Program	210,174	210,174	178,595	-	-	350,000	
Farmer's Market Commission	24,712	22,508	25,748	19,780	27,050	30,400	53.7%
Community Development Loan Program	218,244	202,559	610,739	765,021	279,213	100,000	-86.9%
1992B Tax-Exempt Housing Bond Fund	453,467	453,467	1,333,247	1,621,403	939,025	1,564,610	-3.5%
1992A Taxable Housing Bond Fund	313,683	313,683	1,003,134	3,077,254	2,595,504	3,027,273	-1.6%
DEBT SERVICE FUNDS							
Bonded Debt	\$ 8,485,695	\$ 6,957,042	\$ 4,982,789	\$ 5,685,052	\$ 5,685,052	\$ 6,205,986	9.2%
CAPITAL PROJECT FUNDS							
Building Improvement Fund	\$ 1,238,150	\$ 703,605	\$ 559,246	\$ 4,957,200	\$ 2,805,174	\$ 21,988,295	343.6%
Capital Improvement Project Fund	6,428,755	3,999,313	2,180,884	7,392,847	7,561,696	13,055,052	76.6%
Equipment Replacement	1,108,571	1,108,571	375,793	713,367	310,466	555,750	-22.1%
Fleet Replacement	417,434	576,442	546,172	576,442	87,630	454,000	-21.2%
1999 C.I.P. General Obligation Bonds	485,637	-	-	-	-	-	
Library General Obligation Bonds	9,593,598	18,542,592	3,187,799	2,119,484	403,880	1,638,144	-22.7%
ENTERPRISE FUNDS							
Water Fund	\$ 6,684,324	\$ 8,064,051	\$ 7,943,861	\$ 8,311,732	\$ 7,470,881	\$ 7,189,527	-13.5%
Sewer Fund	1,074,953	1,887,958	1,945,243	2,713,283	2,461,576	2,542,753	-6.3%
Solid Waste Fund	2,122,216	1,712,683	2,417,042	2,315,064	2,253,144	2,536,541	9.6%
Parking Fund	5,166,035	7,901,875	6,449,240	4,281,697	3,760,240	10,390,555	142.7%
On-Street Parking Fund	279,382	475,606	342,225	740,000	287,900	670,000	-9.5%
Property Acquisition Opportunity Fund	-	-	-	785,500	62,458	410,000	-47.8%
TRUST & AGENCY FUNDS							
Police Pension	\$ 3,274,106	\$ 3,639,817	\$ 4,195,431	\$ 4,236,000	\$ 4,547,925	\$ 4,682,500	10.5%
Fire Pension	3,152,011	3,398,243	3,847,881	3,950,300	4,112,321	4,228,300	7.0%
INTERNAL SERVICE FUNDS							
Self-Insured Retention/Risk Management	\$ 1,711,733	\$ 1,182,189	\$ 997,082	\$ 1,158,388	\$ 910,419	\$ 1,213,650	4.8%
Working Cash Fund	368,984	400,089	931,175	250,000	150,000	125,000	-50.0%
Employee Health/Life	4,516,392	4,353,726	6,453,451	6,706,416	6,803,419	7,004,100	4.4%
TOTAL EXPENDITURES	\$ 105,773,645	\$ 117,587,837	\$ 109,685,541	\$ 121,300,309	\$ 105,509,696	\$ 148,533,600	22.5%
(+/-) Inter-Fund Transfers	\$ 13,466,697	\$ 18,324,324	\$ 18,121,716	\$ 17,892,656	\$ 17,892,656	\$ 17,829,077	-0.4%
TOTAL BUDGET	\$ 92,306,948	\$ 99,263,513	\$ 91,563,825	\$ 103,407,653	\$ 87,617,040	\$ 130,704,523	26.4%