

## General Fund Expenditure Summary 2007 Budget

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget	% +/- 2006
<b>Policy Development</b>							
President/Board of Trustees	\$ 66,971	\$ 63,277	\$ 109,575	\$ 93,631	\$ 76,475	\$ 100,631	7.5%
Policy Development & Support	37,699	55,528	-	40,450	35,302	55,450	37.1%
<b>Total Policy Development</b>	<b>104,670</b>	<b>118,805</b>	<b>109,575</b>	<b>134,081</b>	<b>111,777</b>	<b>156,081</b>	<b>16.4%</b>
<b>Village Clerk</b>							
Village Clerk	546,508	578,755	615,047	753,381	734,645	768,183	2.0%
<b>Total Office of the Village Clerk</b>	<b>546,508</b>	<b>578,755</b>	<b>615,047</b>	<b>753,381</b>	<b>734,645</b>	<b>768,183</b>	<b>2.0%</b>
<b>Oversight &amp; Management</b>							
Village Manager	680,321	681,878	684,744	718,251	741,706	784,494	9.2%
<b>Total Oversight &amp; Management</b>	<b>680,321</b>	<b>681,878</b>	<b>684,744</b>	<b>718,251</b>	<b>741,706</b>	<b>784,494</b>	<b>9.2%</b>
<b>Legal Services</b>							
Legal Services	763,376	615,462	676,386	643,924	650,604	674,816	4.8%
<b>Total Legal Services</b>	<b>763,376</b>	<b>615,462</b>	<b>676,386</b>	<b>643,924</b>	<b>650,604</b>	<b>674,816</b>	<b>4.8%</b>
<b>Intergovernmental &amp; External Relations</b>							
Office of Intergovernmental & External Relations	-	62,233	25,000	218,243	200,031	62,400	-71.4%
<b>Total Intergovernmental &amp; External Relations</b>	<b>-</b>	<b>62,233</b>	<b>25,000</b>	<b>218,243</b>	<b>200,031</b>	<b>62,400</b>	<b>-71.4%</b>
<b>Administration Services</b>							
Office of Administrative Adjudication	97,611	305,387	381,155	535,505	474,617	513,922	-4.0%
Information Technology	664,617	964,100	795,133	1,396,962	1,304,828	1,294,593	-7.3%
Human Resources	980,761	932,589	1,013,073	756,183	780,920	759,319	0.4%
Finance/Fiscal Services	895,955	1,133,134	1,141,185	870,458	1,026,888	1,082,698	24.4%
Finance/Central Services	502,477	553,933	543,122	487,171	522,008	523,608	7.5%
<b>Total Administration Services</b>	<b>3,141,420</b>	<b>3,889,143</b>	<b>3,873,668</b>	<b>4,046,279</b>	<b>4,109,261</b>	<b>4,174,140</b>	<b>3.2%</b>
<b>Community Services</b>							
Administration	1,085,922	1,170,195	-	59,100	30,975	-	-100.0%
Office of Communications & Cable Television	358,379	422,791	417,738	598,058	555,305	526,762	-11.9%
Office of Development Services	452,375	419,797	268,887	-	-	-	-
Community Relations	-	8,730	8,591	319,812	354,956	354,909	11.0%
Planning & Community Development/Grants	-	62,067	188,524	1,727,129	1,727,129	1,815,833	5.1%
Business Service Relations	-	101,551	41,557	-	-	-	-
Housing Programs	-	235,019	213,861	-	-	-	-
<b>Total Community Services</b>	<b>1,896,675</b>	<b>2,420,150</b>	<b>1,139,158</b>	<b>2,704,099</b>	<b>2,668,365</b>	<b>2,697,504</b>	<b>-0.2%</b>
<b>Police</b>							
Administration	1,899,268	2,059,873	2,104,021	3,110,021	3,129,106	3,589,988	15.4%
Patrol	6,322,942	7,207,102	7,748,998	6,075,120	6,591,878	6,182,202	1.8%
Investigation	1,637,453	1,522,819	1,489,559	1,750,757	1,708,008	2,702,328	54.4%
Communications	858,009	1,053,398	800,000	1,311,308	1,311,308	1,577,128	20.3%
Community Policing	1,227,228	1,181,015	999,690	1,457,418	1,327,312	1,371,797	-5.9%
Records	286,141	297,513	219,520	391,890	388,080	404,329	3.2%
<b>Total Police Department</b>	<b>12,231,040</b>	<b>13,321,720</b>	<b>13,361,788</b>	<b>14,096,514</b>	<b>14,455,692</b>	<b>15,827,772</b>	<b>12.3%</b>

## General Fund Expenditure Summary 2007 Budget

	2003	2004	2005	2006	2006	2007	% +/-
<b>Fire</b>							
Administration	\$ 360,660	\$ 351,535	\$ 209,764	\$ 432,625	\$ 364,584	\$ 422,387	-2.4%
Operations	4,219,525	4,609,543	4,979,440	5,447,540	5,367,689	5,622,438	3.2%
Medical Services	1,272,575	1,435,782	1,444,312	1,469,668	1,425,837	1,527,123	3.9%
Prevention Services	387,116	427,740	426,720	446,928	363,875	474,842	6.2%
Training	651,536	715,874	730,392	714,612	733,392	766,880	7.3%
<b>Total Fire Department</b>	<b>6,891,412</b>	<b>7,540,474</b>	<b>7,790,628</b>	<b>8,511,373</b>	<b>8,255,377</b>	<b>8,813,670</b>	<b>3.6%</b>
<b>Public Works</b>							
Administration	704,861	2,722,007	280,772	570,335	577,270	598,310	4.9%
Engineering Services	857,441	900,947	894,729	432,075	485,841	544,770	26.1%
Building Maintenance	629,211	674,396	691,324	749,681	651,683	795,778	6.1%
Street Lighting Services	363,582	341,684	400,096	370,397	358,481	364,791	-1.5%
Street Services	1,538,053	1,877,602	1,930,422	1,949,303	1,914,498	1,755,719	-9.9%
Forestry Services	1,299,070	1,386,595	1,335,683	1,504,478	1,443,164	1,334,278	-11.3%
Fleet Services	1,207,549	1,303,742	1,490,706	1,558,370	1,396,272	1,497,562	-3.9%
<b>Total Public Works</b>	<b>6,599,769</b>	<b>9,206,973</b>	<b>7,023,732</b>	<b>7,134,639</b>	<b>6,827,209</b>	<b>6,891,208</b>	<b>-3.4%</b>
<b>Health Services</b>	<b>1,986,423</b>	<b>1,865,700</b>	<b>1,568,867</b>	<b>1,588,991</b>	<b>1,477,850</b>	<b>1,609,119</b>	<b>1.3%</b>
<b>Building and Property Standards</b>	<b>1,352,007</b>	<b>1,662,755</b>	<b>1,648,544</b>	<b>1,962,927</b>	<b>1,822,409</b>	<b>2,132,644</b>	<b>8.6%</b>
IMRF Early Retirement Incentive - 1st Year Savings	-	-	-	(750,000)	(468,120)	-	-
Position Vacancy Allowance	-	-	-	(300,000)	(412,000)	(1,042,211)	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>36,193,622</b>	<b>41,964,048</b>	<b>38,517,137</b>	<b>41,462,702</b>	<b>41,174,806</b>	<b>43,549,820</b>	<b>5.0%</b>
<b>Partner Agency Relations</b>							
Special Activities/Partner Agencies	2,688,620	2,937,560	2,517,047	2,878,795	2,388,715	2,935,563	2.0%
<b>Total Partner Agency Relations</b>	<b>2,688,620</b>	<b>2,937,560</b>	<b>2,517,047</b>	<b>2,878,795</b>	<b>2,388,715</b>	<b>2,935,563</b>	<b>2.0%</b>
<b>Transfers</b>							
Transfer to S.I.R. Fund	575,000	575,000	575,000	575,000	575,000	575,000	0.0%
Transfer to Farmers Market	-	-	-	-	-	40,000	-
Equity Transfer to Health Insurance Fund	-	-	400,000	400,000	400,000	-	-100.0%
Transfer to C.I.P. Fund	425,000	425,000	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>	<b>615,000</b>	<b>-58.5%</b>
<b>TOTAL FUND EXPENSE</b>	<b>\$ 39,882,242</b>	<b>\$ 45,901,608</b>	<b>\$ 42,009,184</b>	<b>\$ 45,316,497</b>	<b>\$ 44,538,521</b>	<b>\$ 47,100,383</b>	<b>3.9%</b>

## Budget Expenditure Summary 2007 Budget

	2003	2004	2005	2006	2006	2007	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET	2006
<b>GENERAL FUND</b>							
General	\$ 39,882,242	\$ 45,565,038	\$ 41,942,734	\$ 45,316,497	\$ 44,538,521	\$ 47,100,383	4%
<b>SPECIAL REVENUE FUNDS</b>							
Foreign Fire Insurance	37,008	46,185	55,129	147,600	80,000	138,500	-7%
Federal (RICO)	45,296	239,204	2,533	368,745	369,700	408,137	10%
State (RICO)	-	-	-	-	-	-	-
E-91 Enhanced	1,244,472	610,438	612,108	492,950	441,900	482,400	-2%
Motor Fuel Tax	1,530,000	1,730,000	1,380,000	1,560,000	1,560,000	1,560,000	0%
Madison Street TIF	486,747	2,152,128	720,725	795,556	644,032	1,301,179	39%
Downtown TIF	6,080,064	6,599,685	4,438,054	7,288,239	5,478,165	12,193,630	40%
Harlem/Garfield TIF	45,521	27,665	2,217	1,500	7,000	35,000	96%
Special Service Area #1	235,000	235,000	235,000	235,000	235,000	331,064	29%
Special Service Area #5	4,520	4,700	-	4,700	4,700	4,700	0%
Special Service Area #6	9,876	9,600	-	9,600	9,600	9,600	0%
Community Development Block Grant	1,880,900	1,959,121	2,915,264	2,098,253	2,089,253	2,189,095	4%
H.O.M.E	210,174	178,595	43	-	-	350,000	-
Farmer's Market	22,508	25,748	33,522	30,400	30,400	30,400	0%
Community Development Loan	202,559	610,739	367,716	189,970	45,079	273,057	30%
Tax-Exempt Housing	453,467	1,333,247	958,542	1,564,610	1,762,273	1,265,364	-24%
Taxable Housing	313,683	1,003,134	1,084,053	3,027,273	1,455,012	2,220,390	-36%
<b>DEBT SERVICE FUNDS</b>							
Debt Service	6,957,042	4,982,789	5,685,052	5,755,416	6,205,986	7,601,085	24%
<b>CAPITAL PROJECT FUNDS</b>							
Building Improvement	703,605	559,246	2,988,953	21,988,295	19,311,519	10,694,000	-106%
Capital Improvement	3,999,313	2,180,884	4,454,881	12,635,996	10,305,399	13,011,246	3%
Equipment Replacement	1,108,571	375,793	182,793	555,750	856,432	348,050	-60%
Fleet Replacement	576,442	546,172	126,837	454,000	425,170	387,000	-17%
Library GO Bonds	18,542,592	3,187,799	2,233,486	1,638,144	1,638,144	-	0%
<b>ENTERPRISE FUNDS</b>							
Water	8,064,051	7,943,861	8,128,660	6,994,071	6,990,948	7,256,947	4%
Sewer	1,887,958	1,945,243	1,741,309	2,542,753	2,974,753	3,057,852	17%
Solid Waste	1,712,683	2,417,042	2,248,146	2,536,541	2,641,455	2,566,296	1%
Parking	7,901,875	6,449,240	3,716,453	10,390,555	11,427,055	11,218,151	7%
On-Street Parking	475,606	342,225	275,275	670,000	255,000	460,000	-46%
Development Opportunity Fund	-	-	-	410,000	62,458	410,000	0%
<b>TRUST &amp; AGENCY FUNDS</b>							
Police Pension	3,639,817	4,195,431	4,507,614	4,682,500	3,535,213	4,682,500	0%
Fire Pension	3,398,243	3,847,881	1,112,460	4,228,300	4,218,315	4,223,000	0%
<b>INTERNAL SERVICE FUNDS</b>							
Self-Insured Retention	1,182,189	997,082	242,496	1,213,650	1,196,872	1,064,115	-14%
Working Cash	400,089	931,175	31,706	125,000	135,000	100,000	-25%
Employee Health	4,353,726	6,453,451	6,268,789	7,004,100	7,268,020	6,800,000	-3%
<b>TOTAL</b>	<b>117,587,837</b>	<b>109,685,541</b>	<b>98,692,550</b>	<b>146,955,964</b>	<b>138,198,374</b>	<b>143,773,141</b>	<b>22%</b>
Transfers	18,324,324	18,121,716	17,829,077	17,892,656	17,892,656	10,742,230	-67%
<b>TOTAL BUDGET EXPENDITURES</b>	<b>\$ 99,263,513</b>	<b>\$ 91,563,825</b>	<b>\$ 80,863,473</b>	<b>\$ 129,063,308</b>	<b>\$ 120,305,718</b>	<b>\$ 133,030,911</b>	<b>26%</b>