

Revenue Summary

	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATE	2010 BUDGET
GENERAL FUND					
Property Tax					
Corporate Tax Levy	\$ 9,416,350	\$ 10,905,078	\$ 10,030,000	\$ 10,640,827	\$ 11,341,072
Loss/Cost Factor for Current Tax Year	-	-	300,900	-	340,232
TIF Surplus Distribution	138,773	135,000	240,000	240,287	250,000
Total Property Tax	\$ 9,555,123	\$ 11,040,078	\$ 10,570,900	\$ 10,881,114	\$ 11,931,304
Other Taxes					
Sales Tax/Local Use Tax	\$ 3,961,211	\$ 3,886,827	\$ 4,000,000	\$ 3,800,000	\$ 3,931,100
Real Estate Transfer Tax	3,442,800	2,437,083	2,500,000	1,375,000	1,512,500
Hotel/Motel Tax	169,356	154,773	150,000	123,000	130,000
Liquor Tax	268,818	287,997	300,000	362,000	350,000
Natural Gas Use Tax	222,460	215,177	250,000	250,000	250,000
Utility Tax	5,118,014	4,572,111	5,100,000	4,972,500	5,100,000
Vehicle Tax	1,201,504	1,200,529	1,250,000	1,200,000	1,250,000
Total Other Taxes	\$ 14,384,163	\$ 12,754,496	\$ 13,550,000	\$ 12,082,500	\$ 12,523,600
Licenses & Permits					
Business License	\$ 193,216	\$ 182,899	\$ 200,000	\$ 193,563	\$ 393,563
Liquor License	84,202	104,787	90,000	93,718	173,378
Building Permits	1,750,000	1,233,299	1,300,000	503,000	628,750
Street Permits	33,192	30,922	30,000	42,796	30,000
Animal License	23,021	32,241	30,000	27,982	29,000
Multifamily Licenses	-	-	-	-	140,000
Condominium Registry	-	-	-	-	40,000
Domestic Partner Registry	300	250	300	300	300
Total Licenses & Permits	\$ 2,083,931	\$ 1,584,397	\$ 1,650,300	\$ 861,359	\$ 1,434,991
Fines					
Parking Fines	\$ 3,271,331	\$ 2,870,349	\$ 3,078,936	\$ 2,850,000	\$ 3,000,000
Other Fines	259,402	188,935	263,087	240,000	263,087
Total Fines	\$ 3,530,733	\$ 3,059,284	\$ 3,342,023	\$ 3,090,000	\$ 3,263,087
Intergovernmental Revenues					
State Income Tax	4,648,935	4,742,539	4,900,000	4,500,000	4,500,000
Personal Property Replacement Tax	1,483,470	1,528,895	1,600,000	1,300,000	1,300,000
Total Intergovernmental Revenues & Grants	\$ 6,132,405	\$ 6,271,434	\$ 6,500,000	\$ 5,800,000	\$ 5,800,000
Charges, Fees & Other					
Alarm Fees	\$ 14,660	\$ 12,240	\$ 15,000	\$ 15,000	\$ 15,000
Ambulance Fees	797,278	674,235	671,000	750,000	750,000
Animal Adoption Fees	6,696	5,760	5,000	5,000	5,000
BPS/Planning Fees	3,000	36,453	40,000	45,000	57,000
Cable TV Franchise	625,542	676,479	670,000	670,000	670,000
Charges for Repairs	58,412	39,833	35,000	35,000	35,000
Copy Fees	2,145	3,816	4,000	4,000	4,000
Environmental Health - River Forest	29,547	30,433	30,253	30,253	33,000
Environmental Health Service Fees	44,354	26,168	75,000	75,000	75,000
Environmental Health Education Fees	-	4,076	1,500	1,500	1,500
Fire CPR Classes	9,945	5,212	6,000	6,000	6,000
Gas Tax Refund	12,093	12,190	15,000	15,000	15,000
Interest on Investments	130,777	15,225	50,000	50,000	150,000
IT Support Contracts	120,000	133,750	123,000	123,000	120,000
Housing Loan Repayments	-	-	-	-	50,000
Miscellaneous Revenue	204,520	350,000	118,088	120,000	118,088
Other Fees	32,329	-	-	-	-
Police Reports	18,955	16,336	14,000	15,000	15,000
Recovered Damages	44,147	37,813	45,000	40,000	45,000
Rental/Lease/Sale of Property	68,337	38,586	25,000	43,000	43,000
Sale of Materials	467,644	46,482	150	28,863	50,000
Snow Removal Fees	-	-	35,000	-	35,000
Street Opening Fees	7,670	6,955	8,000	8,000	8,000
Tree Removal Fees	-	14,794	-	25,000	25,000
Vital Statistics Fees	67,945	-	-	-	-
Total Charges for Fees & Services	\$ 2,765,997	\$ 2,186,836	\$ 1,985,991	\$ 2,104,616	\$ 2,325,588

Revenue Summary

	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATE	2010 BUDGET
Subtotal	\$ 38,452,351	\$ 36,896,525	\$ 37,599,214	\$ 34,819,589	\$ 37,278,570
Transfers from Other Funds					
CDBG Block Grant Fund	\$ 311,885	\$ 311,885	275,124	275,124	365,124
Capital Improvement Fund	-	150,000	655,000	655,000	1,076,614
Downtown TIF Fund	325,000	2,341,250	325,000	325,000	425,000
Madison TIF Fund	-	44,000	44,000	44,000	44,000
Motor Fuel Tax Fund	330,000	330,000	330,000	330,000	330,000
On-Street Parking Fund	250,000	-	-	-	-
Parking Fund	-	4,000,000	3,238,475	238,475	-
Sewer Fund	235,000	275,000	275,000	275,000	300,000
Water Fund	700,000	750,000	750,000	750,000	800,000
Use of Existing Fund Balance	-	-	-	-	284,207
Total Transfers	\$ 2,151,885	\$ 8,202,135	\$ 5,892,599	\$ 2,892,599	\$ 3,624,945
TOTAL GENERAL FUND	\$ 40,604,236	\$ 45,098,660	\$ 43,491,813	\$ 37,712,188	\$ 40,903,515
Water Fund					
Water Sales	\$ 5,697,818	\$ 6,779,281	\$ 7,835,360	\$ 7,050,452	\$ 8,037,516
Meter Charges	49,866	33,730	50,000	40,800	50,000
Penalty Charges	92,641	110,485	60,000	100,000	50,000
Recovered Damages	4,642	14,557	5,000	5,000	5,000
Miscellaneous Revenue	6,324	4,096	1,500	10,000	8,000
Investment Income	8,993	15,000	30,000	22,000	30,000
Proceeds of Bonds	-	-	-	-	1,152,847
TOTAL Water Fund	\$ 5,860,284	\$ 6,957,149	\$ 7,981,860	\$ 7,228,252	\$ 9,333,363
Sewer Fund					
Sewer User Charges	\$ 2,116,412	\$ 2,609,978	\$ 3,035,760	\$ 2,850,000	\$ 3,249,000
Investment Income	7,456	5,000	22,000	10,811	14,743
TOTAL Sewer Fund	\$ 2,123,868	\$ 2,614,978	\$ 3,057,760	\$ 2,860,811	\$ 3,263,743
Parking Fund					
Attended Lot Fees	\$ 436,455	\$ 572,460	\$ 526,000	\$ 783,236	\$ 800,000
Monthly Parking Permit Fees	1,702,486	1,734,714	1,800,000	1,780,170	2,160,170
On-Street Parking Permit Fees	-	840,942	870,000	808,428	830,000
Parking Meter Collections	769,736	870,649	826,000	907,533	925,000
Investment Income	326,272	-	50,000	50,000	50,000
Transfers In	-	6,000,000	3,500,359	-	-
Miscellaneous Revenue	61	-	-	-	-
TOTAL Parking Fund	\$ 3,235,009	\$ 10,018,765	\$ 7,572,359	\$ 4,329,367	\$ 4,765,170
Downtown TIF Fund					
Increment Property Taxes	\$ 5,928,960	\$ 7,299,755	\$ 5,000,000	\$ 5,839,804	\$ 6,000,000
Investment Income	56,110	13,040	40,000	15,000	15,000
State Sales Tax Increment Recapture	17,375	-	-	-	-
Rental of Property	227,996	90,587	55,000	80,000	80,000
TOTAL Downtown TIF Fund	\$ 6,230,441	\$ 7,403,382	\$ 5,095,000	\$ 5,934,804	\$ 6,095,000
Motor Fuel Tax Fund					
Annual Allotment	\$ 1,500,379	\$ 1,450,172	\$ 1,530,000	\$ 1,530,000	\$ 1,500,000
Investment Income	23,308	15,000	30,000	30,000	30,000
TOTAL Motor Fuel Tax	\$ 1,523,687	\$ 1,465,172	\$ 1,560,000	\$ 1,560,000	\$ 1,530,000
Enhanced 9-1-1 Communications Fund					
E911 Surcharge	\$ 644,596	\$ 586,011	\$ 600,000	\$ 615,000	\$ 615,000
Investment / Interest Income	8,753	2,642	3,000	2,500	2,500
TOTAL E9-1-1 Communications Fund	\$ 653,349	\$ 588,653	\$ 603,000	\$ 617,500	\$ 617,500
Capital Improvement Fund					
Infrastructure Maintenance Fee	\$ 396,357	\$ 389,587	\$ 400,000	\$ 395,820	\$ 400,000
Investment / Interest Income	178,912	39,956	70,000	45,000	50,000
Local-Option Motor Fuel Tax	603,494	856,664	970,000	1,079,396	1,254,396
Local-Option Sales Tax	2,120,000	2,128,000	2,192,733	2,100,000	2,152,500
Inter-Fund Transfer - MFT	1,230,000	1,230,000	1,230,000	1,200,000	1,170,000
Inter-Fund Transfer - TIF	-	100,000	100,000	100,000	100,000
Inter-Fund Transfer - CDBG	900,000	900,000	1,080,133	1,080,133	800,000
Inter-Fund Transfer - SSA #5	4,800	4,700	4,800	4,800	-

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	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATE	2010 BUDGET
Inter-Fund Transfer - SSA #6	9,600	9,600	9,600	9,600	-
Note Proceeds	2,700,000	-	-	-	-
Miscellaneous Revenue	-	28,341	-	-	60,000
50/50 Sidewalk Repair Program	23,827	13,112	30,000	15,000	16,500
TOTAL Capital Improvement Fund	\$ 8,166,990	\$ 5,699,959	\$ 6,127,266	\$ 6,029,750	\$ 6,003,396
Fleet Replacement Fund					
Insurance Reimbursements	\$ 6,666	\$ -	\$ -	\$ -	\$ -
Inter-Fund Transfer-CIP Fund	-	220,000	220,000	220,000	228,000
Inter-Fund Transfer-R.I.C.O. Fund	236,606	217,816	-	-	-
TOTAL Fleet Replacement Fund	\$ 243,272	\$ 220,000	\$ 220,000	\$ 220,000	\$ 228,000
Capital Bldg. Improvement					
Grant Revenue	\$ -	\$ 25,515	\$ -	\$ -	\$ -
Transfer from C.I.P. Fund	978,378	659,500	289,000	289,000	250,385
Interest Revenue	562,514	11,120	30,000	15,000	-
TOTAL Capital Bldg. Improvement	\$ 1,540,892	\$ 696,135	\$ 319,000	\$ 304,000	\$ 250,385
Special Service Area # 1					
Property Tax Revenue	\$ 319,748	\$ 252,841	\$ 204,447	\$ 210,000	\$ 205,539
Downtown TIF Tax Agency Distribution	60,015	83,911	20,000	127,820	134,211
Investment Income	16,629	10,000	10,000	10,000	10,250
TOTAL Special Service Area # 1	\$ 396,392	\$ 346,752	\$ 234,447	\$ 347,820	\$ 350,000
Community Development Block Grant					
C.D.B.G. Allotments	\$ 2,000,000	\$ 1,527,851	\$ 1,802,230	\$ 1,802,230	\$ 1,834,406
Prior Year Allotment Carryover	114,095	-	-	-	-
Emergency Shelter Allotments	75,000	7,329	85,537	85,537	85,000
TOTAL C.D.B.G. Fund	\$ 2,189,095	\$ 1,535,180	\$ 1,887,767	\$ 1,887,767	\$ 1,919,406
State RICO Forfeiture Fund					
Asset Seizures/Forfeitures	\$ -	\$ -	\$ 5,000	\$ 1,000	\$ 1,000
Investment Income	769	-	500	100	100
TOTAL State RICO Fund	\$ 769	\$ -	\$ 5,500	\$ 1,100	\$ 1,100
Federal RICO Forfeiture Fund					
Asset Seizures/Forfeitures	\$ 58,906	\$ 301,263	\$ 300,000	\$ 50,000	\$ 100,000
Investment / Interest Income	21,427	9,059	10,000	5,000	5,000
TOTAL Federal RICO Fund	\$ 80,333	\$ 310,322	\$ 310,000	\$ 55,000	\$ 105,000
Madison Street TIF Fund					
Increment Property Taxes	\$ 2,044,222	\$ 2,399,445	\$ 2,500,000	\$ 2,495,423	\$ 2,557,808
Investment Income	34,441	10,117	25,000	17,000	20,000
TOTAL Madison Street TIF Fund	\$ 2,078,663	\$ 2,409,562	\$ 2,525,000	\$ 2,512,423	\$ 2,577,808
On-Street Parking Fund					
Permit Fees	\$ 593,670	\$ -	\$ -	\$ -	\$ -
Sale of property	320,000	-	-	-	-
Investment Income	42,207	-	-	-	-
TOTAL On-Street Parking Fund	\$ 955,877	\$ -	\$ -	\$ -	\$ -
Solid Waste Fund					
Refuse /Disposal/Recycling Collection Fees	\$ 2,422,166	\$ 2,708,133	\$ 2,761,200	\$ 2,748,468	\$ 2,834,183
Yard Waste Stickers	-	16,304	26,000	39,250	42,250
Refuse Stickers	44,606	30,580	36,400	35,000	35,000
Transfer from Sewer Fund	-	-	25,000	-	95,949
Grant Revenue	-	77,309	-	7,400	15,000
TOTAL Solid Waste Fund	\$ 2,466,772	\$ 2,832,326	\$ 2,848,600	\$ 2,830,118	\$ 3,022,382
Foreign Fire Insurance Fund					
Annual Allotment	\$ 54,463	\$ 56,482	\$ 55,000	\$ 55,000	\$ 56,000
Investment / Interest Income	2,771	973	2,500	2,500	2,500
TOTAL Foreign Fire Insurance	\$ 57,234	\$ 57,455	\$ 57,500	\$ 57,500	\$ 58,500
Debt Service Fund					
Property Tax Levy	\$ 2,036,993	\$ 2,419,781	\$ 3,050,327	\$ 3,050,327	\$ 2,502,598
Investment / Interest Income	5,048	-	18,950	18,950	15,000
WSCDC payments	183,843	185,000	185,343	185,343	-
Public Library Payments	2,451,768	2,477,892	2,411,790	2,411,790	2,424,950
Transfer from Other Funds	1,877,558	3,048,160	1,237,442	1,237,442	1,242,042
TOTAL G.O. Debt Service Fund	\$ 6,555,210	\$ 8,130,833	\$ 6,903,852	\$ 6,903,852	\$ 6,184,590

Revenue Summary

	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATE	2010 BUDGET
Self-Insured Retention Fund					
Investment Income	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ -
Insurance Reimbursements	1,515,000	-	-	-	-
Transfers From Other Funds	940,000	965,000	930,000	930,000	1,634,799
TOTAL Self-Insured Retention	\$ 2,505,000	\$ 965,000	\$ 980,000	\$ 955,000	\$ 1,634,799
Equipment Replacement Fund					
Inter-Fund Transfer-C.I.P. Fund	\$ 23,636	\$ 245,775	\$ 781,000	\$ 336,400	\$ 320,000
Investment / Interest Income	1,000	-	1,000	-	-
TOTAL Equipment Replacement Fund	\$ 24,636	\$ 245,775	\$ 782,000	\$ 336,400	\$ 320,000
Tax Exempt Housing Bond Fund					
Interest on Loans	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	-	-	-	-	-
Interest on Investments	5,000	1,375	-	-	-
TOTAL 1992B Housing Bonds	\$ 5,000	\$ 1,375	\$ -	\$ -	\$ -
Taxable Housing Bond Fund					
Proceeds of Debt	\$ 333,750	\$ -	\$ -	\$ -	\$ -
Loan Interest Repayments	49,337	35,477	-	-	-
Miscellaneous Revenue	1,150	-	-	-	-
Interest Revenue	31,619	3,280	-	-	-
Transfers In	-	-	-	-	-
TOTAL 1992A Housing Bonds	\$ 415,856	\$ 38,757	\$ -	\$ -	\$ -
Housing Fund					
Transfer From General Fund	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -
Loan Repayments	-	-	50,000	35,000	-
Building Permit Fee	-	-	200,000	-	-
Condominium Registry	-	-	40,000	40,000	-
Multi-Family Licenses	-	-	200,000	140,000	-
TOTAL Housing Fund	\$ -	\$ -	\$ 650,000	\$ 415,000	\$ -
Community Development Loan Fund					
Loan Interest Repayments	\$ 3,583	\$ 2,804	\$ 12,000	\$ 3,500	\$ 3,500
Grants	-	-	150,000	-	-
Miscellaneous Revenue	1,664	-	-	-	-
Investment Income	73	603	-	1,200	1,200
TOTAL Community Dev Loan Fund	\$ 5,319	\$ 3,406	\$ 162,000	\$ 4,700	\$ 4,700
Employee Health Insurance Fund					
Employee Payroll Deductions	\$ 1,083,913	\$ 1,085,541	\$ 1,049,339	1,024,335	\$ 1,003,267
Pensioner/Retiree Premium Payments	819,534	827,000	588,000	588,000	1,142,370
Agency Contributions	2,261,727	2,060,000	2,100,000	2,100,000	2,185,458
Investment Income	4,869	-	-	-	-
Transfers From Other Funds	3,790,767	4,042,153	4,244,261	4,244,261	4,517,463
TOTAL Employee Health Insurance	\$ 7,777,452	\$ 8,014,694	\$ 7,772,261	\$ 7,956,596	\$ 8,848,558
Police Pension Fund					
Employee Contributions	\$ 932,172	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	-	-	-	-	-
Investment Income (Net)	5,355,549	-	-	-	-
Transfers From General Fund/Property Taxes	2,121,379	-	-	-	-
TOTAL Police Pension Fund	\$ 8,409,100	\$ -	\$ -	\$ -	\$ -
Fire Pension Fund					
Employee Contributions	\$ 480,259	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	-	-	-	-	-
Investment Income (Net)	3,037,014	-	-	-	-
Transfers From General Fund/Property Taxes	2,046,795	-	-	-	-
TOTAL Fire Pension Fund	\$ 5,564,068	\$ -	\$ -	\$ -	\$ -
Farmer's Market Commission					
Seasonal Fees	\$ 14,000	\$ 14,550	\$ 14,000	\$ 14,500	\$ 14,500
Sale of Merchandise	6,000	6,419	5,000	6,500	6,500
Transfer from the General Fund	40,000	40,000	40,000	40,000	40,000
TOTAL Farmer's Market Commission	\$ 60,000	\$ 60,969	\$ 59,000	\$ 61,000	\$ 61,000
Special Service Area # 5					
Property Tax Revenue	\$ 4,800	\$ 4,783	\$ -	\$ 167	\$ -

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	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATE	2010 BUDGET
Investment Income	100	-	-	-	-
TOTAL Special Service Area # 5	\$ 4,900	\$ 4,783	\$ -	\$ 167	\$ -
Special Service Area # 6					
Property Tax Revenue	\$ 9,456	\$ 10,241	\$ 9,600	\$ 9,600	\$ -
Investment Income	150	95	288	100	-
TOTAL Special Service Area # 6	\$ 9,750	\$ 10,337	\$ 9,888	\$ 9,700	\$ -
Harlem/Garfield TIF District					
Increment Property Taxes	\$ 155,300	\$ 188,807	\$ 172,437	\$ 172,437	\$ 176,748
Investment Income	-	680	1,920	680	700
Total Harlem/Garfield TIF District	\$ 155,300	\$ 189,487	\$ 174,357	\$ 173,117	\$ 177,448
TOTAL ALL FUNDS	\$ 115,099,618	\$ 105,919,866	\$ 108,031,155	\$ 91,303,933	\$ 98,255,363

Total Fund Expenditures

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% + / - 2009 B. - 2010 B.
GENERAL FUND					
General	\$ 40,511,544	\$ 43,240,653	\$ 39,070,639	\$ 39,633,184	-8%
SPECIAL REVENUE FUNDS					
Community Development Block Grant	2,189,095	1,978,563	1,978,563	1,834,406	-7%
Community Development Loan Program	-	370,000	-	350,000	--
Downtown Tax Increment Fund	3,835,849	2,111,000	5,700,000	5,819,264	--
E-911 Communications	407,257	536,000	496,500	617,500	15%
Farmer's Market Commission	-	28,700	-	53,401	86%
Harlem/Garfield TIF	-	52,003	-	-	-100%
Madison Street TIF	2,438,231	660,000	750,000	843,054	28%
Motor Fuel Tax	9,600	9,600	9,600	-	-100%
Police Drug Traffic Prevention (Federal)	-	-	-	-	--
Police Drug Traffic Prevention (State)	-	-	-	-	--
Special Service Area # 1	432,223	204,447	204,447	250,000	22%
Special Service Area #5	4,700	4,700	4,700	-	-100%
Special Service Area #6	9,600	9,600	9,600	-	-100%
DEBT SERVICE FUND					
GO Bonded Debt	\$ 6,375,977	\$ 6,729,482	\$ 6,729,482	\$ 6,069,590	-10%
CAPITAL PROJECT FUNDS					
Building Improvement Fund	\$ 806,100	\$ 289,000	\$ 289,000	\$ 250,385	-13%
Capital Improvement Project Fund	6,696,254	6,156,101	5,363,194	5,338,596	-13%
Equipment Replacement	29,497	188,500	345,000	290,000	54%
Fleet Replacement	325,159	220,000	176,985	228,000	4%
ENTERPRISE FUNDS					
Parking Fund ^A	\$ 4,571,385	\$ 7,705,249	\$ 7,620,683	\$ 4,681,498	-39%
Sewer Fund	2,270,810	3,097,765	2,712,026	2,587,548	-16%
Solid Waste Fund	2,270,810	3,097,765	2,712,026	2,982,017	-4%
Water Fund	7,154,695	8,562,279	8,060,374	7,927,243	-7%
INTERNAL SERVICE FUNDS					
Employee Health/Life	\$ 7,642,984	\$ 8,116,947	\$ 8,310,185	\$ 8,848,558	9%
Self-Insured Retention/Risk Management	1,915,054	1,231,073	1,294,066	1,906,159	55%
TOTAL EXPENDITURES net of transfers	\$ 89,896,824	\$ 94,599,427	\$ 91,837,069	\$ 90,510,403	-4.3%
(+/-) Inter-Fund Transfers	\$ 10,742,230	\$ 16,754,463	\$ 16,754,463	\$ 13,052,606	-22%
TOTAL BUDGET	\$ 100,639,054	\$ 111,353,890	\$ 108,591,532	\$ 103,563,009	-7.0%

^A The Parking and On-Street Parking Funds were consolidated in 2008.

Interfund Transfers

Fund Name	To this fund	Transfer	Internal ¹	From this fund	Transfer	Internal ¹
General Fund	Risk Management/S.I.R.	\$ 934,799	\$ -	Water	\$ 800,000	\$ -
	Employee Health Insurance	-	3,917,603	Sewer	300,000	-
	Farmer's Market	40,000	-	Downtown T.I.F.	425,000	-
	-	-	-	Parking Fund	-	-
	-	-	-	Motor Fuel Tax	330,000	-
	-	-	-	Capital Improvement	1,076,614	-
	-	-	-	Madison T.I.F.	44,000	-
	-	-	-	C.D.B.G. Fund	365,124	-
	Total General Fund	\$ 974,799	\$ 3,917,603		\$ 3,340,738	\$ -
	Water	General Fund	\$ 800,000	\$ -		\$ -
Employee Health Insurance		-	98,685		-	-
G.O. Debt Service		560,020	-		-	-
Risk Management/S.I.R.		200,000	-		-	-
Total Water		\$ 1,560,020	\$ 98,685		\$ -	\$ -
Sewer	General Fund	\$ 300,000	\$ -		\$ -	\$ -
	Employee Health Insurance	-	138,237		-	-
	Risk Management/S.I.R.	250,000	-		-	-
	Solid Waste	100,000	-		-	-
	Total Sewer	\$ 650,000	\$ 138,237		\$ -	\$ -
Parking	Employee Health Insurance	\$ -	\$ 242,556	Downtown TIF	\$ 805,453	\$ -
	G.O. Debt Service	340,760	-		-	-
	Self-Insured Retention	250,000	-		-	-
	Total Parking	\$ 590,760	\$ 242,556		\$ 805,453	\$ -
Downtown T.I.F.	General Fund	\$ 425,000	\$ -		\$ -	\$ -
	Capital Improvement	100,000	-		-	-
	Parking Fund	805,453	-		-	-
	Debt Service Fund	2,711,056	-		-	-
	Total Downtown T.I.F.	\$ 4,041,509	\$ -		\$ -	\$ -
Motor Fuel Tax	General Fund	\$ 330,000	\$ -		\$ -	\$ -
	Capital Improvement	1,200,000	-		-	-
	Total Motor Fuel Tax	\$ 1,530,000	\$ -		\$ -	\$ -
Capital Improvement	Employee Health Insurance	\$ -	\$ 66,022	Motor Fuel Tax	\$ 1,200,000	\$ -
	General Fund	1,076,614	-	C.D.B.G.	1,080,133	-
	Fleet Replacement	228,000	-	Downtown T.I.F.	100,000	-
	Building Improvement	250,385	-		-	-
	Debt service	341,261	-		-	-
	Equipment Replacement	320,000	-		-	-
	Total Capital Improvement	\$ 2,216,260	\$ 66,022		\$ 2,380,133	\$ -
Community Development Block Grant	General Fund	\$ 365,124	\$ -		\$ -	\$ -
	Capital Improvement	1,080,133	-		-	-
	Total Community Development Block Grant	\$ 1,445,257	\$ -		\$ -	\$ -
Fleet Replacement Fund		\$ -	\$ -	Federal RICO	\$ -	\$ -
		-	-	Capital Improvement	228,000	-
Total Fleet Replacement Fund	\$ -	\$ -		\$ 228,000	\$ -	
Building Improvement Fund		\$ -	\$ -	Capital Improvement	\$ 250,385	\$ -
	Total Building Improvement Fund	\$ -	\$ -		\$ 250,385	\$ -
Madison Street T.I.F. Fund	General Fund	\$ 44,000	\$ -		\$ -	\$ -
	Total Madison Street T.I.F.	\$ 44,000	\$ -		\$ -	\$ -
Solid Waste	Employee Health Insurance	\$ -	\$ 42,269	Sewer Fund	\$ 100,000	\$ -
	Total Solid Waste	\$ -	\$ 42,269		\$ 100,000	\$ -
Debt Service		\$ -	\$ -	Parking	\$ 340,760	\$ -
		-	-	Downtown T.I.F.	2,711,056	-
		-	-	Capital improvements	341,261	-
		-	-	Water Fund	560,020	-
	Total Debt Service	\$ -	\$ -		\$ 3,953,098	\$ -
Self-Insured Retention	Employee Health Insurance	\$ -	\$ 12,091	General Fund	\$ 934,799	\$ -

Interfund Transfers

Fund Name	To this fund	Transfer	Internal ¹	From this fund	Transfer	Internal ¹
		-	-	Water	200,000	-
		-	-	Sewer	250,000	-
		-	-	Parking	250,000	-
Total Self-Insured Retention		\$ -	\$ 12,091		\$ 1,634,799	\$ -
Equipment Replacement		\$ -	\$ -	Capital Improvement	\$ 320,000	\$ -
Total Equipment Replacement		\$ -	\$ -		\$ 320,000	\$ -
Employee Health Insurance		\$ -	\$ -	General Fund	\$ -	\$ 3,917,603
		-	-	Water	-	98,685
		-	-	Sewer	-	138,237
		-	-	Self-Insured Retention	-	12,091
		-	-	Capital Improvement	-	66,022
		-	-	Parking	-	242,556
		-	-	Solid Waste	-	42,269
Total Employee Health Insurance		\$ -	\$ -		\$ -	\$ 4,517,463
Farmers Market		\$ -	\$ -	General fund	\$ 40,000	\$ -
Total Farmers Market		\$ -	\$ -		\$ 40,000	\$ -
Total All Transfers		\$ 13,052,606	\$ 4,517,463		\$ 13,052,606	\$ 4,517,463

¹ Transactions are for insurance premiums and other internal activities that are reflected as expenditure (paying fund) and revenues (receiving fund) rather than transfers

² Payment from the Library for bond debt service (the Library is not a budgeted Village fund)

FTE Positions by Department

Department (<i>in alphabetical order</i>)	Position Title	2008	2009	2010	Change '10 vs. '09
Administrative Adjudication	Adjudication Manager	1.00	1.00	1.00	
	Administrative Secretary	1.00	1.00	1.00	
	Hearing Clerk	1.00	1.00	1.00	
	Administrative Clerk	0.50	0.50	0.50	
	Full-Time Equivalent	3.50	3.50	3.50	0.00
Building & Property Standards	Director of Buildings & Property Standards	1.00	1.00	1.00	
	Assistant Director of Buildings & Property Standards	1.00	1.00	0.00	
	Executive Secretary	1.00	1.00	1.00	
	Administrative Secretary	3.00	3.00	3.00	
	Plans Examiner	1.00	1.00	1.00	
	Land Use and Permits Manager	1.00	1.00	0.00	
	Sr. Administrative Clerk	2.50	1.50	1.50	
	Chief Building Inspector	1.00	1.00	1.00	
	Building Inspector	5.00	4.00	4.00	
	Building Structural Engineer	1.00	1.00	1.00	
	Chief Property Standards Inspector	1.00	1.00	1.00	
	Property Standards Inspector	7.00	7.00	6.00	
	Code Compliance Officer	2.00	1.00	0.00	
	Full-Time Equivalent	27.50	24.50	20.50	-4.00
Business Services	Business Services Manager	1.00	1.00	1.00	
	Business Specialist	1.00	1.00	0.00	
	Retail Recruiter	0.50	0.50	0.00	
	Full-Time Equivalent	2.50	2.50	1.00	-1.50
CDBG Administration	Grants Manager	1.00	1.00	1.00	
	Grants Coordinator	1.00	1.00	2.00	
	Full-Time Equivalent	2.00	2.00	3.00	1.00
Communications & Cable TV	Communications Director	1.00	1.00	1.00	
	Communications Assistant	1.00	1.00	1.00	
	Communications Coordinator	1.00	1.00	1.00	
	Full-Time Equivalent	3.00	3.00	3.00	0.00
Community Planning and Dev.	Village Planner	1.00	1.00	1.00	
	Executive Secretary	1.00	1.00	1.00	
	Assistant Village Planner	1.00	1.00	0.00	
	Zoning Officer	1.00	1.00	1.00	
	Urban Planner	1.00	1.00	1.00	
	Full-Time Equivalent	5.00	5.00	4.00	-1.00

FTE Positions by Department

Department (<i>in alphabetical order</i>)	Position Title	2008	2009	2010	Change '10 vs. '09
Community Relations	Community Relations Director	1.00	1.00	1.00	
	Community Relations Representative	1.00	2.00	0.00	
	Administrative Secretary	1.00	0.00	0.00	
	Customer Service Representative	1.00	0.00	0.00	
	Full-Time Equivalent	4.00	3.00	1.00	-2.00
Developer Services	Redevelopment Manager	1.00	1.00	0.00	
	Parking Development Manager	0.00	0.00	0.00	
	Administrative Clerk	0.50	0.50	0.00	
	Full-Time Equivalent	1.50	1.50	0.00	-1.50
Finance	Chief Financial Officer	1.00	1.00	1.00	
	Deputy Chief Financial Officer	1.00	1.00	1.00	
	Senior Accountant	1.00	1.00	1.00	
	Accountant	3.00	3.00	3.00	
	Account Clerk II	3.00	3.00	3.00	
	Sr. Administrative Clerk	2.00	2.00	4.00	
	Parking Permits Supervisor	0.00	0.00	1.00	
	Cashier	2.00	2.00	2.00	
	Executive Secretary	1.00	1.00	1.00	
	Purchasing Coordinator	1.00	1.00	1.00	
	Central Services Clerk	0.50	0.00	0.00	
	Water Meter Reader	1.00	1.00	1.00	
	Full-Time Equivalent	16.50	16.00	19.00	3.00
Fire					
	Administration				
	Chief	1.00	1.00	1.00	
	Deputy Chief	2.00	1.00	1.00	
	Executive Secretary	1.00	1.00	1.00	
	Administrative Secretary	1.00	0.00	0.00	
	Full Time Equivalent	5.00	3.00	3.00	0.00
	Operations				
	Battalion Chief	3.00	3.00	3.00	
	Lieutenant	12.00	12.00	12.00	
	Firefighter/Paramedic	48.00	48.00	42.00	
	Full Time Equivalent	63.00	63.00	57.00	-6.00
	Training/Public Education Services				
	Battalion Chief	1.00	0.00	0.00	
	Lieutenant (Training)	1.00	0.00	0.00	
	Full Time Equivalent	2.00	0.00	0.00	0.00

FTE Positions by Department

Department (<i>in alphabetical order</i>)	Position Title	2008	2009	2010	Change '10 vs. '09
Prevention/Investigation Services	Battalion Chief	1.00	0.00	0.00	
	Fire Inspector	1.00	0.00	0.00	
	Full Time Equivalent	2.00	0.00	0.00	0.00
Total Fire Department		72.00	66.00	60.00	-6.00
Health	Director	1.00	1.00	1.00	
	Nursing Supervisor	1.00	1.00	0.00	
	Public Health Nurse	4.80	2.00	2.00	
	Environmental Supervisor	1.00	1.00	1.00	
	Grants Coordinator	0.00	0.50	0.50	
	Sanitarian	2.00	2.00	2.00	
	Animal Control Officer	2.00	1.00	1.00	
	Health Information Coordinator	1.00	0.00	0.00	
	Health Educator	1.00	0.00	0.00	
	Emergency Preparedness & Resp Mgr	1.00	1.00	1.00	
	Administrative Secretary	1.00	0.00	0.00	
	Administrative Assistant	1.00	1.00	1.00	
	Supervisor of Public Health Clinic Nursing	1.00	1.00	1.00	
	Public Health Program Assistant	2.00	1.00	0.00	
	Farmer's Market Manager	0.50	0.50	0.50	
	Assistant Farmer's Market Manager	0.50	0.50	0.50	
	H.I.V. Outreach Worker	0.20	0.20	0.00	
Full-Time Equivalent	21.00	13.70	11.50	-2.20	
Housing Services	Housing Programs Manager	1.00	1.00	1.00	
	Housing Programs Coordinator	1.00	1.00	1.00	
	Diversity Assurance Technician	1.00	0.00	0.00	
	Community Development Technician	1.00	1.00	1.00	
	Administrative Secretary	1.00	0.00	0.00	
	Account Clerk II	0.00	1.00	1.00	
	Full-Time Equivalent	5.00	4.00	4.00	0.00
Human Resources	Director	1.00	1.00	1.00	
	Labor Relations Manager	1.00	0.00	0.00	
	Human Resources Analyst	1.00	1.00	0.00	
	Executive Secretary	1.00	1.00	1.00	
	Administrative Secretary	1.00	1.00	1.00	
Full-Time Equivalent	5.00	4.00	3.00	-1.00	
Information Technology	Director	1.00	1.00	1.00	
	Operations Manager	1.00	1.00	0.00	
	Network Specialist	2.00	2.00	2.00	
	Telecommunications Coordinator	1.00	0.00	0.00	

2010 Budget
Summary

FTE Positions by Department

Department (<i>in alphabetical order</i>)	Position Title	2008	2009	2010	Change '10 vs. '09
	Systems Analyst	5.00	5.00	4.00	
	Executive Secretary	1.00	1.00	1.00	
	Full-Time Equivalent	11.00	10.00	8.00	-2.00
Law					
Legal Services	Village Attorney	1.00	1.00	1.00	
	Legal Secretary	1.00	1.00	1.00	
	Full-Time Equivalent	2.00	2.00	2.00	0.00
Risk Administration	Assistant Village Attorney	1.00	1.00	1.00	
	Claims Administrator	1.00	1.00	1.00	
	Full-Time Equivalent	2.00	2.00	2.00	0.00
Parking Services					
Administration	Parking Services Manager	1.00	1.00	1.00	
	Account Clerk II	1.00	1.00	1.00	
	Assistant Parking Services Manager	1.00	1.00	1.00	
	Administrative Secretary	1.00	1.00	1.00	
	Administrative Clerk	1.00	1.00	1.00	
	Permit Clerk	2.00	2.00	2.00	
	Full-Time Equivalent	7.00	7.00	7.00	0.00
Permits	Parking Permit Supervisor	1.00	0.00	0.00	
	Senior Administrative Clerk	2.00	0.00	0.00	
	Full-Time Equivalent	3.00	0.00	0.00	0.00
Parking Lots and Structures	Parking Facilities Operations Supervisor	1.00	1.00	0.00	
	General Maintenance Worker	2.00	2.00	2.00	
	Administrative Clerk	0.50	0.50	0.50	
	Building Maintenance Tech.	0.00	0.00	1.00	
	Parking Garage Supervisor	2.00	2.00	2.00	
	PT Lot Attendants	2.00	2.00	0.00	
	Parking Meter Technician	3.00	3.00	3.00	
	Full-Time Equivalent	10.50	10.50	8.50	-2.00
Total Parking	Full-Time Equivalent	20.50	17.50	15.50	-2.00
Police					
Administration	Police Chief	1.00	1.00	1.00	
	Deputy Chief	3.00	2.00	2.00	
	Sergeant (Internal Affairs)	1.00	1.00	1.00	
	Police Officer (Training)	1.00	1.00	1.00	

FTE Positions by Department

Department (<i>in alphabetical order</i>)	Position Title	2008	2009	2010	Change '10 vs. '09
	Executive Secretary	1.00	1.00	1.00	
	Police Officer (Accreditation Manager)	1.00	1.00	1.00	
	Police Officer (Evidence/Detention Custodian)	1.00	1.00	1.00	
	Crime Analyst	1.00	1.00	1.00	
	Police Records Supervisor	1.00	1.00	1.00	
	Senior Police Records Clerk	1.00	1.00	1.00	
	Police Records Clerk	4.50	3.00	3.00	
	Community Service Officer (Court Liaison)	1.00	1.00	1.00	
	Full-Time Equivalent	17.50	15.00	15.00	0.00
Field	Commander	3.00	3.00	3.00	
	Sergeant	12.00	12.00	13.00	
	Police Officer	60.00	60.00	56.00	
	Community Service Officer	6.00	6.00	6.00	
	Crossing Guard Supervisor	1.00	1.00	1.00	
	Crossing Guards	8.37	8.37	8.37	
	Parking Enforcement Supervisor	3.00	3.00	2.00	
	Parking Enforcement Officer	14.00	14.00	14.00	
	Parking Advocate	1.00	1.00	1.00	
	Administrative Clerk	1.00	1.00	1.00	
	Full-Time Equivalent	109.37	109.37	105.37	-4.00
Support	Commander	2.00	2.00	2.00	
	Sergeant	5.00	4.00	3.00	
	Police Officer	23.00	18.00	18.00	
	Police Officer (Traffic)	3.00	3.00	3.00	
	Police Officer (Resident Beat Officer)	8.00	8.00	8.00	
	Police Officer (School Resource Officer)	3.00	3.00	3.00	
	Full-Time Equivalent	44.00	38.00	37.00	-1.00
Total Police Department		170.87	162.37	157.37	-5.00
Public Works					
Administration	Director	1.00	1.00	1.00	
	Assistant to Director	1.00	1.00	0.00	
	Administrative Secretary	3.00	3.00	3.00	
	Office Supervisor	1.00	1.00	1.00	
	Full-Time Equivalent	6.00	6.00	5.00	-1.00
Building Maintenance	Superintendent	1.00	1.00	1.00	
	Sr. Building Maintenance Technician	1.00	1.00	1.00	
	Building Maintenance Technician	2.00	2.00	1.00	
	General Maintenance Worker	1.00	1.00	1.00	
	Full-Time Equivalent	5.00	5.00	4.00	-1.00

2010 Budget
Summary

FTE Positions by Department

Department (<i>in alphabetical order</i>)	Position Title	2008	2009	2010	Change '10 vs. '09
Engineering	Village Engineer	1.00	1.00	1.00	
	Civil Engineer II	3.00	3.00	3.00	
	Civil Engineer I	2.50	1.00	1.00	
	Engineering Technician I	3.00	3.00	3.00	
	Engineering Technician II	1.00	1.00	1.00	
	Transportation Engineer	1.00	1.00	0.00	
	Utility Inspector	1.00	1.00	0.00	
	Full-Time Equivalent		12.50	11.00	9.00
Street Lighting	Electrician	2.00	2.00	2.00	
	Full-Time Equivalent	2.00	2.00	2.00	0.00
Street Services	Streets Superintendent	1.00	1.00	1.00	
	Street Supervisor	1.00	1.00	1.00	
	Sr. Sign & Marking Technician	1.00	1.00	1.00	
	Equipment Operator	16.00	7.00	7.00	
	Refuse Worker	1.00	1.00	0.00	
	Full-Time Equivalent	20.00	11.00	10.00	-1.00
Forestry	Superintendent	1.00	1.00	1.00	
	Maintenance Crew Chief	1.00	1.00	1.00	
	Forestry Technician II	4.00	4.00	4.00	
	Full-Time Equivalent	6.00	6.00	6.00	0.00
Fleet Services	Superintendent	1.00	1.00	1.00	
	Crew Chief	1.00	1.00	1.00	
	Sr. Auto Service Technician	1.00	1.00	1.00	
	Auto Service Technician	3.00	3.00	3.00	
	Service Attendant	1.00	1.00	1.00	
	Parts Supervisor	1.00	1.00	1.00	
	Parts Attendant	1.00	1.00	1.00	
	Sr. Auto Body Technician	1.00	1.00	1.00	
	Auto Body Technician	1.00	1.00	1.00	
	Full-Time Equivalent	11.00	11.00	11.00	0.00
	Water & Sewer	Water and Sewer Superintendent	1.00	1.00	1.00
Water & Sewer Supervisor		1.00	1.00	1.00	
Water/Sewer Worker		10.00	10.00	8.00	
Sr. Pump Operator		1.00	1.00	1.00	
Pump Operator		1.00	1.00	1.00	
Full-Time Equivalent		14.00	14.00	12.00	-2.00
Solid Waste	Waste Reduction Manager	1.00	1.00	1.00	

FTE Positions by Department

Department (<i>in alphabetical order</i>)	Position Title	2008	2009	2010	Change '10 vs. '09
	Solid Waste Control Officer	1.00	1.00	1.00	
	Recycling Coordinator	0.50	0.50	0.00	
	Full-Time Equivalent	2.50	2.50	2.00	-0.50
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Total Public Works		79.00	68.50	61.00	-7.50
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President/Village Board	Village President	1.00	1.00	1.00	
	Trustee	6.00	6.00	6.00	
	Full-Time Equivalent	7.00	7.00	7.00	0.00
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Village Clerk	Village Clerk	1.00	1.00	1.00	
	Deputy Village Clerk	1.00	1.00	1.00	
	Records Coordinator	1.00	1.00	1.00	
	Executive Secretary	0.00	1.00	1.00	
	Business/License Officer	1.00	1.00	1.00	
	Administrative Secretary	1.00	0.00	0.00	
	Sr. Administrative Clerk	5.00	5.00	3.00	
	Administrative Clerk (Part-time)	0.50	0.00	0.00	
	Full-Time Equivalent	10.50	10.00	8.00	-2.00
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Village Manager	Village Manager	1.00	1.00	1.00	
	Deputy Village Manager	2.00	1.00	1.00	
	Assistant to the Village Manager	1.00	1.00	1.00	
	Secretary to the Village Manager	1.00	1.00	1.00	
	Sustainability Manager	0.00	1.00	1.00	
	Administrative Secretary	0.50	0.50	0.50	
	Full-Time Equivalent	5.50	5.50	5.50	0.00
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TOTAL FULL-TIME EQUIVALENT EMPLOYEES		476.87	433.57	399.87	-33.70

2009 Property Tax Levy

Fund	2008 Levy	2008 Extended Levy	2009 Levy	Dollar Difference	% Increase '09 over '08 Ext. Levy
General	\$ 10,330,900	\$ 10,640,827	\$ 11,341,070	\$ 700,243	6.58%
Debt Service	3,050,327	3,202,843	2,502,600	(700,243)	-21.86%
Sub-total, Village of Oak Park	\$ 13,381,227	\$ 13,843,670	\$ 13,843,670	\$ -	0.00%
Police Pension	2,807,351	2,891,572	3,034,409 ^A	142,837	4.94%
Fire Pension	2,461,104	2,534,937	2,987,265 ^A	452,328	17.84%
Sub-total, Pension	\$ 5,268,455	\$ 5,426,509	\$ 6,021,674	\$ 595,165	10.97%
Library Operating	\$ 5,137,413	\$ 5,334,550	\$ 5,611,111 ^B	\$ 276,561	5.18%
Library Operating for Debt	2,478,000	2,601,900	2,324,950	(276,950)	-10.64%
Sub-total, Library	\$ 7,615,413	\$ 7,936,450	\$ 7,936,061	\$ (389)	0.00%
TOTAL Recommended Levy	\$ 26,265,095	\$ 27,206,629	\$ 27,801,405	\$ 594,776	2.19%

^A Pension levies results of third party actuarial analysis

^B Based on Budget as passed by Library Board