

# Projected Budget Report

**Local Unit Name:** City of Oak Park  
**Local Unit Code:** 63-2140  
**Current Fiscal Year End Date:** 6/30/2017  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 11,918,800	%	\$ 12,100,950	Taxable values increase 1.5%, including inflation and new growth.  Revenue sharing increases less than .8%.
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 3,297,629	%	\$ 3,325,645	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 2,532,850	%	\$ 2,601,650	
Licenses & Permits	\$ 464,225	%	\$ 476,425	
Interest Income	\$ 33,628	%	\$ 36,225	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 1,113,530	%	\$ 1,161,560	
Interfund Transfers (In)	\$ 687,300	%	\$ 700,100	
<b>Total Revenues</b>	<b>\$ 20,047,962</b>		<b>\$ 20,402,555</b>	
<b>EXPENDITURES</b>				
General Government	\$ 4,043,072	%	\$ 4,011,564	Increase in pension contributions.  2.5% Retiree Healthcare contribution increase.
Police and Fire	\$ 8,920,649	%	\$ 9,307,445	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 867,514	%	\$ 735,861	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ 175,460	%	\$ 178,233	
Recreation & Culture	\$ 571,226	%	\$ 576,094	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 1,501,506	%	\$ 1,599,173	
Interfund Transfers (Out)	\$ 3,968,535	%	\$ 3,994,185	
<b>Total Expenditures</b>	<b>\$ 20,047,962</b>		<b>\$ 20,402,555</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 3,430,752</b>		<b>\$ 3,430,752</b>	
<b>Ending Fund Balance</b>	<b>\$ 3,430,752</b>		<b>\$ 3,430,752</b>	

Commentary: