

Department - Fund Summary

Fund: GENERAL (1001)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2006 Actual</i>	<i>2007 Actual</i>	<i>2008 Budget</i>	<i>2008 Estimated</i>	<i>2009 Budget</i>
Salaries	510501	\$ -	\$ 178,533	\$ 283,892	\$ 317,209	\$ 313,824
Overtime	510503	-	1,839	-	2,472	2,000
<i>Personal Services</i>		\$ -	\$ 180,372	\$ 283,892	\$ 317,209	\$ 315,824
Life Insurance	520520	\$ -	\$ 148	\$ 277	\$ 284	\$ 277
Health Insurance	520521	-	11,150	21,426	19,478	33,946
Social Security	520522	-	-	-	19,826	19,457
Medicare	520523	-	-	-	4,600	4,550
Pension Contributions	520527	-	28,134	49,908	31,499	29,813
<i>Fringe Benefits</i>		\$ -	\$ 39,432	\$ 71,612	\$ 75,686	\$ 88,044
Printing	550601	\$ -	\$ 3,929	\$ 8,020	\$ 13,250	\$ 5,100
Dues and Memberships	550602	-	2,312	3,110	2,930	8,000
Postage	550603	-	30	2,500	3,710	3,125
Mileage Reimbursement	550605	-	340	200	200	450
Office Supplies	560620	-	1,257	1,800	1,800	2,300
<i>Materials & Supplies</i>		\$ -	\$ 7,867	\$ 15,630	\$ 21,890	\$ 18,975
Conferences and Training	530650	\$ -	\$ 5,502	\$ 5,400	\$ 6,800	\$ 7,000
Legal Advertisement	550652	-	2,924	1,000	1,500	1,500
Consultant Fees	530655	-	130,000	114,000	114,000	52,000
<i>Contractual Services</i>		\$ -	\$ 138,426	\$ 120,400	\$ 122,300	\$ 60,500
<i>Department-Fund Total</i>		\$ -	\$ 366,097	\$ 491,533	\$ 537,085	\$ 483,342

Department - Fund Summary

Fund: GENERAL (1001) **No.** **Program Name**
Department: COMMUNITY PLANNING (46202) 101 Base

<i>Expenditure Title</i>	<i>Program 101</i>						
Full Time Salaries	\$	313,824					
Overtime		2,000					
<i>Personal Services</i>	\$	315,824	\$	-	\$	-	\$ -
Life Insurance	\$	277					
Health Insurance		33,946					
Social Security		19,457					
Medicare		4,550					
Pension Contributions		29,813					
<i>Fringe Benefits</i>	\$	88,044	\$	-	\$	-	\$ -
Printing	\$	5,100					
Dues and Memberships		8,000					
Postage		3,125					
Mileage Reimbursement		450					
Office Supplies		2,300					
<i>Materials & Supplies</i>	\$	18,975	\$	-	\$	-	\$ -
Conferences and Training	\$	7,000					
Legal Advertisement		1,500					
Consultant Fees		52,000					
<i>Contractual Services</i>	\$	60,500	\$	-	\$	-	\$ -
<i>Department-Fund Total</i>	\$	483,342	\$	-	\$	-	\$ -

Program Detail

Fund: GENERAL (1001)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)
PROGRAM: Base (101)

Program Description:

The goals of Community Planning & Development are accomplished through zoning, which is a legal tool consisting of rules, adopted by ordinance, designed to control the physical character of buildings and the use of land in the Village. Zoning divides the Village into districts or zones within which particular uses are established, such as commercial or single family housing. Zoning also regulates building height, bulk setbacks, open space and other development standards. Zoning requirements may vary from district to district, but they must be uniform within districts. Zoning rules applies to the land, it does not change when there is a change in landowners. In most cases, only the Village Board can change the Zoning laws.

Account Description	Account No.	Narrative Description	2009 Budget
Full Time Salaries	510501	Salaries for staff	\$ 313,824
Overtime	510503	Anticipated overtime of support staff	2,000
Life Insurance	520520	Village cost for employee's life insurance	277
Health Insurance	520521	Village cost for employees' health insurance	33,946
Social Security	520522	Village cost for employer taxes	19,457
Medicare	520523	Village cost for employer taxes	4,550
IMRF Contributions	520527	Village cost for employees' pension contribution	29,813
Printing	550601	Pro-rata share of department printing	5,100
Membership Dues	550602	Membership fees and various reference materials	8,000
Postage	550603	Pro-rata share of department postage	3,125
Mileage Reimbursement	550605	Reimbursement for employee vehicle use	450
Office Supplies	560620	Pro-rata share of department supplies	2,300
Conferences and Training	530650	Specific conference and task training for support staff	7,000
Legal Advertisement	550652	Legal notice advertising	1,500
Consultant Fees	530655	Costs associated with consulting	52,000
PROGRAM TOTAL			\$ 483,342

Department - Fund Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)

Expenditure Title	Account Number	2006 Actual	2007 Actual	2008 Budget	2008 Estimated	2009 Budget
Salaries	510501	\$ 88,835	\$ 16,583	\$ -	\$ -	\$ -
Overtime	510503	-	-	-	-	-
<i>Personal Services</i>		\$ 88,835	\$ 16,583	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 105	\$ 18	\$ -	\$ -	\$ -
Health Insurance	520521	9,617	2,236	-	-	-
Pension Contributions	520522	3,415	2,686	-	-	-
<i>Fringe Benefits</i>		\$ 13,137	\$ 4,940	\$ -	\$ -	\$ -
Printing	550601	\$ -	\$ 357	\$ 1,000	\$ -	\$ 1,000
Dues & Subscriptions	550602	375	657	200	200	200
Postage	550603	7,581	49	1,000	-	1,000
Travel Reimbursement	550605	-	26	100	-	100
Office Supplies	560620	600	150	200	200	200
<i>Materials & Supplies</i>		8,556	1,239	2,500	400	2,500
Conferences & Training	530650	\$ 881	\$ 189	\$ 1,000	\$ -	\$ 1,000
Consultant Fees	530655	507,044	516,440	400,000	350,000	400,000
External Support	530656	170	1,000	1,000	-	-
Property Taxes	540658	277,886	556,063	300,000	300,000	300,000
Rent Property - Water	540691	39	258	500	300	-
Rent Property - Gas & Electric	540692	5,056	6,335	7,500	8,300	7,500
Tax Agency Distribution -D97	581680	982,498	1,104,933	1,150,000	1,105,548	472,916
Tax Agency Distribution -others	581680	-	-	-	-	955,833
Public Contributions	585664	457,605	542,500	350,000	350,000	350,000
<i>Contractual Services</i>		2,231,179	2,727,718	2,210,000	2,114,148	2,487,249
Property Redevelopment/Acq	570704	\$ 2,000,000	\$ 500,000	\$ -	\$ 520,000	\$ 1,400,000
Building Improvements	570705	157,903	5,274,869	-	-	-
Project Engineering	570706	29,295	77,322	-	-	-
Capital Improvements	570707	171,050	252,042	-	1,239,502	-
Equipment	570720	-	-	-	-	-
Furnishings	570740	-	-	-	-	-
<i>Capital Outlay</i>		\$ 2,358,248	\$ 6,104,233	\$ -	\$ 1,759,502	\$ 1,400,000
Transfer to C.I.P. Fund	591895	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Transfer to Parking Fund	591895	-	-	1,398,203	3,398,203	3,500,359
Transfer to Debt Service Fund	591895	-	582,454	772,045	772,045	1,389,000
Transfer to General Fund	591895	-	-	325,000	325,000	325,000
<i>Transfers</i>		\$ -	\$ 582,454	\$ 2,595,248	\$ 4,595,248	\$ 5,314,359
Department Fund Total		\$ 4,699,955	\$ 9,437,168	\$ 4,807,748	\$ 8,469,298	\$ 9,204,108

Department - Fund Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)

No. 101
Program Name Administration

Expenditure Title	Program 101									
Printing	\$	1,000								
Dues & Subscriptions		200								
Postage		1,000								
Travel Reimbursement		100								
Office Supplies		200								
<i>Materials & Supplies</i>		2,500	-	-	-	-	-	-	-	-
Conferences & Training	\$	1,000								
Consultant Fees		400,000								
Property Taxes		300,000								
Rent Property - Water		500								
Rent Property - Gas & Electric		7,500								
Tax Agency Distribution - D97		472,916								
Tax Agency Distribution - Other		955,833								
Public Contributions		350,000								
<i>Contractual Services</i>		2,487,749	-	-	-	-	-	-	-	-
Property Redevelopment/Acq	\$	1,400,000								
<i>Capital Outlay</i>	\$	1,400,000	\$	-	\$	-	\$	-	\$	-
Transfer to C.I.P. Fund	\$	100,000								
Transfer to Parking Fund		3,500,359								
Transfer to Debt Service Fund		1,389,000								
Transfer to General Fund		325,000								
<i>Transfers</i>	\$	5,314,359	\$	-	\$	-	\$	-	\$	-
<i>Department.Fund Total</i>	\$	9,204,608	\$	-	\$	-	\$	-	\$	-

Program Detail

Fund: DOWNTOWN TIF (2098)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)
PROGRAM: Administration / General (101)

Program Description:

This program contains administrative costs associated with redevelopment projects involving the Downtown TIF District. Included are printing costs, membership fees and dues, office supplies, postage, etc.

Account Description	Account No.	Narrative Description	2009 Budget
Printing	550601	Estimated costs for project related printing/copying	\$ 1,000
Dues & Subscriptions	550602	Dues, Subscriptions, Memberships in Associations	200
Postage	550603	Pro-rata share of department postage	1,000
Mileage Reimbursement	550605	Reimbursement for vehicle use for local travel	100
Office Supplies	560620	Central store for department supplies	200
Conference and Training	530650	Specific conference and task training for support staff	1,000
Consultant Fees	530655	Related legal and other professional service fees for the redevelopment of specific properties	400,000
Rental Property - Water	540691	Payment of water bills on rental property	500
Rental Property - Gas & Electric	540692	Payment of gas and electricity bills on rental property	7,500
Property Taxes	540658	Taxes on property acquired in the Downtown TIF	300,000
Public Contributions	585664	Funding for Downtown Oak Park (\$350,000)	350,000
Tax Agency Distribution	580680	Distribution of tax increment funds pursuant to Settlement Agreement with School District 97	472,916
Tax Agency Distribution	580680	Distribution of tax increment funds pursuant to Settlement Agreement with School District 97 to other taxing bodies	955,833
Property Redevelopment/Acq	570704	Environmental remediation and demolition of Colt/Westgate	1,400,000
Transfer to C.I.P. Fund	591895	Transfer to C.I.P. Fund for Downtown Oak Park Street and Sidewalk Improvements	100,000
Transfer to Parking Fund	591895	Transfer for related debt service	3,500,359
Debt Service Abatement	591825	Transfer for related debt service	1,389,000
Transfer to General Fund	591801	Transfer for TIF - related costs	325,000
PROGRAM TOTAL			\$ 9,204,608

Department - Fund Summary

Fund: TIF- MADISON (2072)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)

Expenditure Title	Account Number	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
Full-Time Salaries	510501	\$ 14,242	\$ 16,584	\$ -	\$ -	\$ -
<i>Personal Services</i>		\$ 14,242	\$ 16,584	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 40	\$ 40	\$ -	\$ -	\$ -
Health Insurance	520521	1,555	2,236	-	-	-
Pension Contributions	520522	2,264	2,549	-	-	-
<i>Fringe Benefits</i>		\$ 3,859	\$ 4,825	\$ -	\$ -	\$ -
Printing	550601	\$ 14,218	\$ 59	\$ -	\$ -	\$ -
Dues & Subscriptions	550602	375	375	-	-	-
<i>Materials & Supplies</i>		\$ 14,593	\$ 434	\$ -	\$ -	\$ -
Conferences & Training	530650	\$ -	\$ -	\$ -	\$ -	\$ -
Development Incentives	530651	200,000	15,000	-	5,000	-
Consultant Fees	530655	14,285	89,806	50,000	-	50,000
Property Taxes	540658	8,849	-	-	-	-
Agency Distribution	580680	314,620	583,708	610,000	610,000	610,000
Loan Program	585652	7,767	-	-	-	-
Public Contributions	585664	22,500	15,000	15,000	-	-
<i>Contractual Services</i>		\$ 568,021	\$ 703,514	\$ 675,000	\$ 615,000	\$ 660,000
Property Acquisition	570704	\$ -	\$ -	\$ 1,185,000	\$ 2,370,000	\$ -
Project Engineering	570706	282	-	-	-	-
<i>Capital Outlay</i>		\$ 282	\$ -	\$ 1,185,000	\$ 2,370,000	\$ -
<i>Department Fund Total</i>		\$ 600,997	\$ 725,357	\$ 1,860,000	\$ 2,985,000	\$ 660,000

Department - Fund Summary

Fund: TIF- MADISON (2072)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)

Expenditure Title	Program	210								
	No.	Program Name								
	101	Base								
Consultant Fees	\$	50,000								
Agency Distribution		610,000								
<i>Contractual Services</i>	\$	660,000	\$	-	\$	-	\$	-	\$	-
Department.Fund Total	\$	660,000	\$	-	\$	-	\$	-	\$	-

Program Detail

Fund: MADISON TIF (2072)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)
PROGRAM: Administration / General (101)

Program Description:

This program contains administrative costs associated with redevelopment projects involving the Madison TIF District. Included are printing costs, membership fees and dues, office supplies, postage, etc.

Account Description	Account No.	Narrative Description	2009 Budget
Consultant Fees	530655	Related legal and other professional service	\$ 50,000
Tax Agency Distribution	580680	Distribution of tax increment funds pursuant to Settlement Agreement with School District 97	610,000
PROGRAM TOTAL			\$ 660,000

Program Detail

Fund: HARLEM.GARFIELD TIF (2073)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)
PROGRAM: Administration / General (101)

Program Description:

The Harlem/Garfield TIF was originally created in 1993 for the purpose of remediation the site for a retail redevelopment project. Due to financial circumstances, the development never occurred. In 2003, the Village approved a Business Retention Agreement to move the Volvo Dealership from Madison Street to the corner of Harlem & Garfield. Additional options for using the TIF to spur economic development in the area and the need for consultant assistance is anticipated

Account Description	Account No.	Narrative Description	2009 Budget
Consultant Fees	530655	Fees for professional service contracts	\$ 2,000
Capital Improvements	570707	Funding for Harlem-Garfield Environmental remediation costs that are included as part of the Volvo Business Retention Agreement	5,000
PROGRAM TOTAL			\$ 7,000

Department - Fund Summary

Fund: TIF- HARLEM/GARFIELD (2073)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)

Expenditure Title	Account Number	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
Consultant Fees	530655	\$ 13,601	\$ 10,593	\$ 15,000	\$ 16,000	\$ 2,000
<i>Contractual Services</i>		\$ 13,601	\$ 10,593	\$ 15,000	\$ 16,000	\$ 2,000
Capital Improvements	570705	\$ -	\$ 16,339	\$ 30,000	\$ -	\$ 5,000
<i>Capital Outlay</i>		\$ -	\$ 16,339	\$ 30,000	\$ -	\$ 5,000
<i>Department.Fund Total</i>		\$ 13,601	\$ 26,932	\$ 45,000	\$ 16,000	\$ 7,000

Department - Fund Summary

Fund: TIF- HARLEM/GARFIELD (2073)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)

No. **Program Name**
 101 Administration/General

Expenditure Title	Program 210				
Consultant Fees	\$ 2,000				
<i>Contractual Services</i>	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Capital Improvements	\$ 5,000				
<i>Capital Outlay</i>	\$ 5,000	\$ -	\$ -	\$ -	\$ -
<i>Department.Fund Total</i>	\$ 7,000	\$ -	\$ -	\$ -	\$ -