

VILLAGE OF OAK PARK  
FUND BALANCE CALCULATIONS  
2007 BUDGET

	General	Water	Sewer	Parking	DownTown TIF	Motor Fuel Tax	9-1-1 Enhanced	Capital Improvement	Fleet Replacement	Building Improvement
Fiscal Year Ending 12/31/95	\$ 2,666,638	\$ 2,386,441	\$ 1,395,318	\$ 2,475,172	\$ 5,548,780	\$ 305,292	\$ 96,815	\$	\$	\$ 360,490
Fiscal Year Ending 12/31/96	3,690,803	2,373,308	1,347,990	2,827,457	1,757,877	689,583	397,782	-	-	109,660
Fiscal Year Ending 12/31/97	5,589,354	3,109,379	2,066,644	2,942,722	4,104,878	418,124	283,915	165,913	-	165,065
Fiscal Year Ending 12/31/98	6,411,235	3,910,055	3,817,809	2,921,292	4,983,904	854,190	392,141	4,136,144	177,684	(140,394)
Fiscal Year Ending 12/31/99	9,377,821	4,607,217	3,914,542	2,803,608	6,404,902	986,413	435,617	2,419,041	280,738	61,287
Fiscal Year Ending 12/31/00	10,491,401	3,581,021	2,708,873	1,793,958	7,577,839	1,026,505	1,344,809	892,648	422,107	1,757,662
Fiscal Year Ending 12/31/01	10,494,083	3,958,421	1,419,449	1,980,693	8,596,270	253,760	715,505	22,073	(107,646)	1,452,617
Fiscal Year Ending 12/31/02	9,850,772	1,605,760	1,368,730	381,494	5,017,965	272,235	88,131	(1,207,982)	76,959	605,588
Fiscal Year Ending 12/31/03	9,021,034	(2,261,016)	2,580,055	(4,880,000)	11,385,468	117,997	(66,197)	(1,090,698)	351,832	(94,972)
Fiscal Year Ending 12/31/04	6,572,133	2,802,434	2,766,517	(5,075,661)	10,433,958	20,662	(247,143)	7,074,629	32,130	163,636
Fiscal Year Ending 12/31/05	7,680,153	(39,579)	1,934,326	(838,629)	16,064,321	204,619	(269,941)	7,037,959	(88,754)	10,938,518
Estimated Revenues - 2005	45,095,781	5,873,989	2,212,805	16,617,321	14,376,559	1,550,000	603,000	10,402,070	425,000	13,465,674
Estimated Expenditures - 2006	44,734,164	6,400,251	2,641,455	11,427,055	7,288,239	1,560,000	441,900	8,545,300	425,170	10,757,000
Estimated Fund Balance For Fiscal Year Ending 2007	8,041,760	(565,841)	1,505,676	4,351,637	23,151,841	194,619	(108,841)	8,894,729	(88,924)	13,647,192
Budgeted Revenues	44,059,900	6,158,989	2,320,000	4,186,176	6,995,500	1,570,000	603,000	8,467,500	25,000	300,000
Budgeted Expenditures	46,485,383	5,800,603	2,906,206	10,422,366	10,755,255	482,400	482,400	10,927,351	387,000	10,694,000
Transfers in	3,291,885	-	-	-	-	-	-	2,244,300	-	-
Transfers out	615,000	1,252,990	355,000	795,765	1,438,375	1,560,000	-	2,083,895	525,000	-
Net Change	251,402	(894,604)	(941,206)	(7,031,975)	(5,198,130)	10,000	120,600	(2,299,446)	163,600	(10,394,000)
Projected Ending Fund Balance	\$ 8,293,182	\$ (1,460,445)	\$ 564,470	\$ (2,660,338)	\$ 17,953,511	\$ 204,619	\$ 11,759	\$ 6,595,283	\$ 74,076	\$ 3,253,192

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	SSA # 1	CDRG	State RICO	Federal RICO	Madison St. TIF	On-Street Parking	Solid Waste	Development Opportunity	Working Cash	Foreign Fire		
Fiscal Year Ending 12/31/06	\$ (437,652)	\$	73,406	\$	(588,288)	\$	535,226	\$	\$	1,613,169	\$	123,107
Fiscal Year Ending 12/31/06	192,884		28,434		245,286		730,476			1,755,046		110,089
Fiscal Year Ending 12/31/07	92,789			5,625	655,516		1,063,157		(148,276)			86,657
Fiscal Year Ending 12/31/08	180,603		9,574	66,021	920,726		1,395,213		(241,601)	1,867,264		95,532
Fiscal Year Ending 12/31/09	224,646		11,513	382,292	1,107,863		1,514,075		(432,708)	2,220,370		78,932
Fiscal Year Ending 12/31/00	284,082		15,453	495,910	1,367,331		1,700,783		(115,942)	2,019,492		100,758
Fiscal Year Ending 12/31/01	328,127		19,800	431,688	1,557,177		1,978,101		71,045	1,974,681		128,642
Fiscal Year Ending 12/31/02	313,821		21,298	408,837	1,748,161		2,297,933		(203,211)	1,634,197		144,087
Fiscal Year Ending 12/31/03	375,667		21,446	452,351	2,359,010		2,330,999		(588,600)	1,240,726		155,500
Fiscal Year Ending 12/31/04	284,625		23,010	384,668	1,362,862		3,160,855		(447,312)	270,412		163,521
Fiscal Year Ending 12/31/05	278,710		24,801	443,128	3,387,894		2,812,957		(611,998)	77,525		164,634
Estimated Revenues - 2006	215,552	2,089,253	9,124	325,000	2,335,331		603,885		2,281,189	800		57,306
Estimated Expenditures - 2006	235,000	2,089,253		369,700	644,032		255,000		2,325,170	135,000		80,000
Estimated Fund Balance For Fiscal Year Ending 12/31/06	259,262		33,925	398,428	5,079,193		3,161,842		(655,979)	582,757		141,940
2007 Budgeted Revenues	361,065	2,189,095	9,225	325,000	2,400,500		930,000		2,549,519	6,000		56,000
Budgeted Expenditures	331,054	977,210		83,137	1,301,179		210,000		2,566,286	410,000		138,500
Transfers In												
Transfers out		1,211,885		325,000			250,000			180,000		
Net Change	30,001		5,225	(83,137)	1,099,321		470,000		(16,777)	80,750		(82,500)
Projected Ending Fund Balance	\$ 289,263	\$	\$ 39,150	\$ 315,291	\$ 6,178,514	\$	\$ 3,631,842	\$	\$ (672,766)	\$ 178,757	\$	\$ 59,440

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	Debt Service	Self-insured Retention	Equipment Replacement	Tax/Exempt Housing	Taxable Housing	H.O.M.E.	Com Day Loan	Employee Health	Police Pension	Fire Pension
Fiscal Year Ending 12/31/95	\$ 69,500	\$ 2,742,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,888	\$ 32,183,919	\$ 22,863,169
Fiscal Year Ending 12/31/96	205,968	2,838,401	-	-	-	-	-	413,342	41,398,518	29,720,681
Fiscal Year Ending 12/31/97	452,367	2,843,668	-	2,338,269	1,555,016	-	-	726,114	43,333,259	31,103,504
Fiscal Year Ending 12/31/98	522,315	2,974,722	(95,883)	2,335,744	1,833,685	-	-	941,932	47,960,406	34,517,365
Fiscal Year Ending 12/31/99	428,892	1,261,777	(126,358)	2,759,190	3,525,327	-	311,424	335,787	46,576,912	35,781,041
Fiscal Year Ending 12/31/00	614,589	890,187	482,292	2,540,211	3,768,388	-	1,178,443	435,696	53,230,259	37,702,879
Fiscal Year Ending 12/31/01	721,006	630,069	1,071,689	4,820,605	3,907,174	-	1,161,627	(503,653)	54,279,202	35,576,298
Fiscal Year Ending 12/31/02	(351,549)	(98,754)	928,302	4,253,793	5,053,352	-	1,132,777	(1,201,225)	53,841,138	34,992,468
Fiscal Year Ending 12/31/03	(909,651)	(322,521)	873,958	3,413,690	4,637,255	(178,595)	-	(967,183)	58,099,800	36,395,865
Fiscal Year Ending 12/31/04	1,711,561	4,279	248,029	2,257,042	7,655,205	-	-	(2,229,044)	61,214,074	37,082,688
Fiscal Year Ending 12/31/05	1,694,978	736,378	67,368	541,274	6,899,756	-	-	(1,687,494)	61,009,253	36,676,861
Estimated Revenues - 2006	5,980,737	1,040,000	480,100	6,720	250,000	-	230,000	6,269,124	7,607,083	5,282,196
Estimated Expenditures - 2006	6,205,986	1,693,451	350,000	750,000	2,480,000	-	230,000	6,200,000	3,535,213	4,198,315
Estimated Fund Balance For Fiscal Year Ending 12/31/06	1,469,729	82,927	197,468	(202,006)	4,749,756	-	-	(1,618,370)	65,081,123	37,760,742
2007 Budgeted Revenues	4,615,528	1,565,000	1,000	5,000	75,200	350,000	273,057	7,402,153	7,955,418	5,505,818
Budgeted Expenditures	7,601,085	1,064,115	348,050	865,364	1,820,390	350,000	273,057	6,800,000	4,662,500	4,203,600
Transfers In	2,937,273	940,000	475,000	-	-	-	-	-	-	-
Transfers out	(48,264)	1,440,885	127,950	(1,260,364)	(2,145,190)	-	-	602,153	3,272,918	1,282,818
Projected Ending Fund Balance	\$ 1,421,445	\$ 1,523,812	\$ 325,418	\$ (1,462,370)	\$ 2,604,566	\$ -	\$ -	\$ (1,016,217)	\$ 66,354,041	\$ 39,043,560

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	Farmers Market	SSA # 3	SSA # 6	1999 G.O. Bonds	Library G.O. bonds	Hartm/ Garfield JIF	Equity Assurance	Grand Total
Fiscal Year Ending 12/31/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,694,764
Fiscal Year Ending 12/31/96	-	-	-	-	-	-	-	90,833,585
Fiscal Year Ending 12/31/97	-	-	-	-	-	-	-	102,953,659
Fiscal Year Ending 12/31/98	8,534	-	-	-	-	-	-	123,591,103
Fiscal Year Ending 12/31/99	8,372	(39,410)	214	5,472,173	-	-	-	135,500,916
Fiscal Year Ending 12/31/00	13,964	(38,801)	545	2,985,037	5,019,483	(6,200)	-	145,642,609
Fiscal Year Ending 12/31/01	10,336	(38,425)	701	373,691	13,432,620	(70,800)	-	150,621,769
Fiscal Year Ending 12/31/02	4,590	(32,248)	798	(108,772)	15,202,121	(93,018)	-	137,923,688
Fiscal Year Ending 12/31/03	(2,766)	(31,798)	863	(108,722)	2,769,438	(138,539)	491,977	126,174,616
Fiscal Year Ending 12/31/04	(10,406)	(33,910)	10,774	(108,722)	63,539	(166,323)	493,771	138,662,124
Fiscal Year Ending 12/31/05	(17,601)	(33,315)	10,704	(108,772)	-	(168,540)	498,232	155,958,941
Estimated Revenues - 2006	21,070	4,061	7,155	-	-	150,000	6,600	145,879,485
Estimated Expenditures - 2006	30,400	4,700	9,600	-	-	7,000	-	126,030,802
Estimated Fund Balance For Fiscal Year Ending 12/31/06	(26,931)	(33,954)	8,259	(108,772)	-	(25,540)	504,832	175,807,624
<b>2007</b>								
Budgeted Revenues	20,000	4,800	9,750	-	-	150,000	6,000	111,447,943
Budgeted Expenditures	30,400	-	-	-	-	35,000	-	133,030,911
Transfers in	40,000	-	-	108,772	-	-	-	10,742,230
Transfers out	-	4,700	9,600	-	-	-	-	10,742,230
Net Change	29,600	100	150	108,772	-	115,000	6,000	(21,582,968)
Projected Ending Fund Balance	\$ 2,669	\$ (33,854)	\$ 8,409	\$ -	\$ -	\$ 89,460	\$ 510,832	\$ 154,224,656