

Department - Fund Summary

Fund: COMM. DEV. REVOLVING LOAN FUND (2020)
Department: HOUSING PROGRAMS (46206)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2007 Actual</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>2009 Estimated</i>	<i>2010 Budget</i>
Housing Loans	585613	-	-	\$ 370,000	\$ 370,000	\$ 350,000
<i>Contractual Services</i>		\$ -	\$ -	\$ 370,000	\$ 370,000	\$ 350,000
<i>Department.Fund Total</i>		\$ -	\$ -	\$ 370,000	\$ 370,000	\$ 350,000

Department - Fund Summary

Fund: COMM. DEV. REVOLVING LOAN FUND (2020)
Department: HOUSING PROGRAMS (46206)

<i>Program No.</i>	<i>Program Name</i>
357	Single Family Rehabilitation

Expenditure Title	Account Number	Program 357					
Housing Loans	585613	\$ 350,000	-				
<i>Contractual Services</i>		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Department.Fund Total</i>		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: COMM. DEV. REVOLVING LOAN FUND (2020)
Department: HOUSING PROGRAMS (46206)
PROGRAM: Single Family Rehabilitation (357)

Program Description:

Federal regulation require the control or elimination of lead-based paint hazards, depending on the scope of rehab activity. Lead-based paint activity is provided as a grant to homeowners participating in the Single-Family Rehabilitation Loan Program. Under special circumstances, relocation expenses may be provided as an additional grant.

Account Description	Account No.	Narrative Description	2010 Budget
Loan Expense	585613	Single Family Rehab	\$ 350,000
TOTAL			\$ 350,000

Fund Expenditure Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
Salaries	510501	\$ 16,583	\$ -	\$ -	\$ -	\$ -
Overtime	510503	-	-	-	-	-
<i>Personal Services</i>		\$ 16,583	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 18	\$ -	\$ -	\$ -	\$ -
Health Insurance	520521	2,236	-	-	-	-
Pension Contributions	520522	2,686	-	-	-	-
<i>Fringe Benefits</i>		\$ 4,940	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ 357	\$ 87	\$ 1,000	\$ 1,000	\$ 1,000
Dues & Subscriptions	550602	657	1,425	200	200	200
Postage	550603	49	87	1,000	1,000	1,000
Travel Reimbursement	550605	26	-	100	100	100
Office Supplies	560620	150	-	200	200	200
<i>Materials & Supplies</i>		1,239	1,598	2,500	2,500	2,500
Conferences & Training	530650	\$ 189	\$ -	\$ 1,000	\$ -	\$ 1,000
Consultant Fees	530655	516,440	311,481	400,000	200,000	400,000
External Support	530656	1,000	22,682	-	-	-
Property Taxes	540658	556,063	27,441	300,000	-	-
Rent Property - Water	540691	258	213	-	18,000	18,000
Rent Property - Gas & Electric	540692	6,335	53,802	7,500	16,000	16,000
Agency Distribution	580680	1,104,933	1,105,549	1,526,100	1,526,100	1,805,254
Façade Grants (OPDC)	583694	-	-	50,000	50,000	50,000
Public Contributions	585664	10,000	10,000	10,000	10,000	10,000
<i>Contractual Services</i>		2,195,218	1,531,168	2,294,600	1,820,100	2,300,254
Transfer to Parking Fund		\$ -	\$ 2,000,000	\$ 805,500	\$ 805,500	\$ 805,453
<i>Transfers</i>		-	2,000,000	805,500	805,500	805,453
Bond Paying Agent Fees	530804	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Bond Principal Payment	581801	-	-	350,000	350,000	1,811,610
Bond Interest Expense	581802	1,013,374	1,013,374	1,031,733	1,031,733	896,946
<i>Debt Service</i>		1,015,874	1,015,874	1,384,233	1,384,233	2,711,056
Property Redevelopment/Acq	570704	\$ 500,000	\$ 510,000	\$ 500,000	\$ 350,000	\$ -
Building Improvements	570705	5,274,869	-	-	-	-
Project Engineering	570706	77,322	76,390	-	-	-
Capital Improvements	570707	252,042	2,832,241	1,400,000	1,500,000	-
Equipment	570720	-	-	-	-	-
Furnishings	570740	-	-	-	-	-
<i>Capital Outlay</i>		\$ 6,104,233	\$ 3,418,632	\$ 1,400,000	\$ 1,850,000	\$ -
Fund Total		\$ 9,338,087	\$ 7,967,272	\$ 5,886,833	\$ 5,862,333	\$ 5,819,264

Fund Expenditure Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)

Expenditure Title		Program		No.		Program Name	
		41300	46202	41300	46202	41300	46202
Printing	550601	\$ -	\$ 1,000			Finance	
Dues & Subscriptions	550602	-	200			Planning	
Postage	550603	-	1,000			Business Services	
Travel Reimbursement	550605	-	100				
Office Supplies	560620	-	200				
<i>Materials & Supplies</i>		-	2,500				
Conferences & Training	530650	\$ -	\$ 1,000				
Consultant Fees	530655	-	400,000				
Rent Property - Water	540691	-	18,000				
Rent Property - Gas & Electric	540692	-	16,000				
Agency Distribution	580680	1,805,254	-				
Façade Grants (OPDC)	583694	-	-			50,000	
Public Contributions	585664	-	-			10,000	
<i>Contractual Services</i>		\$ 1,805,254	\$ 435,000	\$ 60,000	\$ -	\$ -	\$ -
Transfer to Parking Fund		\$ 805,453	\$ -	\$ -			
<i>Transfers</i>		\$ 805,453	\$ -	\$ -			
Bond Paying Agent Fees	530804	\$ 2,500	\$ -	\$ -			
Bond Principal Payment	581801	1,811,610	-	-			
Bond Interest Expense	581802	896,946	-	-			
<i>Debt Service</i>		\$ 2,711,056	\$ -	\$ -			
Fund Total		\$ 5,321,764	\$ 437,500	\$ 60,000	\$ -	\$ -	\$ -

Department - Fund Summary

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

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
Salaries	510501	\$ 16,583	\$ -	\$ -	\$ -	\$ -
Overtime	510503	-	-	-	-	-
<i>Personal Services</i>		\$ 16,583	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 18	\$ -	\$ -	\$ -	\$ -
Health Insurance	520521	2,236	-	-	-	-
Pension Contributions	520522	2,686	-	-	-	-
<i>Fringe Benefits</i>		\$ 4,940	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ 357	\$ 87	\$ 1,000	\$ 1,000	\$ 1,000
Dues & Subscriptions	550602	657	1,425	200	200	200
Postage	550603	49	87	1,000	1,000	1,000
Travel Reimbursement	550605	26	-	100	100	100
Office Supplies	560620	150	-	200	200	200
<i>Materials & Supplies</i>		1,239	1,598	2,500	2,500	2,500
Conferences & Training	530650	\$ 189	\$ -	\$ 1,000	\$ -	\$ 1,000
Consultant Fees	530655	516,440	311,481	400,000	200,000	400,000
External Support	530656	1,000	22,682	-	-	-
Property Taxes	540658	556,063	27,441	300,000	-	-
Rent Property - Water	540691	258	213	-	18,000	18,000
Rent Property - Gas & Electric	540692	6,335	53,802	7,500	16,000	16,000
<i>Contractual Services</i>		1,080,285	415,619	708,500	234,000	435,000
Property Redevelopment/Acq	570704	\$ 500,000	\$ 510,000	\$ 500,000	\$ 350,000	\$ -
Building Improvements	570705	5,274,869	-	-	-	-
Project Engineering	570706	77,322	76,390	-	-	-
Capital Improvements	570707	252,042	2,832,241	1,400,000	1,500,000	-
Equipment	570720	-	-	-	-	-
Furnishings	570740	-	-	-	-	-
<i>Capital Outlay</i>		\$ 6,104,233	\$ 3,418,632	\$ 1,400,000	\$ 1,850,000	\$ -
Department.Fund Total		\$ 7,190,697	\$ 3,835,849	\$ 2,111,000	\$ 2,086,500	\$ 437,500

Department - Fund Summary

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

No. 101
Program Name Administration

Expenditure Title	Account Number	Program 101				
Printing	550601	\$ 1,000				
Dues & Subscriptions	550602	200				
Postage	550603	1,000				
Travel Reimbursement	550605	100				
Office Supplies	560620	200				
<i>Materials & Supplies</i>		2,500	-	-	-	-
Conferences & Training	530650	\$ 1,000				
Consultant Fees	530656	400,000				
Rent Property - Water	540691	18,000				
Rent Property - Gas & Electric	540692	16,000				
<i>Contractual Services</i>		435,000	-	-	-	-
Department Fund Total		\$ 437,500	\$ -	\$ -	\$ -	\$ -

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	2010 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	18,000
Rental Property - Gas & Electric	540692	Payment of gas and electricity bills on rental property	16,000
TOTAL			\$ 437,500

Department - Fund Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)
Department: BUSINESS SERVICES (46205)

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
Retail Rehab Grant	585651	\$ 211,289	\$ 150,500	\$ -	\$ -	\$ -
Façade Grants (OPDC)	583694	-	-	50,000	50,000	50,000
Public Contributions	585664	10,000	10,000	10,000	10,000	10,000
<i>Contractual Services</i>		211,289	150,500	60,000	60,000	60,000
Fund Total		\$ 211,289	\$ 150,500	\$ 60,000	\$ 60,000	\$ 60,000

Department - Fund Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)
Department: BUSINESS SERVICES (46205)

No. 210
Program Name Base

Expenditure Title	Program 210										
Façade Grants (OPDC)	583694	\$	50,000	\$	-	\$	-	\$	-	\$	-
Public Contributions	585664		10,000								
<i>Contractual Services</i>		\$	60,000	\$	-	\$	-	\$	-	\$	-
Fund Total		\$	60,000	\$	-	\$	-	\$	-	\$	-

Program Detail

Fund: DOWNTOWN TIF (2098)
Department: BUSINESS SERVICES (46205)
PROGRAM: Administration / General (101)

Program Description:

This program contains administrative costs associated with business projects involving the Downtown TIF District. Included are costs of the Oak Park Development Corporation' Façade Grant program as well as subsidy to the Avenue Business Association.

Account Description	Account No.	Narrative Description	2010 Budget	
Façade Grants (OPDC)	583694	Funding for OPDC program	\$	50,000
Public Contributions	585664	Administrative funding for the Avenue to assist in economic development		10,000
TOTAL			\$	60,000

Department - Fund Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)
Department: FINANCE (41300)

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Agency Distribution	580680	\$ 1,104,933	\$ 1,105,549	\$ 1,526,100	\$ 1,526,100	\$ 1,805,254
<i>Contractual Services</i>		\$ 703,514	\$ 1,105,549	\$ 660,000	\$ 1,526,100	\$ 1,805,254
Transfer to Parking Fund	591825	-	2,000,000	805,500	805,500	805,453
<i>Transfers</i>		\$ -	\$ 2,000,000	\$ 805,500	\$ 805,500	\$ 805,453
Bond Paying Agent Fees	530804	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Bond Principal Payment	581801	-	-	350,000	350,000	1,811,610
Bond Interest Expense	581802	1,013,374	1,013,374	1,031,733	1,031,733	896,946
<i>Debt Service</i>		\$ 1,015,874	\$ 1,015,874	\$ 1,384,233	\$ 1,384,233	\$ 2,711,056
Department.Fund Total		\$ 1,719,388	\$ 4,121,423	\$ 2,849,733	\$ 3,715,833	\$ 5,321,764

Department - Fund Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)
Department: FINANCE (41300)

Expenditure Title	Account Number	Program 101	No.		Program Name	
			101		Base	
		-				
Agency Distribution	580680	\$ 1,805,254				
<i>Contractual Services</i>		\$ 1,805,254	\$ -	\$ -	\$ -	\$ -
Transfer to Parking Fund		\$ 805,453				
<i>Transfers</i>		\$ 805,453				
Bond Paying Agent Fees	530804	\$ 2,500				
Bond Principal Payment	581801	1,811,610				
Bond Interest Expense	581802	896,946				
<i>Debt Service</i>		\$ 2,711,056				
<i>Department.Fund Total</i>		\$ 5,321,764	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: TIF- DOWNTOWN OAK PARK (2098)
Department: FINANCE (41300)
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	2010 Budget
Bond Paying Agent Fees	530804	Paying agent fees	\$ 2,500
Tax Agency Distribution	580680	Distribution of tax increment funds pursuant to Settlement Agreement with School District 97	1,805,254
Bond Principal Payment	581801	Principal payment	1,811,610
Bond Interest Expense	581802	Interest expense	896,946
Transfer to Parking Fund		Transfer for payment of TIF-related debt	805,453
PROGRAM TOTAL			\$ 5,321,764

Fund Expenditure Summary

Fund: ENHANCED 9-1-1 (2033)

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
Operational Supplies	560631	\$ -	\$ 1,062	\$ 3,000	\$ -	\$ 3,000
<i>Materials & Supplies</i>		\$ -	\$ 1,062	\$ 3,000	\$ -	\$ 3,000
Grant Contractuals	530656	\$ 52,464	\$ 34,699	\$ 30,000	\$ 3,500	\$ 42,800
Telecommunications	540690	1,436	1,436	3,000	-	3,000
Equipment Rental	560670	-	-	-	13,000	-
Office Machine Service	550671	9,016	-	20,000	-	24,500
WSCDC Contract	530681	489,729	322,321	400,000	400,000	457,000
<i>Contractual Services</i>		\$ 552,645	\$ 358,456	\$ 453,000	\$ 416,500	\$ 527,300
Equipment	570720	\$ 41,134	\$ 47,739	\$ 80,000	\$ 80,000	\$ 87,200
<i>Capital Outlay</i>		\$ 41,134	\$ 47,739	\$ 80,000	\$ 80,000	\$ 87,200
<i>Fund Total</i>		\$ 593,779	\$ 407,257	\$ 536,000	\$ 496,500	\$ 617,500

Program Detail

Fund: ENHANCED 9-1-1 (2033)
Department: POLICE DEPARTMENT (42450)

Program Description:

The Police Communications program supports communications needs. Included are costs associated with maintenance and repair of the radio frequency equipment, IWIN, computers radio replacement parts and batteries. Equipment costs include the purchase of Police mobile and portable radios and mobile computer workstations.

Account Description	Account No.	Narrative Description	2010 Budget
General Contractuals	530660	Motorola and Communications maintenance contracts	\$ 30,000
Telephone Charges	540690	Emergency telephone line charges	3,000
Office Machine Service	550671	Repairs to radios and MDC's	20,000
Operational Supplies	560631	Radio batteries	3,000
Police Communication Equipment	570720	Portable and in-car radios; mobile workstations	80,000
TOTAL			136,000

Program Detail

Fund: ENHANCED 9-1-1 (2033)
Department: FIRE DEPARTMENT (42550)

Program Description:

The Fire Communications program supports communications needs. Included are costs associated with maintenance of the radio frequency equipment, IWIN, Fire paging system maintenance, radio replacement parts and batteries. Equipment costs include the purchase of mobile and portable radios, headsets, and mobile workstations.

Account Description	Account No.	Narrative Description	2010 Budget
General Contractuals	530660	Service agreements (\$6,800), Dispatch maintenance (\$3,000), Computer Maintenance (\$3,000)	\$ 12,800
Repairs	550673	Repairs to radios	4,500
Computer Equipment	570720	Toughbooks (2 units x \$3,750 unit)	7,200
WSCDC Contract	530681	Support of WSCDC activities	457,000
TOTAL			481,500

Department - Fund Summary

Fund: FARMERS' MARKET (2027)
Department: FARMERS' MARKET (43014)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2007 Actual</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>2009 Estimated</i>	<i>2010 Budget</i>
Salaries	510502	\$ 30,524	\$ 31,440	\$ 32,383	\$ 32,383	\$ 32,884
<i>Personal Services</i>		\$ 30,524	\$ 31,440	\$ 32,383	\$ 32,383	\$ 32,884
Social Security	520522	\$ 1,892	\$ 1,949	\$ 2,008	\$ 2,008	\$ 2,039
Medicare	520523	443	456	470	470	477
<i>Fringe Benefits</i>		\$ 2,335	\$ 2,405	\$ 2,477	\$ 2,477	\$ 2,516
Printing	550601	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 1,000
Postage	550603	365	250	150	150	75
Mileage Reimbursement	550605	55	100	300	300	1,500
Operational Supplies	560631	2,304	5,712	6,400	6,400	6,000
Office Supplies	560620	-	-	-	-	200
<i>Materials & Supplies</i>		\$ 2,724	\$ 6,062	\$ 10,850	\$ 10,850	\$ 8,775
Rent	540669	\$ 1,802	\$ 1,750	\$ 1,750	\$ 1,750	\$ 2,000
Consultant Fees	530655	-	-	-	-	-
Special Events	560638	817	1,657	1,650	1,650	1,500
Advertising	560639	4,507	-	-	-	5,726
Incentives	530651	62	474	500	500	-
<i>Contractual Services</i>		\$ 7,188	\$ 3,881	\$ 3,900	\$ 3,900	\$ 9,226
<i>Department Total</i>		\$ 22,970	\$ 41,383	\$ 47,133	\$ 47,133	\$ 53,401

Department - Fund Summary

Fund: FARMERS' MARKET (2027) **No.** 101 **Program Name** Base
Department: FARMERS' MARKET (43014)

Expenditure Title		Program 101							
Salaries	510502	\$	32,884					\$	-
<i>Personal Services</i>		\$	32,884	\$	-	\$	-	\$	-
Social Security	520522	\$	2,039						
Medicare	520523		477						
Pension Contributions	520527		-						
<i>Fringe Benefits</i>		\$	2,516	\$	-	\$	-	\$	-
Printing	550601	\$	1,000						
Postage	550603		75						
Mileage Reimbursement	550605		1,500						
Operational Supplies	560631		6,000						
Office Supplies	560620		200						
<i>Materials & Supplies</i>		\$	8,775	\$	-	\$	-	\$	-
Rent	540669	\$	2,000						
Special Events	560638		1,500						
Advertising	560639		5,726						
<i>Contractual Services</i>		\$	9,226	\$	-	\$	-	\$	-
Department Total		\$	53,401	\$	-	\$	-	\$	-

Program Detail

Department: Partner Agencies - Farmers Market (43014)
Fund: Farmers Market (2027)
PROGRAM: Base (101)

Program Description: Contains the salaries for 1 part-time Manager and 1 part-time Assistant; support for advertising and promotion of special events; merchandise for resale; rental of space from Pilgrim Church.

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	Village cost for staff	\$ 32,884
Social Security	520522	Village cost for employer taxes	2,039
Medicare	520523	Village cost for employer taxes	477
Rent Expense	540669	Church Space Rental (Seasonal)	2,000
Printing	550601	Advertising	1,000
Postage	550603	Mailings to Growers	75
Mileage Reimbursement	550605	Reimbursement for employee vehicle use	1,500
Office Supplies	560620	Central store for department supplies	200
Operational Supplies	560631	Thermometers; tents; easels; paint sprayer; chairs and tables	6,000
Special Events	560638	Promotional Events	1,500
Advertising	560639	Marketing	5,726
TOTAL			\$ 53,401

Department - Fund Summary

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

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Consultant Fees	530655	\$ 10,593	\$ -	\$ 2,000	\$ -	\$ -
<i>Contractual Services</i>		\$ 10,593	\$ -	\$ 2,000	\$ -	\$ -
Capital Improvements	570705	\$ 16,339	\$ -	\$ 50,003	\$ -	\$ -
<i>Capital Outlay</i>		\$ 16,339	\$ -	\$ 50,003	\$ -	\$ -
<i>Department.Fund Total</i>		\$ 26,932	\$ -	\$ 52,003	\$ -	\$ -

Special Revenue Funds

Department - Fund Summary

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

No. 101
Program Name Administration/General

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

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	2010 Budget
Consultant Fees	530655	Fees for professional service contracts	\$ -
Capital Improvements	570707	Funding for Harlem-Garfield Environmental remediation costs that are included as part of the Volvo Business Retention Agreement	-
PROGRAM TOTAL			\$ -

Fund Expenditure Summary

Fund: TIF- MADISON (2072)

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Full-Time Salaries	510501	\$ 16,584	\$ -	\$ -	\$ -	\$ -
<i>Personal Services</i>		\$ 16,584	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 40	\$ -	\$ -	\$ -	\$ -
Health Insurance	520521	2,236	-	-	-	-
Pension Contributions	520522	2,549	-	-	-	-
<i>Fringe Benefits</i>		\$ 4,825	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ 59	\$ -	\$ -	\$ -	\$ -
Dues & Subscriptions	550602	375	-	-	-	-
<i>Materials & Supplies</i>		\$ 434	\$ -	\$ -	\$ -	\$ -
Development Incentives	530651	\$ 15,000	\$ 5,000	\$ -	\$ -	\$ -
Consultant Fees	530655	89,806	63,231	50,000	50,000	50,000
Agency Distribution	580680	475,347	511,127	566,976	566,976	728,054
Public Contributions	585664	15,000	15,000	15,000	15,000	15,000
OPDC Grants		-	-	50,000	50,000	50,000
<i>Contractual Services</i>		\$ 703,514	\$ 68,231	\$ 660,000	\$ 50,000	\$ 843,054
Property Acquisition	570704	\$ -	\$ 2,370,000	\$ -	\$ -	\$ -
<i>Capital Outlay</i>		\$ -	\$ 2,370,000	\$ -	\$ -	\$ -
Fund Total		\$ 725,357	\$ 2,438,231	\$ 660,000	\$ 50,000	\$ 843,054

Fund Expenditure Summary

Fund: TIF- MADISON (2072)

<i>No.</i>	<i>Program Name</i>
41300	Finance
46202	Planning
46205	Business

Expenditure Title		41300		46202		46205			
Agency Distribution	580680	\$	728,054	\$	-	\$	-		
Consultant Fees	530655		-		50,000		-		
Public Contributions	585664		-		-		15,000		
OPDC Grants			-		-		50,000		
<i>Contractual Services</i>		\$	728,054	\$	50,000	\$	65,000	\$	- \$ -
Fund Total		\$	728,054	\$	50,000	\$	65,000	\$	- \$ -

Department - Fund Summary

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

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Full-Time Salaries	510501	\$ 16,584	\$ -	\$ -	\$ -	\$ -
<i>Personal Services</i>		\$ 16,584	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 40	\$ -	\$ -	\$ -	\$ -
Health Insurance	520521	2,236	-	-	-	-
Pension Contributions	520522	2,549	-	-	-	-
<i>Fringe Benefits</i>		\$ 4,825	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ 59	\$ -	\$ -	\$ -	\$ -
Dues & Subscriptions	550602	375	-	-	-	-
<i>Materials & Supplies</i>		\$ 434	\$ -	\$ -	\$ -	\$ -
Development Incentives	530651	\$ 15,000	\$ 5,000	\$ -	\$ -	\$ -
Consultant Fees	530655	89,806	63,231	50,000	50,000	50,000
<i>Contractual Services</i>		\$ 703,514	\$ 68,231	\$ 660,000	\$ 50,000	\$ 50,000
Property Acquisition	570704	\$ -	\$ 2,370,000	\$ -	\$ -	\$ -
<i>Capital Outlay</i>		\$ -	\$ 2,370,000	\$ -	\$ -	\$ -
Department.Fund Total		\$ 725,357	\$ 2,438,231	\$ 660,000	\$ 50,000	\$ 50,000

Department - Fund Summary

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

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

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	2010 Budget
Consultant Fees	530655	Related legal and other professional service	\$ 50,000
TOTAL			\$ 50,000

Department - Fund Summary

Fund: TIF- MADISON (2072)
Department: BUSINESS SERVICES (46205)

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
Façade Grants (OPDC)	585652	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Retail Rehab Grant	585651	200,000	-	-	-	-
Loan Program	585652	7,767	-	-	-	-
Public Contributions	585664	15,000	15,000	15,000	15,000	15,000
<i>Contractual Services</i>		\$ 222,767	\$ 15,000	\$ 65,000	\$ 65,000	\$ 65,000
<i>Department.Fund Total</i>		\$ 222,767	\$ 15,000	\$ 65,000	\$ 65,000	\$ 65,000

Department - Fund Summary

Fund: TIF- MADISON (2072)
Department: BUSINESS SERVICES (46205) **No.**
101 **Program Name**
Adminsitration

Expenditure Title	Account Number	Program 210							
Façade Grants (OPDC)	585652	\$	50,000	\$	-	\$	-	\$	-
Retail Rehab Grant	585651		-		-		-		-
Public Contributions	585664		15,000						
<i>Contractual Services</i>		\$	65,000	\$	-	\$	-	\$	-
Department Fund Total		\$	65,000	\$	-	\$	-	\$	-

Program Detail

Fund: MADISON TIF (2072)
Department: BUSINESS SERVICES (46205)
PROGRAM: Administration / General (101)

Program Description:

This program contains administrative costs associated with business projects involving the MadisonTIF District. Included are costs of the Oak Park Development Corporation' Facade Grant program as well as subsidy to the Madison Street Business Association.

Account Description	Account No.	Narrative Description	2010 Budget
Fascade Grants (OPDC)	585652	Funding for OPDC business loan program for property rehab or redevelopment	\$ 50,000
Public Contributions	585664	Administrative funding for the Madison Street Business Association to assist in marketing of specific parcels	15,000
TOTAL			\$ 65,000

Department - Fund Summary

Fund: TIF- MADISON (2072)
Department: FINANCE (41300)

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Agency Distribution	580680	\$ 475,347	\$ 511,127	\$ 566,976	\$ 566,976	\$ 728,054
<i>Contractual Services</i>		\$ 703,514	\$ 511,127	\$ 660,000	\$ 566,976	\$ 728,054
<i>Department.Fund Total</i>		\$ 703,514	\$ 511,127	\$ 660,000	\$ 566,976	\$ 728,054

Department - Fund Summary

Fund: TIF- MADISON (2072)
Department: FINANCE (41300)

Expenditure Title	Account Number	Program 101	No.		Program Name				
			101		Base				
Agency Distribution	580680	\$ 728,054							
<i>Contractual Services</i>		\$ 728,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Department.Fund Total</i>		\$ 728,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: MADISON TIF (2072)
Department: FINANCE (41300)
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	2010 Budget	
Tax Agency Distribution	580680	Distribution of tax increment funds pursuant to Settlement Agreement with School District 97	\$	728,054
TOTAL			\$	728,054

Department - Fund Summary

Fund: MOTOR FUEL TAX (2038)
Department: PUBLIC WORKS ADMIN (43710)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2007 Actual</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>2009 Estimated</i>	<i>2010 Budget</i>
Transfer to General Fund	591801	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	330,000
Transfer to CIP/Streets	591895	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000
<i>Transfers</i>		\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000
<i>Fund Total</i>		\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000

Department - Fund Summary

Fund: MOTOR FUEL TAX (2038)
Department: PUBLIC WORKS ADMIN (43710)

Program No. **Program Name**
 101 Base

Expenditure Title	Account Number	Program 101						
Transfer to General Fund	591801	\$ 330,000						
Transfer to CIP/Streets	591895	1,230,000						
<i>Transfers</i>		\$ 1,560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Total		\$ 1,560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: MOTOR FUEL TAX (2038)
Department: PUBLIC WORKS ADMIN (43710)

Program Description: The Base program of Motor Fuel Tax simply reflects the distribution of funds from the Illinois Department of Transportation among various roadway construction and maintenance projects.

Account Description	Account No.	Narrative Description	2010 Budget
Transfer to General Fund	591801	Administrative Transfer to General Fund to fund related costs performed by Public Works personnel in the Streets and Engineering Divisions	\$ 330,000
Transfer to C.I.P. Fund/ Streets	591895	Fund Transfer to Capital Improvement Fund for the construction of streets, Sidewalks & curb & gutters.	1,230,000
TOTAL			\$ 1,560,000

Department - Fund Summary

Fund: SPECIAL SERVICE AREA # 1 FUND (2081)
Department: FINANCE (41300)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2007 Actual</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>2009 Estimated</i>	<i>2010 Budget</i>
Legal Fees	530657	\$ -	\$ 101,159	\$ -	\$ -	\$ -
External Support	530667	213,587	331,064	204,447	204,447	250,000
<i>Contractual Services</i>		\$ 213,587	\$ 432,223	\$ 204,447	\$ 204,447	\$ 250,000
<i>Department.Fund Total</i>		\$ 213,587	\$ 432,223	\$ 204,447	\$ 204,447	\$ 250,000

Department - Fund Summary

Fund: SPECIAL SERVICE AREA # 1 FUND (2081) **Prog. No.** 101 **Prog. Name** Administration / General
Department: FINANCE (41300)

Expenditure Title	Account Number	Program 101							
External Support	530667	\$ 250,000							
Contractual Services		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department.Fund Total		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: SPECIAL SERVICE AREA # 1 FUND (2081)
Department: FINANCE (41300)

Program Description: The Base program of Motor Fuel Tax simply reflects the distribution of funds from the Illinois Department of Transportation among various roadway construction and maintenance projects.

Account Description	Account No.	Narrative Description	2010 Budget
External Support	530667	Payment to DTOP pursuant to contract	\$ 250,000
TOTAL			\$ 250,000