

December 5, 2022
Village of Oak Park, IL



Adopted Budget
2023

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Village of Oak Park, Illinois, for its Annual Budget for the fiscal year beginning January 01, 2022. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Village of Oak Park
Illinois**

For the Fiscal Year Beginning

January 01, 2022

Christopher P. Morrill

Executive Director



**The Government Finance Officers Association
of the United States and Canada**

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

**Finance Department
Village of Oak Park, Illinois**



The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards

Executive Director

Christopher P. Morill

Date: **April 01, 2022**

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Budget Message from the Village Manager Jackson

Date: December 5, 2022

To: Village President and Board of Trustees

From: Kevin J. Jackson, Village Manager

Re: Fiscal Year 2023 Adopted Budget

Cc: Department Directors

Introduction

This document is the final version of the Adopted Budget approved by the Village Board for Fiscal Year 2023. This budget was developed following several internal meetings with village staff as well as external publicly held Finance Committee and Special Village Board discussions. The internal meetings included individual meetings with all Village Department Directors, the Village Clerk, and representatives from the seven¹ not-for-profit organizations which have FY22 grant/funding agreements with the Village and requesting funding again for FY23. Assuming that the Village Board approves the funding requests, representatives from each of the seven not-for-profit organizations will be required to execute grant/funding agreements prior to the Village disbursing any payments.

Appreciation is extended to Village staff for the significant work they have done in order to present information to the Finance Department and myself for an adopted budget that has been balanced without any increase to the property tax levy for next year while maintaining and strengthening core services and also advancing Board goals.

Additionally, via a separate document, staff has prepared a five-year Capital Improvement Plan (CIP) which was reviewed at the committee level in detail on September 12th and September 29th. This strategic planning document was approved by the Village Board on November 21st. The first year of five in the FY23-27 CIP document has been included for appropriations within this operating budget.

¹ Downtown Oak Park, Oak Park Regional Housing Center, Oak Park Residence Corporation, Oak Park Housing Authority, Oak Park Area Arts Council, Oak Park Economic Development Corporation and Visit Oak Park.

FY23 Administrative Considerations

Chapter 2 of the Municipal Code establishes the foundation for the Municipal Budget and provides:

- The Village fiscal year is January 1 - December 31 annually.
- The Board of Trustees must adopt the annual budget prior to the start of the Fiscal Year and the passage of the annual budget shall be in lieu of the passage of the appropriation ordinance.
- On or before the Village Board of Trustees' first regular meeting in November of each year, the Village Manager shall submit to the Board of Trustees an annual Municipal budget which contains estimates of revenues together with proposed expenditures in conformity with good fiscal management practice.

Each year, the administrative preparation of the budget compels staff to consider where there are increasing demands for Village services, where demands have diminished, and the cost implications of shifting demands. Since the Village anticipates increasing general operating tax revenues, particularly for the income and replacement taxes, the Budget as presented does show a small surplus even with some additional costs appropriated for enhanced service activities coupled with deliberate actions to limit revenue growth and expenditures in specific areas in order to assist in meeting Board goals. Some examples and highlights are as follows:

Community Affordability

- a) Maintaining a flat property tax rate for the next fiscal year will save the average homeowner between \$50-\$100 per year in taxes, depending on a residential property's equalized assessed valuation. The cost to the Village (in the form of a reduction of property tax revenue) is approximately \$1.1 million, assuming foregoing a 3% historical levy increase.
- b) Utilizing American Rescue Plan Act funds in the amount of \$5.5 million towards much-needed capital projects rather than issuing additional debt, which would translate to higher future interest costs paid by increasing the tax levy.
- c) Maintains flat refuse rates for Village residents for the next fiscal year resulting from reduced contract costs to the Village's municipal solid waste collection and recycling contract.

Community Safety

- a) The evaluation and purchase of a new Police RMS system for \$750,000 is currently anticipated in FY24 and included as a future project in the capital improvement plan. In addition, \$200,000 has been budgeted for RMS review consulting services in the American Rescue Plan Act Fund.

- b) A total of \$750,000 has been included in the Building CIP Fund for next year to cover the cost of design work related to a new police facility.

Lead in Racial Equity

- a) Initiates the Village Diversity, Equity & Inclusion Service-Delivery Model, appropriating \$504,000 for staffing, development of the Village's first comprehensive Racial Equity Action Plan, programming, training, and special events to advance diversity, equity & inclusion within the Village Organization and in the Community.
- b) Appropriates \$20,000 in the Office of Communications and Engagement to initiate and incorporate Language Access services into Village operations.

Supporting Vibrant, Diverse Neighborhoods

- a) Appropriates \$150,000 in one-time funding in the Main Capital Fund for "Vision Zero Plan" initiatives to evaluate and address traffic and pedestrian safety comprehensively throughout the Village. The Village has received notice of award of a Statewide Planning and Research Program Grant which will cover up to 80% of the plan costs. This will result in a refund of up to \$120,000 of the \$150,000 at completion of the project.
- b) Appropriating \$ 115,000 in the Environmental Services: Keep Oak Park Beautiful Fund for a private property graffiti removal assistance pilot program. Program scope and capacity is still being assessed, but generally services will be provided by Public Works staff at no cost to the property owner.
- c) Consolidates private and public property inspection services under Development Customer Services by moving the current, vacant Environmental Services Control Officer position from Public Works and reclassifying the position as a Property Maintenance / Community Development Inspector. This move will result in more staff inspecting both private and public property, eliminate duplication of services, and ultimately enhance the efficiency of inspections services.
- d) Appropriates \$75,000 on a one-time basis for a housing study via an update to the 2014 Village's Home for a Changing Region report. Homes for a Changing Region enables municipal leaders to chart future demand and supply trends for housing in their communities and develop long-term housing policy plans. These plans aim to create a balanced mix of housing, serve current and future populations, and enhance livability. This initiative will enable the Village to achieve an updated housing strategy to guide future decisions on housing policy and operations.

Investing in a Sustainable Future

- a) Many of the expenditures identified throughout the budget are in direct alignment with achieving the goals within the recently adopted Climate Ready Oak Park Plan, including \$9,435,000 in the Water/Sewer Fund, and \$3,305,500 in the Main Capital Fund. In several

instances, the Village is enhancing projects that advance sustainability best practices, including \$730,000 in the Building Maintenance Fund, and \$36,000 in the Fleet Fund.

- b) Appropriates \$745,000 for capital projects directly related to the sustainability initiatives in the Sustainability Fund, not budgeted elsewhere within the capital improvement plan.
- c) Institutionalizes the Village Sustainability Service-Delivery Model, appropriating \$573,000 in non-capital expenditures (i.e. salaries & benefits, contractual, etc.) next year in this Fund for a total FY23 budget of \$1,318,000.

Offsetting any new expenditures in Fiscal Year 2023 is a decrease in the Village's required annual contribution into the Police and Firefighters' Pension Funds of a combined \$1,300,000. This unusual one-time reduction is primarily due to a change in actuarial assumptions. For future years, however, it should be the expectation that there will be an increase in the annual contributions for the public safety pensions.

The Village entered Fiscal Year 2022 with General Fund (GF) reserves significantly above the maximum 20 percent pursuant to the Board, which states the targeted GF reserves should be between 10 to 20% of annual operating expenditures. More specifically, the January 1, 2022 starting GF fund balance was \$29.3 million while the fund balance policy range target would be between \$6,800,000 and \$13,600,000. Therefore, the \$29.3 million is more than double the top end of the policy range. It is projected that by the end of the current fiscal year, an additional \$3.5 million of general fund surplus will bring the reserves up to approximately \$32.9 million.

The Village will celebrate the 120th anniversary of its incorporation in 2023. Along with the operating budget, staff is also recommending a comprehensive five-year Capital Improvement Plan (CIP). The first year of this updated plan is the foundation for capital projects in FY23 and allows the Village to identify and evaluate the state of the Village's infrastructure and plan for the associated costs. As is the case with most well-established communities, infrastructure needs will continue to increase, and deferring such capital projects may likely cost significantly more in the future. In prior years, Village Boards have dedicated certain revenues to capital projects such as the 1% home rule sales tax, a local \$.06/gallon gasoline tax, a portion of the telecommunications tax, and the retail cannabis tax. While these revenues are helpful, they are nonetheless insufficient to finance capital needs using a *pay-as-you-go* model which the Village has previously elected. *Pay-as-you-go* allows the Village to save interest charges that come with debt financing as the primary alternative. The current dedicated revenue sources for capital are insufficient for a municipality the size and complexity as Oak Park. Village staff was able to balance the adopted FY23 capital budget (which includes Fleet, Equipment Replacement, and Building Improvements) by canceling or deferring projects as well as applying direct ARPA funding

in the amount of \$5.5 million and another \$1.1 million of prior classified lost ARPA revenue from the General Fund. To reiterate the message previously communicated to prior Village Boards, there are only a handful of realistic options in order to afford much-needed infrastructure improvements and capital purchases:

- Issue debt to cover capital amounts exceeding dedicated revenue sources. Please note that such dedicated revenues only amount to approximately \$5.0 million per year. Therefore, aggregated projects which are not grant-funded and exceed this \$5.0 million target must either be either deferred or canceled. The only other alternative would be the issuance of debt. Using leverage to pay for such projects may not be ideal and cannot be done for a prolonged number of years, but if it improves the community as a whole and incentivizes further development and the desire to live in Oak Park, it is worthwhile to consider.
- In lieu of debt, additional dedicated revenue sources can be imposed such as an increase in the home rule sales tax rate, a new locally assessed food & beverage tax, or a fixed dollar or percentage of the property tax levy being allocated to the Capital Fund. However, the Village should be cognizant that any further increases to taxes or fees may diminish business-friendly competitiveness both with surrounding local communities as well as on a national scale.

For Fiscal Year 2023, the capital project funds (Main Fund, Building Improvements, Fleet Replacement, and Equipment Replacement) will be funded utilizing dedicated revenues, grants, and American Rescue Funds (\$1.1 million from prior lost revenue and \$5.5 million as a direct transfer from the ARPA Fund).

Revenues and Expenditures

The Village uses a fiscal calendar year of January 1st through December 31st. Major Funds and categories of Funds include:

- a) General Funds account for all the operating department expenditures and general operating revenues which are not classified elsewhere.
- b) Internal Service Funds are used to track revenues and expenses that do not require legal separation from the General Fund but are budgeted and tracked independently for internal control, transparency, and accounting purposes. These include Debt Service Fund, Health Insurance Fund, and the Self-Insured Retention Fund (SIRF).
- c) Enterprise Funds (Environmental Services, Parking, and Water/Sewer) are distinguished from other Village Funds in that they are often run similarly to a business as they are strictly funded by user fees rather than property taxes. For these types of Funds, the Village may still issue bonds to help pay for capital improvements or expenditures but the payment on the debt service for these bonds is usually abated (removed) from the tax levy and paid by user fee revenue within the Fund.
- d) Special Revenue Funds are isolated from the general operations of the Village. These funds are for the financial management of Village services funded by revenues that have been earmarked for specific purposes. While the use of such revenues is sometimes guided by state

and federal requirements, they can also be guided by policy directives from the Village Board of Trustees.

- e) Fiduciary Funds are established when pursuant to State of Illinois Compiled Statutes (ILCS), the Village maintains an independent pension board for both the Police and Firefighters' Pensions. The function of these boards is to serve in a fiduciary manner and diligently invest pension assets according to the limitations provided within their respective pension code sections of the ILCS. On an annual basis, the Village levies a fixed amount which is adopted with its General Fund levy in December of each year. Each pension fund then collects the distributions from its levy and may use the proceeds to either invest and/or pay pensioner benefits. Investments and expenses in the pension funds are not managed by Village staff but are rather handled by the elected or appointed members of each pension board. As such, the Village has limited control over the expenses and investment results in these funds.
- f) Capital Funds including the Capital Improvement Fund, Building Improvement Fund, Equipment Replacement Fund, and Fleet Replacement Fund support equipment and projects that have an extended life. The Capital Funds also include expenditures for personnel salaries and benefits that exclusively support the Funds programs and projects.
- g) Capital projects should meet (with certain exceptions) the following criteria:
 - ✓ Minimum value of \$10,000 in aggregate per project
 - ✓ Useful life of longer than two years
 - ✓ Results in a fixed asset
 - ✓ If an engineering study, leads to a capital program

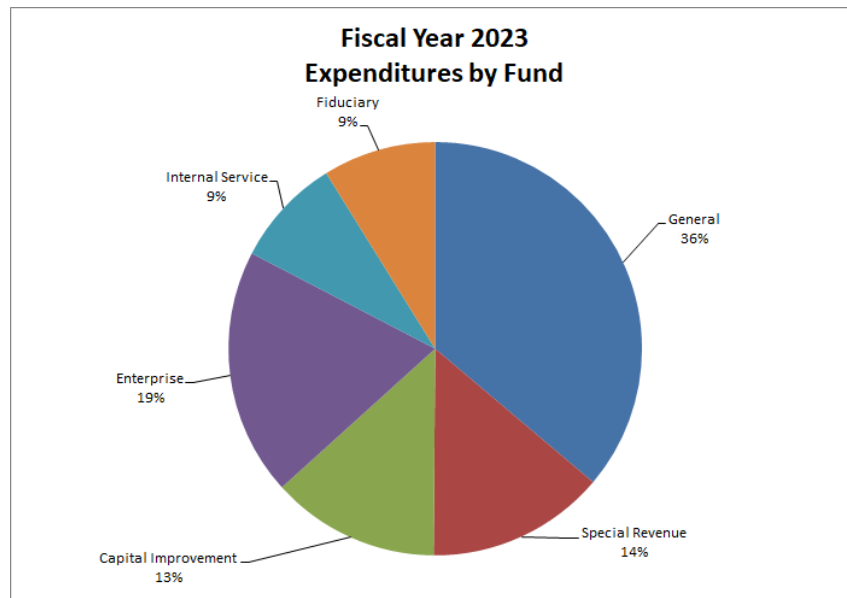
The use of Fund Accounting for the Village's revenues and expenditures is required as the Village of Oak Park is established under State Law as a municipal corporation and the Financial Accounting Foundation (FAF) requires the use of Generally Accepted Account Principles (GAAP) established by the Government Accounting Standards Board (GASB). Among the basic principles of governmental GAAP is fund accounting. Because of the diverse nature of governmental operations and the numerous legal and fiscal constraints under which those operations must be conducted, it is impossible to record all governmental financial transactions and balances in a single accounting entity. Therefore, unlike a small private business which is accounted for as a single entity, a governmental unit is accounted for through separate funds, each of which is a fiscal and accounting entity with a self-balancing set of accounts. When compared to the private sector, fund accounting would most closely resemble a large publicly-traded company that consists of a parent corporation and its subsidiaries, where each subsidiary maintains a separate set of accounting records and reports its numbers to the parent which then consolidates all the information for investor reporting.

The FY23 Adopted Budget for all Funds includes approximately \$183.9 million in expenditures after excluding interfund transfers. Such interfund transfers are being excluded from this total so

expenditures are not double-counted resulting in inflated totals (interfund transfers out are always offset with corresponding interfund transfer-in revenue which, when combined, net to zero). For comparison purposes, total village-wide expenditures in the current adopted FY22 budget totals \$160.2 million. The top six variances (rounded) in expenditures by Fund between FY22 and FY23 are:

- 1) General Fund- \$2.0 million (increase)
- 2) Health Insurance Fund- \$900K (increase)
- 3) Water Fund- \$2.5 million (increase)
- 4) Parking Fund- \$2.1 million (increase)
- 5) Capital Funds (Main, Building, Fleet, Equipment)- \$5.8 million (increase)
- 6) American Rescue Act Fund- \$13.2 million (increase)

The chart below summarizes all budgeted FY23 expenditures by type of fund, with the General Fund comprising 36%.

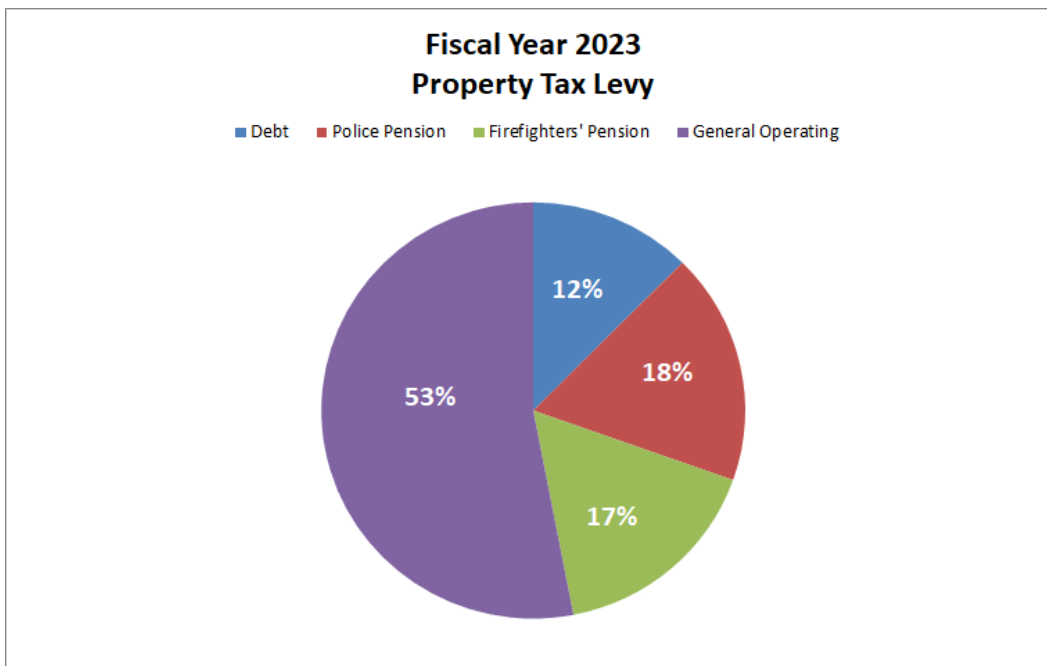


The FY23 Adopted Budget was developed with a one-year freeze on the property tax levy. This was made possible due to an unusual decrease in the actuarially required contributions into the Police and Fire Pension Plans. The change in the levy in aggregate will not change but the allocations will be adjusted as follow:

1. An increase of \$114,522 in the levy for annual debt service expense (after adjusting for abatements);
2. A combined decrease of \$1,361,900 for the actuarially proposed police/fire pension levies;
3. An increase of \$1,247,378 for the general corporate levy.

The total aggregated levy for tax year 2022 (fiscal year 2023) will be \$36,018,322 which is no change from tax year 2021 (fiscal year 2022).

The following chart depicts the allocation of the adopted property tax levy for the Village in FY23:



Furthermore, the next chart identifies the property tax levy recommendation for next year compared to the current year adopted levy:

| | Fiscal Year 2022 Tax Year 2021 | | | Fiscal Year 2023 Tax Year 2022 | | |
|--|-----------------------------------|---------------------|---------------------------------|-----------------------------------|---------------------|---------------------------------|
| | Estimated Assessed Valuation | Loss Allowance % | Estimated Assessed Valuation | Estimated Assessed Valuation | Loss Allowance % | Estimated Assessed Valuation |
| | - | - | - | - | - | - |
| | <u>Village Levy</u> | | <u>Extended Levy</u> | <u>Village Levy</u> | | <u>Extended Levy</u> |
| Corporate Levy | 17,900,604 | 3% | 18,437,622 | 19,147,982 | 3% | 19,722,421 |
| Police Pension Levy | 7,319,950 | 3% | 7,539,549 | 6,497,788 | 3% | 6,692,722 |
| Firefighters Pension Levy | 6,512,755 | 3% | 6,708,138 | 5,973,017 | 3% | 6,152,208 |
| Subtotal | 31,733,309 | | 32,685,308 | 31,618,787 | | 32,567,351 |
| Gross Debt Service Levy | 8,605,220 | 5% | 9,035,481 | 8,625,655 | 5% | 9,056,938 |
| Debt Service to be Abated | (4,320,207) | 5% | (4,536,217) | (4,226,120) | 5% | (4,437,426) |
| Subtotal Net Debt Service Levy after Abatement | 4,285,013 | | 4,499,264 | 4,399,535 | | 4,619,512 |
| Total Property Tax Levy Request | 36,018,322 | | 37,184,572 | 36,018,322 | | 37,186,862 |

It is noted that Cook County automatically adds an additional 3% (5% for debt service) to the Village's levy to offset any potential unpaid taxes and/or reductions due to appeals. The end result is that in most years, the Village will realize between 98-100% of its levy which generally means that the sum of all appeals plus any unpaid taxes typically averages between 3-5% each year. As evident in the above table, the Village's levy shall remain the same at \$36,018,322 between Fiscal Year 2022 and 2023, however, there will be a very slight increase of \$2,290 after factoring in the allowance for loss, since the loss factor for the debt service allocation is 5% rather than 3%. This will literally translate to no more than a few pennies per household.

Sales tax revenues are also an important revenue stream for the Village and are established as follows:

Sales Tax in Oak Park

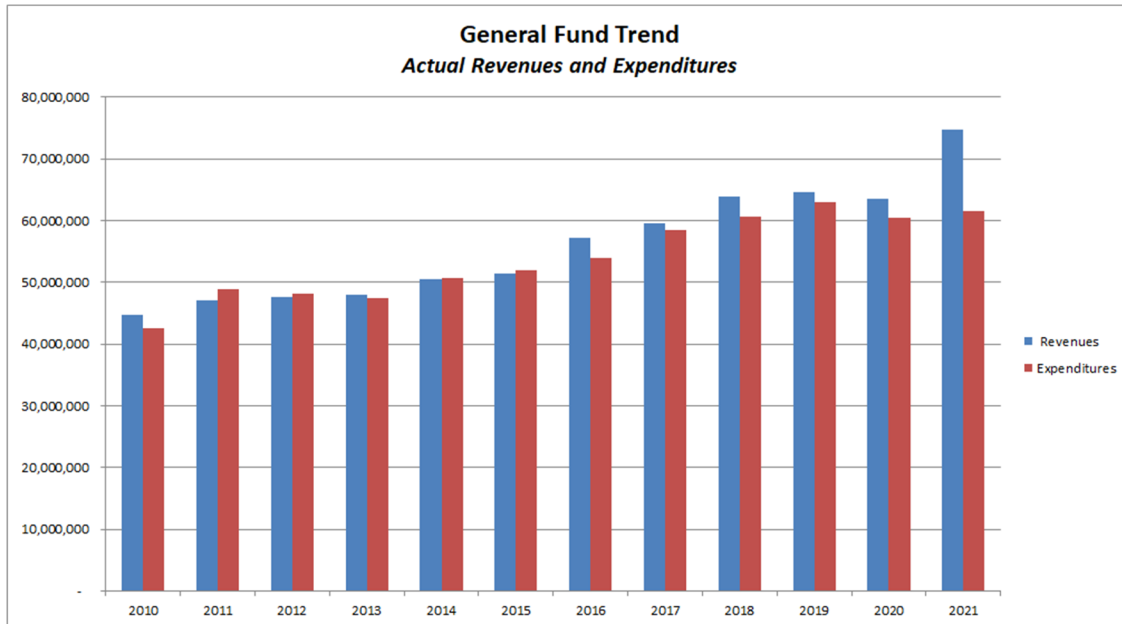
| | |
|---|----------------------|
| State portion | 5.00% |
| Village portion | 1.00% |
| County portion | <u>0.25%</u> |
| Total Sales Tax by State Regulation- General Merchandise | <u>6.25%</u> |
| | |
| Village Home Rule Retailers' Occupation Tax | 1.00% |
| Cook County Home Rule Retailers' Occupation Tax | 1.75% |
| RTA Sales Tax | <u>1.00%</u> |
| Total Sales Tax Home Rule- General Merchandise | <u>3.75%</u> |
| | |
| Total Combined Sales Tax- General Merchandise** | <u>10.00%</u> |

***Registered property (i.e. vehicles) and eligible food & drugs are taxed at a lower rate*

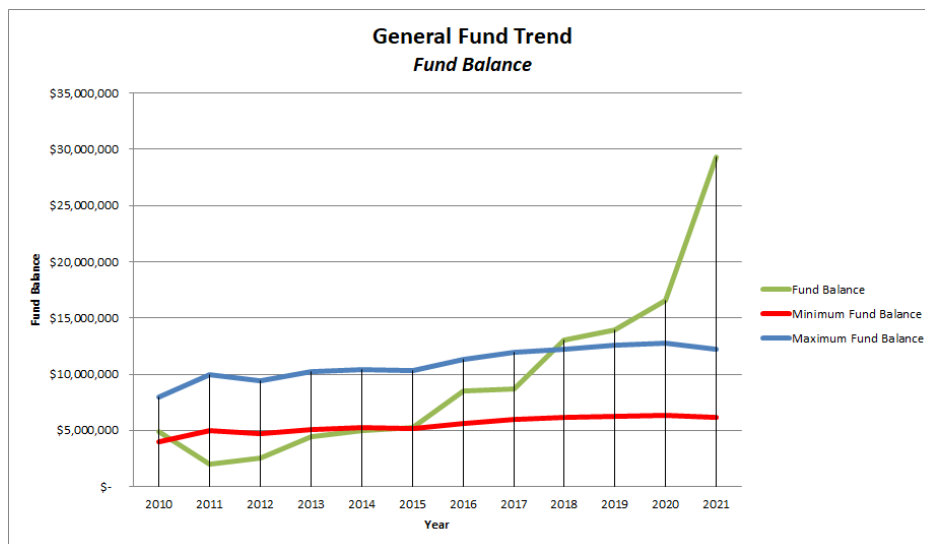
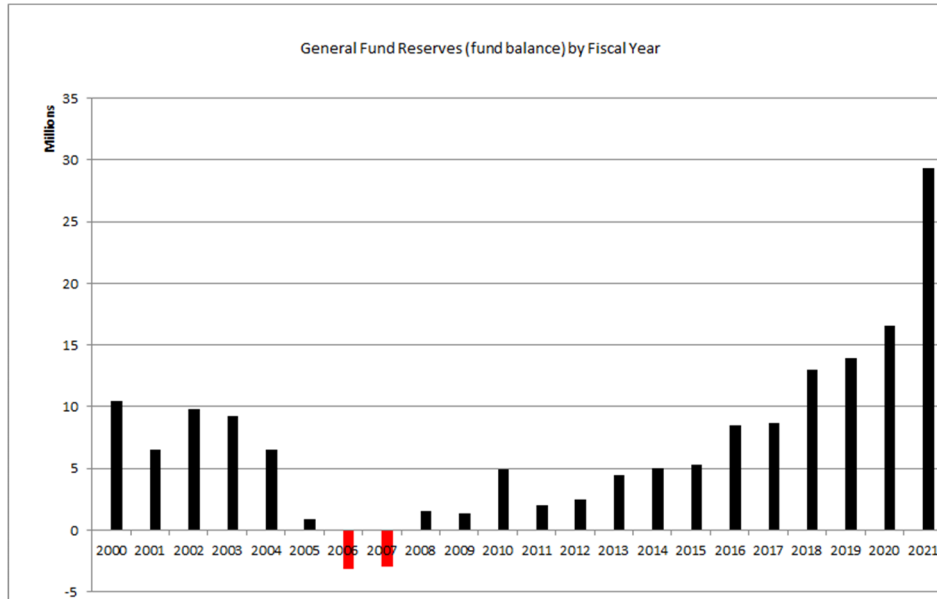
Reviewing sales tax collections by category for the first half of 2022, approximately 22% of all tax collected was generated from bars and restaurants, 15% from grocery stores, 34% from drug stores and miscellaneous retail shops, and 12% from gas stations/automotive repair. For the first six months of 2022, the Village saw an overall 5.7% increase in total sales tax compared to the same period in 2021. The percentages by category as stated above remained approximately the same.

| Category | 1Q 2021 | 2Q 2021 | First Half | % of | 1Q 2022 | 2Q 2022 | First Half | % of |
|----------------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|-------------|
| | | | 2021 | Total | | | 2022 | Total |
| Agriculture & All Other | 142,405 | 171,345 | 313,750 | 7% | 175,901 | 181,124 | 357,025 | 7% |
| Apparel | 41,346 | 59,841 | 101,187 | 2% | 44,760 | 60,209 | 104,969 | 2% |
| Auto & Filling Stations | 221,020 | 291,014 | 512,034 | 11% | 259,612 | 324,895 | 584,507 | 12% |
| Drugs & Misc. Retail | 764,171 | 879,641 | 1,643,812 | 36% | 766,085 | 852,796 | 1,618,881 | 34% |
| Food/Groceries | 322,576 | 350,098 | 672,674 | 15% | 349,926 | 383,844 | 733,770 | 15% |
| Furniture & Household | 28,069 | 35,791 | 63,860 | 1% | 30,283 | 36,474 | 66,757 | 1% |
| General Merchandise | 70,500 | 87,359 | 157,859 | 3% | 74,040 | 94,194 | 168,234 | 3% |
| Lumber, Building, Hardware | 35,030 | 48,677 | 83,707 | 2% | 37,631 | 42,140 | 79,771 | 2% |
| Manufacturers | 24,132 | 25,942 | 50,074 | 1% | 25,079 | 32,877 | 57,956 | 1% |
| Restaurants | 408,753 | 561,455 | 970,208 | 21% | 480,133 | 575,741 | 1,055,874 | 22% |
| TOTAL | <u>2,058,002</u> | <u>2,511,163</u> | <u>4,569,165</u> | <u>100%</u> | <u>2,243,450</u> | <u>2,584,294</u> | <u>4,827,744</u> | <u>100%</u> |

When focused on the Village's General Fund, the chart below tracks revenues and expenditures from 2010-2021.



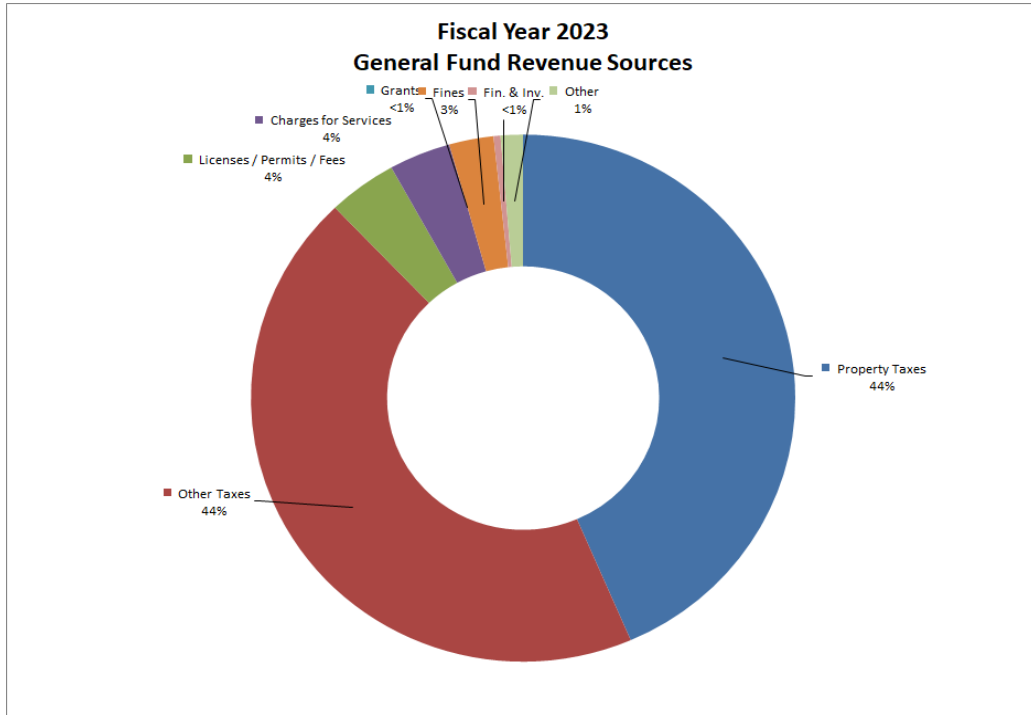
The Village Board adopted **Fund Balance Policy** for the General Fund states that an unreserved fund balance goal of no less than 10% or more than 20% of the current year's estimated operational expenses shall be maintained. Of this balance, cash and investments should compose no less than 60%, equating to 6% of annual operating expenditures. This policy is in line with the Government Finance Officers Association (GFOA) recommendation of maintaining a minimum of two months of operating reserves which translates to about 17% of annual operating expenditures.



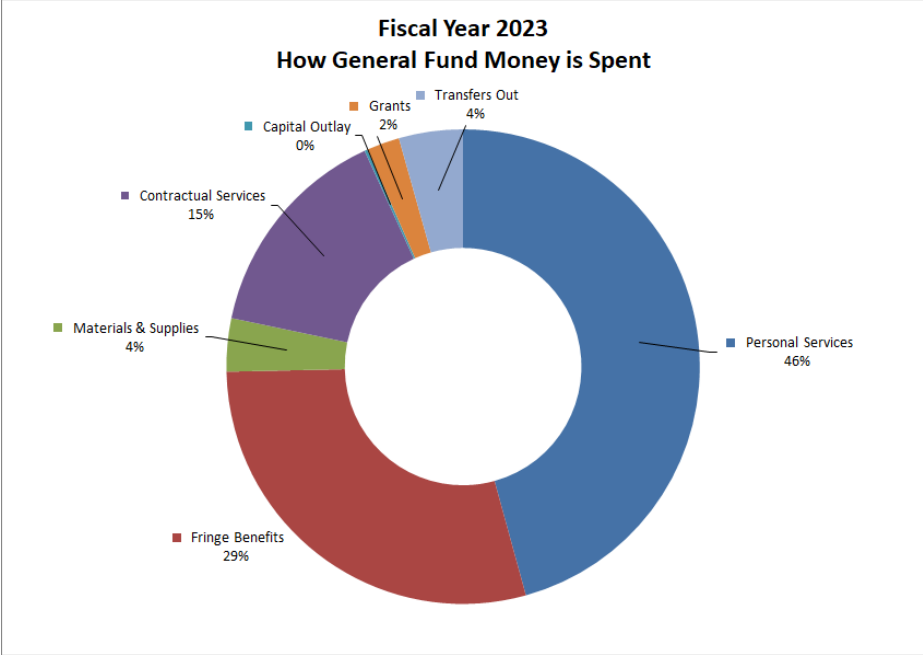
The revenue sources for the General Fund includes taxes, licenses, permits, fees, charges for services, grants, fines, and other sources. Property taxes remain the primary revenue source accounting for 43.8% of budgeted General Fund revenues.

In the adopted FY23 General Fund budget, revenues total approximately \$72.1 million which is about a 10% increase compared to the original FY22 budgeted revenues. It is noted that property taxes,

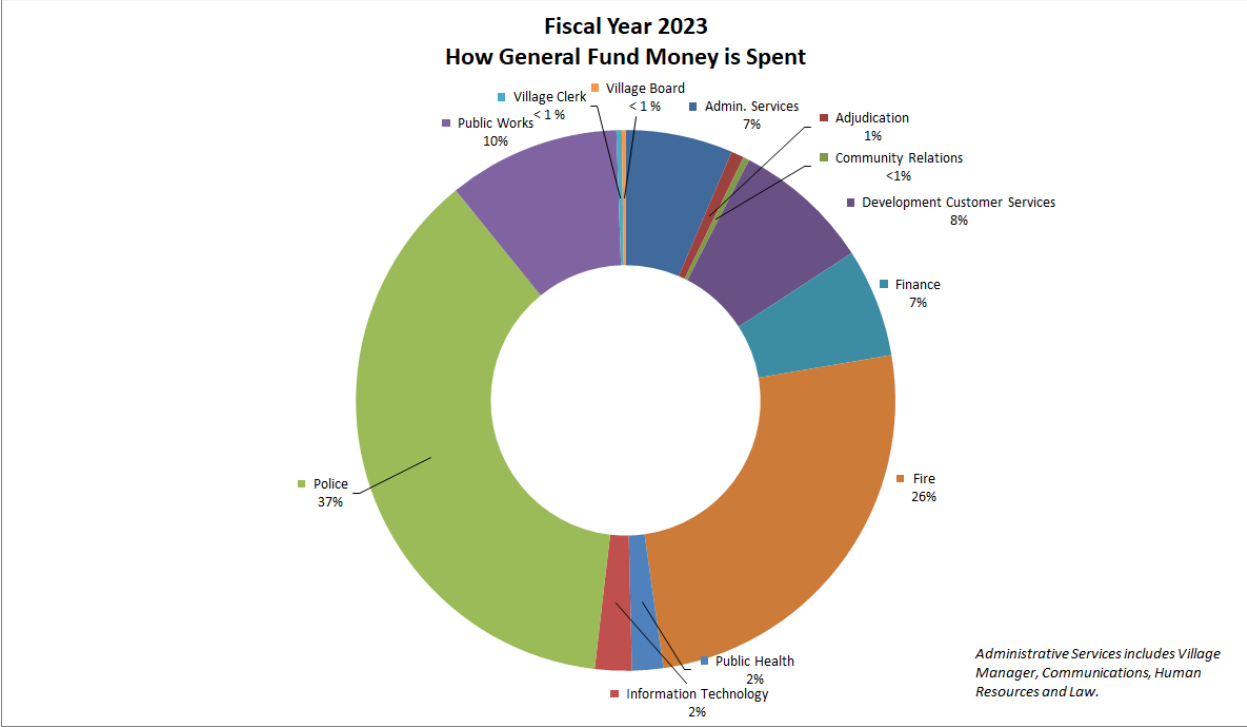
excluding the amount allocated to the Debt Service and Police/Firefighters' Pension Funds, will see an increase of \$1,247,378. This was made possible even with a zero-dollar aggregate levy increase since the amount required for the Village to contribute into the public safety pensions has decreased next year and that amount was thus diverted to the General Fund. In addition, the increase in General Fund revenue is primarily from non-property taxes such as sales, income, and personal property replacement taxes. A visual depiction of General Fund revenues is shown below:



Overall FY23 budgeted General Fund expenditures total \$71.8 million, which is approximately a 2.7% increase from FY 2022 projected expenditures.



Public Safety functions, comprised of the Police and Fire Departments, continue to make up the majority of General Fund expenditures, totaling approximately \$45.1 million or about 63% of FY23 budgeted expenditures as seen in the department breakdown below. It is noted that \$12.5 million, or 27.7% of the combined Police and Fire Department budget, is due to statutory pension contributions.



The following table provides a history of call volume for both departments as noted below:

| Calls For Service | | | | | | | | | |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
| Police | 33,155 | 32,651 | 34,529 | 65,830 | 70,418 | 68,932 | 65,027 | 56,272 | 50,281 |
| Fire | 6,007 | 6,419 | 6,702 | 6,712 | 6,822 | 7,268 | 7,662 | 7,219 | 7,983 |
| Combined | <u>39,162</u> | <u>39,070</u> | <u>41,231</u> | <u>72,542</u> | <u>77,240</u> | <u>76,200</u> | <u>72,689</u> | <u>63,491</u> | <u>58,264</u> |

In 2016, a new 911 dispatch system began capturing police calls for service to include calls, traffic stops, premise checks, and alarm checks, thus resulting in a spike in police calls in 2016 compared to previous years.

The General Fund also accounts for the majority of all expenditures related to the Village’s workforce. The Village Manager’s Office continues to make labor relations a key priority in partnership with the Human Resources Department and each Department Director. Of the nine collective bargaining agreements, two are either already expired or soon to be expired as of December 31, 2022. The following table summarizes the collective bargaining agreements as they stand at the time of this writing:

| Bargaining Group | Expiration |
|---------------------------------------|-------------------|
| IAM Local 701 | 06/30/22 |
| FOP Police Sergeants | 12/31/22 |
| SEIU Local 73 (Water/Sewer Employees) | 06/30/23 |
| FOP Police Officers | 12/31/23 |
| IAFF Firefighters/Lieutenants | 12/31/23 |
| FOP Community Service Officers | 12/31/23 |
| SEIU Local 73 (Administrative) | 12/31/24 |
| IBEW Local 9 | 12/31/24 |
| Teamsters Local 705 | 03/31/25 |

The Adopted Budget provides funding for all covered employee wages and benefits as established in the applicable agreements. In regard to non-union exempt/non-exempt employees, the Budget does include an estimate for the cost of living next fiscal year.

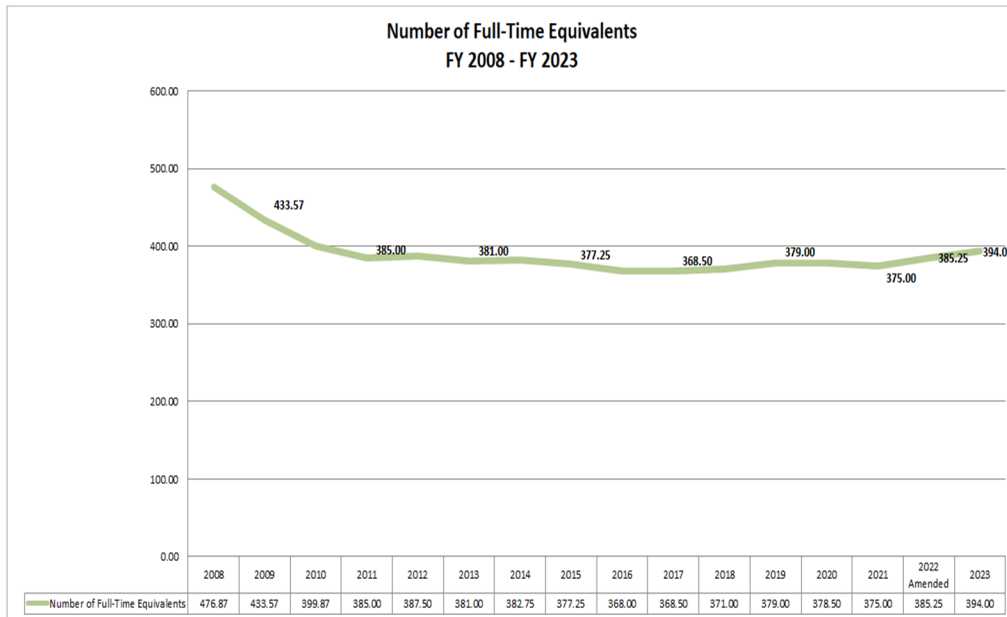
The FY23 budget contains a net increase of 8.75 FTE positions summarized as follows:

Synopsis of Recommended FTE Changes from FY22 Amended to FY23 Adopted

| <u>Position/Title</u> | <u>Department</u> | <u>FTE Change</u> |
|--|-------------------------------|-------------------|
| Customer Service Rep III | Development Customer Services | 1.00 |
| Farmers' Market Manager | Public Health | 0.50 |
| Equipment Operator (Graffiti Removal) | Public Works | 1.00 |
| Firefighter/Paramedic | Fire | 3.00 |
| Executive Secretary | Village Manager's Office | 0.25 |
| Collective Impact Coordinator | Village Manager's Office | 1.00 |
| Executive Assistant to Village Manager | Village Manager's Office | 1.00 |
| Management Intern | Village Manager's Office | 0.50 |
| DEI Research Assistant | Village Manager's Office | 0.50 |
| Net Impact of Recommended Changes | | <u>8.75</u> |

The following positions were retitled/reclassified:

| | |
|--|--|
| Adjudication Intern retitled from Community Service Coordinator | Adjudication |
| Property Maint./Community Development Inspector (DCS) reorganized from Environmental Services Control Officer (PW) | Development Customer Services and Public Works |
| Office Coordinator retitled from Executive Secretary | Finance |
| Business Intelligence Officer reclassified from Systems Analyst (2) | Information Technology |
| Operations Specialist reclassified from Network Specialist (2) | Information Technology |
| Paralegal reclassified from Legal Secretary | Law |
| Internal Affairs Sergeant retitled from Youth & Community Policing Unit Sergeant | Police |
| Community Policing Unit Sergeant retitled from Youth & Community Policing Unit Sergeant | Police |
| Chief Sustainability Officer reclassified from Sustainability Coordinator | Village Manager's Office |



It is important to consider that personnel expenses (wages and benefits) account for approximately 75% of the General Fund budget and consistent with past practice, the FY23 Budget for General Fund expenditures reflects an approximate 95 percent staffing level. While all positions, both vacant and filled, are budgeted, a \$1.2 million “turnover savings” amount is included in the General Fund’s Finance Department budget (explained in greater detail below). The appropriated “turnover savings” is called a “contra” account which is a negative expenditure, offsetting the regular salary appropriations. A review of the prior fiscal years indicates that actual expenditures for salary and benefits are never 100% of the adopted budget amount:

| Actual Expenditures for Salary & Benefits as a % of Budgeted Expenditures | |
|--|----------|
| Fiscal Year | % |
| 2013 | 94.52% |
| 2014 | 94.70% |
| 2015 | 99.95% |
| 2016 | 99.06% |
| 2017 | 99.22% |
| 2018 | 97.29% |
| 2019 | 98.20% |
| 2020 | 93.97% |
| 2021 | 95.55% |

Salary and benefits actual to budget variances have ranged from approximately 2 to 5% over the last several years, primarily attributable to normal retirements and turnover. In essence, while a full year of salary is budgeted, when vacancies occur mid-year, savings are realized which are, at times, partially offset by payment to an employee for earned, but unused vacation at the time of retirement/separation. Savings from position vacancies during the course of the fiscal year are accounted for within the department budget. An estimated contra-expense (negative expense) is budgeted for annually in the Finance Department within the General Fund. Therefore, salaries and benefits are typically not over-appropriated when looking at budgeted General Fund expenditures in its entirety, assuming that the estimated contra expense is fairly accurate. However, it should be understood that unanticipated turnover and resulting vacancies are extremely challenging to predict.

Consistent with past practice, the Village Board has approved the staff request for authority to “over-hire” in 2022 for sworn staff when there is a known pending separation (retirement or resignation) of a Community Service Officer (CSO), as well as sworn members of the Police/Fire Departments and in situations of a long-term employee disability where the employee is not expected to return to work for

an extended time period (labor law provides for an extended process for the employee to move to a disability retirement). The practice of seeking Board authority each year to “over-hire” for sworn staff reduces the use of sworn employees working excessive overtime in order to fill a “vacancy” and maintain minimum public safety staffing levels at the discretion of the Police/Fire Chiefs. This program was first approved in FY17 by the Village Board. This is an important strategy to meet the needs of the community for emergency responses.

The Village has a number of public services that are provided in the Village via contractors. While many are provided via a competitive bidding process (such as snow removal, building permit review/inspections, or public infrastructure improvements) the Village has a class of contracts with various not-for-profit entities that are collectively referred to as “Partner Agencies” and others that are provided via Intergovernmental Cooperation Agreements supported via a contract for services which are captured within the General Fund. General Fund and CDBG expenditures for these Partners are nearly \$1.6 million when the Downtown Oak Park SSA levy is excluded. Agreements with partner agencies for this funding will be forthcoming in January 2023. Those agreements will affirm that any unexpended funding is returned to the Village and preclude funding used for alternate purposes during the one-year term of the agreement.

| Village of Oak Park Partner Agency (Non-Profit) Funding Summary FY2023 | | | | | | | | |
|--|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Agency Name | GL Account | Actual | Actual | Actual | Actual | Budget | Amended Budget | Budget |
| | | FY18 | FY19 | FY20 | FY21 | FY22 | FY22 | FY23 |
| Oak Park Regional Housing Center- Programatic Subsidy | 1001.46206.240.585652 | 425,000 | 391,382 | 300,000 | 300,000 | 300,000 | 300,000 | 352,500 |
| Oak Park Regional Housing Center- CDBG Funding | 2083.46201.101.583608 | 86,609 | 104,665 | 115,415 | 90,438 | 80,000 | 80,000 | 93,750 |
| Oak Park Regional Housing Center- CDBG Funding | 2083.46201.101.583660 | 56,569 | 75,305 | 75,508 | 63,736 | 42,500 | 42,500 | 18,750 |
| SUBTOTAL | | 568,178 | 571,352 | 490,923 | 454,174 | 422,500 | 422,500 | 465,000 |
| Oak Park Residence Corporation- Programatic Subsidy | 1001.46206.280.585652 | 35,000 | 38,750 | 63,750 | 35,000 | 42,500 | 42,500 | 42,500 |
| Oak Park Housing Authority- Programatic Subsidy (Affordable Housing) | 2077.46260.101.583670 | - | - | - | - | 35,000 | 35,000 | 35,000 |
| Oak Park Housing Authority- Programatic Subsidy (Affordable Housing) | 1001.46260.101.583670 | - | - | - | 35,000 | - | - | - |
| Oak Park Housing Authority- Programatic Subsidy | 1001.46206.230.585652 | 35,000 | 35,000 | 35,000 | - | - | - | - |
| Visit Oak Park- Programatic Subsidy | 1001.46260.231.585652 | 57,500 | 57,500 | - | - | - | - | - |
| Visit Oak Park- Hotel Motel Tax Revenues | 1001.46260.231.585652 | 155,000 | 155,000 | 72,003 | 155,000 | 175,000 | 175,000 | 175,000 |
| SUBTOTAL | | 212,500 | 212,500 | 72,003 | 155,000 | 175,000 | 175,000 | 175,000 |
| Oak Park River Forest Chamber of Commerce | 1001.46205.101.530667 | 100,000 | - | - | - | - | - | - |
| Oak Park Arts Council- Programatic Subsidy Oper Support | 1001.46260.233.585652 | 75,428 | 82,000 | 82,000 | 61,500 | 92,000 | 92,000 | 97,000 |
| Oak Park Arts Council- Programatic Subsidy Art Funding | 1001.46260.233.585652 | 25,000 | 25,000 | 32,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Oak Park Arts Council- Programatic Subsidy Off the Wall | 1001.46260.233.585652 | 32,500 | 35,000 | - | 32,500 | 32,500 | 32,500 | 50,000 |
| Oak Park Arts Council- Public Art Support | 1001.46260.233.585652 | 65,000 | 70,000 | 50,000 | 21,300 | 40,000 | 40,000 | 90,000 |
| SUBTOTAL | | 197,928 | 212,000 | 164,000 | 145,300 | 194,500 | 194,500 | 267,000 |
| Oak Park Economic Development- Programatic Subsidy | 1001.46260.232.585652 | 670,786 | 571,500 | 571,500 | 492,373 | 571,500 | 571,500 | 571,500 |
| Downtown Oak Park | 2081.41300.101.530667 | 700,000 | 725,000 | 725,000 | 700,000 | 725,000 | 725,000 | 700,000 |
| TOTAL ALL OUTSIDE PARTNER AGENCY SUPPORT | | 2,519,392 | 2,366,102 | 2,122,176 | 2,016,847 | 2,166,000 | 2,166,000 | 2,256,000 |

This adopted budget proposes numerous projects and initiatives that fulfill many of the adopted goals for the Village Board including enhanced community engagement tools such as a new website and technology to stream more meetings in various rooms at village hall, funds for a consultant to guide elements of the community safety goals such as a review of non-police options for responding to 911 calls, the return of many capital infrastructure projects that were canceled during the pandemic, projects to control water loss, and funds to support projects to implement the Climate Ready Oak Park plan.

In addition, it is worth noting that the Village recently received a credit rating upgrade from Moody's Investors Service. This upgrade from A1 to Aa3 (a one-notch increase) was based on a number of factors, including but not limited to a bolstered reserve position primarily related to ARPA collections of approximately \$39 million, above-average resident income levels, and the village's financial flexibility as a home rule community. The rating may further improve if the unfunded pension liabilities are paid down at an accelerated pace and if the village can keep new debt issuances to a minimum. Pertaining to unfunded pension liabilities, the village is making effort to reduce these liabilities by utilizing a "100% pension funding by 2040" assumption rather than the State minimum mandate of "90% pension funding by 2040". Any contributions above and beyond the annual actuarial required contribution may provide the rating agencies with further justification to increase the village's rating once again in the future. In the current environment with rising interest rates, each upgrade has the potential to translate to thousands of dollars in interest expense savings on any future debt issuances.

Although not legally required, a Truth in Taxation public hearing was held on November 7th to provide the utmost transparency to the public during this budget process. In addition, as required under Illinois law, a public hearing for the Proposed Budget was held on November 21st to provide the public an opportunity to comment on the budget. The final step in the process for this budget was adoption by the Village Board. Once the budget is adopted, any recommended modifications needed to the budget must be brought to the Village Board for consideration in the form of a budget amendment. It will be at the Board's sole discretion to approve or deny any staff-recommended budget amendments in 2023.

I would like to thank all Village staff for their effort during the budget process. In addition, I would like to express my gratitude to CFO Drazner, Deputy CFO Kramer, and Management Analyst Pedraza for all their work in preparing and assembling this document.

Sincerely,

Kevin J. Jackson
Village Manager

FY 2023 Budget Timeline

| | | |
|---------------|--|------------------------------|
| Full Board | Village Board- Special Meeting- Budget Process Intro & Overview | Monday, July 25, 2022 |
| | 5 Year CIP Draft to Village Board | Friday, September 2, 2022 |
| Finance Comm | Finance Committee Meeting #1 on CIP | Monday, September 12, 2022 |
| Finance Comm | Finance Committee Meeting #2 on CIP | Thursday, September 29, 2022 |
| Full Board | Village Board - Regular Meeting: Presentation on Parking Fee Revisions | Monday, October 3, 2022 |
| Special Board | Village Board - Presentation on Health Department Budget & Staffing | Monday, October 10, 2022 |
| Full Board | Village Board - Regular Meeting: IPLAN Presentation | Monday, October 17, 2022 |
| | Notice of Truth in Taxation Hearing appears in Wed Journal | Wednesday, October 26, 2022 |
| | FY23 Proposed Operating Budget to Board | Friday, October 28, 2022 |
| Special Board | Village Board - ARPA Discussion and Review of Operating Budget | Thursday, November 3, 2022 |
| Full Board | Village Board - Regular Meeting: Truth in Taxation Hearing | Monday, November 7, 2022 |
| | Notice of Budget Public Hearing appears in Wed Journal | Wednesday, November 9, 2022 |
| Special Board | Village Board - Presentation on Community Safety Project Report | Monday, November 14, 2022 |
| Finance Comm | Finance Committee- ARPA Discussion and Operating Budget Review | Thursday, November 17, 2022 |
| Full Board | Village Board - Adoption of CIP Document | Monday, November 21, 2022 |
| Full Board | Village Board - Regular Meeting Proposed: Budget Public Hearing | Monday, November 21, 2022 |
| Special Board | Village Board- Operating Budget Review- Final Discussion | Tuesday, November 29, 2022 |
| Full Board | Village Board - Regular Meeting: Adoption of Budget/Levies/Abatements | Monday, December 5, 2022 |

Introduction

The Budget Adoption Process

The process for adoption and amendment of the Village of Oak Park budget, along with a calendar of the major dates and activities related to the development of the Village of Oak Park Budget is outlined in this section. Chapter 2 of the Village of Oak Park's Municipal Code establishes the foundation for the Municipal Budget. Excerpts from Chapter 2 follow:

- The Village's fiscal year is January 1 - December 31.
- The Board of Trustees must adopt the annual budget prior to the start of the Fiscal Year and passage of the annual budget shall be in lieu of passage of the appropriation ordinance.
- On or before the Village Board of Trustees' first regular meeting in November of each year, the Village Manager shall submit to the Board of Trustees an annual Municipal budget which contains estimates of revenues together with recommended expenditures in conformity with good fiscal management practice.
- The recommended budget presented by the Village Manager shall show the specific fund from which anticipated expenditures are charged.
- The annual budget may contain funds set aside for contingency purposes not to exceed ten percent (10%) of the total budget, commonly referred to as the Working Cash Fund.
- At least one public hearing shall be held by the Board of Trustees on the tentative annual budget prior to final action by the Board of Trustees. Copies of the tentative annual budget shall be made available for public inspection for at least ten (10) days prior to the hearing. After said hearing, the tentative budget may be further revised and passed without further notice, inspection or hearing.

The Budget Amendment Process

Annually, following adoption of the Budget, it may be necessary for the Village Board to consider amendments to the Adopted Budget in response to unforeseen issues as follow:

- **§2-6-5 (F) Revision of Annual Budget:** The Municipal Budget Officer, subject to approval by the Village Manager, may delete, add to, or change items within object classes, provided the budget for the object class is not increased.
- The Municipal Budget Officer, subject to approval by the Village Manager, may delete, add to, or change items, up to an amount of three thousand dollars (\$3,000) between object classes, provided the total fund budget is not increased and the annual aggregate of such transfers does not exceed one percent (1%) of the total fund budget.
- The corporate authorities, by a vote of two-thirds ($\frac{2}{3}$) of the members then holding office, shall have the authority to revise the budget by transferring monies from one fund to another or adding to any fund. No revision of the annual budget shall be made increasing the budget

in the event monies are not available to do so. (Ord. 1989-0-52, 7-5-89).

- Budget amendments will be compiled and submitted to the Board of Trustees for consideration in the month subsequent to each quarter end with the exception of the fourth quarter. Therefore, it is anticipated that a budget amendment will be included in Board agenda in the following months:
 - April (for quarter ended 3/31)
 - July (for quarter ended 6/30)
 - October (for quarter ended 9/30)
 - December (to adjust budget based on final year end projections)
- Should a requested budget amendment increase an account without an offsetting decrease in a different account, adequate revenue and/or reserves are required for an amended appropriated amount.

Financial Policies

The following is a summary of the Village of Oak Park's financial policies related to the following areas:

- Accounting and Budgeting Methods
- Balanced Budget
- Fund Balance
- Debt Limits
- Purchasing Practices
- Investment Practices

Accounting and Budgeting Methods – The accounting and budgeting records for general governmental operations are maintained on the modified accrual basis of accounting. Under this method, revenues are recorded when available and measurable and expenditures are recorded when materials or services are received and the liability is incurred. Accounting and budgeting records for the Village's enterprise funds, internal services funds and pension trust funds are maintained on the accrual basis of accounting.

Balanced Budget – A balanced budget is defined as a Fund in which annual budgeted revenues either meet or exceed annual budgeted expenditures or expenses, without the necessity of utilizing reserves or fund balance as a revenue source.

Fund Balance Policy – Appropriate fund balance levels are necessary to respond to unexpected emergencies and annual cash flow requirements. For the General Fund, the objective is to have an on-hand unreserved fund balance between 10% and 20% of the current year's estimated operating expenditures. Since unreserved fund balance is often comprised of non-cash amounts, it is furthermore the goal that cash and investment comprise no less than 60% of the targeted unreserved fund balance under this policy. Thus, it is the policy that total General Fund cash and investment balances be in the range of 6% and 12% of annual operating expenditures. For example, if the General Fund has annual budgeted expenditures of \$50 million, the goal would be for the General Fund to have a net (after offsetting inter-fund receivables/payables) \$3 million to \$6 million in cash/investments.

Debt Limit Policy – Under the 1970 Illinois Constitution, there is no legal limit for home rule municipalities, of which Oak Park is, except as set by the General Assembly. Reasonable rules of financial management, however, do offer some guidance which is subject to Village Board policy. The Village does not currently have any formula driven debt limit, but looks to the market to determine its credit worthiness which, in part, takes various measures of debt into account.

Purchasing Policy (subject to change pursuant to adoption of new policy) – When the total cost of any contract made for supplies, equipment, repair work or personal services exceeds \$25,000, or the total cost of making any public improvement exceeds \$10,000, the expenditure must be authorized by the Board of Trustees.

Additional policies on the bidding process – When the total cost of a public work or improvement is expected to exceed \$10,000, or when the total cost of any supplies, equipment or repair work is expected to exceed \$25,000, a call for bids is to be formally advertised. Bidding in all instances may

be waived by a two-thirds vote of the Board of Trustees. In cases of urgently needed material or urgent repairs involving labor and material, repairs and material may be obtained through negotiated contract without formal advertising with the approval of the Village Manager, when it is in the best interest of the Village and when it is not practical to convene a meeting of the Board of Trustees. Negotiated purchases without formal advertising may be approved by the Board of Trustees when it is impractical to secure competition, impossible to draft adequate specifications or any other adequately detailed description of the required property or services, or when the contemplated contract involves maintenance, repair, alteration or inspection and the exact nature or amount of work to be done is not known. However, staff shall first obtain in writing, whenever possible, at least three informal bids for the work whenever possible.

Investment Policy

Pooling of Funds – Except in certain restricted and special funds, the Village of Oak Park will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

Safety of Principal – Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

Liquidity – The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio may be placed in money market mutual funds or local government investment pools that offer the same-day liquidity as for short-term funds.

Rate of Return – The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into Investment risk constraints and liquidity needs. Return on investment is of least importance compared to the safety and liquidity objectives. The core of investments is limited to relatively low-risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

- Declining credit security could be sold early to minimize loss of principal
- Security swap would improve the quality, yield or target duration in the portfolio
- Liquidity needs of the portfolio require that the security be sold.

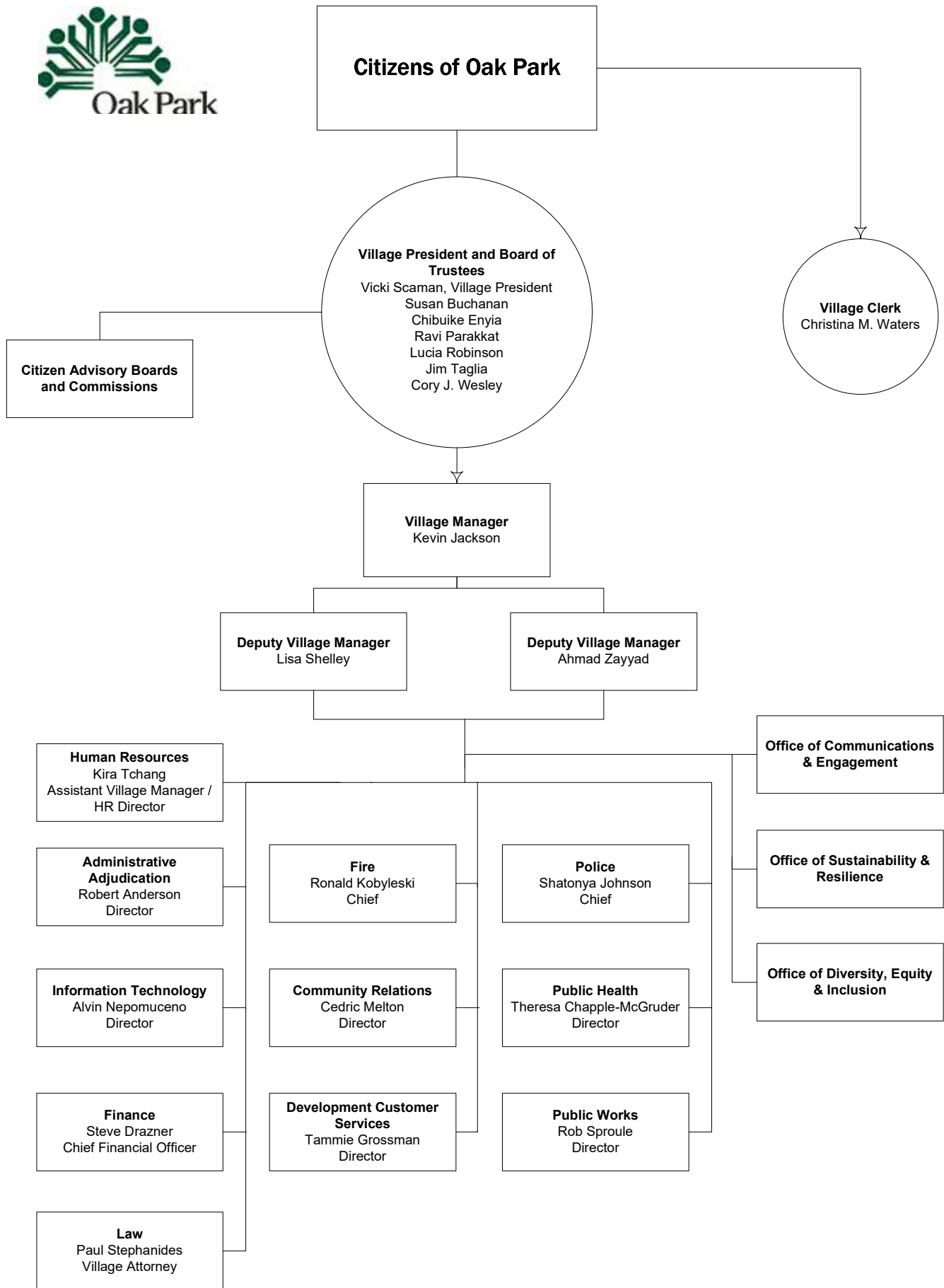
Consistent with Illinois Compiled Statutes 23 5/2, the following investments will be permitted by this policy:

- U.S. Government obligations, U.S. Government agency obligations and U.S. Government instrumentality obligations, which have a liquid market and a readily determinable market value

- Investment-grade obligations of state, provincial and local governments and public authorities
- Certificates of deposits and other evidences of deposit at financial institutions, bankers' acceptances and commercial paper, rated in the highest tier by a nationally recognized rating agency
- Money market mutual funds regulated by the SEC and whose portfolios consist only of domestic securities
- Local government investment pools, either state-administered or through joint powers, statutes or other intergovernmental agreement legislation.

In accordance with Illinois Compiled Statutes, collateralization of Public Deposits will be required on non-negotiable certificates of deposits.

- The Village of Oak Park will limit maximum final stated maturities to five (5) years unless specific authority is given to exceed or the investment is matched to a specific cash flow. To the extent possible, the Village will attempt to match its investments with anticipated cash flow requirements.
- Reserve funds and other funds with longer-term investment horizons may be invested in securities exceeding five (5) years if the maturity of such investments is made to coincide with the expected use of funds.



VILLAGE OF OAK PARK CORE VALUES

- Community-Centered in our thinking
- Fiscally Responsible with our public resources
- Build Trust through respectful dialogue and board actions
- Transparent & Accountable to the community
- Communicate & Collaborate with colleagues and community partners

BOARD GOAL #1: Community Affordability

- Review current policies and ordinances to identify changes that may make Oak Park Affordable
1. Re-visit inclusionary zoning ordinance & identify if a trust or fund specifically for affordable housing dollars.
 2. Review Parking process, fees, laws
- Keep 3% limit on tax levy annually
 - Explore the cost of services such as affordability of internet services and private versus
 - Public operated utilities
 - Increase opportunities for community engagement

BOARD GOAL #2: Community Safety

- Review non-police options for responding to 911 and non-moving violations
- Review ordinances that disproportionately target black and brown youth and maned or rescind for minor violations
- Review crime statistics and ways to ensure community is safe and there is a balance
- Review staffing & hiring processes for our police department, in particular regulations for outside transfers into the Department
- Explore CPOC to be independent and have independence in their oversight of the police department
- Explore transformative justice system for our youth in the adjudication system
- Contract for short term one-time specialized expertise to guide elements of our community safety goals

BOARD GOAL #3: Leader in Racial Equity

- Create a race equity and social justice action plan
- Create a racial equity impact tool-kit to advance our equity goals
- Maintain GARE membership & leverage that resource into racial equity work of the Village
- Pass a Resolution to commit to our equity goals
- Upon the 2020 census review, determine if additional metrics on the diversity of our residents is needed to create a base-line understanding of the diversity of our residents in all areas of the community such as school data, homeownership & rentals, businesses, and age-based diversity
- Review our ordinances & policies for racial inequities
- Consider a Racial Equity Coordinator (hiring, how we use vendors)
- Increase Opportunities to engage the public on policy discussions
- Continue to explore Reparations

BOARD GOAL #4: Vibrant and Diverse Neighborhoods

- Focus on COVID recovery that includes infrastructure & business recovery efforts
- Focus on corridor investment in five-year Capital Improvement Plan (CIP) North Avenue
- Evaluate Roosevelt Road's progress and review opportunities for further investment
- Explore the role of commissions
- Continue efforts to evaluated the Village's water loss
- Explore a vision zero plan for Oak Park for improved pedestrian safety

BOARD GOAL #5: A Sustainable Future

- Move forward on Ad-Hoc Task Force recommendations and include target dates for completion as adopted by the Village Boar on March 22, 2021
- Public information campaign to market Energy Efficiency Audits and Retrofits
- Modification of existing CDBG/Sustainability Residential Retrofit Grant Fund
- Creation of a Reduce energy/Encourage Solar program (a/k/a solar rebates
- Contract short-term, one-time specialized expertise to write a climate action plan
- Hire a permanent, full-time staff person to implement the climate action plan
- Generate more ideas as to how to grow the sustainability fund such as fee for those not composting
- Explore a sustainability incubator project (i.e. feasibility study)
- Focus on Greenways Plan investments in the CIP
- Report on status of community gardens and pollinator gardens in our village

**VILLAGE OF OAK PARK
POSITION CONTROL- FULL TIME EQUIVALENTS**

| DEPARTMENT | DIVISION/SUB CATEGORY | POSITION | FY19 | FY20 | FY21 | Amended FY21 | FY22 | Amended FY22 | FY23 |
|--|------------------------|---|-------------|-------------|-------------|-----------------|-------------|-----------------|-------------|
| Adjudication | N/A | Adjudication Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Adjudication | N/A | Executive Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Adjudication | N/A | Adjudication Hearing Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Adjudication | N/A | Community Service Coordinator | 0.50 | 0.50 | 0.25 | 0.25 | 0.25 | 0.25 | - |
| Adjudication | N/A | Adjudication Intern <i>(Reclassified from "Community Service Coordinator")</i> | - | - | - | - | - | - | 0.25 |
| TOTAL ADMINISTRATIVE ADJUDICATION | | | 3.50 | 3.50 | 3.25 | 3.25 | 3.25 | 3.25 | 3.25 |
| Administrative Services | Communications | Chief Communications Officer <i>(Reclassified from "Director" 07/18/22)</i> | - | - | - | - | - | 1.00 | - |
| Administrative Services | Communications | Communications Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | - |
| Administrative Services | Communications | Communications & Social Media Manager <i>(Reclassified from "Coordinator" 01/01/18)</i> | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Administrative Services | Communications | Comm. & Social Media Coordinator <i>(for public safety)</i> | 0.50 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 | - |
| Administrative Services | Communications | Media Production Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| SUBTOTAL | | | 3.50 | 3.50 | 3.50 | 4.00 | 4.00 | 4.00 | - |
| Administrative Services | Human Resources | Director/Asst. Village Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Services | Human Resources | Assistant Human Resources Director | - | - | - | - | 1.00 | 1.00 | 1.00 |
| Administrative Services | Human Resources | Human Resources Generalist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Administrative Services | Human Resources | Human Resources Coordinator | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| SUBTOTAL | | | 4.00 | 5.00 | 5.00 | 5.00 | 6.00 | 6.00 | 6.00 |
| Administrative Services | Law | Village Attorney | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Services | Law | Assistant Village Attorney | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Services | Law | Paralegal <i>(Reclassified from "Legal Secretary")</i> | - | - | - | - | - | - | 1.00 |
| Administrative Services | Law | Legal Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Administrative Services | Law | Legal/Adm Secretary | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| SUBTOTAL | | | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |
| Administrative Services | Village Manager Office | Village Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Services | Village Manager Office | Deputy Village Manager | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Administrative Services | Village Manager Office | Chief Diversity, Equity & Inclusion Officer <i>(New position 07/18/22)</i> | - | - | - | - | - | - | 1.00 |
| Administrative Services | Village Manager Office | Executive Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Services | Village Manager Office | Executive Assistant to Village Manager | - | - | - | - | - | - | 1.00 |
| Administrative Services | Village Manager Office | Collective Impact Coordinator | - | - | - | - | - | - | 1.00 |
| Administrative Services | Village Manager Office | Chief Sustainability Officer <i>(Reclassified from "Sustainability Coordinator")</i> | - | - | - | - | - | - | 1.00 |
| Administrative Services | Village Manager Office | Sustainability Coordinator | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 1.00 |
| Administrative Services | Village Manager Office | Sustainability Graduate Fellow | - | - | - | 0.50 | 0.50 | 0.50 | 0.50 |
| Administrative Services | Village Manager Office | Executive Secretary | 0.50 | 0.50 | 0.75 | 0.75 | 0.75 | 0.75 | 1.00 |
| Administrative Services | Village Manager Office | Management Intern | - | - | - | - | - | - | 0.50 |
| Administrative Services | Village Manager Office | DEI Research Assistant | - | - | - | - | - | - | 0.50 |
| Administrative Services | Village Manager Office | Chief Communications Officer <i>(Reclassified from "Director" 07/18/22)</i> | - | - | - | - | - | - | 1.00 |
| Administrative Services | Village Manager Office | Communications & Social Media Manager <i>(Reclassified from "Coordinator" 01/01/18)</i> | - | - | - | - | - | - | 1.00 |
| Administrative Services | Village Manager Office | Comm. & Social Media Coordinator <i>(for public safety)</i> | - | - | - | - | - | - | 1.00 |
| Administrative Services | Village Manager Office | Media Production Manager | - | - | - | - | - | - | 1.00 |
| SUBTOTAL | | | 4.50 | 4.50 | 5.75 | 7.25 | 7.25 | 8.25 | 15.50 |

| DEPARTMENT | DIVISION/SUB CATEGORY | POSITION | FY19 | FY20 | FY21 | Amended FY21 | FY22 | Amended FY22 | FY23 |
|--------------------------------------|-----------------------|--|--------------|--------------|--------------|-----------------|--------------|-----------------|--------------|
| TOTAL ADMINISTRATIVE SERVICES | | | 15.50 | 16.50 | 17.75 | 19.75 | 20.75 | 21.75 | 25.00 |
| Community Relations | N/A | Community Relations Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Relations | N/A | Community Relations Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Relations | N/A | Management Intern | 0.50 | 0.50 | - | - | - | - | - |
| TOTAL COMMUNITY RELATIONS | | | 2.50 | 2.50 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Development Customer Services | Administration | Development Customer Services Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Customer Services | Administration | Development Cust. Services Assistant Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Customer Services | Administration | Management Analyst <i>(Reclassified from "Budget/Revenue Analyst" 07/18/22)</i> | - | - | - | - | - | 1.00 | 1.00 |
| Development Customer Services | Administration | Budget/Revenue Analyst <i>(re-organized from Parking Division)</i> | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | - |
| Development Customer Services | Administration | Grants Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Customer Services | Administration | Grants Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Customer Services | Administration | Account Clerk II <i>(re-organized from Parking Division)</i> | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Customer Services | Administration | Executive Secretary | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| SUBTOTAL | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Development Customer Services | Business Services | Business Services Manager | - | - | - | - | - | - | - |
| Development Customer Services | Business Services | Business/License Officer <i>(re-organized to Neighborhood Services Division)</i> | - | - | - | - | - | - | - |
| SUBTOTAL | | | - | - | - | - | - | - | - |
| Development Customer Services | Community Planning | Urban Planner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Customer Services | Community Planning | Village Planner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Customer Services | Community Planning | Zoning Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Customer Services | Community Planning | Summer Interns <i>(up to 2 - Historic Preservation)</i> | 0.50 | - | - | - | - | - | - |
| SUBTOTAL | | | 3.50 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Development Customer Services | Neighborhood Services | Neighborhood Services Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Customer Services | Neighborhood Services | Neighborhood Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Customer Services | Neighborhood Services | Community Development Technician | 1.00 | 1.00 | - | - | - | - | - |
| Development Customer Services | Neighborhood Services | Property Maint./Community Development Inspector <i>(1 FTE Reorganized from PW Env't Svcs Control Officer FY23)</i> | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 6.00 |
| Development Customer Services | Neighborhood Services | Business License Officer | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Development Customer Services | Neighborhood Services | Account Clerk II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SUBTOTAL | | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 11.00 |
| Development Customer Services | Permit Processing | Permit Processing Manager/Chief Building Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Customer Services | Permit Processing | Permit Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Customer Services | Permit Processing | Plans Examiner | - | - | - | - | - | - | - |
| Development Customer Services | Permit Processing | Building Inspector | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Customer Services | Permit Processing | Customer Service Rep. III <i>(Previously "Permit Customer Service Technician")</i> | 3.00 | 3.00 | 2.50 | 2.50 | 2.50 | 2.50 | 3.00 |
| SUBTOTAL | | | 6.00 | 6.00 | 5.50 | 5.50 | 5.50 | 5.50 | 6.00 |
| Development Customer Services | Parking Services | Parking Director | - | - | - | - | - | - | - |
| Development Customer Services | Parking Services | Parking & Mobility Services Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Customer Services | Parking Services | Assistant Director | - | - | - | - | - | - | - |
| Development Customer Services | Parking Services | Parking Services Supervisor | - | - | - | - | - | - | - |
| Development Customer Services | Parking Services | Parking Restrictions Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

| DEPARTMENT | DIVISION/SUB_CATEGORY | POSITION | FY19 | FY20 | FY21 | Amended FY21 | FY22 | Amended FY22 | FY23 |
|--|-----------------------|--|--------------|--------------|--------------|-----------------|--------------|-----------------|--------------|
| Development Customer Services | Parking Services | Administrative Clerk | 1.50 | 1.50 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Customer Services | Parking Services | Parking Facilities Supervisor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Development Customer Services | Parking Services | Parking Meter Technician | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Development Customer Services | Parking Services | Permit Services Supervisor | - | - | - | - | - | - | - |
| Development Customer Services | Parking Services | Customer Service Rep. III <i>(Previously "Parking Services Specialist")</i> | | | 0.50 | 0.50 | 0.50 | 0.50 | - |
| Development Customer Services | Parking Services | Customer Service Rep. II <i>(Previously "Parking Services Specialist")</i> | 3.50 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 |
| SUBTOTAL | | | 12.00 | 11.50 | 10.50 | 10.50 | 10.50 | 10.50 | 11.00 |
| TOTAL DEVELOPMENT CUSTOMER SERVICES | | | 39.50 | 38.50 | 37.00 | 37.00 | 37.00 | 37.00 | 39.00 |
| Finance | N/A | Chief Financial Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Finance | N/A | Deputy Chief Financial Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Finance | N/A | Senior Accountant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Finance | N/A | Payroll Accountant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Finance | N/A | Management Analyst <i>(Reclassified from "Budget/Revenue Analyst" 07/18/22)</i> | - | - | - | - | - | 1.00 | 1.00 |
| Finance | N/A | Budget/Revenue Analyst <i>(Reorganized from Budget & Financial Manager 7/1/18)</i> | 1.00 | 1.00 | - | 1.00 | 1.00 | - | - |
| Finance | N/A | Accountant | 0.50 | - | - | - | - | - | - |
| Finance | N/A | Executive Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Finance | N/A | Office Coordinator <i>(Retitled from "Executive Secretary")</i> | - | - | - | - | - | - | 1.00 |
| Finance | N/A | Records Coordinator | - | - | - | - | - | - | - |
| Finance | N/A | Account Clerk II | 2.00 | - | - | - | - | - | - |
| Finance | N/A | Account Clerk III | - | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Finance | N/A | Cashier | 2.50 | 2.50 | 2.50 | 2.50 | 2.00 | 2.00 | 2.00 |
| TOTAL FINANCE | | | 11.00 | 10.50 | 9.50 | 10.50 | 10.00 | 10.00 | 10.00 |
| Fire | Administration | Fire Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fire | Administration | Deputy Fire Chief - EMS & Infectious Diseases <i>(formerly Deputy Chief Community Services)</i> | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fire | Administration | Intern | 0.25 | - | - | - | - | - | - |
| Fire | Administration | Deputy Fire Chief - Operations | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fire | Administration | Fire Marshal | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Fire | Administration | Fire Inspector- Civillian (2 Part-Time) <i>(service proposed by contractor in FY18)</i> | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fire | Administration | Office Coordinator <i>(previously "Executive Secretary")</i> | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SUBTOTAL | | | 5.25 | 5.00 | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Fire | Operations | Battalion Chief | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Fire | Operations | Lieutenant | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| Fire | Operations | Firefighter/Paramedic | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 51.00 |
| SUBTOTAL | | | 63.00 | 63.00 | 63.00 | 63.00 | 63.00 | 63.00 | 66.00 |
| TOTAL FIRE | | | 68.25 | 68.00 | 68.00 | 69.00 | 69.00 | 69.00 | 72.00 |
| Information Technology | N/A | Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Information Technology | N/A | IT Operations Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Information Technology | N/A | Network Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Information Technology | N/A | Business Intelligence Officer <i>(Reclassified from "Systems Analyst")</i> | - | - | - | - | - | - | 2.00 |
| Information Technology | N/A | Systems Analyst | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 1.00 |
| Information Technology | N/A | Operations Specialist <i>(Reclassified from "Network Specialist")</i> | - | - | - | - | - | - | 2.00 |

| DEPARTMENT | DIVISION/SUB CATEGORY | POSITION | FY19 | FY20 | FY21 | Amended FY21 | FY22 | Amended FY22 | FY23 |
|-------------------------------------|-----------------------|--|---------------|---------------|---------------|-----------------|---------------|-----------------|---------------|
| Information Technology | N/A | Executive Secretary | - | - | - | - | - | - | - |
| Information Technology | N/A | IT Office Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL INFORMATION TECHNOLOGY | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Police | Administration | Police Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police | Administration | Deputy Chief | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Police | Administration | Police Administrative Commander <i>(Reorganized as sworn in 2018)</i> | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police | Administration | Police Sergeant - Internal Affairs <i>(Reorganized from "Youth & CPU Sergeant" - Support)</i> | 1.00 | 1.00 | - | - | - | - | 1.00 |
| Police | Administration | Police Officer- Research/Planning | - | - | - | - | - | - | - |
| Police | Administration | Training Coordinator & Emergency Preparedness/Response Manager <i>(State Grant & re-organized to Health Department 2018)</i> | - | - | - | - | - | - | - |
| Police | Administration | Executive Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SUBTOTAL | | | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 6.00 |
| Police | Field | Commander | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Police | Field | Sergeant | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| Police | Field | Police Officer | 65.00 | 65.00 | 63.00 | 63.00 | 63.00 | 63.00 | 63.00 |
| Police | Field | Community Service Officer | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Police | Field | Community Liaison Coordinator | - | - | - | - | - | - | - |
| Police | Field | Parking Enforcement Officer | 10.00 | 10.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Police | Field | Parking Enforcement Supervisor <i>(Position funding beginning 04/01/19)</i> | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| SUBTOTAL | | | 99.00 | 98.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 |
| Police | Support | Commander | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Police | Support | Sergeant | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 4.00 |
| Police | Support | Police Officer | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| Police | Support | Police Officer (School Resource Officer) | 3.00 | 3.00 | - | - | - | - | - |
| Police | Support | Police Officer (Juvenile Officer) | - | - | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Police | Support | Police Officer (Resident Beat Officer) | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Police | Support | Police Officer (Neighborhood Resource Officer) | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Police | Support | Police Officer (Foot Patrol) | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Police | Support | Police Officer (Training) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police | Support | Police Officer (Investigation Support Officer) | - | - | - | - | - | - | - |
| Police | Support | Evidence/Detention Custodian <i>(re-organized from Administration)</i> | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police | Support | Court Services Liaison <i>(re-organized from Administration)</i> | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police | Support | Budget/Revenue Analyst <i>(re-organized from Administration)</i> | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police | Support | Crime Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police | Support | Police Records Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police | Support | Parking Advocate | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 |
| Police | Support | Senior Police Records Clerk | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Police | Support | Police Records Clerk | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| SUBTOTAL | | | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 47.00 |
| TOTAL SWORN | | | 121.00 | 121.00 | 118.00 | 118.00 | 118.00 | 118.00 | 118.00 |
| TOTAL CIVILIAN | | | 31.00 | 30.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 |
| TOTAL POLICE | | | 152.00 | 151.00 | 147.00 | 147.00 | 147.00 | 147.00 | 147.00 |
| Public Health | N/A | Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Health | N/A | Emergency Preparedness & Response Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Health | N/A | Public Health Nurse | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

| DEPARTMENT | DIVISION/SUB CATEGORY | POSITION | FY19 | FY20 | FY21 | Amended FY21 | FY22 | Amended FY22 | FY23 |
|----------------------------|------------------------|--|-------------|-------------|--------------|-----------------|--------------|-----------------|--------------|
| Public Health | N/A | Community Health Advisor | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Health | N/A | Licensed Env. Health Pract. (Previously "Sanitarian") | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Public Health | N/A | Grants Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Health | N/A | Animal Control Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Health | N/A | Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Health | N/A | Farmers Market Manager | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 1.00 |
| Public Health | N/A | Farmers Market Assistants (3) (.50 duties transferred from contractual services in 2019) | 0.50 | 0.25 | 0.25 | 0.75 | 0.75 | 0.75 | 0.75 |
| Public Health | N/A | Intern | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| Public Health | N/A | Health Education Manager (*Temporary - Grant funded through 12/31/26) | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Health | N/A | Environmental Health Supervisor (*Temporary - Grant funded through 12/31/26) | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Health | N/A | Assistant to the Emergency Preparedness & Response Coordinator(*Temporary - Grant funded through 12/31/22) Contingency | - | - | - | - | - | 1.00 | 1.00 |
| Public Health | N/A | COVID-19 Epidemiologist (*Temporary - Grant Funded through 6/30/23) | - | - | - | - | - | 1.00 | 1.00 |
| Public Health | N/A | COVID-19 Testing Coordinator (*Temporary - Grant funded through 12/31/22) Contingency | - | - | - | - | - | 0.50 | 0.50 |
| Public Health | N/A | COVID-19 Testing Intern (*Temporary - Grant funded through 12/31/22) Contingency | - | - | - | - | - | 0.25 | 0.25 |
| TOTAL PUBLIC HEALTH | | | 9.25 | 9.00 | 10.00 | 12.50 | 12.50 | 15.25 | 15.75 |
| Public Works | Administration | Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Administration | Assistant Director | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Administration | Budget/Revenue Analyst (reclassified 1/1/18) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Administration | Customer Service Rep II (Previously Administrative Secretary) | 3.00 | 3.00 | 4.00 | 4.00 | 2.00 | 2.00 | 2.00 |
| Public Works | Administration | Administrative Assistant | 1.00 | 1.00 | - | - | 2.00 | 2.00 | 2.00 |
| Public Works | Administration | Seasonal Various | 1.00 | 0.50 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SUBTOTAL | | | 7.00 | 7.50 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Public Works | Building Maintenance | Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Building Maintenance | Building Maintenance Contract Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SUBTOTAL | | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Public Works | Engineering | Village Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Engineering | Traffic Engineer | - | - | - | - | - | - | - |
| Public Works | Engineering | Assistant Village Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Engineering | Administrative Assistant | - | - | - | - | - | - | - |
| Public Works | Engineering | Civil Engineer II | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Public Works | Engineering | Engineering Technician II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Engineering | Civil Engineer I | 1.00 | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| Public Works | Engineering | Engineering Technician I | 2.00 | 2.00 | 2.00 | 2.00 | - | - | - |
| SUBTOTAL | | | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| Public Works | Environmental Services | Environmental Services Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Environmental Services | Environmental Services Control Officer (Reorganized to Development Customer Services 2023) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Public Works | Environmental Services | Environmental Services Customer Representative | - | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| SUBTOTAL | | | 2.00 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 1.50 |
| Public Works | Fleet | Crew Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Fleet | Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Fleet | Sr. Fleet Automotive Service & Body Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

| DEPARTMENT | DIVISION/SUB CATEGORY | POSITION | FY19 | FY20 | FY21 | Amended FY21 | FY22 | Amended FY22 | FY23 |
|--------------------------------|-----------------------|-------------------------------------|---------------|---------------|---------------|-----------------|---------------|-----------------|---------------|
| Public Works | Fleet | Parts Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Fleet | Parts Attendant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Fleet | Fleet Automotive Service Technician | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Public Works | Fleet | Fleet Autobody Technician | - | - | - | - | - | - | - |
| SUBTOTAL | | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Public Works | Forestry | Forestry Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Forestry | Maintenance Crew Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Forestry | Forestry Technician II | 3.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Public Works | Forestry | Forestry Technician I | - | 1.00 | - | - | - | - | - |
| SUBTOTAL | | | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Public Works | Streets/Lighting | Streets Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Streets/Lighting | Street Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Streets/Lighting | Senior Electrician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Streets/Lighting | Sr. Sign & Marking Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Streets/Lighting | Equipment Operator | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 9.00 |
| Public Works | Streets/Lighting | Electrician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SUBTOTAL | | | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 14.00 |
| Public Works | Water/Sewer | Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Water/Sewer | Water & Sewer Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Water/Sewer | Sr. Pump Operator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Water/Sewer | Water/Sewer Worker II | 4.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Public Works | Water/Sewer | Water/Sewer Worker I | 3.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Public Works | Water/Sewer | Pump Operator | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Public Works | Water/Sewer | Water Meter Supervisor | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works | Water/Sewer | Meter Reader | 0.50 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SUBTOTAL | | | 12.50 | 14.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| TOTAL PUBLIC WORKS | | | 60.50 | 62.00 | 63.50 | 63.50 | 63.50 | 63.50 | 63.50 |
| Village Board of Trustees | N/A | Village President | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Village Board of Trustees | N/A | Trustee | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| TOTAL BOARD OF TRUSTEES | | | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Village Clerk | N/A | Village Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Village Clerk | N/A | Deputy Village Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Village Clerk | N/A | Sr. Administrative Clerk | - | - | - | - | - | - | - |
| TOTAL VILLAGE CLERK | | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| TOTAL- ALL DEPARTMENTS | | | 379.00 | 378.50 | 375.00 | 381.50 | 382.00 | 385.75 | 394.50 |

| DEPARTMENT | DIVISION/SUB CATEGORY | POSITION | FY19 | FY20 | FY21 | Amended FY21 | FY22 | Amended FY22 | FY23 |
|------------|-----------------------|----------|------|------|------|-----------------|------|-----------------|------|
|------------|-----------------------|----------|------|------|------|-----------------|------|-----------------|------|

Synopsis of Recommended FTE Changes from FY22 Amended to FY23 Adopted

| <u>Position/Title</u> | <u>Department</u> | <u>FTE Change</u> |
|--|-------------------------------|-------------------|
| Customer Service Rep III | Development Customer Services | 1.00 |
| Farmers' Market Manager | Public Health | 0.50 |
| Equipment Operator (Graffiti Removal) | Public Works | 1.00 |
| Firefighter/Paramedic | Fire | 3.00 |
| Executive Secretary | Village Manager's Office | 0.25 |
| Collective Impact Coordinator | Village Manager's Office | 1.00 |
| Executive Assistant to Village Manager | Village Manager's Office | 1.00 |
| Management Intern | Village Manager's Office | 0.50 |
| DEI Research Assistant | Village Manager's Office | 0.50 |
| Net Impact of Recommended Changes | | <hr/> 8.75 |

The following positions were retitled/reclassified:

| | |
|--|--|
| Adjudication Intern retitled from Community Service Coordinator | Adjudication |
| Property Maint./Community Development Inspector (DCS) reorganized from Environmental Services Control Officer (PW) | Development Customer Services and Public Works |
| Office Coordinator retitled from Executive Secretary | Finance |
| Business Intelligence Officer reclassified from Systems Analyst (2) | Information Technology |
| Operations Specialist reclassified from Network Specialist (2) | Information Technology |
| Paralegal reclassified from Legal Secretary | Law |
| Internal Affairs Sergeant retitled from Youth & Community Policing Unit Sergeant | Police |
| Community Policing Unit Sergeant retitled from Youth & Community Policing Unit Sergeant | Police |
| Chief Sustainability Officer reclassified from Sustainability Coordinator | Village Manager's Office |

Village of Oak Park
Economic Incentive Summary
Fiscal Year 2023

| <u>Payee</u> | <u>Incentive Description</u> | <u>Fund</u> | <u>FY22 Projected Expense</u> | <u>FY23 Budgeted Expense</u> | <u>FY24 Forecasted Expense</u> | <u>GL#</u> |
|------------------|--|-------------|-------------------------------|------------------------------|--------------------------------|-----------------------|
| Gugly | Years 1-4, 100% of municipal sales (1% ROT and 1% HR Sales) and 3% local liquor tax to developer; Years 5-7, 50% of municipal sales and local liquor tax to developer. Incentive capped at \$50K/year. | General | 20,000 | 10,000 | 10,000 | 1001.46260.101.530649 |
| Clark Street RDA | Annual \$200K sales tax revenue base to VOP. Sales tax revenue (1% ROT and 1% HR) above \$200K for calendar year 100% allocated to developer. Incentive capped at a cumulative \$750K | General | 40,000 | 40,000 | 40,000 | 1001.46260.101.530649 |
| CMV Development | Fixed incentive per agreement (carried forward from FY22) | General | - | 25,000 | | 1001.46260.101.530649 |
| TOTAL | | | <u>60,000</u> | <u>75,000</u> | <u>50,000</u> | |

Village of Oak Park
Partner Agency (Non-Profit) Funding Summary
FY2023

| <u>Agency Name</u> | GL <u>Account</u> | Actual <u>FY18</u> | Actual <u>FY19</u> | Actual <u>FY20</u> | Actual <u>FY21</u> | Amended | | Budget <u>FY23</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | | Budget <u>FY22</u> | Budget <u>FY22</u> | |
| Oak Park Regional Housing Center- Programatic Subsidy | 1001.46206.240.585652 | 425,000 | 391,382 | 300,000 | 300,000 | 300,000 | 300,000 | 352,500 |
| Oak Park Regional Housing Center- CDBG Funding | 2083.46201.101.583608 | 86,609 | 104,665 | 115,415 | 90,438 | 80,000 | 80,000 | 93,750 |
| Oak Park Regional Housing Center- CDBG Funding | 2083.46201.101.583660 | 56,569 | 75,305 | 75,508 | 63,736 | 42,500 | 42,500 | 18,750 |
| SUBTOTAL | | 568,178 | 571,352 | 490,923 | 454,174 | 422,500 | 422,500 | 465,000 |
| Oak Park Residence Corporation- Programatic Subsidy | 1001.46206.280.585652 | 35,000 | 38,750 | 63,750 | 35,000 | 42,500 | 42,500 | 42,500 |
| Oak Park Housing Authority- Programatic Subsidy (Affordable Housing) | 2077.46260.101.583670 | - | - | - | - | 35,000 | 35,000 | 35,000 |
| Oak Park Housing Authority- Programatic Subsidy (Affordable Housing) | 1001.46260.101.583670 | - | - | - | 35,000 | - | - | - |
| Oak Park Housing Authority- Programatic Subsidy | 1001.46206.230.585652 | 35,000 | 35,000 | 35,000 | - | - | - | - |
| Visit Oak Park- Programatic Subsidy | 1001.46260.231.585652 | 57,500 | 57,500 | - | - | - | - | - |
| Visit Oak Park- Hotel Motel Tax Revenues | 1001.46260.231.585652 | 155,000 | 155,000 | 72,003 | 155,000 | 175,000 | 175,000 | 175,000 |
| SUBTOTAL | | 212,500 | 212,500 | 72,003 | 155,000 | 175,000 | 175,000 | 175,000 |
| Oak Park River Forest Chamber of Commerce | 1001.46205.101.530667 | 100,000 | - | - | - | - | - | - |
| Oak Park Arts Council- Programatic Subsidy Oper Support | 1001.46260.233.585652 | 75,428 | 82,000 | 82,000 | 61,500 | 92,000 | 92,000 | 97,000 |
| Oak Park Arts Council- Programatic Subsidy Art Funding | 1001.46260.233.585652 | 25,000 | 25,000 | 32,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Oak Park Arts Council- Programatic Subsidy Off the Wall | 1001.46260.233.585652 | 32,500 | 35,000 | - | 32,500 | 32,500 | 32,500 | 50,000 |
| Oak Park Arts Council- Public Art Support | 1001.46260.233.585652 | 65,000 | 70,000 | 50,000 | 21,300 | 40,000 | 40,000 | 90,000 |
| SUBTOTAL | | 197,928 | 212,000 | 164,000 | 145,300 | 194,500 | 194,500 | 267,000 |
| Oak Park Economic Development- Programatic Subsidy | 1001.46260.232.585652 | 670,786 | 571,500 | 571,500 | 492,373 | 571,500 | 571,500 | 571,500 |
| Downtown Oak Park | 2081.41300.101.530667 | 700,000 | 725,000 | 725,000 | 700,000 | 725,000 | 725,000 | 700,000 |
| TOTAL ALL OUTSIDE PARTNER AGENCY SUPPORT | | 2,519,392 | 2,366,102 | 2,122,176 | 2,016,847 | 2,166,000 | 2,166,000 | 2,256,000 |

Village of Oak Park
Inter-Fund Transfer Schedule
2023 Budget

| <u>Revenue Fund</u> | | | | | | <u>Transfer In</u> | | | | | | <u>Expenditure Fund</u> | <u>Transfer Out</u> |
|--|------|-------|-----|--------|-------------------|-----------------------------|------|-------|-----|--------|---------------------|-------------------------|-------------------------|
| Sustainability Fund | 2310 | 41300 | 101 | 491455 | 150,000 | Environmental Services Fund | 5055 | 43760 | 101 | 591890 | (150,000) | | |
| Building Improvement Fund | 3012 | 41300 | 101 | 491495 | 2,500,000 | Capital Fund | 3095 | 43780 | 101 | 591812 | (2,500,000) | | |
| Equipment Replacement Fund | 3029 | 41300 | 101 | 491495 | 400,000 | Capital Fund | 3095 | 43780 | 101 | 591829 | (400,000) | | |
| Fleet Replacement Fund | 3032 | 43900 | 101 | 491424 | - | Federal RICO Fund | 2024 | 42480 | 101 | 591832 | - | | |
| Fleet Replacement Fund | 3032 | 43900 | 101 | 491495 | 2,300,000 | Capital Fund | 3095 | 43780 | 101 | 591832 | (2,300,000) | | |
| Capital Improvement Fund | 3095 | 41300 | 101 | 491401 | 1,100,000 | General Fund | 1001 | 41300 | 101 | 591895 | (1,100,000) | | |
| Capital Improvement Fund | 3095 | 41300 | 101 | 491490 | 5,500,000 | ARPA Fund | 2078 | 41300 | 101 | 591895 | (5,500,000) | | |
| Debt Service Fund | 4025 | 41300 | 101 | 491401 | 500,000 | General Fund | 1001 | 41300 | 101 | 591825 | (500,000) | | |
| Debt Service Fund | 4025 | 41300 | 101 | 491455 | 350,000 | Environmental Services Fund | 5055 | 43760 | 101 | 591890 | (350,000) | | |
| Earth Fest Fund | 5057 | 43760 | 101 | 491499 | - | Environmental Services Fund | 5055 | 43760 | 101 | 591890 | - | | |
| Parking Fund | 5060 | 41300 | 101 | 491401 | 40,000 | General Fund | 1001 | 41300 | 101 | 591860 | (40,000) | | |
| Self-Insured Retention Fund | 6026 | 41300 | 101 | 491401 | 1,500,000 | General Fund | 1001 | 41300 | 101 | 591826 | (1,500,000) | | |
| Self-Insured Retention Fund | 6026 | 41300 | 101 | 491440 | 600,000 | Water and Sewer Fund | 5040 | 41300 | 101 | 591826 | (600,000) | | |
| Self-Insured Retention Fund | 6026 | 41300 | 101 | 491460 | 600,000 | Parking Fund | 5060 | 41300 | 101 | 591826 | (600,000) | | |
| TOTAL INTERFUND TRANSFERS EXCLUDING HEALTH INS. CONTRIBUTIONS | | | | | <u>15,540,000</u> | | | | | | <u>(15,540,000)</u> | | |

Village of Oak Park
Net Revenues- All Funds
Excludes Interfund Transfers-In

| Fund <u>Name</u> | Fund <u>Type</u> | Fund <u>#</u> | Fiscal Year 2023 | Less | Fiscal Year 2023 |
|-----------------------------------|---------------------|------------------|--------------------------|------------------------------|------------------------|
| | | | Revenues <u>Gross</u> | Interfund <u>Xfers-In</u> | Revenues <u>Net</u> |
| General Fund | General | 1001 | 72,137,677 | - | 72,137,677 |
| Affordable Housing | Special Revenue | 2077 | - | - | - |
| American Rescue Plan Grant | Special Revenue | 2078 | - | - | - |
| Bullet Proof Vest Grant | Special Revenue | 2200 | 7,000 | - | 7,000 |
| Community Dev Block Grant | Special Revenue | 2083 | 2,799,302 | - | 2,799,302 |
| Community Dev Loan | Special Revenue | 2020 | 75,000 | - | 75,000 |
| Cook County Lead Hazard Grant | Special Revenue | 2079 | 100,000 | - | 100,000 |
| Earth Fest | Special Revenue | 5057 | - | - | - |
| Emergency Solutions Grant | Special Revenue | 2080 | - | - | - |
| Farmers Market | Special Revenue | 2027 | 24,000 | - | 24,000 |
| Federal RICO | Special Revenue | 2024 | 110,600 | - | 110,600 |
| Foreign Fire Insurance | Special Revenue | 2014 | 130,300 | - | 130,300 |
| Health Grants | Special Revenue | Var | 406,759 | - | 406,759 |
| IL Dept of Transportation Grant | Special Revenue | 2230 | 20,000 | - | 20,000 |
| Madison St. TIF | Special Revenue | 2072 | - | - | - |
| Motor Fuel Tax | Special Revenue | 2038 | 2,100,500 | - | 2,100,500 |
| Section 108 Loan Fund | Special Revenue | 2088 | 3,000,000 | - | 3,000,000 |
| SSA#1 | Special Revenue | 2081 | 726,500 | - | 726,500 |
| SSA#7 | Special Revenue | 2090 | - | - | - |
| SSA#8 | Special Revenue | 2092 | 3,738 | - | 3,738 |
| State RICO | Special Revenue | 2021 | 10,075 | - | 10,075 |
| Sustainability Fund | Special Revenue | 2310 | 330,000 | (150,000) | 180,000 |
| Police JAG Grant | Special Revenue | 2219 | 12,495 | - | 12,495 |
| Tobacco Enforcement Program Grant | Special Revenue | 2220 | 3,000 | - | 3,000 |
| Travel, Training & Wellness | Special Revenue | 1050 | 28,000 | - | 28,000 |
| Building Improvement Fund | Capital Improvement | 3012 | 2,500,000 | (2,500,000) | - |
| Equipment Replacement Fund | Capital Improvement | 3029 | 400,000 | (400,000) | - |
| Fleet Replacement Fund | Capital Improvement | 3032 | 2,300,000 | (2,300,000) | - |
| Rebuild Illinois Bonds | Capital Improvement | 3040 | - | - | - |
| General Improvement Fund | Capital Improvement | 3095 | 15,013,375 | (6,600,000) | 8,413,375 |
| Environmental Services Fund | Enterprise | 5055 | 4,770,000 | - | 4,770,000 |
| Parking Fund | Enterprise | 5060 | 7,260,000 | (40,000) | 7,220,000 |
| Water/Sewer Fund | Enterprise | 5040 | 18,194,000 | - | 18,194,000 |
| Debt Service Fund | Internal Service | 4025 | 5,250,035 | (850,000) | 4,400,035 |
| Health Insurance Fund | Internal Service | 6028 | 9,145,000 | - | 9,145,000 |
| Self Insured Retention Fund | Internal Service | 6026 | 2,700,000 | (2,700,000) | - |
| Firefighters' Pension Fund | Fiduciary | 7023 | 8,123,017 | - | 8,123,017 |
| Police Pension Fund | Fiduciary | 7022 | 9,497,788 | - | 9,497,788 |
| | | | <u>167,178,161</u> | <u>(15,540,000)</u> | <u>151,638,161</u> |

Village of Oak Park
 Net Expenditures/Expenses- All Funds
 Excludes Interfund Transfers-Out

| Fund Name | Fund Type | Fund # | Fiscal Year 2023 | Plus | Fiscal Year 2023 |
|-----------------------------------|---------------------|-----------|-----------------------|------------------------|----------------------|
| | | | Expenditures Gross | Interfund Xfers Out | Expenditures Net |
| General Fund | General | 1001 | (71,775,937) | 3,140,000 | (68,635,937) |
| Affordable Housing | Special Revenue | 2077 | (1,068,166) | | (1,068,166) |
| American Rescue Plan Grant | Special Revenue | 2078 | (13,722,340) | 5,500,000 | (8,222,340) |
| Bullet Proof Vest Grant | Special Revenue | 2200 | (7,000) | - | (7,000) |
| Community Dev Block Grant | Special Revenue | 2083 | (2,799,302) | - | (2,799,302) |
| Community Dev Loan | Special Revenue | 2020 | (176,200) | - | (176,200) |
| Cook County Lead Hazard Grant | Special Revenue | 2079 | (100,000) | - | (100,000) |
| Earth Fest | Special Revenue | 5057 | (7,000) | - | (7,000) |
| Emergency Solutions Grant | Special Revenue | 2080 | - | - | - |
| Farmers Market | Special Revenue | 2027 | (110,920) | - | (110,920) |
| Federal RICO | Special Revenue | 2024 | (70,743) | - | (70,743) |
| Foreign Fire Insurance | Special Revenue | 2014 | (123,400) | - | (123,400) |
| Health Grants | Special Revenue | Var | (406,759) | - | (406,759) |
| IL Dept. of Transportation Grant | Special Revenue | 2230 | (20,000) | - | (20,000) |
| Madison St. TIF | Special Revenue | 2072 | - | - | - |
| Motor Fuel Tax | Special Revenue | 2038 | (1,471,087) | - | (1,471,087) |
| Rebuild Illinois Bonds | Special Revenue | 3040 | (3,420,000) | - | (3,420,000) |
| Section 108 Loan Fund | Special Revenue | 2088 | (3,000,000) | - | (3,000,000) |
| SSA#1 | Special Revenue | 2081 | (701,000) | - | (701,000) |
| SSA#7 | Special Revenue | 2090 | - | - | - |
| SSA#8 | Special Revenue | 2092 | - | - | - |
| State RICO | Special Revenue | 2021 | (10,000) | - | (10,000) |
| Sustainability Fund | Special Revenue | 2310 | (1,318,000) | - | (1,318,000) |
| Police JAG Grant | Special Revenue | 2219 | (12,495) | - | (12,495) |
| Tobacco Enforcement Program Grant | Special Revenue | 2220 | (3,000) | - | (3,000) |
| Travel, Training & Wellness | Special Revenue | 1050 | (150,000) | - | (150,000) |
| Building Improvement Fund | Capital Improvement | 3012 | (2,905,000) | - | (2,905,000) |
| Equipment Replacement Fund | Capital Improvement | 3029 | (1,033,837) | - | (1,033,837) |
| Fleet Replacement Fund | Capital Improvement | 3032 | (2,789,355) | - | (2,789,355) |
| General Improvement Fund | Capital Improvement | 3095 | (19,423,623) | 5,200,000 | (14,223,623) |
| Environmental Services Fund | Enterprise | 5055 | (4,597,874) | 500,000 | (4,097,874) |
| Parking Fund | Enterprise | 5060 | (8,847,170) | 600,000 | (8,247,170) |
| Water/Sewer Fund | Enterprise | 5040 | (24,918,932) | 600,000 | (24,318,932) |
| Debt Service Fund | Internal Service | 4025 | (5,518,043) | - | (5,518,043) |
| Health Insurance Fund | Internal Service | 6028 | (8,873,678) | - | (8,873,678) |
| Self Insured Retention Fund | Internal Service | 6026 | (2,527,465) | - | (2,527,465) |
| Firefighters' Pension Fund | Fiduciary | 7023 | (7,595,000) | - | (7,595,000) |
| Police Pension Fund | Fiduciary | 7022 | (9,950,000) | - | (9,950,000) |
| | | | <u>(199,453,326)</u> | <u>15,540,000</u> | <u>(183,913,326)</u> |

Village of Oak Park
 Debt Service Summary
 Fiscal Year 2023

| Debt Description | Principal Acct# | Interest Acct# | Fund Allocation | Notes | Prior Year (TY21) | TY22 | Less | TY22 | 2023 Principal | 2023 Interest | 2023 |
|---------------------------|-----------------------|-----------------------|----------------------------------|--|----------------------------------|------------------------------------|--------------------|-----------------------------------|----------------|---------------|-----------|
| | | | | | Gross Levy Excludes Abatement | Automatic County Levy (Revenue) | TY22 Abatements | Adjusted County Levy (Revenue) | Expense | Expense | Total |
| GO 2012A | 4025.41300.148.581801 | 4025.41300.148.581802 | 75.9% Debt Service; 24.1% Water | Refunded 2005A/2006A | 353,390 | 514,147 | - | 514,147 | 478,170 | 35,977 | 514,147 |
| GO 2015A | 4025.41300.160.581801 | 4025.41300.160.581802 | 100% Debt Service | Refunded 2005B | 799,700 | 1,233,800 | - | 1,233,800 | 980,000 | 253,800 | 1,233,800 |
| GO 2015B | 4025.41300.154.581801 | 4025.41300.154.581802 | 100% Debt Service | Street/Alley & Equipment Purchases | 473,688 | 476,188 | (423,807) | 52,381 | 260,000 | 216,188 | 476,188 |
| GO 2016A | 4025.41300.145.581801 | 4025.41300.145.581802 | 100% Debt Service | Refunded 2006B | 815,119 | 819,869 | - | 819,869 | 185,000 | 634,869 | 819,869 |
| GO 2016D | 4025.41300.139.581801 | 4025.41300.139.581802 | 100% Debt Service | Street/Alley & Equipment Purchases | 1,078,281 | 1,054,281 | (600,940) | 453,341 | 800,000 | 254,281 | 1,054,281 |
| GO 2017A | 4025.41300.150.581801 | 4025.41300.150.581802 | 100% Debt Service | Street/Alley & Various CIP | 1,100,538 | 720,138 | - | 720,138 | 320,000 | 400,138 | 720,138 |
| GO 2020A | 4025.41300.141.581801 | 4025.41300.141.581802 | 95.5% Debt Service; 4.5% Parking | Street & Various CIP | 253,403 | 253,403 | - | 253,403 | - | 253,403 | 253,403 |
| GO 2020B | 4025.41300.142.581801 | 4025.41300.142.581802 | 41.6% Debt Service; 58.4% Water | Refunded 2011B | 447,096 | 352,456 | - | 352,456 | 395,200 | 42,016 | 437,216 |
| SUBTOTAL | | | | | 5,321,215 | 5,424,281 | (1,024,747) | 4,399,534 | 3,418,370 | 2,090,671 | 5,509,041 |
| GO 2010C | 5040.41300.157.581801 | 5040.41300.157.581802 | 29.3% Water; 70.7% Parking | Refunded Water/Parking Rev Bonds | 101,437 | 102,081 | (102,081) | 0 | 98,155 | 3,926 | 102,081 |
| GO 2012A | 5040.41300.148.581801 | 5040.41300.148.581802 | 75.9% Debt Service; 24.1% Water | Refunded 2005A/2006A | 112,210 | 163,253 | (163,253) | 0 | 151,830 | 11,423 | 163,253 |
| GO 2020B | 5040.41300.142.581801 | 5040.41300.142.581802 | 41.6% Debt Service; 58.4% Water | Refunded 2011B | 627,654 | 494,794 | (494,794) | - | 554,800 | 58,984 | 613,784 |
| SUBTOTAL | | | | | 841,301 | 760,129 | (760,128) | 1 | 804,785 | 74,334 | 879,119 |
| GO 2010C | 5060.41300.157.581801 | 5060.41300.157.581802 | 29.3% Water; 70.7% Parking | Refunded Water/Parking Rev Bonds | 244,763 | 246,319 | (246,319) | (0) | 236,845 | 9,474 | 246,319 |
| GO 2016B | 5060.41300.146.581801 | 5060.41300.146.581802 | 100% Parking | Emerson Garage | 324,570 | - | - | - | - | - | - |
| GO 2016E | 5060.41300.140.581801 | 5060.41300.140.581802 | 100% Parking | Lake & Forest Garage | 767,831 | 769,031 | (769,031) | 0 | 475,000 | 294,031 | 769,031 |
| GO 2018A (previously TIF) | 5060.41300.138.581801 | 5060.41300.138.581802 | 100% Parking | Holley Ct Garage Expansion | 1,093,600 | 1,116,485 | (1,116,485) | - | 985,000 | 131,485 | 1,116,485 |
| GO 2020A | 5060.41300.141.581801 | 5060.41300.141.581802 | 95.5% Debt Service; 4.5% Parking | Parking portion of fiber optic project | 11,940 | 11,940 | (11,940) | 0 | - | 11,940 | 11,940 |
| GO 2021 (refunded 2016B) | 5060.41300.146.581801 | 5060.41300.146.581802 | 100% Parking | Emerson Garage | - | 297,470 | (297,470) | - | 235,000 | 62,470 | 297,470 |
| | | | | | 2,442,705 | 2,441,246 | (2,441,245) | 1 | 1,931,845 | 509,401 | 2,441,246 |
| Totals | | | | | 8,605,220 | 8,625,655 | (4,226,120) | 4,399,535 | 6,155,000 | 2,674,405 | 8,829,405 |

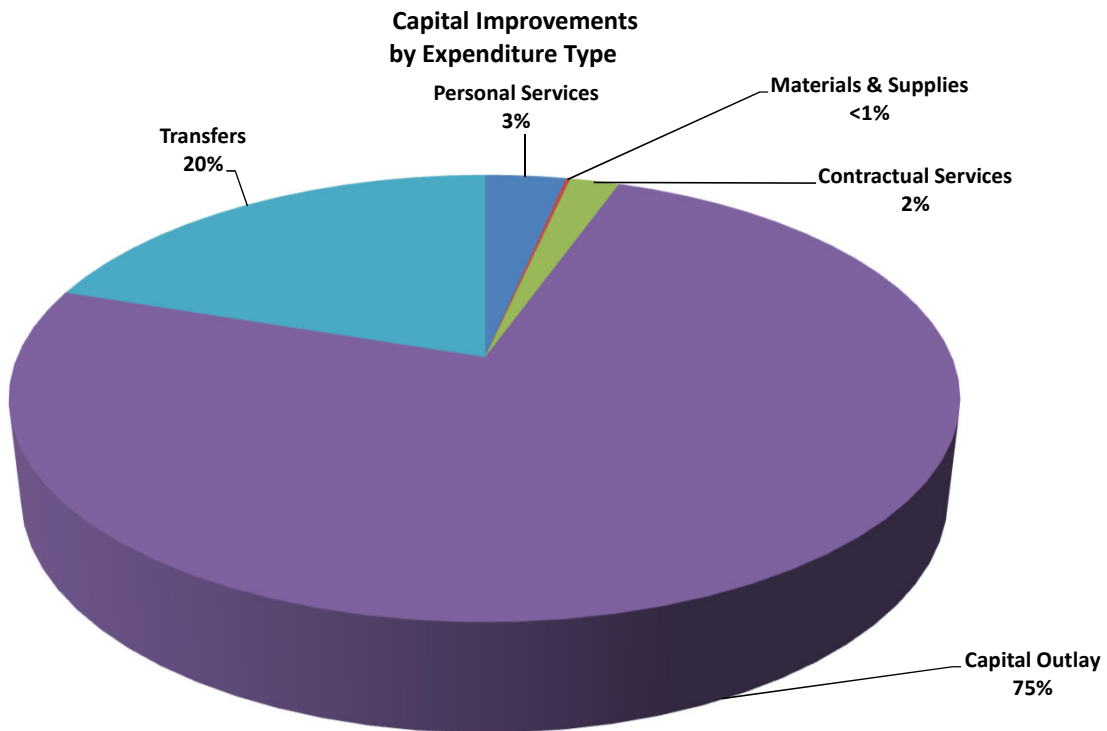
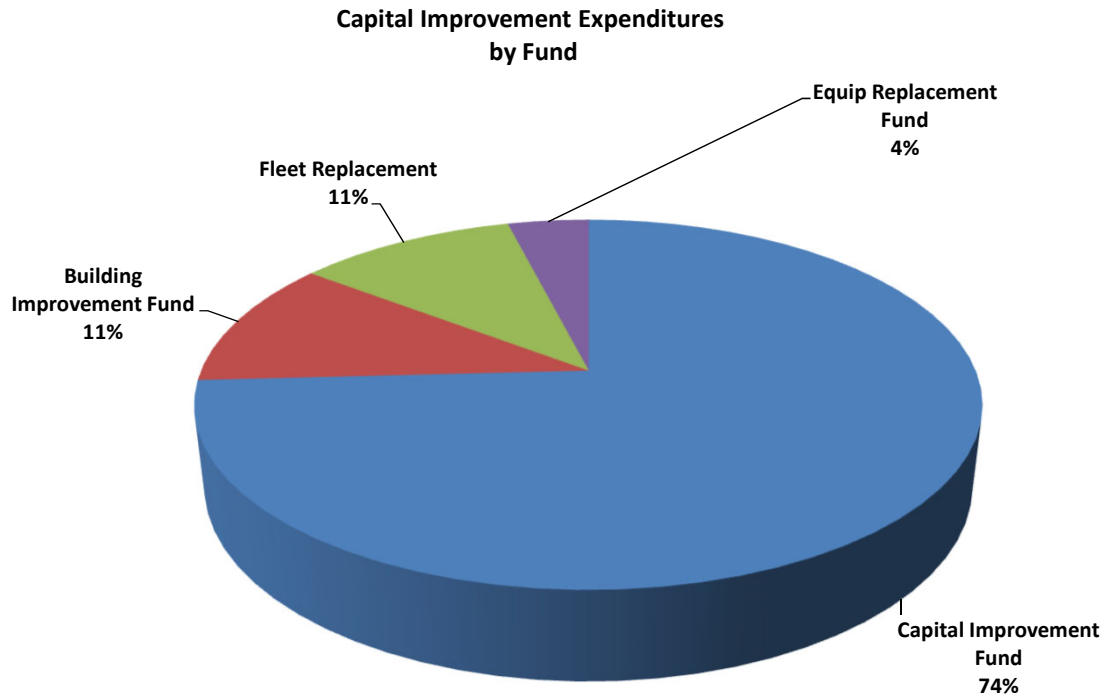
Village of Oak Park
Debt Service Summary
Fiscal Year 2024

| Debt Description | Principal Acct# | Interest Acct# | Fund Allocation | Notes | Prior Year (TY22) | TY23 | Less | TY23 | 2024 Principal | 2024 Interest | 2024 |
|---------------------------|-----------------------|-----------------------|----------------------------------|--|----------------------------------|------------------------------------|--------------------|-----------------------------------|----------------|---------------|-----------|
| | | | | | Gross Levy Excludes Abatement | Automatic County Levy (Revenue) | TY23 Abatements | Adjusted County Levy (Revenue) | Expense | Expense | Total |
| GO 2012A | 4025.41300.148.581801 | 4025.41300.148.581802 | 75.9% Debt Service; 24.1% Water | Refunded 2005A/2006A | 514,147 | 561,508 | - | 561,508 | 535,095 | 26,413 | 561,508 |
| GO 2015A | 4025.41300.160.581801 | 4025.41300.160.581802 | 100% Debt Service | Refunded 2005B | 1,233,800 | 1,234,400 | - | 1,234,400 | 1,010,000 | 224,400 | 1,234,400 |
| GO 2015B | 4025.41300.154.581801 | 4025.41300.154.581802 | 100% Debt Service | Street/Alley & Equipment Purchases | 476,188 | 478,388 | (425,765) | 52,623 | 270,000 | 208,388 | 478,388 |
| GO 2016A | 4025.41300.145.581801 | 4025.41300.145.581802 | 100% Debt Service | Refunded 2006B | 819,869 | 784,319 | - | 784,319 | 155,000 | 629,319 | 784,319 |
| GO 2016D | 4025.41300.139.581801 | 4025.41300.139.581802 | 100% Debt Service | Street/Alley & Equipment Purchases | 1,054,281 | 1,030,281 | (587,260) | 443,021 | 800,000 | 230,281 | 1,030,281 |
| GO 2017A | 4025.41300.150.581801 | 4025.41300.150.581802 | 100% Debt Service | Street/Alley & Various CIP | 720,138 | 1,100,538 | - | 1,100,538 | 710,000 | 390,538 | 1,100,538 |
| GO 2020A | 4025.41300.141.581801 | 4025.41300.141.581802 | 95.5% Debt Service; 4.5% Parking | Street & Various CIP | 253,403 | 253,403 | - | 253,403 | - | 253,403 | 253,403 |
| GO 2020B | 4025.41300.142.581801 | 4025.41300.142.581802 | 41.6% Debt Service; 58.4% Water | Refunded 2011B | 352,456 | 338,520 | - | 338,520 | 320,320 | 24,128 | 344,448 |
| SUBTOTAL | | | | | 5,424,282 | 5,781,357 | (1,013,025) | 4,768,332 | 3,800,415 | 1,986,870 | 5,787,285 |
| GO 2010C | 5040.41300.157.581801 | 5040.41300.157.581802 | 29.3% Water; 70.7% Parking | Refunded Water/Parking Rev Bonds | 102,081 | - | - | - | - | - | - |
| GO 2012A | 5040.41300.148.581801 | 5040.41300.148.581802 | 75.9% Debt Service; 24.1% Water | Refunded 2005A/2006A | 163,253 | 178,292 | (178,292) | - | 169,905 | 8,387 | 178,292 |
| GO 2020B | 5040.41300.142.581801 | 5040.41300.142.581802 | 41.6% Debt Service; 58.4% Water | Refunded 2011B | 494,794 | 475,230 | (475,230) | - | 449,680 | 33,872 | 483,552 |
| SUBTOTAL | | | | | 760,128 | 653,522 | (653,522) | - | 619,585 | 42,259 | 661,844 |
| GO 2010C | 5060.41300.157.581801 | 5060.41300.157.581802 | 29.3% Water; 70.7% Parking | Refunded Water/Parking Rev Bonds | 246,319 | - | - | - | - | - | - |
| GO 2016E | 5060.41300.140.581801 | 5060.41300.140.581802 | 100% Parking | Lake & Forest Garage | 769,031 | 764,781 | (764,781) | - | 485,000 | 279,781 | 764,781 |
| GO 2018A (previously TIF) | 5060.41300.138.581801 | 5060.41300.138.581802 | 100% Parking | Holley Ct Garage Expansion | 1,116,485 | 1,095,950 | (1,095,950) | - | 995,000 | 100,950 | 1,095,950 |
| GO 2020A | 5060.41300.141.581801 | 5060.41300.141.581802 | 95.5% Debt Service; 4.5% Parking | Parking portion of fiber optic project | 11,940 | 11,941 | (11,941) | - | - | 11,941 | 11,941 |
| GO 2021 (refunded 2016B) | 5060.41300.146.581801 | 5060.41300.146.581802 | 100% Parking | OP Station Garage Construction | 297,470 | 296,178 | (296,178) | - | 235,000 | 61,178 | 296,178 |
| | | | | | 2,441,245 | 2,168,850 | (2,168,850) | - | 1,715,000 | 453,850 | 2,168,850 |
| Totals | | | | | 8,625,656 | 8,603,729 | (3,835,397) | 4,768,332 | 6,135,000 | 2,482,978 | 8,617,978 |

Village of Oak Park
Property Tax Levy Comparison
FY22 (Tax Year 2021) to FY23 (Tax Year 2022)

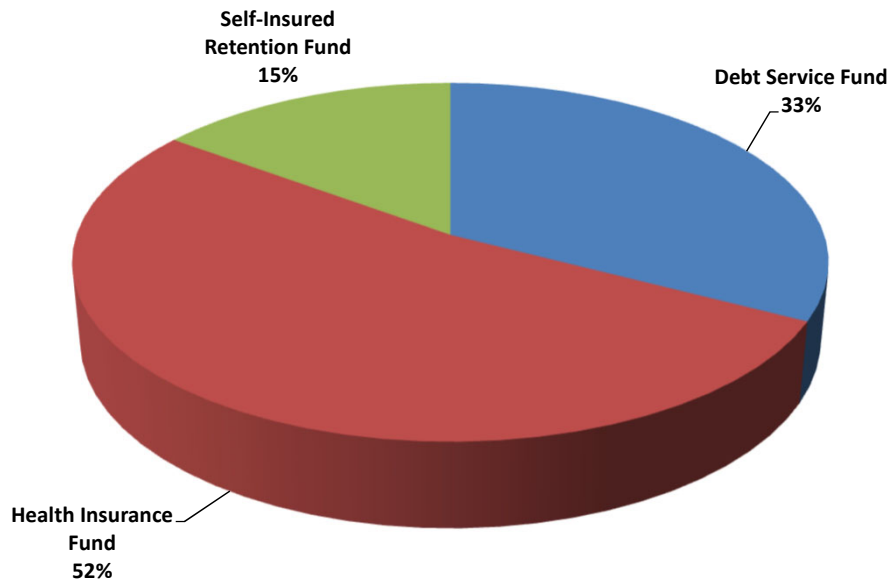
| | Agency # | FISCAL YEAR 2022 ADOPTED BUDGET | | | FISCAL YEAR 2023 ADOPTED BUDGET | | |
|----------------------------------|-------------|--|------------------------------|------------------------------------|--|------------------------------|------------------------------------|
| | | Tax Year 2021 <u>Levy</u> | Tax Year 2021 <u>Loss</u> | Tax Year 2021 <u>Total Levy</u> | Tax Year 2022 <u>Levy</u> | Tax Year 2022 <u>Loss</u> | Tax Year 2022 <u>Total Levy</u> |
| Corporate | 03-0920-000 | 17,900,604 | 537,018 | 18,437,622 | 19,147,982 | 574,439 | 19,722,421 |
| Debt Service | 03-0920-000 | 4,285,013 | 214,251 | 4,499,264 | 4,399,535 | 219,977 | 4,619,512 |
| Police Pension | 03-0920-000 | 7,319,950 | 219,599 | 7,539,549 | 6,497,788 | 194,934 | 6,692,722 |
| Fire Pension | 03-0920-000 | 6,512,755 | 195,383 | 6,708,138 | 5,973,017 | 179,191 | 6,152,208 |
| SUBTOTAL | | 36,018,322 | 1,166,250 | 37,184,572 | 36,018,322 | 1,168,540 | 37,186,862 |
| Year to Year Increase (Decrease) | | | | | 0.0% | | 0.0% |
| SSA#1 | 03-0920-100 | 725,000 | 21,750 | 746,750 | 725,000 | 21,750 | 746,750 |
| SSA#8 | 03-0920-107 | 3,738 | 112 | 3,850 | 3,738 | 112 | 3,850 |
| TOTAL ALL | | 36,747,060 | 1,188,112 | 37,935,172 | 36,747,060 | 1,190,403 | 37,937,463 |

Village of Oak Park Capital Improvement Funds

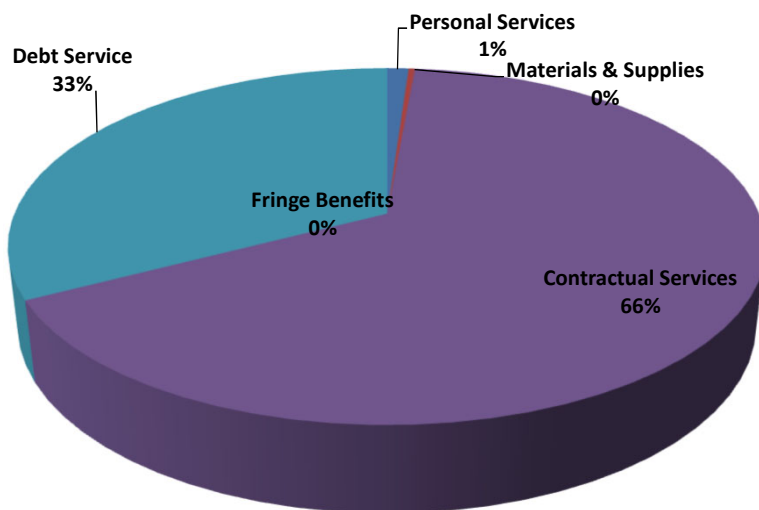


Village of Oak Park Internal Service Funds

Internal Service Expenditures by Fund

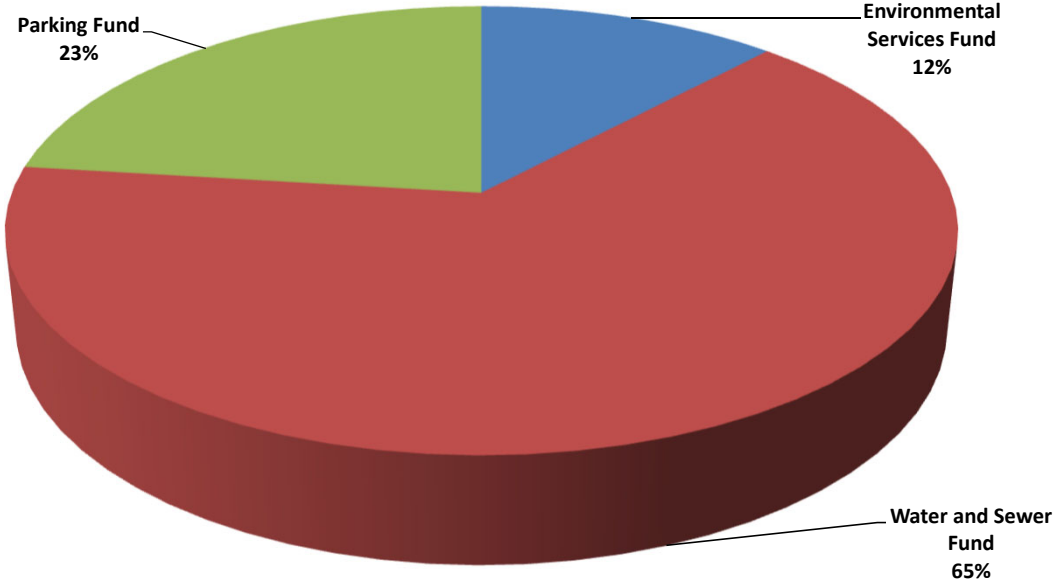


Internal Services by Expenditure Type

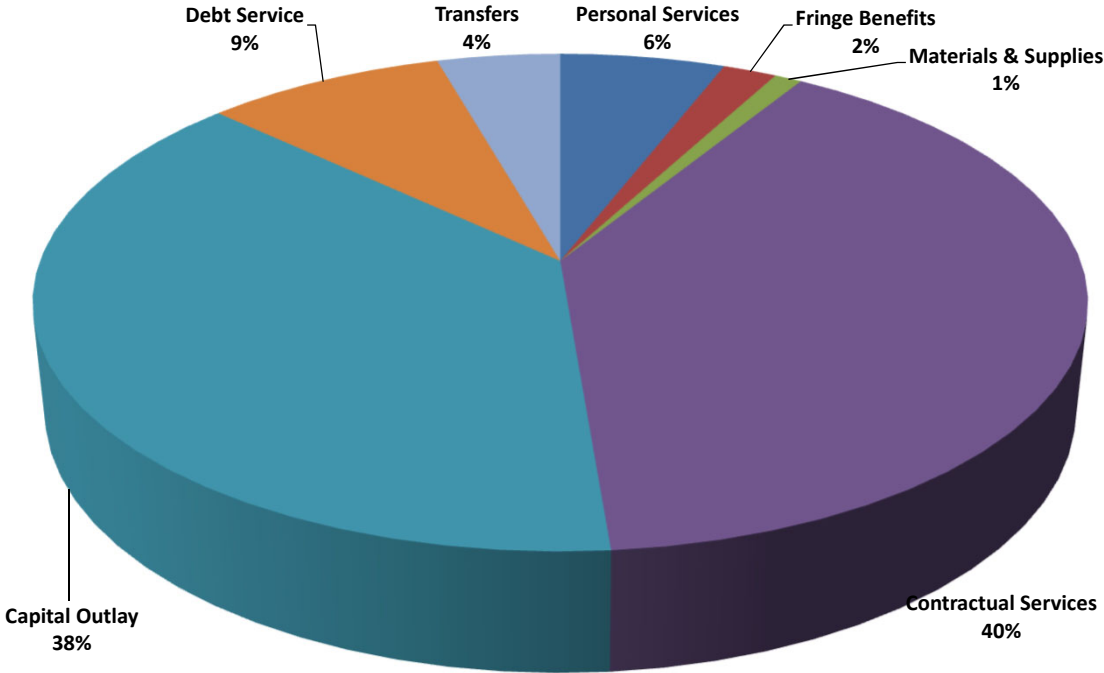


Village of Oak Park Enterprise Funds

Enterprise Expenditures by Fund



Enterprise Expenditures by Type



Village of Oak Park
All Funds Summary
Fiscal Year 2023 Revenues, Expenses, and Projected Fund Balance

| Fund Name | Fund Type | Fund # | Original | Original | Original | Amended | Amended | Amended | Adopted | Adopted | Adopted | Projected | Projected |
|-----------------------------------|---------------------|--------|----------------------|----------------------|------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|------------------------------------|------------------------------------|
| | | | 2022 Budget Revenues | 2022 Budget Expenses | 2022 Budget Net | 2022 Budget Revenues | 2022 Budget Expenses | 2022 Budget Net | 2023 Budget Revenues | 2023 Budget Expenses | 2023 Budget Net | Unrestricted Fund Balance 12/31/22 | Unrestricted Fund Balance 12/31/23 |
| General Fund | General | 1001 | 65,850,684 | (69,850,684) | (4,000,000) | 65,850,684 | (71,719,648) | (5,868,964) | 72,137,677 | (71,775,937) | 361,740 | 32,879,292 | 33,241,032 |
| Affordable Housing | Special Revenue | 2077 | 1,600,000 | (428,166) | 1,171,834 | 1,600,000 | (428,166) | 1,171,834 | - | (1,068,166) | (1,068,166) | 3,434,349 | 2,366,183 |
| American Rescue Plan Grant | Special Revenue | 2078 | 19,492,201 | (505,000) | 18,987,201 | 19,492,201 | (10,247,738) | 9,244,463 | - | (13,722,340) | (13,722,340) | 20,375,619 | 6,653,279 |
| Bullet Proof Vest Grant | Special Revenue | 2200 | 7,500 | (7,500) | - | 7,500 | (7,500) | - | 7,000 | (7,000) | - | - | - |
| Community Dev Block Grant | Special Revenue | 2083 | 2,650,137 | (2,650,137) | - | 2,650,137 | (3,232,490) | (582,353) | 2,799,302 | (2,799,302) | - | 272,965 | 272,965 |
| Community Dev Loan | Special Revenue | 2020 | 154,000 | (176,200) | (22,200) | 154,000 | (176,200) | (22,200) | 75,000 | (176,200) | (101,200) | 60,601 | (40,599) |
| Cook County Lead Hazard Grant | Special Revenue | 2079 | 80,000 | (80,000) | - | 80,000 | (80,000) | - | 100,000 | (100,000) | - | - | - |
| Earth Fest | Special Revenue | 5057 | 7,000 | (7,000) | - | 7,000 | (7,000) | - | - | (7,000) | (7,000) | 31,170 | 24,170 GF Sub-fund |
| Emergency Solutions Grant | Special Revenue | 2080 | - | - | - | - | - | - | - | - | - | - | - |
| Farmers Market | Special Revenue | 2027 | 24,000 | (63,455) | (39,455) | 24,000 | (63,455) | (39,455) | 24,000 | (110,920) | (86,920) | (122,101) | (209,021) GF Sub-fund |
| Federal RICO | Special Revenue | 2024 | 128,600 | (1,400) | 127,200 | 128,600 | (1,400) | 127,200 | 110,600 | (70,743) | 39,857 | 249,936 | 289,793 |
| Foreign Fire Insurance | Special Revenue | 2014 | 120,300 | (123,400) | (3,100) | 120,300 | (123,400) | (3,100) | 130,300 | (123,400) | 6,900 | 431,827 | 438,727 |
| Health Grants | Special Revenue | Var | 348,851 | (348,851) | - | 348,851 | (892,612) | (543,761) | 406,759 | (406,759) | 0 | - | - |
| IL Dept. of Transportation Grant | Special Revenue | 2230 | 25,000 | (25,000) | - | 25,000 | (25,000) | - | 20,000 | (20,000) | - | - | - |
| Madison St. TIF | Special Revenue | 2072 | - | (1,661,362) | (1,661,362) | - | (1,779,263) | (1,779,263) | - | - | - | (1) | (1) |
| Motor Fuel Tax | Special Revenue | 2038 | 2,028,500 | (2,313,491) | (284,991) | 2,028,500 | (3,495,124) | (1,466,624) | 2,100,500 | (1,471,087) | 629,413 | 1,853,707 | 2,483,120 |
| Rebuild Illinois Bonds | Special Revenue | 3040 | 1,139,654 | - | 1,139,654 | 1,139,654 | - | 1,139,654 | - | (3,420,000) | (3,420,000) | 3,418,964 | (1,036) |
| Section 108 Loan Fund | Special Revenue | 2088 | 3,000,000 | (3,000,000) | - | 3,000,000 | (3,000,000) | - | 3,000,000 | (3,000,000) | - | - | - |
| SSA#1 | Special Revenue | 2081 | 726,500 | (726,000) | 500 | 726,500 | (726,000) | 500 | 726,500 | (701,000) | 25,500 | 6,208 | 31,708 |
| SSA#7 | Special Revenue | 2090 | - | - | - | - | (23,529) | (23,529) | - | - | - | 10,847 | 10,847 |
| SSA#8 | Special Revenue | 2092 | 3,738 | - | 3,738 | 3,738 | - | 3,738 | 3,738 | - | 3,738 | 17,245 | 20,983 |
| State RICO | Special Revenue | 2021 | 20,075 | (31,400) | (11,325) | 20,075 | (31,400) | (11,325) | 10,075 | (10,000) | 75 | 163,978 | 164,053 |
| Sustainability Fund | Special Revenue | 2310 | 611,000 | (1,674,243) | (1,063,243) | 611,000 | (1,729,243) | (1,118,243) | 330,000 | (1,318,000) | (988,000) | 2,437,837 | 1,449,837 GF Sub-fund |
| Police JAG Grant Fund | Special Revenue | 2219 | - | - | - | - | (5,700) | (5,700) | 12,495 | (12,495) | - | - | - |
| Tobacco Enforcement Program Grant | Special Revenue | 2220 | 3,000 | (3,000) | - | 3,000 | (3,000) | - | 3,000 | (3,000) | - | - | - |
| Travel, Training & Wellness | Special Revenue | 1050 | 28,000 | (80,000) | (52,000) | 28,000 | (80,000) | (52,000) | 28,000 | (150,000) | (122,000) | 168,800 | 46,800 GF Sub-fund |
| Building Improvement Fund | Capital Improvement | 3012 | 1,700,000 | (1,419,600) | 280,400 | 1,700,000 | (1,526,866) | 173,134 | 2,500,000 | (2,905,000) | (405,000) | 492,982 | 87,982 |
| Equipment Replacement Fund | Capital Improvement | 3029 | 1,250,000 | (975,000) | 275,000 | 1,250,000 | (1,414,044) | (164,044) | 400,000 | (1,033,837) | (633,837) | 612,223 | (21,614) |
| Fleet Replacement Fund | Capital Improvement | 3032 | 1,450,000 | (1,417,516) | 32,484 | 1,450,000 | (1,417,516) | 32,484 | 2,300,000 | (2,789,355) | (489,355) | 657,739 | 168,384 |
| General Improvement Fund | Capital Improvement | 3095 | 12,725,946 | (16,524,883) | (3,798,937) | 12,725,946 | (19,309,213) | (6,583,267) | 15,013,375 | (19,423,623) | (4,410,248) | 4,398,678 | (11,570) |
| Environmental Services Fund | Enterprise | 5055 | 4,415,000 | (4,394,809) | 20,191 | 4,415,000 | (4,394,809) | 20,191 | 4,770,000 | (4,597,874) | 172,126 | 1,944,455 | 2,116,581 |
| Parking Fund | Enterprise | 5060 | 4,890,000 | (6,734,514) | (1,844,514) | 4,890,000 | (6,875,779) | (1,985,779) | 7,260,000 | (8,847,170) | (1,587,170) | 4,227,877 | 2,640,707 |
| Water/Sewer Fund | Enterprise | 5040 | 17,869,000 | (22,458,887) | (4,589,887) | 17,869,000 | (24,881,835) | (7,012,835) | 18,194,000 | (24,918,932) | (6,724,932) | 9,717,053 | 2,992,121 |
| Debt Service Fund | Internal Service | 4025 | 5,137,013 | (5,495,732) | (358,719) | 5,137,013 | (5,495,732) | (358,719) | 5,250,035 | (5,518,043) | (268,008) | 424,639 | 156,631 |
| Health Insurance Fund | Internal Service | 6028 | 7,676,000 | (7,978,767) | (302,767) | 7,676,000 | (7,978,767) | (302,767) | 9,145,000 | (8,873,678) | 271,322 | 947,244 | 1,218,566 |
| Self Insured Retention Fund | Internal Service | 6026 | 1,670,000 | (2,335,599) | (665,599) | 1,670,000 | (2,335,599) | (665,599) | 2,700,000 | (2,527,465) | 172,535 | (203,170) | (30,635) |
| Firefighters' Pension Fund | Fiduciary | 7023 | 10,569,950 | (7,705,000) | 2,864,950 | 10,569,950 | (7,705,000) | 2,864,950 | 8,123,017 | (7,595,000) | 528,017 | 68,239,264 | 68,767,281 |
| Police Pension Fund | Fiduciary | 7022 | 8,682,755 | (10,200,000) | (1,517,245) | 8,682,755 | (10,200,000) | (1,517,245) | 9,497,788 | (9,950,000) | (452,212) | 127,583,650 | 127,131,438 |
| | | | <u>176,084,404</u> | <u>(171,396,596)</u> | <u>4,687,808</u> | <u>176,084,404</u> | <u>(191,413,028)</u> | <u>(15,328,624)</u> | <u>167,178,161</u> | <u>(199,453,326)</u> | <u>(32,275,165)</u> | | |

GENERAL FUND

Overview

The Village's General Fund includes all the operating departments and revenues not classified elsewhere. The following operating departments are budgeted in this Fund:

- Administrative Adjudication
- Administrative Services- Village Manager's Office
- Administrative Services- Communications
- Administrative Services- Human Resources
- Administrative Services- Law
- Community Relations
- Development Customer Services
- Finance
- Fire
- Public Health
- Information Technology
- Police
- Public Works
- Village Clerk's Office
- Village President & Board of Trustees

Examples of the types of revenue categories classified in the General Fund are:

- Taxes (Municipal sales, Use tax, Income tax, Property tax, etc.)
- Licenses & Permits
- Charges for Services
- Grants
- Fines
- Interfund Transfers-In
- Financing & Investment
- Other/Miscellaneous

GENERAL FUND REVENUES

General Fund Revenues are the taxes, fees, and charges that the Village assesses to provide services to its citizens. Such revenues are comprised of the following broad revenue categories:

- Tax revenues (e.g.- property taxes)
- Licenses, permits, and fees (e.g.- business licenses)
- Charges for services (e.g.- police reports)
- Grants
- Fines (e.g.- parking tickets)
- Other financing sources (transfer of resources from other funds)

The following table presents a summary of the Village’s major General Fund taxes and revenues:

| <u>General Fund Revenues</u> | <u>Description</u> |
|------------------------------|---|
| Property Taxes | Property tax revenues are the proceeds that the Village receives from assessing taxes on residential and commercial properties within the Village. Each year, the Village Board adopts a fixed levy that is used to fund operations, debt service, and Village contributions into the Police and Fire Pension funds. In order to collect the necessary amount, the County extends the levy by a set percentage beyond the Village’s request to account for any potential loss in collections. This additional “loss” percentage varies from 3.0% -5.0% |
| Liquor Taxes | Liquor Tax Revenues are the revenues that the Village charges to vendors that sell liquor within the Village. The current Liquor Tax rate is 3% of the liquor purchase price. This is a locally administered tax. |
| Natural Gas Use Tax | The Natural Gas Use Tax is a tax that the Village charges to customers who purchase natural gas from outside the State of Illinois and assessed at 5.0 cents per therm. This tax is collected and remitted by NICOR. |
| Sales Taxes | <p>In the State of Illinois, there is a base 6.25% Sales Tax on general merchandise. It is administered and collected by the Illinois Department of Revenue. One percent (1%) of this Sales Tax is distributed to the municipality where the sale occurred. This tax, officially referred to as the Retailer’s Occupation Tax (ROT) is captured in the Village’s General Fund and is used to support general Village operations.</p> <p>The Village also imposes a 1% Home Rule Occupation Tax (HROT). While approved locally, this tax is also administered and collected at the state level. This tax is dedicated to the Capital Improvement Project (CIP) Fund. Pursuant to State law, the HROT tax is not assessed on qualifying food, drugs, or registered property purchases (vehicles).</p> |

| | |
|-----------------------------------|--|
| Real Estate Transfer Tax | The Real Estate Transfer Tax (RETT) is a tax on the seller of property within the Village. The tax is assessed at \$8 for every \$1,000 of the sale or “transfer” price, or .8%. For example, on the sale of a \$500,000 home, the seller would pay a RETT of \$4,000. |
| Utility Taxes | The Electricity Tax and the Natural Gas Tax. Both taxes are assessed based upon user consumption within the Village. The Electricity Tax is based on the number of kilowatt hours (kwh) consumed. The actual rate varies from a low of \$0.00202/kwh to a high of \$0.0033/kwh, based on usage. The Natural Gas Tax is assessed on natural gas purchased within State lines at a rate of 5.0%. |
| Licenses and Permits | The Village charges fees to individuals, businesses and other entities to acquire authorization and permission to conduct certain activities within the Village. These authorizations and permissions are extended in the form of licenses and permits. For example, the Village charges business licensing fees for entities that wish to conduct business within the Village. Individuals that wish to park in public spaces within the Village must acquire a parking permit. |
| Intergovernmental Revenues | Intergovernmental revenues are revenues that the Village receives from other government entities. Apart from other grants, the revenues that the Village receives from this revenue stream are primarily from the State of Illinois. Intergovernmental revenues typically take the form of grants, entitlements, shared revenues, or payments in lieu of taxes. |
| Charges for Services | The Village provides a number of services for which it charges fees directly to the service recipient. Such services include: drafting of police reports, ambulance services, animal adoption services, and environmental health services. |
| Fines | The Village charges fines and penalties to individuals and businesses when they become non-compliant with Village rules and regulations. Parking citations is an example of such a fine for which the Village charges a fee directly to the offender. |

GENERAL FUND EXPENDITURES

General Fund Expenditures are the expenditures related to the performance of direct Village services, such as police, fire, public works and housing services. General fund expenditures also relate to the performance of administrative services such as finance, human resources, and information technology. General Fund Expenditures are managed within the Village's General Fund, and are comprised of the following expenditure types:

- Personal Services (e.g.- salaries and overtime)
- Fringe Benefits (e.g.- health insurance and pension contributions)
- Materials and Supplies (e.g.- printing and office supplies)
- Contractual Services (e.g.- vendor service contracts, Telecommunications)
- Capital Outlay (e.g.- infrastructure, Fleet Management)
- Granting Activities (e.g.- funding of community services via funds allocated from another agency)
- Transfers (e.g.- transfer of resources from other Village funds)

The following table presents a summary of the Village's major General Fund Expenditures:

| <u>General Fund Expenditure Types</u> | <u>Description</u> |
|--|--|
| Personal Services | Personal Service expenditures include the compensation of Village staff to perform Village services and activities. Given the labor-intensive nature of Village services, personnel and benefits expenditures typically make up the largest proportion of general fund expenditures. |
| Fringe Benefits | Fringe Benefits expenditures are the expenditures for the insurance and pension support for which the Village provides its employees. Similarly to Personal Services, Fringe Benefits typically make up a large portion of general fund expenditures. |
| Materials and Supplies | Materials and Supplies expenditures are expenditures related to maintaining administrative operations within Village departments. These expenditures include costs such as printing costs, general maintenance and upkeep, telephones services and software support. |

Contractual Services

Contractual Services are for specialized services that are provided to the Village by independent contractors/consultants. These expenditures are tracked separately from the Village's salary and benefit resources.

Capital Outlay

Capital Outlay expenditures are for the maintenance of Village physical and technical infrastructure.

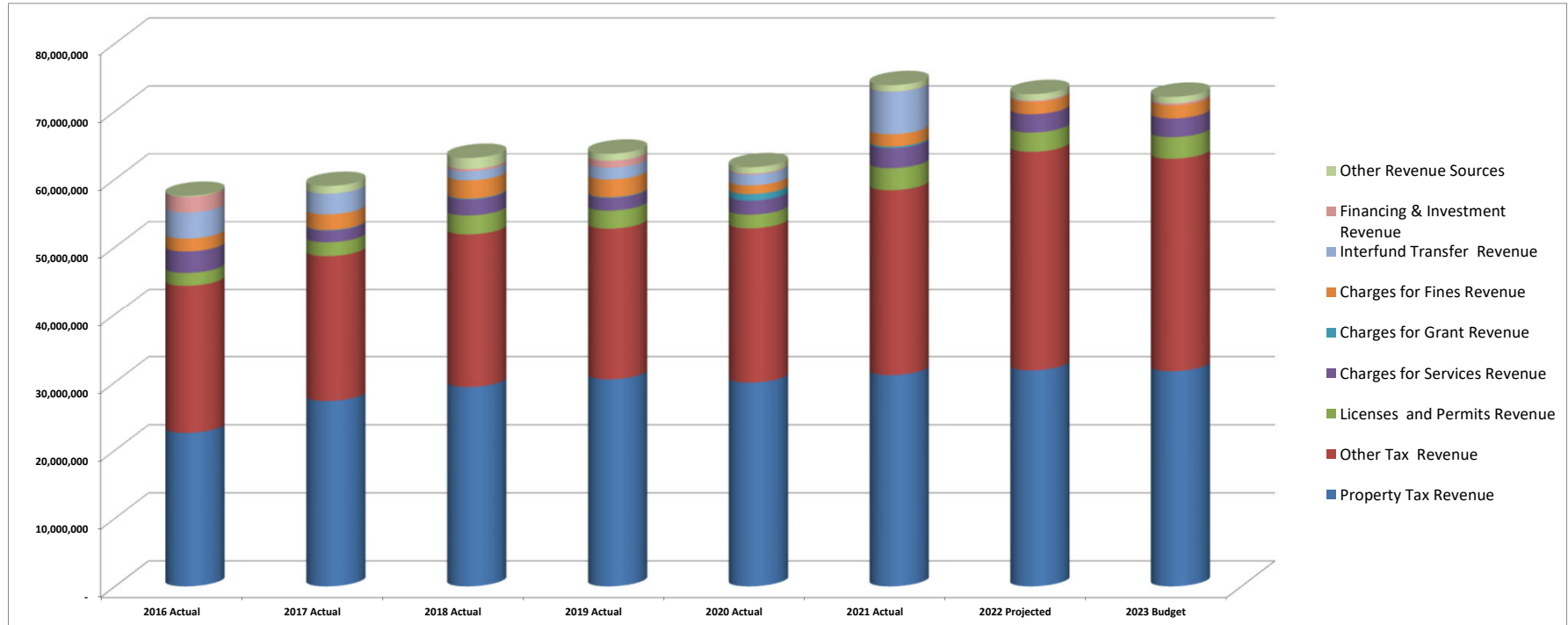
Grants

In some cases, the Village serves as a grantor of funds to local community service providers, who provide services to the community on behalf of the Village. Grants expenditures are associated with these types of activities.

Transfers

Transfer expenditures are the expenditures that are transferred from the General Fund to support service activities or other types of reimbursements.

2023 Budget General Fund Revenues: \$ 72,137,677

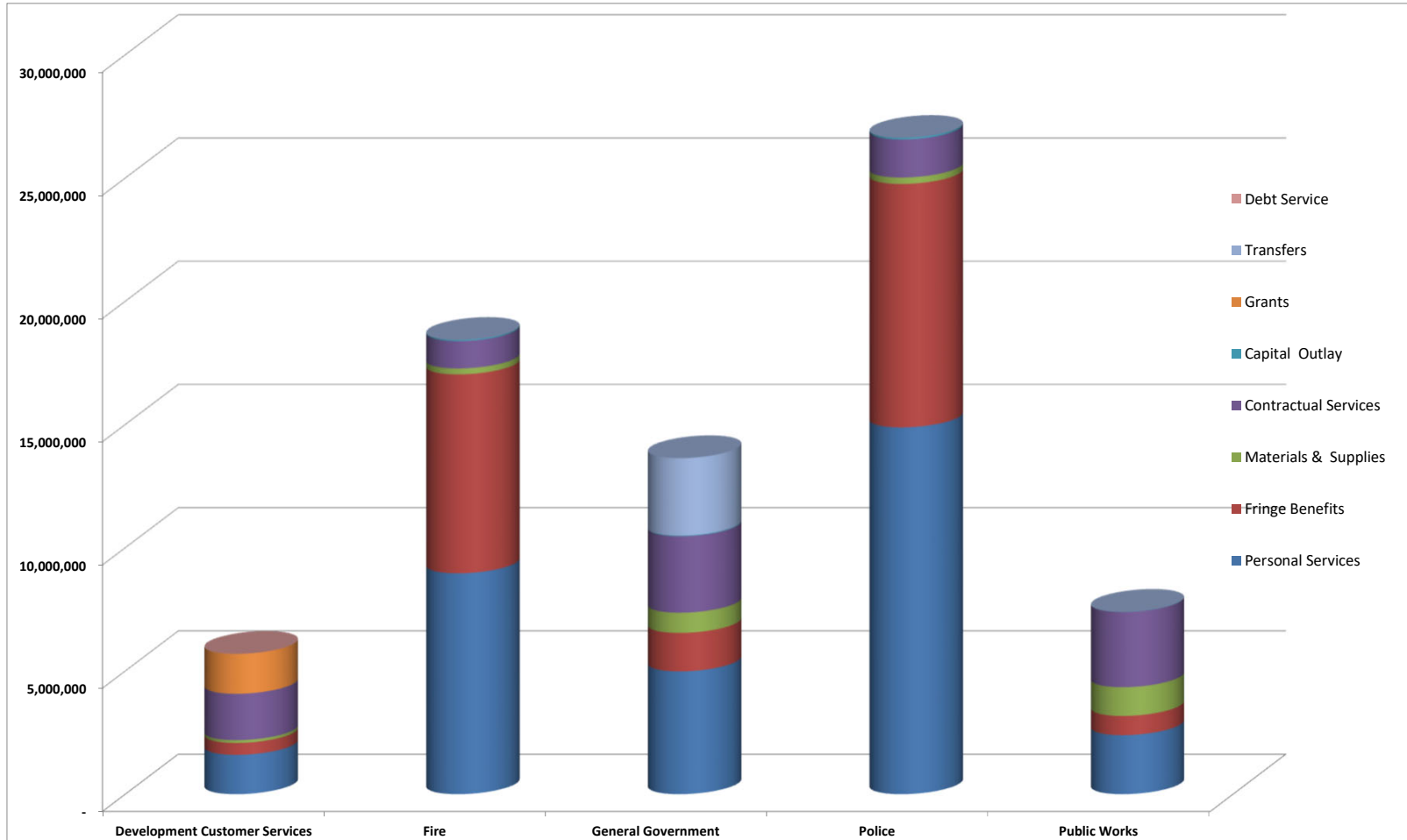


| | Property Tax Revenue | Other Tax Revenue | Licenses and Permits Revenue | Charges for Services Revenue | Grant Revenue | Fines Revenue | Interfund Transfer Revenue | Financing & Investment Revenue | Other Revenue Sources | Total Revenue |
|----------------|----------------------|-------------------|------------------------------|------------------------------|---------------|---------------|----------------------------|--------------------------------|-----------------------|---------------|
| 2016 Actual | 22,550,743 | 21,747,643 | 1,898,284 | 3,167,157 | - | 1,888,954 | 3,850,004 | 2,315,295 | 122,139 | 57,540,219 |
| 2017 Actual | 27,238,015 | 21,429,841 | 2,037,797 | 1,737,407 | 78,664 | 2,299,572 | 3,042,655 | 6,758 | 1,129,432 | 59,000,141 |
| 2018 Actual | 29,296,211 | 22,572,751 | 2,796,541 | 2,367,829 | 114,454 | 2,688,770 | 1,336,000 | 325,656 | 1,632,519 | 63,130,731 |
| 2019 Actual | 30,426,168 | 22,291,948 | 2,654,840 | 1,871,336 | 100,111 | 2,619,010 | 1,740,000 | 1,032,632 | 1,020,270 | 63,756,315 |
| 2020 Actual | 29,937,967 | 22,828,677 | 2,017,994 | 2,063,467 | 961,752 | 1,292,572 | 1,580,000 | 156,678 | 922,190 | 61,761,297 |
| 2021 Actual | 31,034,961 | 27,343,748 | 3,249,377 | 2,956,495 | 222,579 | 1,820,000 | 6,246,170 | 47,767 | 931,302 | 73,852,399 |
| 2022 Projected | 31,733,309 | 32,297,000 | 2,846,675 | 2,696,663 | 300 | 1,812,000 | - | 200,150 | 951,000 | 72,537,097 |
| 2023 Budget | 31,618,787 | 31,396,000 | 3,182,615 | 2,761,600 | 525 | 1,917,000 | - | 300,150 | 961,000 | 72,137,677 |

2023 Budget General Fund Expenditures:

\$

71,775,937



| | Personal Services | Fringe Benefits | Materials & Supplies | Contractual Services | Capital Outlay | Debt Service | Grants | Transfers | Total Expenditures |
|-------------------------------|-------------------|-----------------|----------------------|----------------------|----------------|--------------|-----------|-----------|--------------------|
| Development Customer Services | 1,595,944 | 483,161 | 113,305 | 1,879,740 | 962 | - | 1,618,500 | - | 5,691,612 |
| Fire | 8,961,018 | 8,070,733 | 239,000 | 1,111,000 | 48,000 | - | - | - | 18,429,751 |
| General Government | 4,981,859 | 1,559,356 | 820,026 | 3,105,702 | 24,800 | - | - | 3,140,000 | 13,631,743 |
| Police | 14,881,080 | 9,874,291 | 260,670 | 1,546,177 | 63,000 | - | - | - | 26,625,218 |
| Public Works | 2,395,853 | 777,773 | 1,166,890 | 3,049,115 | 7,982 | - | - | - | 7,397,613 |
| | 32,815,754 | 20,765,314 | 2,599,891 | 10,691,734 | 144,744 | - | 1,618,500 | 3,140,000 | 71,775,937 |

Village of Oak Park
 General Fund Budget Summary
 Comparative Years 2022 & 2023

| <u>GF Department</u> | | 2022 Adopted <u>Budget</u> | 2022 Amended <u>Budget</u> | Year End <u>Estimate</u> | 2023 Adopted <u>Budget</u> | 2024 Forecasted <u>Budget</u> | 2023 Budget To YE <u>Est. % Inc (Dec)</u> |
|---------------------------------------|---------|----------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------------|---|
| Revenues- All | Various | 65,850,684 | 65,850,684 | 72,537,097 | 72,137,677 | 73,580,007 | -0.6% |
| Administrative Adjudication | 41030 | (533,419) | (533,419) | (528,583) | (564,688) | (570,126) | 6.8% |
| Village Manager's Office (VMO) | 41020 | (1,828,698) | (1,838,698) | (1,764,992) | (3,193,736) | (3,173,686) | 80.9% |
| Communications | 41110 | (659,856) | (659,856) | (654,480) | - | - | -100.0% |
| Human Resources | 41080 | (779,679) | (814,240) | (779,956) | (893,485) | (913,515) | 14.6% |
| Law | 41070 | (674,411) | (674,411) | (636,715) | (712,297) | (731,737) | 11.9% |
| Community Relations | 46300 | (244,613) | (244,613) | (241,792) | (265,084) | (273,013) | 9.6% |
| DCS - Planning Division | 46202 | (408,176) | (408,176) | (387,511) | (493,859) | (508,965) | 27.4% |
| DCS - Neighborhood Services | 46206 | (1,175,414) | (1,175,414) | (1,096,321) | (1,240,527) | (1,269,191) | 13.2% |
| DCS - Permit Processing | 46250 | (1,577,850) | (1,577,850) | (1,524,117) | (1,954,354) | (2,001,435) | 28.2% |
| DCS- Administration | 46260 | (1,923,381) | (1,991,381) | (1,636,533) | (2,002,772) | (1,973,447) | 22.4% |
| Finance | 41300 | (5,636,802) | (6,658,802) | (7,639,926) | (4,765,005) | (2,414,710) | -37.6% |
| Fire - Admin | 42500 | (7,352,194) | (7,352,194) | (7,219,074) | (6,879,823) | (7,356,340) | -4.7% |
| Fire - Operations | 42510 | (10,062,096) | (10,455,991) | (10,837,433) | (11,415,628) | (11,400,000) | 5.3% |
| Fire - EMS | 42520 | (53,600) | (53,600) | (53,600) | (53,550) | (54,675) | -0.1% |
| Fire - Prev. and Investigation | 42530 | (3,900) | (3,900) | (3,900) | (3,500) | (3,574) | -10.3% |
| Fire - Training and Public Ed | 42540 | (77,850) | (77,850) | (77,850) | (77,250) | (78,872) | -0.8% |
| Public Health Services | 44550 | (910,631) | (917,631) | (649,512) | (1,252,299) | (1,276,861) | 92.8% |
| Information Technology | 41040 | (1,567,206) | (1,567,206) | (1,430,158) | (1,597,795) | (1,642,060) | 11.7% |
| Police | 42400 | (27,163,218) | (27,163,218) | (25,069,476) | (26,625,218) | (27,760,642) | 6.2% |
| DPW - Engineering | 43700 | (802,467) | (838,068) | (651,808) | (829,503) | (852,395) | 27.3% |
| DPW - Administration | 43710 | (662,725) | (662,725) | (589,448) | (669,479) | (690,280) | 13.6% |
| DPW - Street Lighting | 43720 | (177,150) | (234,650) | (234,139) | (214,200) | (218,698) | -8.5% |
| DPW - Street Services | 43740 | (610,783) | (610,783) | (476,073) | (668,742) | (683,589) | 40.5% |
| DPW - Building Maintenance | 43790 | (1,352,426) | (1,397,926) | (1,360,900) | (1,464,868) | (1,498,508) | 7.6% |
| DPW - Forestry | 43800 | (1,429,584) | (1,429,584) | (1,329,762) | (1,467,473) | (1,502,070) | 10.4% |
| DPW - Fleet Operations | 43900 | (1,813,410) | (1,999,410) | (1,758,764) | (2,075,366) | (2,118,183) | 18.0% |
| Village Clerk's Office | 41100 | (226,608) | (231,608) | (228,014) | (230,652) | (238,040) | 1.2% |
| Village President & Board of Trustees | 41010 | (142,537) | (146,444) | (151,537) | (164,784) | (168,244) | 8.7% |
| Subtotal Expenses | | (69,850,684) | (71,719,648) | (69,012,374) | (71,775,937) | (71,372,857) | 4.0% |
| Surplus/(Deficit) | | <u>(4,000,000)</u> | <u>(5,868,964)</u> | <u>3,524,723</u> | <u>361,740</u> | <u>2,207,150</u> | |
| Beginning Fund Balance | | | | 29,354,569 | 32,879,292 | 33,241,032 | |
| Ending Fund Balance | | | | 32,879,292 | 33,241,032 | 35,448,182 | |

Village of Oak Park
 General Fund Budget
 Comparative Years 2020-2023

| | B | C | D | E | F | G | H | I |
|---------------------------------------|---------------------|---------------------|---------------------------|---|-------------------------|---|---------------------------|------------------------------|
| | 2020 Actual | 2021 Actual | 2022 Adopted Budget | Net 2022 Budget to 2023 Budget (H - D) | Year End Estimate | Net YE Estimate to 2023 Budget (H - F) | 2023 Adopted Budget | 2024 Forecasted Budget |
| REVENUES | | | | | | | | |
| Taxes Property | 29,937,967 | 31,034,961 | 31,733,309 | (114,522) | 31,733,309 | (114,522) | 31,618,787 | 32,554,097 |
| Taxes Other | 22,828,677 | 27,343,748 | 26,082,000 | 5,314,000 | 32,297,000 | (901,000) | 31,396,000 | 31,866,940 |
| Licenses/Permits/Fees | 2,017,994 | 3,249,377 | 2,626,800 | 555,815 | 2,846,675 | 335,940 | 3,182,615 | 3,230,354 |
| Charges for Services | 2,063,467 | 2,956,495 | 2,224,694 | 536,906 | 2,696,663 | 64,937 | 2,761,600 | 2,761,600 |
| Grants | 961,752 | 222,579 | 525 | - | 300 | 225 | 525 | 525 |
| Fines | 1,292,572 | 1,820,000 | 2,192,000 | (275,000) | 1,812,000 | 105,000 | 1,917,000 | 1,955,340 |
| Interfund Transfer Revenue | 1,580,000 | 6,246,170 | - | - | - | - | - | - |
| Financing and Investment Revenue | 156,678 | 47,767 | 50,150 | 250,000 | 200,150 | 100,000 | 300,150 | 250,150 |
| Other | 922,190 | 931,302 | 941,206 | 19,794 | 951,000 | 10,000 | 961,000 | 961,000 |
| Total Revenues | 61,761,297 | 73,852,399 | 65,850,684 | 6,286,993 | 72,537,097 | (399,420) | 72,137,677 | 73,580,007 |
| EXPENSES BY DEPARTMENT | | | | | | | | |
| Administrative Adjudication | (412,541) | (507,391) | (533,419) | 31,269 | (528,583) | 36,105 | (564,688) | (570,126) |
| Village Manager's Office (VMO) | (753,520) | (1,182,685) | (1,828,698) | 1,365,038 | (1,764,992) | 1,428,744 | (3,193,736) | (3,173,686) |
| Communications | (475,436) | (514,254) | (659,856) | (659,856) | (654,480) | (654,480) | - | - |
| Human Resources | (493,852) | (546,421) | (779,679) | 113,806 | (779,956) | 113,529 | (893,485) | (913,515) |
| Law | (581,994) | (611,404) | (674,411) | 37,886 | (636,715) | 75,582 | (712,297) | (731,737) |
| Community Relations | (223,491) | (221,421) | (244,613) | 20,471 | (241,792) | 23,292 | (265,084) | (273,013) |
| DCS - Planning Division | (378,157) | (387,864) | (408,176) | 85,683 | (387,511) | 106,348 | (493,859) | (508,965) |
| DCS - Neighborhood Services | (1,254,960) | (981,636) | (1,175,414) | 65,113 | (1,096,321) | 144,206 | (1,240,527) | (1,269,191) |
| DCS - Permit Processing | (1,158,555) | (1,373,454) | (1,577,850) | 376,504 | (1,524,117) | 430,237 | (1,954,354) | (2,001,435) |
| DCS- Administration | (1,862,358) | (2,223,288) | (1,923,381) | 79,391 | (1,636,533) | 366,239 | (2,002,772) | (1,973,447) |
| Finance | (3,332,313) | (2,906,149) | (5,636,802) | (871,797) | (7,639,926) | (2,874,921) | (4,765,005) | (2,414,710) |
| Fire - Admin | (6,099,056) | (6,628,951) | (7,352,194) | (472,371) | (7,219,074) | (339,251) | (6,879,823) | (7,356,340) |
| Fire - Operations | (9,761,966) | (10,267,038) | (10,062,096) | 1,353,532 | (10,837,433) | 578,195 | (11,415,628) | (11,400,000) |
| Fire - EMS | (26,531) | (51,046) | (53,600) | (50) | (53,600) | (50) | (53,550) | (54,675) |
| Fire - Prev. and Investigation | (2,158) | (2,343) | (3,900) | (400) | (3,900) | (400) | (3,500) | (3,574) |
| Fire - Training and Public Ed | (14,298) | (50,185) | (77,850) | (600) | (77,850) | (600) | (77,250) | (78,872) |
| Public Health Services | (387,330) | (400,347) | (910,631) | 341,668 | (649,512) | 602,787 | (1,252,299) | (1,276,861) |
| Information Technology | (1,315,172) | (1,349,826) | (1,567,206) | 30,589 | (1,430,158) | 167,637 | (1,597,795) | (1,642,060) |
| Police | (23,438,266) | (24,715,868) | (27,163,218) | (538,000) | (25,069,476) | 1,555,742 | (26,625,218) | (27,760,642) |
| DPW - Engineering | (529,063) | (497,832) | (802,467) | 27,036 | (651,808) | 177,695 | (829,503) | (852,395) |
| DPW - Administration | (623,206) | (623,214) | (662,725) | 6,754 | (589,448) | 80,031 | (669,479) | (690,280) |
| DPW - Street Lighting | (405,388) | (71,974) | (177,150) | 37,050 | (234,139) | (19,939) | (214,200) | (218,698) |
| DPW - Street Services | (1,390,882) | (748,510) | (610,783) | 57,959 | (476,073) | 192,669 | (668,742) | (683,589) |
| DPW - Building Maintenance | (1,249,699) | (1,214,839) | (1,352,426) | 112,442 | (1,360,900) | 103,968 | (1,464,868) | (1,498,508) |
| DPW - Forestry | (1,049,338) | (929,597) | (1,429,584) | 37,889 | (1,329,762) | 137,711 | (1,467,473) | (1,502,070) |
| DPW - Fleet Operations | (1,597,681) | (1,707,999) | (1,813,410) | 261,956 | (1,758,764) | 316,602 | (2,075,366) | (2,118,183) |
| Village Clerk's Office (VCO) | (208,740) | (201,394) | (226,608) | 4,044 | (228,014) | 2,638 | (230,652) | (238,040) |
| Village President & Board of Trustees | (134,709) | (160,854) | (142,537) | 22,247 | (151,537) | 13,247 | (164,784) | (168,244) |
| Total Expenditures | (59,160,660) | (61,077,784) | (69,850,684) | 1,925,253 | (69,012,374) | 2,763,563.00 | (71,775,937) | (71,372,857) |
| Net Surplus (Deficit) | 2,600,637 | 12,774,615 | (4,000,000) | | 3,524,723 | | 361,740 | 2,207,150 |

Village of Oak Park
 General Fund Budget Summary
 By Department by Category
 Fiscal Year 2023

| <u>Department</u> | <u>Department Number</u> | <u>Personal Services</u> | <u>Fringe Benefits</u> | <u>Materials & Supplies</u> | <u>Contractual Services</u> | <u>Capital Outlay</u> | <u>Grants</u> | <u>Transfers Out</u> | <u>Debt Service</u> | <u>TOTAL</u> |
|---|--------------------------|--------------------------|------------------------|---------------------------------|-----------------------------|-----------------------|--------------------|----------------------|---------------------|---------------------|
| Village President and Board of Trustees | 41010 | (115,200) | (8,812) | (24,772) | (16,000) | - | - | - | - | (164,784) |
| Village Manager's Office | 41020 | (1,351,522) | (415,823) | (177,050) | (1,230,541) | (18,800) | - | - | - | (3,193,736) |
| Adjudication | 41030 | (253,961) | (73,427) | (87,500) | (149,800) | - | - | - | - | (564,688) |
| Information Technology | 41040 | (691,187) | (259,508) | (228,400) | (418,700) | - | - | - | - | (1,597,795) |
| Law Department | 41070 | (423,412) | (88,335) | (10,550) | (190,000) | - | - | - | - | (712,297) |
| Human Resources | 41080 | (378,791) | (119,944) | (69,250) | (325,500) | - | - | - | - | (893,485) |
| Village Clerk | 41100 | (147,814) | (52,763) | (4,360) | (19,715) | (6,000) | - | - | - | (230,652) |
| Communications | 41110 | - | - | - | - | - | - | - | - | - |
| Finance | 41300 | (832,116) | (235,583) | (156,680) | (400,626) | - | - | (3,140,000) | - | (4,765,005) |
| Police | 42400 | (14,881,080) | (9,874,291) | (260,670) | (1,546,177) | (63,000) | - | - | - | (26,625,218) |
| Fire Department | 42500 | (8,961,018) | (8,070,733) | (239,000) | (1,111,000) | (48,000) | - | - | - | (18,429,751) |
| Public Works | 43700 | (2,395,853) | (777,773) | (1,166,890) | (3,049,115) | - | - | - | - | (7,389,631) |
| Public Health Services | 44550 | (606,963) | (266,570) | (58,464) | (312,320) | (7,982) | - | - | - | (1,252,299) |
| Development Customer Services | 46202 | (1,595,944) | (483,161) | (113,205) | (1,879,740) | (962) | (1,618,500) | - | - | (5,691,512) |
| Community Relations | 46300 | (180,893) | (38,591) | (3,100) | (42,500) | - | - | - | - | (265,084) |
| TOTAL | | <u>(32,815,754)</u> | <u>(20,765,314)</u> | <u>(2,599,891)</u> | <u>(10,691,734)</u> | <u>(144,744)</u> | <u>(1,618,500)</u> | <u>(3,140,000)</u> | - | <u>(71,775,937)</u> |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - REVENUES

| Fund | Dept | Program | Account | Description | Revenue Category | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|----------|-------|---------|---------|-----------------------------------|---------------------------|------------|------------|------------|------------|------------|------------|------------|
| | | | | | | Actual | Actual | Budget | Budget | End | Adopted | Forecasted |
| | | | | | | | | | | | | |
| 1001 | 41300 | 101 | 411401 | Property Tax Levy | (1) Taxes Property | 18,067,771 | 17,793,275 | 17,900,604 | 17,900,604 | 17,900,604 | 19,147,982 | 19,147,982 |
| 1001 | 42400 | 101 | 411403 | Police Pension Levy | (1) Taxes Property | 6,393,328 | 7,039,613 | 7,319,950 | 7,319,950 | 7,319,950 | 6,497,788 | 6,985,122 |
| 1001 | 42500 | 101 | 411404 | Fire Pension Levy | (1) Taxes Property | 5,476,868 | 6,202,073 | 6,512,755 | 6,512,755 | 6,512,755 | 5,973,017 | 6,420,993 |
| 1001 | 41300 | 101 | 411414 | TIF Surplus Distribution | (1) Taxes Property | - | - | - | - | - | - | - |
| SUBTOTAL | | | | | | 29,937,967 | 31,034,961 | 31,733,309 | 31,733,309 | 31,733,309 | 31,618,787 | 32,554,097 |
| | | | | | | | | | | | | |
| 1001 | 41300 | 101 | 413405 | Retailers' Occupation Tax Revenue | (2) Taxes Other | 4,118,456 | 5,763,223 | 5,200,000 | 5,200,000 | 5,900,000 | 6,000,000 | 6,090,000 |
| 1001 | 41300 | 101 | 413404 | Use Tax Revenue | (2) Taxes Other | 2,316,521 | 2,028,460 | 2,200,000 | 2,200,000 | 2,200,000 | 2,300,000 | 2,334,500 |
| 1001 | 41300 | 101 | 414409 | Real Estate Transfer Tax | (2) Taxes Other | 4,175,529 | 4,499,788 | 4,200,000 | 4,200,000 | 4,500,000 | 4,200,000 | 4,263,000 |
| 1001 | 41300 | 101 | 414410 | Exempt Real Estate Transaction | (2) Taxes Other | 14,070 | 17,820 | 17,000 | 17,000 | 17,000 | 17,000 | 17,255 |
| 1001 | 41300 | 101 | 414412 | Hotel Motel Tax | (2) Taxes Other | 80,777 | 175,111 | 175,000 | 175,000 | 200,000 | 200,000 | 203,000 |
| 1001 | 41300 | 101 | 414413 | Liquor Tax | (2) Taxes Other | 538,340 | 671,330 | 500,000 | 500,000 | 560,000 | 570,000 | 578,550 |
| 1001 | 41300 | 101 | 414425 | Natural Gas Use Tax | (2) Taxes Other | 422,514 | 459,427 | 485,000 | 485,000 | 600,000 | 600,000 | 609,000 |
| 1001 | 41300 | 101 | 416406 | Electric Utility Tax | (2) Taxes Other | 1,605,573 | 1,607,464 | 1,650,000 | 1,650,000 | 1,650,000 | 1,650,000 | 1,674,750 |
| 1001 | 41300 | 101 | 416407 | Natural Gas Tax | (2) Taxes Other | 710,594 | 926,349 | 800,000 | 800,000 | 1,200,000 | 1,300,000 | 1,319,500 |
| 1001 | 41300 | 101 | 416408 | Telecommunications Tax | (2) Taxes Other | 716,285 | 617,589 | 600,000 | 600,000 | 575,000 | 550,000 | 558,250 |
| 1001 | 41300 | 101 | 418408 | Vehicle Tax | (2) Taxes Other | 1,093,524 | 1,249,746 | 1,675,000 | 1,675,000 | 1,400,000 | 1,500,000 | 1,522,500 |
| 1001 | 41300 | 101 | 413403 | Cannabis State dist. (per capita) | (2) Taxes Other | 40,461 | 77,211 | 80,000 | 80,000 | 95,000 | 109,000 | 110,635 |
| 1001 | 41300 | 101 | 435407 | State Income Tax Revenue | (2) Taxes Other | 5,637,527 | 6,873,287 | 6,650,000 | 6,650,000 | 8,700,000 | 8,500,000 | 8,627,500 |
| 1001 | 41300 | 101 | 435410 | Personal Prop Replacement Tax | (2) Taxes Other | 1,349,357 | 2,368,815 | 1,850,000 | 1,850,000 | 4,700,000 | 3,900,000 | 3,958,500 |
| 1001 | 41300 | 101 | 441463 | MFT Tax Refund | (2) Taxes Other | 9,149 | 8,128 | - | - | - | - | - |
| SUBTOTAL | | | | | | 22,828,677 | 27,343,748 | 26,082,000 | 26,082,000 | 32,297,000 | 31,396,000 | 31,866,940 |
| | | | | | | | | | | | | |
| 1001 | 46206 | 101 | 421424 | Residential Rental License | (3) Licenses/Permits/Fees | 2,737 | 3,108 | 2,500 | 2,500 | 3,200 | 1,940 | 1,969 |
| 1001 | 46205 | 101 | 421426 | Business Licenses | (3) Licenses/Permits/Fees | 207,117 | 278,351 | 270,000 | 270,000 | 270,000 | 275,000 | 279,125 |
| 1001 | 46205 | 101 | 421427 | Liquor Licenses | (3) Licenses/Permits/Fees | 119,468 | 115,864 | 162,000 | 162,000 | 155,000 | 145,000 | 147,175 |
| 1001 | 46206 | 101 | 421428 | Multi-Family Dwelling License | (3) Licenses/Permits/Fees | 84,813 | 71,467 | 35,000 | 35,000 | 54,000 | 54,000 | 54,810 |
| 1001 | 46205 | 101 | 421429 | Chauffeur License Revenue | (3) Licenses/Permits/Fees | 360 | 100 | 500 | 500 | 100 | 100 | 102 |
| 1001 | 46205 | 101 | 421430 | Chauffeur Background Check | (3) Licenses/Permits/Fees | 175 | - | 300 | 300 | 175 | 175 | 178 |
| 1001 | 46250 | 101 | 422425 | Building Permits | (3) Licenses/Permits/Fees | 1,416,525 | 2,561,262 | 2,000,000 | 2,000,000 | 2,200,000 | 2,500,000 | 2,537,500 |
| 1001 | 46202 | 101 | 422426 | Zoning Variance Application | (3) Licenses/Permits/Fees | 12,875 | 16,225 | 11,000 | 11,000 | 10,000 | 10,000 | 10,150 |
| 1001 | 46250 | 101 | 422428 | Street Permits | (3) Licenses/Permits/Fees | 60,905 | 78,348 | 50,000 | 50,000 | 50,000 | 50,000 | 50,750 |
| 1001 | 44550 | 615 | 422429 | Animal Licenses | (3) Licenses/Permits/Fees | 26,500 | 23,010 | 30,000 | 30,000 | 30,000 | 30,000 | 30,450 |
| 1001 | 44550 | 655 | 422431 | Beekeeping | (3) Licenses/Permits/Fees | 300 | 375 | 500 | 500 | 500 | 500 | 508 |
| 1001 | 46250 | 101 | 422436 | Building Permit Penalties | (3) Licenses/Permits/Fees | 50,405 | 43,131 | 25,000 | 25,000 | 20,000 | 25,000 | 25,375 |
| 1001 | 46250 | 101 | 422437 | Building Plan Reviews | (3) Licenses/Permits/Fees | - | - | - | - | - | - | - |
| 1001 | 46250 | 101 | 441455 | Elevator Inspection Fees | (3) Licenses/Permits/Fees | 18,249 | 20,336 | 25,000 | 25,000 | 25,000 | 65,000 | 65,975 |
| 1001 | 46250 | 101 | 441456 | Street Opening Fees | (3) Licenses/Permits/Fees | - | - | - | - | - | - | - |
| 1001 | 46206 | 101 | 441458 | Vacant Bldg Registration Reven | (3) Licenses/Permits/Fees | 600 | - | 500 | 500 | 3,800 | 1,000 | 1,015 |
| 1001 | 41300 | 101 | 441467 | Special Events Application Fee | (3) Licenses/Permits/Fees | 200 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,538 |
| 1001 | 46206 | 601 | 445456 | Condo Inspection Fees | (3) Licenses/Permits/Fees | 16,765 | 35,800 | 12,000 | 12,000 | 22,400 | 22,400 | 22,736 |
| SUBTOTAL | | | | | | 2,017,994 | 3,249,377 | 2,626,800 | 2,626,800 | 2,846,675 | 3,182,615 | 3,230,354 |
| | | | | | | | | | | | | |
| 1001 | 42400 | 101 | 434462 | RCFL OT Reimbursement | (4) Charges for Services | 11,158 | 8,467 | 20,000 | 20,000 | 12,000 | 15,000 | 15,000 |
| 1001 | 42520 | 101 | 440458 | Ambulance Charges | (4) Charges for Services | 1,560,317 | 2,260,382 | 1,500,000 | 1,500,000 | 2,000,000 | 2,300,000 | 2,300,000 |
| 1001 | 46206 | 101 | 440476 | Sales Inspection Revenue | (4) Charges for Services | - | 861 | 1,500 | 1,500 | 6,174 | 1,500 | 1,500 |
| 1001 | 42400 | 412 | 440480 | CTA Reimbursement | (4) Charges for Services | 149,193 | 150,023 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 1001 | 42520 | 101 | 440482 | Fire CPR Classes Fees | (4) Charges for Services | 1,795 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1001 | 43800 | 741 | 440483 | Tree Removal Revenue | (4) Charges for Services | - | - | 1,000 | 1,000 | 70,724 | 1,000 | 1,000 |

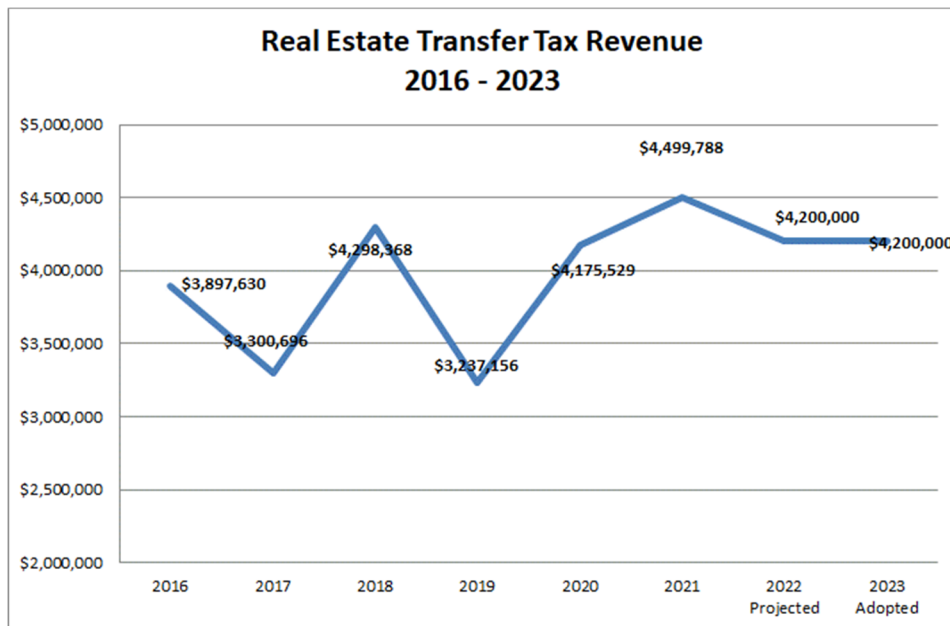
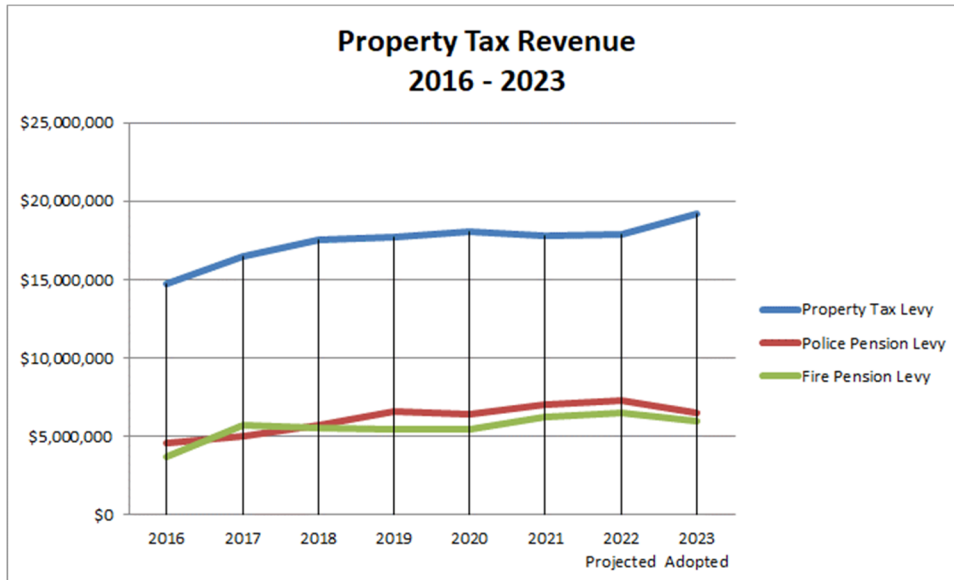
VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - REVENUES

| Fund | Dept | Program | Account | Description | Revenue Category | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|----------|-------|---------|---------|-------------------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| 1001 | 43710 | 101 | 440488 | Resale of Gas to Other Taxing Dist. | (4) Charges for Services | 47,914 | 72,150 | 60,000 | 60,000 | 70,000 | 70,000 | 70,000 |
| 1001 | 43710 | 101 | 440490 | Charges for Repairs Parts | (4) Charges for Services | 41,572 | 63,746 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 1001 | 41080 | 101 | 440446 | Allied FSA Dep Care Contributions | (4) Charges for Services | 3,433 | 188 | - | - | - | - | - |
| 1001 | 43780 | 101 | 440492 | Reimbursement of Expenses | (4) Charges for Services | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1001 | 43800 | 101 | 440492 | Reimbursement of Expenses | (4) Charges for Services | - | - | - | - | - | - | - |
| 1001 | 43720 | 752 | 440492 | Reimbursement of Expenses | (4) Charges for Services | - | - | - | - | - | - | - |
| 1001 | 44550 | 613 | 440492 | Reimbursement of Expenses | (4) Charges for Services | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1001 | 42400 | 101 | 440493 | OPRFHS Event Reimbursement | (4) Charges for Services | - | 18,801 | 5,000 | 5,000 | 15,000 | 15,000 | 15,000 |
| 1001 | 42510 | 101 | 440493 | OPRFHS Event Reimbursement | (4) Charges for Services | - | 3,342 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 |
| 1001 | 42400 | 101 | 440494 | School Resource Police Officer | (4) Charges for Services | - | - | - | - | - | - | - |
| 1001 | 42400 | 101 | 440495 | Crossing Guard Reimbursement | (4) Charges for Services | 163,513 | 255,649 | 250,000 | 250,000 | 162,000 | - | - |
| 1001 | 42400 | 101 | 440496 | Arrest Warrant Reimbursement | (4) Charges for Services | 770 | 1,680 | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 |
| 1001 | 42400 | 101 | 440497 | Police Evidence Revenue | (4) Charges for Services | 1,333 | 1,461 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1001 | 42400 | 101 | 440498 | Police Training Reimbursement | (4) Charges for Services | - | - | - | - | - | - | - |
| 1001 | 41100 | 101 | 441451 | Copy Fees | (4) Charges for Services | - | - | 250 | 250 | 250 | 250 | 250 |
| 1001 | 42520 | 101 | 441451 | Copy Fees | (4) Charges for Services | 190 | 70 | 350 | 350 | 350 | 350 | 350 |
| 1001 | 43700 | 721 | 441451 | Copy Fees | (4) Charges for Services | - | - | - | - | - | - | - |
| 1001 | 43740 | 101 | 441464 | Scrap Revenue | (4) Charges for Services | - | 170 | 500 | 500 | 500 | 500 | 500 |
| 1001 | 43900 | 101 | 441464 | Scrap Revenue | (4) Charges for Services | 484 | 1,423 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1001 | 42400 | 127 | 441465 | Special Events Revenue- Police | (4) Charges for Services | - | 11,364 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1001 | 41300 | 101 | 441465 | Special Events Revenue- General | (4) Charges for Services | 400 | 550 | - | - | - | - | - |
| 1001 | 42510 | 101 | 441465 | Special Events Revenue- Fire | (4) Charges for Services | - | 1,020 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1001 | 43740 | 127 | 441465 | Special Events Revenue-PW Streets | (4) Charges for Services | 12,289 | 10,741 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 1001 | 44550 | 101 | 441465 | Special Events Revenue | (4) Charges for Services | 40 | - | - | - | - | - | - |
| 1001 | 46206 | 101 | 441465 | Special Events Revenue | (4) Charges for Services | 1,500 | 8,425 | - | - | - | - | - |
| 1001 | 46300 | 127 | 441465 | Special Events Revenue- Comm. Rel. | (4) Charges for Services | 23,760 | 5,411 | - | - | - | - | - |
| 1001 | 42400 | 101 | 441470 | Police Reports | (4) Charges for Services | 12,166 | 10,936 | 20,000 | 20,000 | 15,000 | 15,000 | 15,000 |
| 1001 | 42400 | 101 | 441471 | Subpoena Fees | (4) Charges for Services | 70 | 220 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1001 | 42510 | 101 | 441472 | False Alarm Revenue | (4) Charges for Services | - | - | 5,000 | 5,000 | 3,000 | 3,000 | 3,000 |
| 1001 | 42510 | 101 | 442460 | Alarm Fees | (4) Charges for Services | 9,235 | 31,775 | 50,000 | 50,000 | 40,000 | 40,000 | 40,000 |
| 1001 | 44550 | 101 | 445452 | Pound Other Fees | (4) Charges for Services | 4,835 | 4,985 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1001 | 44550 | 612 | 445459 | Environmental Services - VOP | (4) Charges for Services | 2,250 | 5,550 | 8,000 | 8,000 | 6,500 | 6,500 | 6,500 |
| 1001 | 46260 | 101 | 446101 | Public Art Initiative | (4) Charges for Services | - | 10,000 | - | - | - | - | - |
| 1001 | 41300 | 171 | 462477 | Rental of Property | (4) Charges for Services | 3,250 | 2,750 | - | - | 5,000 | 5,000 | 5,000 |
| 1001 | 46205 | 101 | 462477 | Rental of Property | (4) Charges for Services | 2,000 | 4,355 | 16,094 | 16,094 | 1,665 | - | - |
| SUBTOTAL | | | | | | 2,063,467 | 2,956,495 | 2,224,694 | 2,224,694 | 2,696,663 | 2,761,600 | 2,761,600 |
| 1001 | 42400 | 101 | 431400 | Grant Revenue | (5) Grants | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 431400 | Grant Revenue | (5) Grants | 690,128 | 208,211 | - | - | - | - | - |
| 1001 | 44550 | 101 | 431400 | Grant Revenue | (5) Grants | 49,820 | - | - | - | - | - | - |
| 1001 | 42500 | 101 | 431400 | Grant Revenue | (5) Grants | 182,949 | - | - | - | - | - | - |
| 1001 | 46260 | 101 | 431400 | Grant Revenue | (5) Grants | 14,057 | - | - | - | - | - | - |
| 1001 | 46206 | 101 | 431425 | Grant or Loan Application Fee | (5) Grants | 415 | 922 | 525 | 525 | 300 | 525 | 525 |
| 1001 | 42400 | 101 | 434463 | Drug Enforcement Agency Reimb | (5) Grants | 24,383 | 13,446 | - | - | - | - | - |
| SUBTOTAL | | | | | | 961,752 | 222,579 | 525 | 525 | 300 | 525 | 525 |
| 1001 | 42400 | 101 | 451110 | Court Fines | (6) Fines | 42,797 | 62,045 | 40,000 | 40,000 | 40,000 | 45,000 | 45,900 |
| 1001 | 42400 | 101 | 451111 | DUI Court Fines | (6) Fines | 3,222 | 2,376 | 2,000 | 2,000 | 2,000 | 2,000 | 2,040 |
| 1001 | 42400 | 101 | 451441 | Parking Fines | (6) Fines | 1,218,564 | 1,698,569 | 2,100,000 | 2,100,000 | 1,700,000 | 1,800,000 | 1,836,000 |

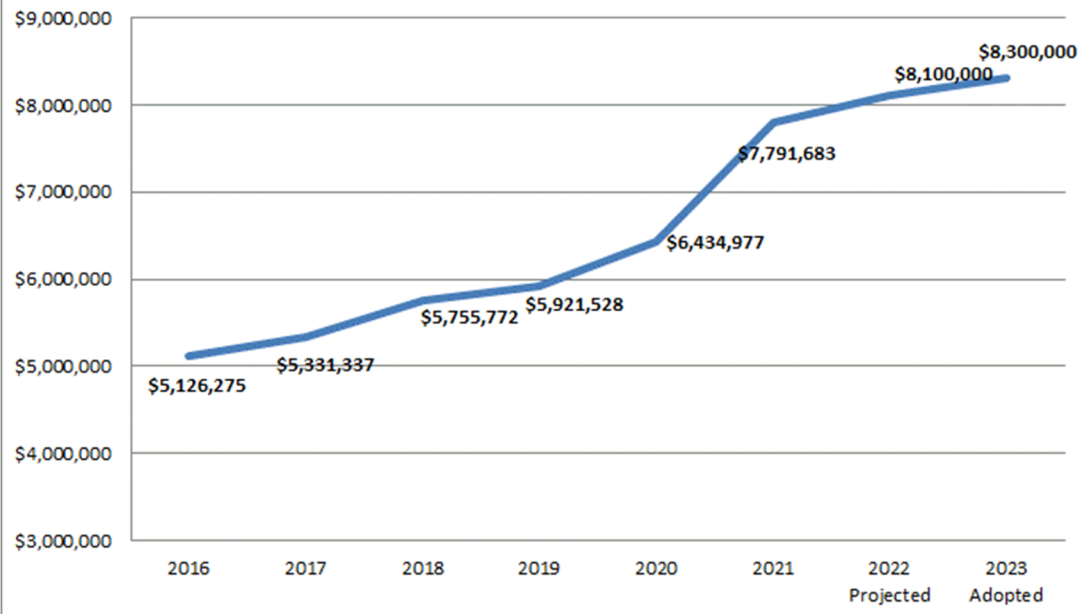
VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - REVENUES

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Revenue Category</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------------------|--------------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1001 | 41030 | 101 | 451446 | Non-Compliance Fines | (6) Fines | 27,989 | 57,010 | 50,000 | 50,000 | 70,000 | 70,000 | 71,400 |
| | | | | | SUBTOTAL | 1,292,572 | 1,820,000 | 2,192,000 | 2,192,000 | 1,812,000 | 1,917,000 | 1,955,340 |
| 1001 | 41300 | 101 | 491438 | Trans Fr Motor Fuel Tax Fund | (7) Interfund Transfer Revenue | 1,580,000 | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 491460 | Transfer from Parking Fund | (7) Interfund Transfer Revenue | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 491490 | Transfer from ARPA Fund | (7) Interfund Transfer Revenue | - | 6,246,170 | - | - | - | - | - |
| 1001 | 41300 | 101 | 491440 | Transfer From Water Fund | (7) Interfund Transfer Revenue | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 491495 | Transfer From CIP Fund | (7) Interfund Transfer Revenue | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 491499 | Transfer From Other Funds | (7) Interfund Transfer Revenue | - | - | - | - | - | - | - |
| | | | | | SUBTOTAL | 1,580,000 | 6,246,170 | - | - | - | - | - |
| 1001 | 46206 | 101 | 461450 | Loan Interest | (8) Financing and Investment Revenue | 541 | 231 | 150 | 150 | 150 | 150 | 150 |
| 1001 | 41300 | 101 | 461490 | Interest Revenue | (8) Financing and Investment Revenue | 156,137 | 24,167 | 50,000 | 50,000 | 200,000 | 300,000 | 250,000 |
| 1001 | 41300 | 101 | 441481 | IMET Recovery | (8) Financing and Investment Revenue | - | 23,369 | - | - | - | - | - |
| | | | | | SUBTOTAL | 156,678 | 47,767 | 50,150 | 50,150 | 200,150 | 300,150 | 250,150 |
| 1001 | 41300 | 101 | 462476 | Gain/Loss on Sale of Property | (9) Other | (999) | - | - | - | - | - | - |
| 1001 | 43720 | 101 | 413408 | Traffic Signal Maintenance Rev | (9) Other | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1001 | 43740 | 101 | 434451 | State Aid Route Maintenance | (9) Other | 83,054 | 84,673 | 85,000 | 85,000 | 86,000 | 86,000 | 86,000 |
| 1001 | 41300 | 101 | 441431 | Cable TV Franchise Fee | (9) Other | 794,404 | 766,941 | 750,000 | 750,000 | 760,000 | 770,000 | 770,000 |
| 1001 | 41300 | 101 | 441447 | Cashier Over/Short | (9) Other | (40) | 187 | - | - | - | - | - |
| 1001 | 41300 | 101 | 441462 | Miscellaneous Revenue | (9) Other | 37,853 | 64,560 | 101,206 | 101,206 | 100,000 | 100,000 | 100,000 |
| 1001 | XXXXX | 101 | 441475 | Recovered Damages | (9) Other | 7,918 | 14,941 | - | - | - | - | - |
| | | | | | SUBTOTAL | 922,190 | 931,302 | 941,206 | 941,206 | 951,000 | 961,000 | 961,000 |
| | | | | | SUBTOTAL | 61,761,297 | 73,852,399 | 65,850,684 | 65,850,684 | 72,537,097 | 72,137,677 | 73,580,007 |

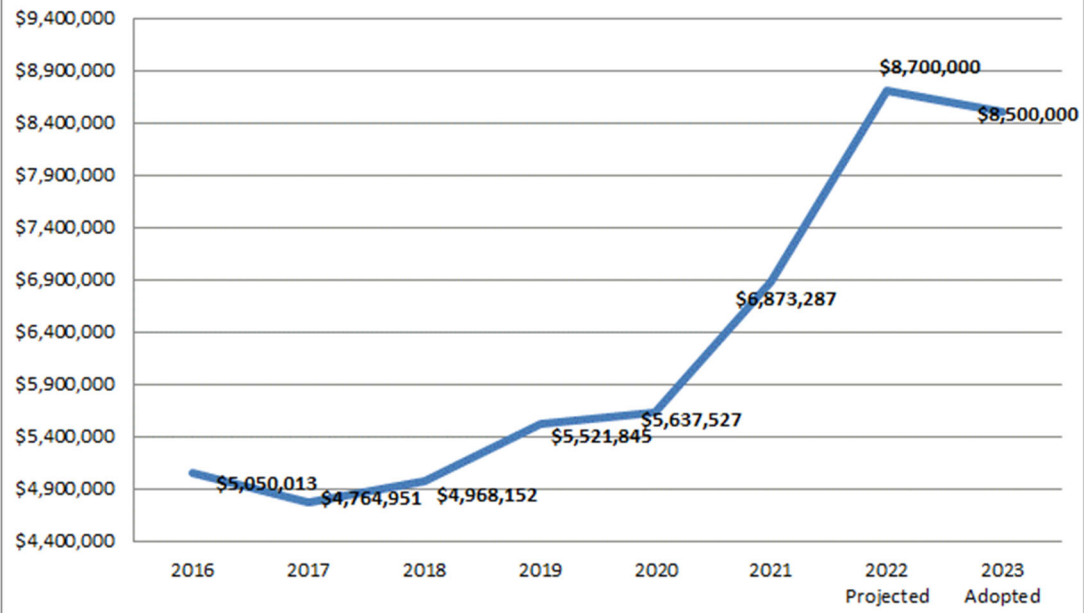
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 Projected | 2023 |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| Property Tax Levy | \$14,719,674 | \$16,514,768 | \$17,485,842 | \$17,665,575 | \$18,067,771 | \$17,793,275 | \$17,900,604 | \$19,147,982 |
| Police Pension Levy | \$4,597,661 | \$5,023,497 | \$5,703,185 | \$6,552,033 | \$6,393,328 | \$7,039,613 | \$7,319,950 | \$6,497,788 |
| Fire Pension Levy | \$3,667,858 | \$5,699,751 | \$5,518,873 | \$5,444,564 | \$5,476,868 | \$6,202,073 | \$6,512,755 | \$5,973,017 |

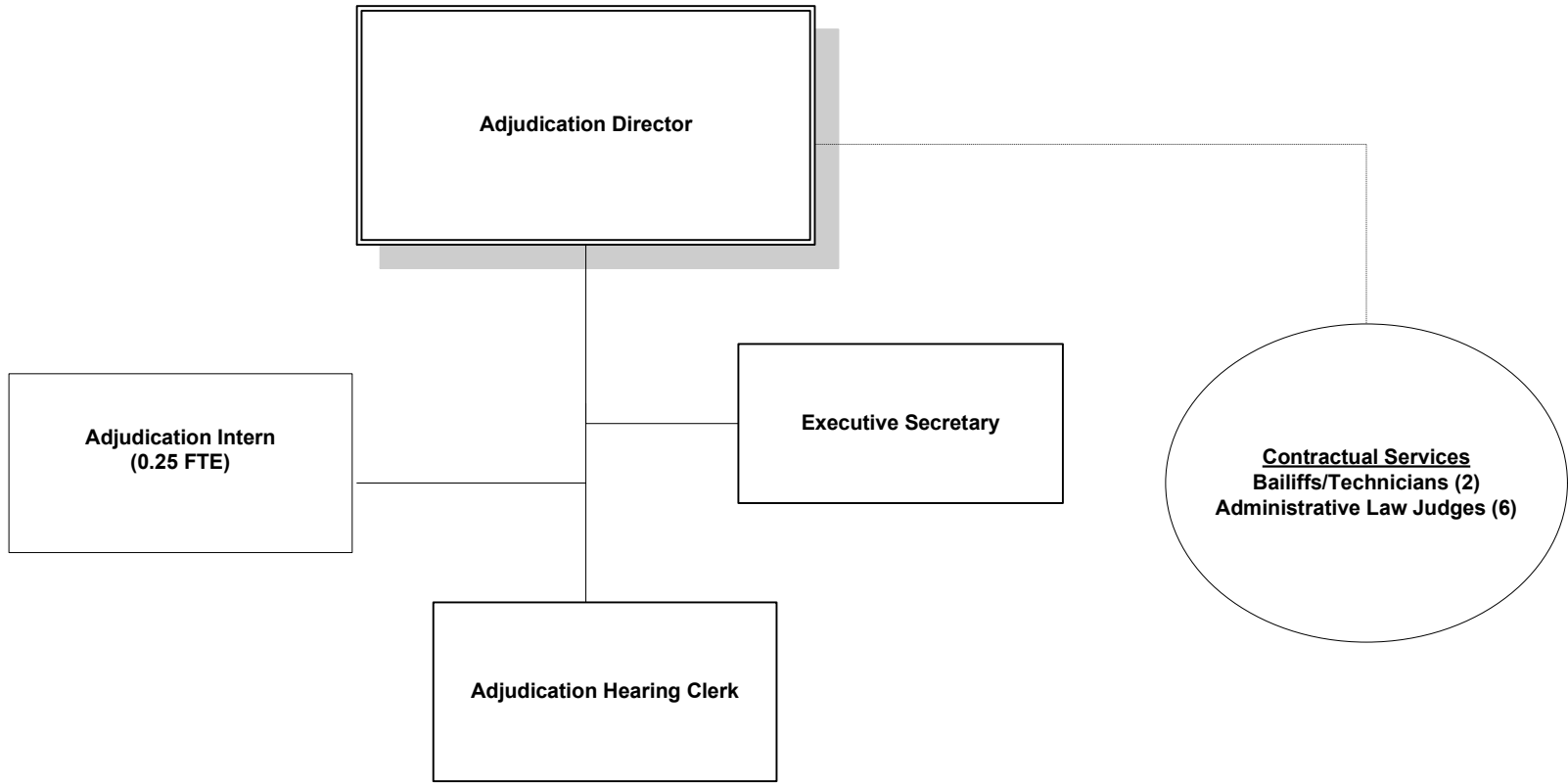


Sales and Use Tax Revenue 2016 - 2023



Income Tax Revenue 2016 - 2023





ADJUDICATION

EXECUTIVE OVERVIEW

DEPARTMENTAL SUMMARY

The Office of Adjudication conducts administrative hearings for the Village of Oak Park, Illinois. Administrative adjudication hearings are divided into two primary categories: parking citations and compliance violations. The citations adjudicated are issued by various departments in the Village including Police, Fire, Finance, Health, Public Works, and Development Customer Services. The Office of Adjudication maintains the records of the hearings and transmits notices to individuals that have pending matters. In addition, Adjudication oversees the collection of outstanding fines and the immobilization process.

A subcategory of compliance violations is the youth adjudication process. Once a month, night hearings are conducted for youth that have received citations issued by the Police Department. The youth adjudication process is a diversionary process. Diversionary processes seek nonpunitive outcomes and the citations issued to the youth are civil rather than criminal in nature.

As part of the diversionary process, restorative justice principles have been incorporated into the adjudication process. Restorative justice involves having the complainant and the respondent resolve the incident in a manner that leads to the respondent accepting responsibility for their actions, offering apologies, and performing a penance that satisfies the complainant. Also, the complainant gains an understanding of why the respondent committed the harm, a diminution of any fears or reservations that may have been held, and hopefully a restoration of their self.

Additionally, transformative justice includes both diversionary and restorative justice but goes further and seeks to understand the causes of the behavior and what the individual will need to avoid engaging in the behavior in the future. The adjudication hearing process, using diversionary methods and applying restorative justice principles, is a slice of the transformative justice process.

2022 ACCOMPLISHMENTS

AFFORDABILITY

- Adjudication has a hybrid hearing process. Hearings are conducted both in-person and remotely. The remote hearing process allows respondents, inspectors, attorneys, and witnesses to participate in hearings via an online portal or by telephone from anywhere in the world. In-person hearings are conducted at Village Hall which itself is an efficient process for the hearing of citation contests.

COMMUNITY SAFETY

- Adjudication continues to play a significant role in the Police Department's Community Policing process by swiftly, efficiently, and fairly adjudicating the citations that come before the adjudicators.

RACIAL EQUITY

- Adjudication has implemented a restorative justice diversionary process as part of the youth adjudication program. The process, in part, involves the cited youth and the alleged victim participating in a conflict resolution mediation. The meditations have been conducted by the staff of the Oak Park Township, however, the Village's Community Relations Department is also available to conduct mediations.
- Adjudication has worked with the Oak Park Township Youth Services and Prevention Services, The Community Mental Health Board of Oak Park Township, Rosecrance, Opportunity Knocks, and other providers to deliver quality community service opportunities, substance education classes, and other diversionary opportunities to youth respondents.

VIBRANT NEIGHBORHOOD

- The adjudication process is a key component in the DCS, Health and Public Works (Environmental Services) process of maintaining attractive neighborhoods, homes, and businesses throughout the Village. Adjudication allows citizens that have properties with deficiencies to have a quick review and determination of any alleged violations.

SUSTAINABILITY

- The steady promotion of the online parking citation process has significantly lowered the amount of paper that is used in Adjudication.

BASELINE SERVICE

- Adjudication continues to take steps to provide the highest quality customer service. This includes treating everyone with respect, promptly responding to inquiries, adeptly managing customer anger situations, providing an online customer service survey portal, using available technology to make every contact with the office user-friendly, and providing affable and courteous treatment to every external and internal customer.

2023 WORK PLAN

AFFORDABILITY

- Adjudication will continue to promote the online and remote processes as more convenient and affordable alternatives for individuals that have citation hearings.

COMMUNITY SAFETY

- Adjudication is working with Finance and IT in improving the process for the issuance of Alarm Registration and False Alarm citations. Effectively registering alarms and holding accountability for errant alarms will significantly impact the Police and Fire operations by limiting the number of false calls requiring emergency responses.

RACIAL EQUITY

- Adjudication will continue efforts to improve the services provided to youth that appear in Adjudication and will continue working with providers to identify fair, appropriate, and equitable solutions for youth respondents.
- Adjudication will work with the Office of Racial Equity and Collective Impact to assess current policies and procedures.

VIBRANT NEIGHBORHOOD

- Oak Park is a high population-density community similar to the population density of Chicago. In high-density communities, it is important to effectively regulate parking. Adjudication will continue to facilitate the parking enforcement efforts of the Village through swift and fair adjudication of parking citation contests and continuing efforts to improve the technological services involved in the parking citation process.

SUSTAINABILITY

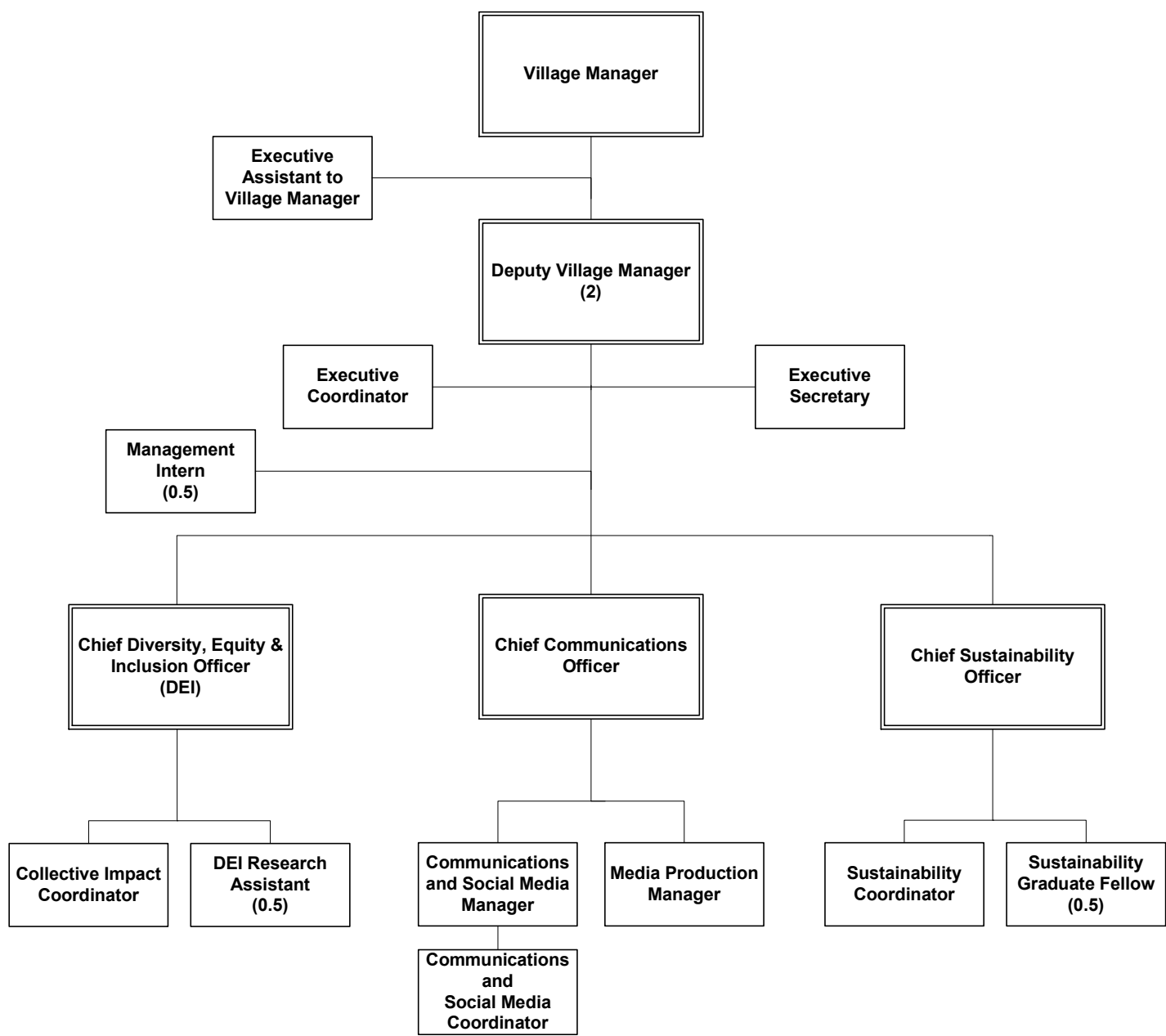
- It is expected that further automation will make the adjudication process smoother and ideally reduce the amount of paper that is used. In or before 2023, Adjudication will move the compliance citation issuance process into the CityView database and thereby eliminate most of the current need to issue paper citations.
- Adjudication will continue to seek other methods to reduce the amount of paper used in the process.

BASELINE SERVICE

- Adjudication will continue to work to improve customer service without jeopardizing the integrity of the adjudication process. Adjudication has a team of experienced adjudicators that are conscientious about maintaining the superior quality of the process. The Director regularly meets with the adjudicators in training sessions that keep the process at the cutting edge of administrative adjudication in Illinois.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - ADJUDICATION

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>Original 2022 Budget</u> | <u>Amended 2022 Budget</u> | <u>Year End Estimate</u> | <u>2023 Adopted Budget</u> | <u>2024 Forecasted Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|-------------------|--------------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|------------------------------------|---------------------------------------|
| 1001 | 41030 | 101 | 510501 | General Fund | Adjudication | Regular Salaries | (194,573) | (226,653) | (236,087) | (236,087) | (237,642) | (243,961) | (251,280) |
| 1001 | 41030 | 101 | 510503 | General Fund | Adjudication | Overtime | (7,331) | (10,034) | (10,000) | (10,000) | (10,000) | (10,000) | - |
| | | | | | | SUB-TOTAL PERSONAL SERVICES | (201,904) | (236,687) | (246,087) | (246,087) | (247,642) | (253,961) | (251,280) |
| 1001 | 41030 | 101 | 520515 | General Fund | Adjudication | Health Insurance Opt Out | - | - | - | - | - | - | - |
| 1001 | 41030 | 101 | 520520 | General Fund | Adjudication | Life Insurance Expense | (247) | (281) | (279) | (279) | (283) | (279) | (279) |
| 1001 | 41030 | 101 | 520521 | General Fund | Adjudication | Health Insurance Expense | (38,132) | (41,034) | (40,913) | (40,913) | (40,913) | (47,050) | (49,403) |
| 1001 | 41030 | 101 | 520522 | General Fund | Adjudication | Social Security Expense | (11,318) | (13,554) | (14,637) | (14,637) | (14,098) | (15,746) | (16,218) |
| 1001 | 41030 | 101 | 520523 | General Fund | Adjudication | Medicare Expense | (2,647) | (3,170) | (3,423) | (3,423) | (3,297) | (3,682) | (3,792) |
| 1001 | 41030 | 101 | 520527 | General Fund | Adjudication | IMRF Contributions | (17,877) | (19,505) | (12,580) | (12,580) | (13,000) | (6,670) | (6,870) |
| | | | | | | SUB-TOTAL FRINGE BENEFITS | (70,221) | (77,544) | (71,832) | (71,832) | (71,591) | (73,427) | (76,562) |
| 1001 | 41030 | 101 | 530650 | General Fund | Adjudication | Conferences Training | - | (125) | (2,000) | (2,000) | (500) | (2,000) | (2,042) |
| 1001 | 41030 | 101 | 530658 | General Fund | Adjudication | Temporary Services | - | - | - | - | - | - | - |
| 1001 | 41030 | 101 | 530660 | General Fund | Adjudication | General Contractuals | - | - | - | - | - | - | - |
| 1001 | 41030 | 101 | 530667 | General Fund | Adjudication | External Support | (117,094) | (126,975) | (145,000) | (145,000) | (145,000) | (147,800) | (150,904) |
| | | | | | | SUB-TOTAL CONTRACTUAL SERVICES | (117,094) | (127,100) | (147,000) | (147,000) | (145,500) | (149,800) | (152,946) |
| 1001 | 41030 | 101 | 550601 | General Fund | Adjudication | Printing | (374) | (896) | (6,000) | (6,000) | (3,500) | (6,000) | (6,126) |
| 1001 | 41030 | 101 | 550602 | General Fund | Adjudication | Membership Dues | - | - | - | - | - | - | - |
| 1001 | 41030 | 101 | 550603 | General Fund | Adjudication | Postage | (17,899) | (60,779) | (55,000) | (55,000) | (55,000) | (74,000) | (75,554) |
| 1001 | 41030 | 101 | 550606 | General Fund | Adjudication | Books & Subscriptions | (435) | (474) | (1,500) | (1,500) | (750) | (1,500) | (1,532) |
| 1001 | 41030 | 101 | 550652 | General Fund | Adjudication | Legal Postings and Doc. Fees | (150) | (19) | (1,000) | (1,000) | (100) | (1,000) | (1,021) |
| 1001 | 41030 | 101 | 550663 | General Fund | Adjudication | Software License Updates | (1,789) | (1,650) | (2,000) | (2,000) | (2,000) | (2,000) | (2,042) |
| 1001 | 41030 | 101 | 560620 | General Fund | Adjudication | Office Supplies | (1,121) | (2,242) | (3,000) | (3,000) | (2,500) | (3,000) | (3,063) |
| 1001 | 41030 | 101 | 570720 | General Fund | Adjudication | Computer Equipment | (1,554) | - | - | - | - | - | - |
| 1001 | 41030 | 134 | 560639 | General Fund | Adjudication | Advertising | - | - | - | - | - | - | - |
| | | | | | | SUB-TOTAL MATERIALS & SUPPLIES | (23,322) | (66,060) | (68,500) | (68,500) | (63,850) | (87,500) | (89,338) |
| | | | | | | TOTAL EXPENDITURES | (412,541) | (507,391) | (533,419) | (533,419) | (528,583) | (564,688) | (570,126) |



- ↔ ↔
- Village President/
Board of Trustees
 - Finance
Committee of the
Board of Trustees
 - Personnel
Committee of the
Board of Trustees
 - Re-inventing
Government
Committee of the
Board of Trustees
 - Board of Fire and
Police
Commissioners
 - Citizens Police
Oversight
Committee
 - Civic Information
Systems
Commission
 - Liquor Control
Review Board
 - Community
Relations
Commission
 - Aging in Place
Commission
 - Disability Access
Commission
- Advisory Bodies**

VILLAGE MANAGER'S OFFICE EXECUTIVE OVERVIEW

DEPARTMENTAL SUMMARY

The Village Manager's Office is responsible for overseeing the day-to-day operations of the Village. This is accomplished by the Village Manager, Deputy Village Manager (2), Sustainability Coordinator (2), Executive Coordinator in the office of the Village Manager, and a part-time Executive Secretary. There is also an Assistant Village Manager/Human Resources Director that serves over the Human Resources Department.

The Village Manager's Office is responsible for overseeing the daily and long-term operations of the Village consisting of 13 departments, in addition, the Department also provides staff support to the Mayor and Board of Trustees along with any Committees of the Village Board, manages the collection and review of board meeting agenda materials, manages the Village's Sustainability Office, DEI Office, and Communications Office, manages negotiations for the Village's nine collective bargaining agreements, coordinates the staff liaisons to all of the Citizen Boards and Commissions and in FY 22, under the supervision of the Assistant Village Manager, will oversee the addition of a new staff person to create a race equity and inclusion planning process.

The Village Manager's Office also represents the Village on various intergovernmental boards such as those associated with the West Suburban Dispatch Center Board, Oak Park's Business Association Council, Oak Park Economic Development Corporation, the Early Childhood Collaboration Administrative Board, Friends of the Children Chicago Board, the Oak Park Management Council, the Oak Park Council of Governments, the GIS Consortium Board and the Stadium Neighbors Advisory Committee (OPRF Stadium Lights).

The Village Manager position is established pursuant to 65 Illinois Compiled Statutes 5/5-3-7 and the Village Manager shall be appointed by the Board of Trustees. The General Duties of the Village Manager are stated in §2-4-2 of the Municipal Code and note that the Village Manager shall be the chief administrative officer of the Village and exercise all powers and duties assigned to him or her by Statute and such other authority as may be granted by the Board of Trustees. The Manager shall be charged with hiring all employees, other than those under tenure of office laws (e.g. sworn police officers and sergeants, firefighters and lieutenants) and with the enforcement of all laws and ordinances within the municipality insofar as their enforcement is within the powers of the Village. The Manager shall attend all meetings of the Board of Trustees, shall keep the Board informed as to the affairs of the Village, and shall recommend to the Board such actions as may be necessary or expedient for the welfare of the Village.

Under the policy direction and leadership of the Mayor and Board of Trustees, the Village Manager's Office mission is to create excellence in local services via professional local government management, consistent with the following Guiding Principles and Values that inform or influence staff activities at all levels of the organization:

Communication: Sharing our knowledge, perspectives, and information openly, regularly, and clearly with citizens and each other

Customer Service: Understanding and providing for the needs of our customers in a prompt, courteous, and caring manner

Diversity: Valuing, promoting, and nurturing human diversity in staff, consultants, and contractors

Fiscal Stewardship: Assuring the most cost-effective and efficient use of the public's money; earning and maintaining public trust

Integrity: Committed to the highest ideals of honor and integrity in all public and professional relationships

Learning Organization: Challenging ourselves to learn, grow and expand our professional and technical knowledge

Professional Management: Dedicated to consistent, accountable, equitable, and effective management techniques and systems

Recognition: Appreciating the contributions of our most important resource: Village employees and those citizens who volunteer their time and expertise in service to the community

Team Work: Working collaboratively through personal initiative, professional accountability, mutual respect, and trust

COVID -19 Pandemic Response

During 2021, the need for staff to be responsive to the pandemic remained. Needless to say, countless staff and volunteer time remained dedicated to these efforts.

- Early in the year, the Village, because we have a certified Public Health Department from the State of Illinois, was required to organize and provide vaccines to the community.
- The Village conducted over 65 clinics from January-August for the first and second doses of the vaccine, in addition, there were special homebound visits.
- On June 11, 2021, Governor JB Pritzker released guidelines to move to Phase 5 of the Restore Illinois plan and marked the full reopening of all businesses and activities.
- On August 30, 2021, Illinois reinstated a mask mandate for all individuals regardless of vaccination status amid concerns of a delta variant across communities in Illinois and concern over hospital capacity. As of this writing, the mask mandate was still in effect.

- On August 12, 2021, the FDA updated its emergency use authorizations for immunocompromised individuals. Staff began hosting additional clinics for those residents as needed.
- On September 24, 2021, the Centers for Disease Control and Prevention endorsed the recommendation for the CDC Advisory Committee on Immunization Practices (ACIP) recommendation for a booster shot for Pfizer’s vaccine for populations. Staff began weekly clinics for boosters.
- As of this writing, staff is awaiting further notice by the FDA regarding boosters for those who received Moderna and Johnson & Johnson as well as children aged 5-11. Staff is preparing for additional larger-scale clinics and partnerships with the school districts for these possible events.

To ensure operational response during a local emergency, the Village Manager, as provided for in the Village’s local emergency operating plan, activates the Emergency Operations Center at various levels throughout the pandemic in order to designate EOC staff members to report to the EOC. This action additionally documented/preserved the right of the Village to seek reimbursement from the Federal Government for COVID-19 expenditures. For background, the Village Manager, or designee, determines the level of activation for the Emergency Operating Center using the following guidelines:

During the past year, the Village’s Emergency Operations Center (EOC) functioned virtually within the National Incident Management System (NIMS) which provides a common, nationwide approach to enable the whole community to work together to manage all threats and hazards. Under the Federal Emergency Management Agency (FEMA) NIMS applies to all incidents, regardless of cause, size, location, or complexity.

Throughout the pandemic response, the Village has coordinated meetings, weekly, monthly, and bi-monthly based upon conditions of both the Management Council and Council of Governments (COG) as part of the continuing dialogue amongst the local appointed and elected leadership in the taxing bodies in Oak Park, River Forest, and Forest Park.

Review of Policing in Oak Park

2020 brought forth national and local attention to civil unrest related to police reform and Oak Park took measures also related to a review of policing in Oak Park. At the June 22, 2020, Village Board Meeting, the Village Manager assigned Assistant Village Attorney Rasheda Jackson as the internal staff lead and tasked with the administrative responsibilities for managing the review of Oak Park’s police use of force policies as well as coordinator of community forums on policing in Oak Park.

In 2020, two initial community conversations were held to listen and hear from the public about their experiences and perception of Oak Park policing. The Village Board also authorized a release of a Request for Proposals (RFP) for a third party to review various aspects of policing in Oak Park and on. In July 2021, the Village Board interviewed third-party consultants and

selected a preferred firm on August 30, 2021. After a process to receive input from the Citizens Police Advisory Committee, the Village Board is expected to approve a contract with a vendor by the end of the fiscal year.

Racial Equity & Social Just Plan

On August 30, 2021, the Assistant Village Manager led a discussion with the Village Board regarding a process for the creation of a Race Equity & Social Justice Plan as well as including a race equity tool kit to guide decision and policy making. The Village Board included the hiring of a position in their board goals this year to have a dedicated position to help launch this effort.

Sustainability/Climate Action Planning

The Sustainability Division works with staff and community partners to reduce community and municipal greenhouse gas emissions, increase community and infrastructure resiliency to climate change impacts, protect and enhance local biodiversity, and implement triple-bottom-line sustainability initiatives while advancing community diversity, equity, and inclusion goals. The Office of Sustainability provides subject matter expertise and environmental planning services for operating departments, communicates with the public concerning environmental issues, oversees environmental initiatives, and facilitates the Village's Environment and Energy Commission.

Timeline of Oak Park Climate and Sustainability Commitments & Achievements

- 2011: Voters approve the Oak Park Community Choice Aggregation program. PlanIt Green, the Oak Park-River Forest Sustainability Plan, published.
- 2012: Solar array installed on Avenue Garage.
- 2015: Oak Park was declared the state's first municipal arboretum.
- 2016: Village Board approves RainReady Oak Park, a program to help residents install green stormwater infrastructure. Honeybee hives are placed at Village Hall and Public Works.
- 2017: Village Board adopts Resolution 17-579 in support of the Paris Agreement. Village President signs the Chicago Climate Charter at the North American Climate Summit. Mayor proclaims "Monarch Pledge Day."
- 2018: Single-Use Bag Fee Ordinance takes effect. Village awarded SolSmart Gold designation for its solar-friendly development processes. Village Board adopts Resolution 18-850 to endorse the Metropolitan Mayors Caucus' Greenest Region Compact.
- 2019: Village Board approves funding for LED streetlight energy efficiency project. "Plastic Free July" campaign launched.
- 2020: Oak Park Community Solar program launches.
- 2021: Village Board approves residential energy efficiency and renewable energy grants. "Better Homes, Better Planet" campaign launches. The *Climate Ready Oak Park* planning process begins.
- 2022: Village Board adopts *Climate Ready Oak Park* and passes a resolution declaring a climate emergency.

2022 ACCOMPLISHMENTS

During 2021, the Village Manager's Office continued to oversee the response strategy to the COVID-19 Pandemic as well as manage the implementation of new village board goals adopted on June 14, 2021, that contain five categories of goals, which are Affordability, Community Safety, Racial Equity, Neighborhoods, and Sustainability.

SUSTAINABILITY & AFFORDABILITY & RACIAL EQUITY

- *Increase opportunities for community engagement*
- *Increase opportunities to engage the public in policy discussions*
- *Contract short-term, one-time specialized expertise to write a climate action plan*
- *Hire a permanent, full-time staff person to implement the climate action plan*
- *Generate more ideas as to how to grow the sustainability fund such as fees for those not composting*

Climate Ready Oak Park

In 2021, the Sustainability team grew to include one additional full-time permanent staff person to oversee the development and implementation of *Climate Ready Oak Park*, a long-range community sustainability, climate action, and resiliency plan. *Climate Ready Oak Park* is the culmination of an eight-month community engagement and technical planning process that began in November 2021, supported by a consultant team and community partners. Community engagement activities included a dedicated public input website that received over 59,000 site visits, nearly two dozen facilitated affinity group and human-centered design sessions with diverse stakeholders, tabling at in-person community events, and numerous conversations with elected and appointed officials, Village and intergovernmental staff, and community groups. *Climate Ready Oak Park* provides comprehensive short-, medium-, and long-term actions to support community climate action, climate resilience, and sustainability priorities; a community greenhouse gas (GHG) inventory, forecast, and reduction scenarios; and a community climate and vulnerability assessment. The planning process identified several funding and financing models that can be leveraged to implement the plan. The four commitments of *Climate Ready Oak Park* are 1.) Decrease community GHGs by 60% by 2030 and to net zero by 2050; 2.) Establish 30% of community land as enhanced for native plants and wildlife by 2030; 3) Direct 40% of public climate and sustainability dollars to benefit the most vulnerable community members; 4.) Partner with local frontline organizations and the most climate-impacted community members to co-design and implement climate and sustainability policies and programs.

Public information campaign to market Energy Efficiency Audits and Retrofits

Better Homes, Better Planet

Sustainability and Communications staff collaborated to continue implementing the *Better Homes, Better Planet* campaign. The campaign promotes practical opportunities for home energy improvements, renewable energy, and energy bill assistance. for all housing types and income levels. In 2022, the *Better Homes, Better Planet* [website](#) was refreshed to include links to technical and financial resources available through Utility, County, State, and Federal programs. The website

now guides site visitors through a step-by-step home energy journey designed to maximize affordability. The campaign included Village social media and OP/FYI coverage, flyering at community events, presentations to local groups, earned local media coverage, and volunteer outreach provided by community groups.

Outcomes: Over 3,000 website visits and over 2,000 unique visitors. Over 600 webform requests for additional information, were responded to by Sustainability and Neighborhood Services Division.

Climate Ready Oak Park BD03. Implement an outreach and education program to raise awareness and connect residents, businesses, institutions, and property owners with technical and financial services for energy and climate resiliency upgrades, including federal, State, and utility programs.

BD04. Implement an outreach and technical assistance program to increase the number of buildings participating in the Cook County Commercial Property Assessed Clean Energy (C-PACE) program.

RE04. Implement a campaign to increase residential and business enrollment in high-quality Community Solar programs that provide guaranteed savings and a Community Choice Aggregation program that provides a greater percentage of renewable energy.

Modification of existing CDBG/Sustainability Residential Retrofit Grant Fund

Oak Park Energy Efficiency Grant Program

The Office of Sustainability funded, designed, supported, and evaluated the energy efficiency grant program administered by Neighborhood Services. Grants were offered for single-family and multifamily housing owners, with additional grant support provided for income-qualified homeowners or tenants, to defray the costs of weatherization and energy efficiency improvements such as insulation. Fifty-two percent (52%) of grant funds were earmarked for income-qualified applicants. This program advances the Climate Ready Oak Park climate action commitment, as lowering building energy usage decreases the overall greenhouse gas emissions produced by the Oak Park community.

Outcomes: Over \$600,000 was invested in energy efficiency and weatherization improvements. Improvements are estimated to represent over 37,000 kWh in energy savings. Leverage achieved: 2.8 (general eligibility grant).

Climate Ready Oak Park AE03. Dedicate at least 40 percent of Community Choice Aggregation revenue to clean energy and climate retrofits for highly vulnerable community members.

Creation of a Reduce energy/Encourage Solar program (a/k/a solar rebates)

Oak Park Renewable Energy Grant Program

Sustainability staff funded, designed, supported, and evaluated the onsite renewable energy grant program administered by Neighborhood Services. Grants were offered for single-family and multifamily housing owners who wished to install home renewable energy programs such as solar panels. This program advances the Climate Ready Oak Park climate action commitment, as the

renewable energy produced onsite is incorporated into the ComEd grid and lowers the emissions factor for the ComEd territory.

Outcomes: Nearly \$600,000 invested in onsite renewable energy. Aggregated projects represent over 135 kW of solar energy. Leverage achieved: 2.7

Oak Park Community Choice Aggregation

The Office of Sustainability administered the Village's ongoing Community Choice Aggregation (CCA) program, which allows the Village to seek bids for aggregated electricity supply to provide to residents and small businesses. In recent years, electricity has been provided at a cost matching ComEd's rate and using a similar energy mix of fossil fuel and renewable energy sources. The contract negotiated in the Spring of 2022 allowed the Village to continue to maintain the CCA program, despite volatility in energy prices and increased ComEd rates.

Outcomes: Over 4,200 enrolled accounts (May 2022). Nearly 24 Million kWh of electricity was supplied (previous 12 months). Revenue generated by the CCA program funded community clean energy projects, including the Oak Park Energy Efficiency and Renewable Energy grant programs.

Oak Park Community Solar

The Office of Sustainability administered the ongoing Oak Park Community Solar program, which enables a residential or small commercial property to support solar energy without requiring rooftop solar panels. Oak Park's program guarantees savings on every electricity bill, by crediting the account holder for a portion of the energy produced by the solar farm. This program advances the Climate Ready Oak Park climate action commitment, as the renewable energy produced by community solar farms lowers greenhouse gas emissions for the ComEd grid.

Outcomes: Over 800 program inquiries. Approximately 300 enrolled accounts. Over \$32,000 in utility bill savings for subscribers (since the program launch). Nearly 1,700 kW of solar energy were subscribed. The clean energy generated by regional solar farms increases the amount of renewable energy within the ComEd service territory.

Cross-Departmental Coordination

The Office of Sustainability launched the Cross-Departmental Sustainability Working Group to share information, brainstorm new strategies, and collaborate on providing sustainable local government services that ensure a higher quality of life for current and future Oak Parkers. Sustainability staff are also collaborating with Facilities to staff on the Strategic Energy Management program, an energy audit, and energy efficiency improvement initiative for Village facilities with high energy usage.

Climate Ready Oak Park RB02. Establish or maintain a cross-departmental team focused on sustainability and climate, with shared responsibility & benefit across departments.

COMMUNITY SAFETY

In 2021, the Village Manager's Office in collaboration with the Law Department requested the services of a qualified consultant for the purpose of providing an overall assessment of policing, training, accountability, and community engagement for the Oak Park Police Department.

In 2022, through a Request for Proposals (RFP) process, the Village solicited the services of a highly qualified consulting firm, Berry Dunn, with experience in assessing existing police procedures and policies, techniques, training, accountability and community engagement within the Oak Park Police Department.

As of the drafting of this budget, Berry Dunn is finalizing a comprehensive independent audit with specific recommendation for the Oak Park Police Department to further the delivery of effective and equitable law enforcement services to all members of the community and specifically people of color.

RACIAL EQUITY

In 2022, the Village Manager's Office officially hired a Chief Diversity, Equity, and Inclusion. Onboarding this new position has been a top priority. Since the hiring of the Chief DEI Officer, has led to the completion of the initial Racial Equity Toolkit Training for supervisory staff. 2023 will include training for all staff. It is also expected to have a Racial Equity Resolution brought before the Board by the of 2022. In addition, the Chief DEI Officer has begun creating a racial equity and social justice action plan

The Village Manager's Officer in collaboration has been engaged in thoughtful collaboration with representatives from Oak Park River Forest High School District 200 and Oak Park Elementary School District 97 around a new intergovernmental agreement that addresses legal requirements for safety in schools. the both school districts developed a new IGA. Specifically, focused on thinking through the IGA from a racial equity lens with support from the Chief DEI Officer.

2023 WORK PLAN

The main priority will be the ongoing commitments associated with the pandemic, in addition, the VMO will implement the policy directives contained in the FY22 adopted budget and 2022 Village Board Goals such as:

COMMUNITY SAFETY

As a result of the Community Safety Assessment work done in 2022, the Village Manager's Office has established an Alternative Call Response Taskforce (ACRT) to continue to support the community safety project of Oak Park. The purpose of this taskforce is to bring to the table a wide range of experts, community members, and specialists to advise on an alternative call response model for Oak Park to specifically help individuals suffering from a mental health crisis.

The Taskforce will make specific recommendations to the Village Manager regarding the best alternative calls for service model for the Village and the Oak Park Police Department regarding supporting those individuals suffering from a mental health crisis.

SUSTAINABILITY

The Office of Sustainability work plan is based upon the near-term high priorities and commitments identified in *Climate Ready Oak Park*. The Village's role in implementing *Climate Ready Oak Park* requires mainstreaming climate and sustainability standards into all Village departments, in order to enhance the performance of the Village's essential services under the unpredictable circumstances of climate change.

Projects are sequenced to pursue cost-saving and development-focused measures first, in order to reduce cost impact and provide long-term benefits. In addition, Village projects are multi-functional, providing community, environmental, and economic co-benefits. Environmental funds are bundled with other public and private funding and financing for projects that broadly improve community conditions. Restricted environmental funds are reserved for catalytic projects, including local capacity building.

Climate Ready Commitment: Decrease community-wide greenhouse emissions by 60% by 2030, relative to 2019 emission levels. Achieve community-wide net-zero greenhouse gas emissions by 2050.

- Coordinate with DCS to co-design a Community Building Electrification Pilot Program for existing buildings. (CROP EN03; BD05)
- Coordinate with DCS to implement an Energy Benchmarking Program for existing buildings. (CROP EN01)
- Coordinate with Public Works to assess the feasibility of renewable district energy to replace gas heat on a neighborhood scale. (CROP BD08)
- Coordinate with DCS to develop a stretch code for new construction and major renovations. (CROP EE01, CP01)
- Coordinate with Public Works to continue the Strategic Energy Management program for Village facilities. (CROP EE02, EN03)

- Continue program management of Oak Park Community Choice Aggregation service and request proposals for services agreements that provide a greater percentage of renewable energy than is provided by ComEd. (CROP RE02)
- Continue project management of the SustainOakPark.com website, including updates on current technical and financial resources. Work with community partners to disseminate the information. (CROP RE04)
- Coordinate with DCS and DPW to pursue funding to increase access to electric vehicle (EV) cars, charging stations, and parking, with an emphasis on EV charging access for residents who do not own a garage, and decarbonizing local fleets. (CROP TS01; TS02)

Climate Ready Commitment: Establish 30 percent of Oak Park’s land as green infrastructure or enhanced park management for native plants, wildlife, and people.

- Conduct a Community Light Pollution Mitigation Study. (CROP PE03)
- Coordinate with DCS and DPW to develop ordinances to support biodiversity across the community; e.g., “No Mow May,” “Parkway Pollinators,” “Mayors’ Monarch Pledge Renewal.” (CROP TC02; NN01)

AFFORDABILITY

Climate Ready Commitment: Direct 40 percent of public dollars earmarked for climate and sustainability initiatives to the most vulnerable and impacted community members.

- Coordinate with DCS to co-design the Energy and Climate Housing Retrofit Pilot Program for lower-income households. (CROP AE03; BD06)
- Continue program management of Oak Park Community Solar service and request proposals for program partnerships that provide greater electricity savings for lower-income account holders. (CROP RE03)

RACIAL EQUITY

Climate Ready Commitment: Partner with frontline organizations and the most impacted community members to co-design and implement climate and sustainability policies and programs.

- Conduct an authentic community engagement and user-centered design for the Village Office of Sustainability Fund-supported programs and policies. (CROP Various)
- Establish a grant fund for community-led initiatives that advance *Climate Ready Oak Park* actions, awarded through a participatory budgeting process. (CROP Various)
- Participate in working groups and campaigns for regional, state, federal, and international climate action policies and programs that advance Village priorities for equity, sustainability, climate action, and resiliency.

VIBRANT NEIGHBORHOOD

Sustainability Office Services

- Continue facilitating the Village Cross-Departmental Sustainability Working Group and the Village Environment and Energy Commission. Support Staff and Commission knowledge and operationalizing of climate action, resilience, and sustainability.
- Maintain and enhance community and intergovernmental partnerships.
- Conduct cross-departmental program evaluation and communicate key performance indicators and achievements for *Climate Ready Oak Park* implementation. (CROP MU01.)
- Coordinate with Health staff and IPLAN to support public health services and programs related to climate resiliency and sustainability. (CROP CH02.)
- Coordinate with Health and other staff to design and implement a policy and program to transition lawn care to use quiet, zero-emissions equipment. (CROP NI03.)
- Coordinate with DCS to offer sustainable business programming. (CROP GJ01. / GJ02.)

BASELINE SERVICE

- Organize the onboarding of a newly created position for the Equity Manager as proposed in the FY 22 budget under the oversight of the Assistant Village Manager.
- Implement a comprehensive sustainability, climate action, and resiliency plan for sustainability initiatives under the oversight of the Department's Sustainability Division and finalize the Village Board's policy direction for projects recommended for use by the Sustainability Fund to include a roadmap of the Board's goal of reaching 50% renewable energy by 2030.
- Oversee the work of the public safety consultant under the oversight of the Assistant Village Attorney as the staff lead.
- Plan for the implementation of a number of additional board goals that were scheduled for FY 22

RACIAL EQUITY

- Launch the OP CARES (Racial Equity Action Plan) – Phase 1
- Create DEI training and learning opportunities for Village staff and stakeholders
- Assess language access and community engagement needs
- Build community partnerships and connections
- Increase cultural/ heritage celebration events
- Develop supplemental Racial Equity toolkit resources
- Build DEI coalitions across the Chicago metro area and nationally
- Develop Village department and Community DEI goals and benchmarks

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COMMUNICATIONS

EXECUTIVE OVERVIEW

DEPARTMENTAL SUMMARY

The Communications Department manages all formal conduits of information between Village program administration and the community, playing a key role in all efforts to ensure transparency in policy-making, implementation, and oversight. Responsibilities include both external and internal communications, informing the public about municipal government programs, services and activities, and providing employees with information relevant to their duties and responsibilities. Department staff uses a wide range of proven public information tools, including social media, the web, print, and broadcast/streaming media to carry out its mission. Tasks performed by Communication staff include the following:

- Write, design, produce and manage informational messages for the full range of communication tools, including online, broadcast, and print.
- Manage the public website, oak-park.us, and the employee intranet website
- Manage social media communications tools for the Village, Police Department, and Fire Department including [Facebook](#), [Twitter](#), [YouTube](#), [Linked-In](#), and [Instagram](#).
- Publish [e-news](#), an ongoing subscription-based, direct electronic news information dissemination tool with more than 6,000 subscribers.
- Produce publications such as brochures, booklets, flyers, signs, and the *OP/FYI* community newsletter.
- Manage news media relations, including issuing electronic news releases and event advisories, answering inquiries from reporters, and supervising crisis communications and response.
- Operate the Village's government access cable television station VOP-TV, producing original video programming as well as live broadcasting and online streaming of meetings of the Village Board and citizen commissions.
- Serve as in-house editors and writers of a wide range of public messages created by other departments and volunteer bodies.
- Design and produce all forms and documents necessary for conducting business with the Village, including employee business cards, various forms, and signs.

- Provide video and photographic services for all departments, including training films, audio-visual support, and photographs for employee identification badges and employee website.
- Provide support to the Village Manager's Office assembling and disseminating agenda materials for Village Board meetings via Granicus Legistar, iLegislate, MediaManager, and LiveManager modules as part of the online public policy transparency suite that includes streaming and archiving meetings online in a searchable database.

2022 ACCOMPLISHMENTS

The current fiscal year has been a period of leadership transition both for the organization and the Communications Department. With the arrival of a new Village Manager, staff has been implementing new communication procedures, particularly related to internal communications and keeping key stakeholders informed about various activities throughout the organization. The first half of 2022 also saw the retirement of the Village's longtime communications director. Staff has maintained all aspects of the Village's communications program without interruption through the transition while also exploring new strategies and tactics to enhance communication efforts in the future.

Among the fiscal year's accomplishments to date (June 30, 2022) related are the following:

AFFORDABILITY

- Added a combined 759 new Facebook followers on the Village, Police, and Fire Department Facebook pages during the first half of 2022, as Facebook has grown to more than 22,525 followers across the three pages.
- Posted 651 messages across the Village, Police, and Fire Facebook pages during the first half of the year.
- Maintained steady engagement across all three Facebook pages, with each post averaging more than 454 engaged users who like, comment, share or click on Facebook posts. Averaged 3,710 users reached per post on the Village Facebook page, which has the largest following of the three pages with more than 14,315 followers.
- Tweeted 629 messages through the first half of 2022 via the Village and Police Twitter accounts, averaging 556 impressions per tweet and 33 engagements (retweets, likes, URL clicks) per tweet. The Village and Police Twitter accounts have combined to add 394 followers, a 3.5 percent increase in the first half of the year.
- Added 366 Instagram followers in the first half of 2022, a nearly 5 percent increase to what is now more than 6,992 followers. Created 114 Instagram posts in the first half of the year, averaging more than 86 likes per post.
- Generated more than 168 quality engagements across all social media platforms during the first six months of the year in which Village staff directly fielded a question or complaint from a social media user and provided a timely response.
- Continued the management of the Pick Oak Park local business promotional campaign through the maintenance of a third website, as well as the Facebook and Instagram accounts, which have more than 4,880 followers combined.

- Sent more than 60 e-news messages to subscribers, including weekly e-mail updates related to the Village's COVID-19 response.
- Produced the first three of six bi-monthly OP/FYI newsletter editions with information about Village programs, services, and activities.
- Helped organize and promote Village-sponsored events such as A Day in Our Village, the Juneteenth flag-raising and parade, the 4th of July parade, and the Oak Park Farmers' Market.
- Produced multiple community awareness videos, including videos about high-profile engagement opportunities related to the Village's Climate Plan and comprehensive review of policing.

COMMUNITY SAFETY

- Published a monthly Police newsletter to provide timely and seasonal public safety information. More than 2,550 accounts have signed up to receive monthly emails.
- Continued extensive support for the Health Department as it relates to the ongoing COVID-19 pandemic through the coordination and promotion of vaccination clinics, testing clinics, weekly updates, and the latest guidance from local health officials.

BASELINE SERVICE

- Kept employees updated via the employee website with information from the Village Manager reports with the latest information.
- Provided technical and logistical support to the Village Manager's Office assembling and disseminating agenda materials for Village Board meetings via Granicus Legistar, iLegislate, MediaManager, and LiveManager modules as part of the online public policy transparency suite that cablecasts, streams, and archives meetings online in a searchable database.
- Provided extensive technical support as Village staff explored the possibility of returning to in-person public meetings.

2023 WORK PLAN

The Communication Department's plans for 2023 will focus on implementing new tools designed to improve transparency and community engagement. A redesigned Village website, the deployment of an online community engagement portal, and the development of a plan to update the Village's broadcast technology are key components of the plan.

AFFORDABILITY

- **Revamp the Village website to create more intuitive access to engagement opportunities.** Plans to update the website were put on hold during the COVID-19 pandemic but are overdue. Once a vendor is selected, staff will embark on the seven- to 10-month process of transferring content on the current website to a redesigned version with a more robust search function aimed at making it easier to find information.
- **Incorporate citizen engagement application into the new website.** Plans call for the Village's new digital experience to include a community engagement platform to increase public participation on a range of topics. The platform will include unique tools that can be deployed to gather feedback on any topic. The end goal is for the feedback to be processed through intuitive reports that can be shared with stakeholders and the community at large as a way of informing decision-making.
- **Explore ways to improve engagement among various groups in the community.** While the Village's communications tools are equipped to share broad messages intended for all residents and community stakeholders, situations arise where it is necessary to target messaging to a narrower slice of the community. Possible solutions include working with community partners to share information and organizing regular meetings for residents and stakeholders in specific geographic areas or demographic groups. In addition to gathering feedback directly, these outreach efforts would also serve as an opportunity to guide residents to Village services and online engagement opportunities they may not have otherwise known about.
- **Continue to use existing communications channels to keep citizens informed and house program and government program details that are essential to residents.** While the catchphrase of the time is citizen engagement, government public information operations require continued reliance on newsletters, news releases, and email list services. A website that can serve as an encyclopedia also is essential, since search engine bots regularly crawl site code and index the information for web searches. For example, most users interested in parking tend to go to Google and enter our site through an inside page, rather than going to the Village website homepage and then searching for information.

BASELINE SERVICE

- **Invest in updated broadcast technology to bring Village’s central control into the digital age, enhance hybrid meeting broadcasts and equip additional rooms for recording and live streaming of commission meetings.** A major portion of this expenditure will include separate encoders for each room to allow for simultaneous streaming of up to three meetings at a time. This request has previously been tied to the Capital Improvement Plan within the equipment replacement fund, which projects equipping additional rooms for streaming over the CIP’s additional four years. Without this investment, options for the professional presentation of policymaking will be limited and likely unsatisfactory.
- **Complete an organizational review of current communications needs and current practices.** The website redesign process offers the perfect opportunity to review the various ways the Village’s various departments communicate with the public. From third-party websites to email updates to online forms, each department has different ways of sharing and collecting information. Opportunities to streamline these efforts should be explored. Examples include using the email marketing and digital forms modules tied to the website redesign program to create a more consistent look and feel in digital communications coming from the Village.
- **Review the Village’s graphic standards manual and determine the degree to which rebranding may be necessary.** While the Village’s graphic standards are clear, they were created more than 20 years ago and stand to be updated to reflect the digital nature of so much of the Village’s communications efforts. This process could also include rebranding to ensure a consistent look and feel to communications from the Village across the entire organization.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - VILLAGE MANAGER'S OFFICE

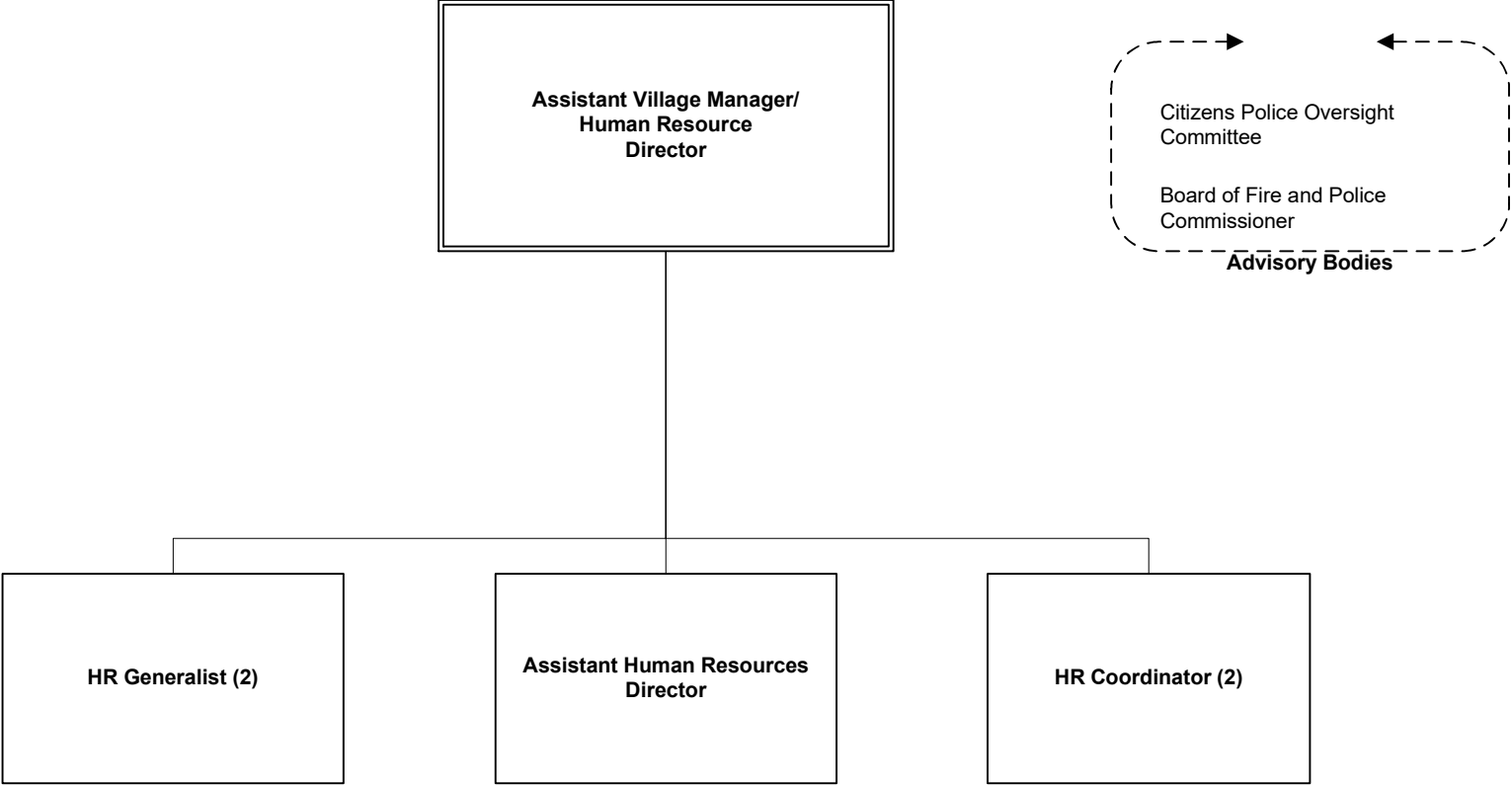
| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|--------------|--------------------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| 1001 | 41020 | 101 | 510501 | General Fund | Village Manager's Office (VMO) | Regular Salaries | (474,911) | (539,337) | (639,883) | (639,883) | (580,272) | (792,680) | (816,460) |
| 1001 | 41020 | 201 | 510501 | General Fund | Village Manager's Office (VMO) | Regular Salaries | - | - | - | - | - | (238,600) | (245,758) |
| 1001 | 41020 | 202 | 510501 | General Fund | Village Manager's Office (VMO) | Regular Salaries | - | - | - | - | - | (319,742) | (329,334) |
| 1001 | 41020 | 202 | 510503 | General Fund | Village Manager's Office (VMO) | Overtime | - | - | - | - | - | - | - |
| 1001 | 41020 | 101 | 510503 | General Fund | Village Manager's Office (VMO) | Overtime | (214) | (792) | (500) | (500) | (500) | (500) | (515) |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (475,125) | (540,129) | (640,383) | (640,383) | (580,772) | (1,351,522) | (1,392,067) |
| 1001 | 41020 | 101 | 510506 | General Fund | Village Manager's Office (VMO) | Equip Allow (Auto,Phone,Tools) | (1,207) | (805) | (1,215) | (1,215) | (1,215) | (1,215) | (1,241) |
| 1001 | 41020 | 201 | 510506 | General Fund | Village Manager's Office (VMO) | Equip Allow (Auto,Phone,Tools) | - | - | - | - | - | - | - |
| 1001 | 41020 | 202 | 510506 | General Fund | Village Manager's Office (VMO) | Equip Allow (Auto,Phone,Tools) | - | - | - | - | - | (504) | (504) |
| 1001 | 41020 | 101 | 520515 | General Fund | Village Manager's Office (VMO) | Health Insurance Opt-out | - | - | - | - | - | - | - |
| 1001 | 41020 | 101 | 520519 | General Fund | Village Manager's Office (VMO) | Vacation Time Payout | - | (16,748) | - | - | - | - | - |
| 1001 | 41020 | 101 | 520520 | General Fund | Village Manager's Office (VMO) | Life Insurance Expense | (1,001) | (792) | (372) | (372) | (372) | (465) | (479) |
| 1001 | 41020 | 201 | 520520 | General Fund | Village Manager's Office (VMO) | Life Insurance Expense | - | - | - | - | - | (186) | (372) |
| 1001 | 41020 | 202 | 520520 | General Fund | Village Manager's Office (VMO) | Life Insurance Expense | - | - | - | - | - | (372) | - |
| 1001 | 41020 | 101 | 520521 | General Fund | Village Manager's Office (VMO) | Health Insurance Expense | (73,213) | (84,919) | (96,624) | (96,624) | (96,624) | (138,539) | (142,695) |
| 1001 | 41020 | 201 | 520521 | General Fund | Village Manager's Office (VMO) | Health Insurance Expense | - | - | - | - | - | (54,842) | (83,035) |
| 1001 | 41020 | 202 | 520521 | General Fund | Village Manager's Office (VMO) | Health Insurance Expense | - | - | - | - | - | (79,081) | - |
| 1001 | 41020 | 101 | 520522 | General Fund | Village Manager's Office (VMO) | Social Security Expense | (24,281) | (31,371) | (32,933) | (32,933) | (34,276) | (41,894) | (43,151) |
| 1001 | 41020 | 201 | 520522 | General Fund | Village Manager's Office (VMO) | Social Security Expense | - | - | - | - | - | (14,793) | (20,815) |
| 1001 | 41020 | 202 | 520522 | General Fund | Village Manager's Office (VMO) | Social Security Expense | - | - | - | - | - | (19,824) | - |
| 1001 | 41020 | 101 | 520523 | General Fund | Village Manager's Office (VMO) | Medicare Expense | (6,593) | (7,700) | (9,278) | (9,278) | (8,017) | (11,494) | (11,839) |
| 1001 | 41020 | 201 | 520523 | General Fund | Village Manager's Office (VMO) | Medicare Expense | - | - | - | - | - | (3,460) | (4,775) |
| 1001 | 41020 | 202 | 520523 | General Fund | Village Manager's Office (VMO) | Medicare Expense | - | - | - | - | - | (4,636) | - |
| 1001 | 41020 | 101 | 520527 | General Fund | Village Manager's Office (VMO) | IMRF Contributions | (42,079) | (46,444) | (35,577) | (35,577) | (31,400) | (20,958) | (21,587) |
| 1001 | 41020 | 201 | 520527 | General Fund | Village Manager's Office (VMO) | IMRF Contributions | - | - | - | - | - | (5,831) | (8,991) |
| 1001 | 41020 | 202 | 520527 | General Fund | Village Manager's Office (VMO) | IMRF Contributions | - | - | - | - | - | (8,729) | - |
| 1001 | 41020 | 101 | 560651 | General Fund | Village Manager's Office (VMO) | Employees Awards Recognition | (7,337) | (7,879) | (9,000) | (9,000) | (9,000) | (9,000) | (9,270) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (155,711) | (196,658) | (184,999) | (184,999) | (180,904) | (415,823) | (348,753) |
| 1001 | 41020 | 101 | 530650 | General Fund | Village Manager's Office (VMO) | Conferences Training | (907) | (603) | (14,000) | (14,000) | (14,000) | (26,325) | (26,878) |
| 1001 | 41020 | 201 | 530650 | General Fund | Village Manager's Office (VMO) | Conferences Training | - | - | - | - | - | (10,000) | (10,210) |
| 1001 | 41020 | 202 | 530650 | General Fund | Village Manager's Office (VMO) | Conferences Training | - | - | - | - | - | (3,000) | (3,063) |
| 1001 | 41020 | 101 | 530651 | General Fund | Village Manager's Office (VMO) | Incentives | - | - | - | - | - | - | - |
| 1001 | 41020 | 101 | 530660 | General Fund | Village Manager's Office (VMO) | General Contractuals | - | - | - | - | - | - | - |
| 1001 | 41020 | 201 | 530660 | General Fund | Village Manager's Office (VMO) | General Contractuals | - | - | - | - | - | (50,000) | (51,050) |
| 1001 | 41020 | 202 | 530660 | General Fund | Village Manager's Office (VMO) | General Contractuals | - | - | - | - | - | (120,000) | (122,520) |
| 1001 | 41020 | 101 | 530662 | General Fund | Village Manager's Office (VMO) | Boards Commissions Support | (8,598) | (5,931) | (20,000) | (20,000) | (20,000) | (20,000) | (20,420) |
| 1001 | 41020 | 103 | 530662 | General Fund | Village Manager's Office (VMO) | Boards Commissions Support | - | - | - | - | - | - | - |
| 1001 | 41020 | 321 | 530662 | General Fund | Village Manager's Office (VMO) | Boards Commissions Support | - | - | - | - | - | - | - |
| 1001 | 41020 | 332 | 530662 | General Fund | Village Manager's Office (VMO) | Boards Commissions Support | - | - | - | - | - | - | - |
| 1001 | 41020 | 101 | 530667 | General Fund | Village Manager's Office (VMO) | External Support | (77,713) | (397,095) | (922,716) | (932,716) | (922,716) | (902,716) | (921,673) |
| 1001 | 41020 | 201 | 530667 | General Fund | Village Manager's Office (VMO) | External Support | - | - | - | - | - | (65,000) | (66,365) |
| 1001 | 41020 | 202 | 530667 | General Fund | Village Manager's Office (VMO) | External Support | - | - | - | - | - | (33,500) | (13,784) |
| 1001 | 41020 | 101 | 530687 | General Fund | Village Manager's Office (VMO) | Township Interventionist Program | - | - | - | - | - | - | - |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (87,218) | (403,629) | (956,716) | (966,716) | (956,716) | (1,230,541) | (1,235,963) |
| 1001 | 41020 | 101 | 550601 | General Fund | Village Manager's Office (VMO) | Printing | (2,920) | (82) | (3,000) | (3,000) | (3,000) | (3,000) | (3,063) |
| 1001 | 41020 | 201 | 550601 | General Fund | Village Manager's Office (VMO) | Printing | - | - | - | - | - | (5,000) | (5,105) |
| 1001 | 41020 | 202 | 550601 | General Fund | Village Manager's Office (VMO) | Printing | - | - | - | - | - | (31,500) | (32,162) |
| 1001 | 41020 | 101 | 550602 | General Fund | Village Manager's Office (VMO) | Membership Dues | (28,406) | (37,233) | (34,500) | (34,500) | (34,500) | (37,400) | (38,185) |
| 1001 | 41020 | 201 | 550602 | General Fund | Village Manager's Office (VMO) | Membership Dues | - | - | - | - | - | (500) | (511) |
| 1001 | 41020 | 202 | 550602 | General Fund | Village Manager's Office (VMO) | Membership Dues | - | - | - | - | - | (1,200) | (1,225) |
| 1001 | 41020 | 101 | 550603 | General Fund | Village Manager's Office (VMO) | Postage | (107) | (53) | (400) | (400) | (400) | (400) | (408) |
| 1001 | 41020 | 201 | 550603 | General Fund | Village Manager's Office (VMO) | Postage | - | - | - | - | - | (200) | (204) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - VILLAGE MANAGER'S OFFICE

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|--------------------------------|--------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1001 | 41020 | 202 | 550603 | General Fund | Village Manager's Office (VMO) | Postage | - | - | - | - | - | (29,550) | (30,171) |
| 1001 | 41020 | 101 | 550605 | General Fund | Village Manager's Office (VMO) | Travel & Mileage Reimbursement | - | (15) | (50) | (50) | (50) | (50) | (51) |
| 1001 | 41020 | 201 | 550605 | General Fund | Village Manager's Office (VMO) | Travel & Mileage Reimbursement | - | - | - | - | - | (1,000) | (1,021) |
| 1001 | 41020 | 202 | 550605 | General Fund | Village Manager's Office (VMO) | Travel & Mileage Reimbursement | - | - | - | - | - | (50) | (51) |
| 1001 | 41020 | 101 | 550606 | General Fund | Village Manager's Office (VMO) | Books & Subscriptions | - | (150) | (150) | (150) | (150) | (150) | (153) |
| 1001 | 41020 | 201 | 550606 | General Fund | Village Manager's Office (VMO) | Books & Subscriptions | - | - | - | - | - | (2,300) | (2,348) |
| 1001 | 41020 | 202 | 550606 | General Fund | Village Manager's Office (VMO) | Books & Subscriptions | - | - | - | - | - | (250) | (255) |
| 1001 | 41020 | 101 | 560616 | General Fund | Village Manager's Office (VMO) | Toner Cartridges | - | - | - | - | - | - | - |
| 1001 | 41020 | 101 | 560620 | General Fund | Village Manager's Office (VMO) | Office Supplies | (2,740) | (2,932) | (4,000) | (4,000) | (4,000) | (4,000) | (4,084) |
| 1001 | 41020 | 201 | 560620 | General Fund | Village Manager's Office (VMO) | Office Supplies | - | - | - | - | - | (1,000) | (1,021) |
| 1001 | 41020 | 202 | 560620 | General Fund | Village Manager's Office (VMO) | Office Supplies | - | - | - | - | - | (500) | (511) |
| 1001 | 41020 | 101 | 560625 | General Fund | Village Manager's Office (VMO) | Clothing | - | - | - | - | - | (1,000) | (1,021) |
| 1001 | 41020 | 101 | 560631 | General Fund | Village Manager's Office (VMO) | Operational Supplies | - | - | - | - | - | - | - |
| 1001 | 41020 | 201 | 560631 | General Fund | Village Manager's Office (VMO) | Operational Supplies | - | - | - | - | - | (1,000) | - |
| 1001 | 41020 | 202 | 560631 | General Fund | Village Manager's Office (VMO) | Operational Supplies | - | - | - | - | - | (2,500) | (2,553) |
| 1001 | 41020 | 101 | 560638 | General Fund | Village Manager's Office (VMO) | Special Events | (1,293) | (1,804) | (4,500) | (4,500) | (4,500) | (4,500) | (2,553) |
| 1001 | 41020 | 201 | 560638 | General Fund | Village Manager's Office (VMO) | Special Events | - | - | - | - | - | (50,000) | (51,050) |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (35,466) | (42,269) | (46,600) | (46,600) | (46,600) | (177,050) | (177,707) |
| 1001 | 41020 | 202 | 570710 | General Fund | Village Manager's Office (VMO) | Equipment | - | - | - | - | - | (15,000) | (15,315) |
| 1001 | 41020 | 202 | 570711 | General Fund | Village Manager's Office (VMO) | Software | - | - | - | - | - | (3,800) | (3,880) |
| SUB-TOTAL CAPITAL OUTLAY | | | | | | | - | - | - | - | - | (18,800) | (19,195) |
| TOTAL EXPENDITURES | | | | | | | (753,520) | (1,182,685) | (1,828,698) | (1,838,698) | (1,764,992) | (3,193,736) | (3,173,686) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - COMMUNICATION

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>Original 2022 Budget</u> | <u>Amended 2022 Budget</u> | <u>Year End Estimate</u> | <u>2023 Adopted Budget</u> | <u>2024 Forecasted Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|-------------------|--------------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|------------------------------------|---------------------------------------|
| 1001 | 41110 | 101 | 510501 | General Fund | Communication | Regular Salaries | (275,830) | (317,756) | (322,049) | (322,049) | (334,652) | - | - |
| 1001 | 41110 | 101 | 510503 | General Fund | Communication | Overtime | (21) | 20,185 | - | - | - | - | - |
| | | | | | | SUB-TOTAL PERSONAL SERVICES | (275,851) | (297,571) | (322,049) | (322,049) | (334,652) | - | - |
| 1001 | 41110 | 101 | 510506 | General Fund | Communication | Equip Allow (Auto,Phone,Tools) | (508) | (505) | (504) | (504) | (504) | - | - |
| 1001 | 41110 | 101 | 520515 | General Fund | Communication | Health Insurance Opt Out | - | (121) | - | - | - | - | - |
| 1001 | 41110 | 101 | 520520 | General Fund | Communication | Life Insurance Expense | (337) | (336) | (372) | (372) | (326) | - | - |
| 1001 | 41110 | 101 | 520521 | General Fund | Communication | Health Insurance Expense | (37,868) | (61,529) | (61,488) | (61,488) | (57,000) | - | - |
| 1001 | 41110 | 101 | 520522 | General Fund | Communication | Social Security Expense | (16,433) | (18,617) | (19,967) | (19,967) | (19,422) | - | - |
| 1001 | 41110 | 101 | 520523 | General Fund | Communication | Medicare Expense | (3,844) | (4,354) | (4,670) | (4,670) | (4,541) | - | - |
| 1001 | 41110 | 101 | 520527 | General Fund | Communication | IMRF Contributions | (21,848) | (26,592) | (17,906) | (17,906) | (18,000) | - | - |
| | | | | | | SUB-TOTAL FRINGE BENEFITS | (80,838) | (112,054) | (104,907) | (104,907) | (99,793) | - | - |
| 1001 | 41110 | 101 | 530650 | General Fund | Communication | Conferences Training | - | - | (750) | (750) | (750) | - | - |
| 1001 | 41110 | 101 | 530660 | General Fund | Communication | General Contractuals | (59,955) | (43,139) | (135,750) | (135,750) | (135,000) | - | - |
| 1001 | 41110 | 113 | 530660 | General Fund | Communication | General Contractuals | - | - | - | - | - | - | - |
| 1001 | 41110 | 101 | 530667 | General Fund | Communication | External Support | (7,546) | (8,479) | (13,500) | (13,500) | (13,500) | - | - |
| 1001 | 41110 | 113 | 530667 | General Fund | Communication | External Support | - | - | - | - | - | - | - |
| | | | | | | SUB-TOTAL CONTRACTUAL SERVICES | (67,501) | (51,618) | (150,000) | (150,000) | (149,250) | - | - |
| 1001 | 41110 | 101 | 550601 | General Fund | Communication | Printing | (14,765) | (18,611) | (31,500) | (31,500) | (27,500) | - | - |
| 1001 | 41110 | 101 | 550602 | General Fund | Communication | Membership Dues | - | - | (1,200) | (1,200) | (1,200) | - | - |
| 1001 | 41110 | 101 | 550603 | General Fund | Communication | Postage | (13,264) | (25,240) | (28,050) | (28,050) | (26,035) | - | - |
| 1001 | 41110 | 101 | 550605 | General Fund | Communication | Travel & Mileage Reimbursement | - | - | (50) | (50) | - | - | - |
| 1001 | 41110 | 101 | 550606 | General Fund | Communication | Books & Subscriptions | (449) | (541) | (500) | (500) | (250) | - | - |
| 1001 | 41110 | 101 | 550666 | General Fund | Communication | Public Information Promotions | - | - | - | - | - | - | - |
| 1001 | 41110 | 101 | 560620 | General Fund | Communication | Office Supplies | (58) | (181) | (300) | (300) | (300) | - | - |
| 1001 | 41110 | 101 | 560631 | General Fund | Communication | Operational Supplies | (675) | (360) | (2,500) | (2,500) | (2,000) | - | - |
| 1001 | 41110 | 113 | 560631 | General Fund | Communication | Operational Supplies | - | - | - | - | - | - | - |
| | | | | | | SUB-TOTAL MATERIALS & SUPPLIES | (29,211) | (44,933) | (64,100) | (64,100) | (57,285) | - | - |
| 1001 | 41110 | 101 | 570710 | General Fund | Communication | Equipment | (22,035) | (6,508) | (15,000) | (15,000) | (12,000) | - | - |
| 1001 | 41110 | 101 | 570711 | General Fund | Communication | Software | - | (1,570) | (3,800) | (3,800) | (1,500) | - | - |
| | | | | | | SUB-TOTAL CAPITAL OUTLAY | (22,035) | (8,078) | (18,800) | (18,800) | (13,500) | - | - |
| | | | | | | TOTAL EXPENDITURES | (475,436) | (514,254) | (659,856) | (659,856) | (654,480) | - | - |



HUMAN RESOURCES

EXECUTIVE OVERVIEW

DEPARTMENTAL SUMMARY

The Human Resources department serves as an internal service provider and consultant to all departments via highly complex administrative support of the Village Manager, Department Directors, and all staff. Human Resources manages and supports a wide variety of processes and procedures related to employee recruitment and retention, health and welfare benefits administration, employment law compliance, employee compensation, records maintenance, leave management, staff training and development, employee/labor relations, and retirement plan administration.

Services are provided through the following programs:

- **General Administration** – Maintaining accurate employment and benefit records.
- **Labor Relations** – Assisting in the negotiation and administration of nine collective bargaining agreements and administering the Personnel Manual to ensure that contractual terms and conditions of employment and general Village policies are applied fairly and equitably.
- **Benefits Administration** - Providing and administering a comprehensive employee benefits program that is cost-effective while also being considered by employees as having a value in terms of their total compensation from the Village.
- **Employment** – Being recognized as an employer of choice through an effective talent management program that includes applicant management, onboarding, performance management, learning management, and recognition and rewards (including compensation) management.
- **Training** – Creating and sustaining a learning environment to communicate Village Guiding Principles and Values, enhance employee engagement through opportunities for personal and professional growth, and evaluate and affirm that programs and services are aligned with Village Board priorities and strategic objectives cost-effectively.

2022 ACCOMPLISHMENTS

AFFORDABILITY

- Reviewed benefits programs to find cost efficiencies or new benefit opportunities such as introducing a High Deductible Health Plan and Health Savings Account allowing for comprehensive major medical, prescription, dental, vision and life and disability insurance, and medical and dependent care flexible spending account programs.
- Managed flexible workplace benefits including accident, critical illness, and hospital indemnity insurance.
- Streamlined benefits administration including the development of an electronic data feed for Life Insurance, AD&D Insurance, and flexible workplace benefits.

COMMUNITY SAFETY

- Guided the Board of Fire and Police Commissioners through a review of police staffing and hiring process and supported the adoption of new police department rules and regulations that allow for outside transfers into the department.

RACIAL EQUITY

- Supported the recruitment, selection, and onboarding of the Village's inaugural Chief Diversity, Equity & Inclusion (DEI) Officer.
- Developed and presented the Village's Racial Equity Toolkit to Community Relations Commission and Village Board.
- Provided guidance and training to department heads on the racial equity toolkit.

VIBRANT NEIGHBORHOOD

- Designed, negotiated, and implemented COVID-19 vaccination and testing programs throughout the organization
- Developed and implemented COVID-19-related administrative programs, policies, and procedures to mitigate employee risk in the workplace.
- Tracked and monitored Village employees' COVID-19 positive diagnoses and managed the Village's internal contact tracing and quarantining program.
- Explored creative staffing opportunities within the workforce to provide full services to the community efficiently and flexibly.
- Continued to support the Fire & Police Commission with hiring entry-level employees and internal promotions, adopting new rules for the entry-level Fire Department employees
- Continued support of the Citizen Police Oversight Committee with an extensive 2022 workplan.

SUSTAINABILITY

- Developed and implemented a flexible workplace pilot program to assist recruitment and retention efforts in the increasingly competitive marketplace and reduce carbon emissions by granting eligible Village staff remote work opportunities.

BASELINE SERVICE

- Served as the lead negotiator for Collective Bargaining with Service Employees International Union and IBEW.
- Served on the negotiation team for Collective Bargaining Agreements that expired or were reopened in 2022 Teamsters, Mechanics, and FOP Sergeants.
- Maintained positive and productive working relationships with union stewards and business representatives in response to significant workplace changes related to COVID-19, including successful and timely negotiations regarding COVID-19 vaccination and testing programs.
- Recruited a multi-level, diverse workforce that meets the Villages' organizational needs with increased use of technology and social media, conducting over 80 recruitments through Q3.
- Developed and implemented a flexible workplace pilot program to assist recruitment and retention efforts in the increasingly competitive marketplace.
- Continue creating more Training & Development opportunities for existing employees.
- Introduced Kronos Applicant Tracking System for online recruitment.
- Developed and implemented Quarterly Supervisor Town Halls to ensure connectivity amongst employees and introduce new initiatives to supervisory staff.
- Created Village Values Recognition Program which recognizes employees for demonstrating the Village's Guiding Principles and Core Values.

2023 WORK PLAN

AFFORDABILITY

- Review benefits programs to find cost efficiencies or new benefit opportunities such as introducing a High Deductible Health Plan and Health Savings Account.
- Developed activities that will result in employee engagement, promote a healthier lifestyle and create more unity among the workforce.
- Revisit Employee Wellness Teamwork to promote health and wellness throughout the Village organization.

COMMUNITY SAFETY

- Explore creative staffing opportunities within the workforce to provide full services to the community in an efficient and flexible manner
- Ensure ongoing COVID-19 mitigation within the workplace as the pandemic necessitates.

RACIAL EQUITY

- Follow Village Board direction related to the development of the Village's Racial Equity Action Plan and support onboarding for the Chief DEI Officer.
- Assess with the Chief DEI Officer current programs, policies, and procedures from an equity lens.
- Develop robust racial equity and social justice training for internal Village staff.

VIBRANT NEIGHBORHOOD

- Continue to support the Fire & Police Commission with hiring entry-level employees and internal promotions, adopting new rules for the entry-level Fire Department employees
- Continue to support the Citizen Police Oversight Committee as they explore updates to procedural rules and other recommendations.

SUSTAINABILITY

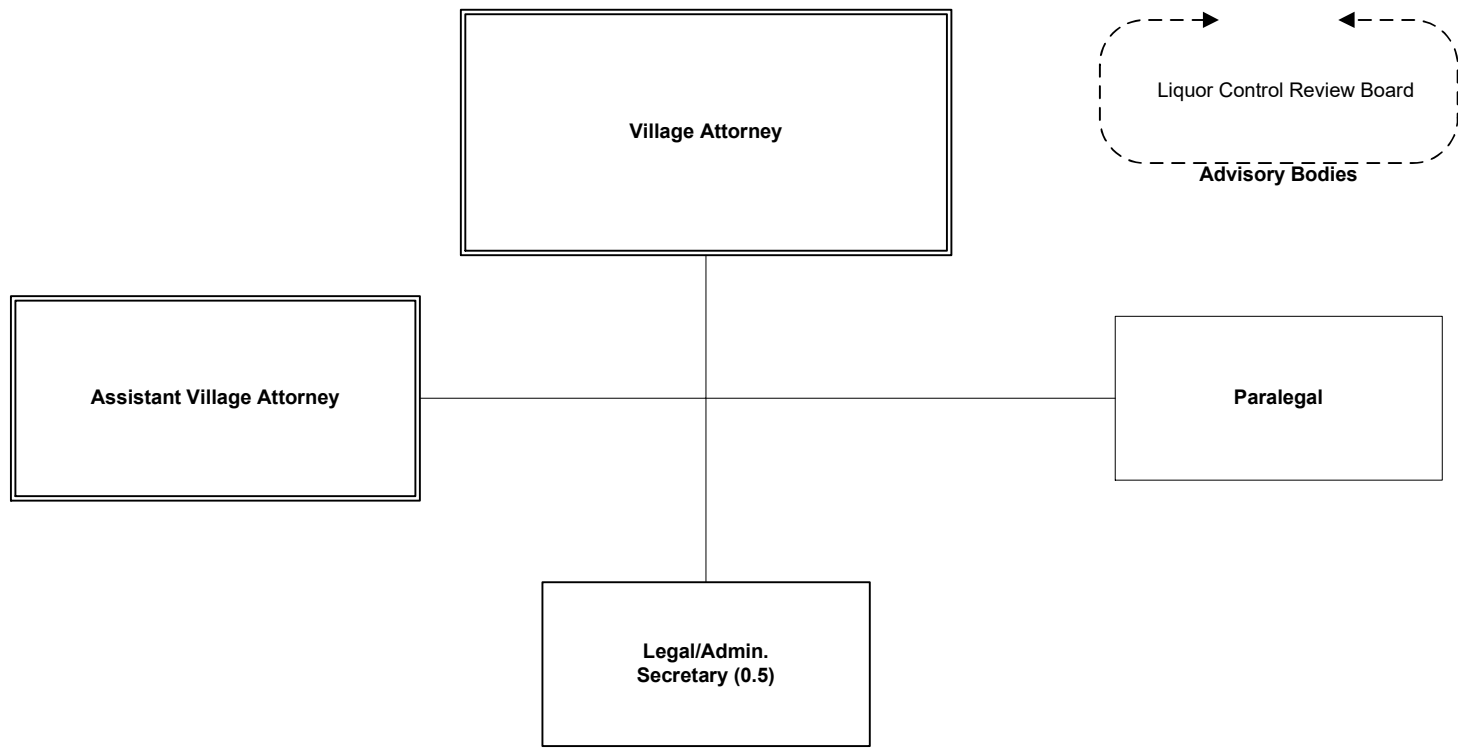
- Continue enhancement of digital onboarding/offboarding processes
- Continued management of flexible work arrangement pilot. Evaluate effectiveness and make a recommendation for permanent adoption.

BASELINE SERVICE

- Recruit a multi-level diverse workforce that meets the Village's organizational needs with increased use of technology, social media, and desirable benefits.
- Update Village's performance management and evaluation process to align with Village's Guiding Principles and Core Values and drive employee development.
- Conduct a comprehensive review of organizational compensation with a focus on non-union compensation.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - HUMAN RESOURCES

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|--------------|----------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | | | | | | Actual | Actual | Budget | Budget | End | Adopted | Forecasted |
| | | | | | | | Estimate | Budget | Budget | | Budget | Budget | |
| 1001 | 41080 | 101 | 510501 | General Fund | HR - Human Resources | Regular Salaries | (245,310) | (244,523) | (340,863) | (340,863) | (301,589) | (377,791) | (389,125) |
| 1001 | 41080 | 101 | 510503 | General Fund | HR - Human Resources | Overtime | - | (10) | (1,000) | (1,000) | (1,000) | (1,000) | - |
| 1001 | 41080 | 101 | 510515 | General Fund | HR - Human Resources | Comp Time | (971) | - | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (246,281) | (244,533) | (341,863) | (341,863) | (302,589) | (378,791) | (389,125) |
| 1001 | 41080 | 101 | 510506 | General Fund | HR - Human Resources | Equip Allow (Auto,Phone,Tools) | - | - | (504) | (504) | (504) | (504) | (504) |
| 1001 | 41080 | 101 | 510519 | General Fund | HR - Human Resources | Vacation Time Payout | - | - | - | - | - | - | - |
| 1001 | 41080 | 101 | 520505 | General Fund | HR - Human Resources | Tuition Reimbursement | (2,752) | (2,300) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) |
| 1001 | 41080 | 101 | 520515 | General Fund | HR - Human Resources | Health Insurance Opt Out | (1,446) | - | - | - | - | - | - |
| 1001 | 41080 | 101 | 520520 | General Fund | HR - Human Resources | Life Insurance Expense | (259) | (257) | (349) | (349) | (331) | (349) | (349) |
| 1001 | 41080 | 101 | 520521 | General Fund | HR - Human Resources | Health Insurance Expense | (52,719) | (45,311) | (73,234) | (73,234) | (52,000) | (74,773) | (75,000) |
| 1001 | 41080 | 101 | 520522 | General Fund | HR - Human Resources | Social Security Expense | (14,172) | (13,973) | (22,484) | (22,484) | (17,361) | (23,485) | (24,190) |
| 1001 | 41080 | 101 | 520523 | General Fund | HR - Human Resources | Medicare Expense | (3,315) | (3,268) | (4,943) | (4,943) | (4,060) | (5,492) | (5,657) |
| 1001 | 41080 | 101 | 520527 | General Fund | HR - Human Resources | IMRF Contributions | (22,451) | (21,574) | (18,952) | (18,952) | (16,200) | (10,341) | (10,651) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (97,114) | (86,683) | (125,466) | (125,466) | (95,456) | (119,944) | (121,351) |
| 1001 | 41080 | 133 | 520668 | General Fund | HR - Human Resources | Unemployment Ins Payments | - | (8,303) | (25,000) | (25,000) | (25,000) | (25,000) | (25,525) |
| 1001 | 41080 | 101 | 530646 | General Fund | HR - Human Resources | Pre-employment Testing | (5,769) | (16,016) | (18,000) | (18,000) | (18,000) | (18,000) | (18,378) |
| 1001 | 41080 | 101 | 530642 | General Fund | HR - Human Resources | Background Check | (1,406) | (3,325) | (7,500) | (7,500) | (7,500) | (7,500) | (7,658) |
| 1001 | 41080 | 134 | 530642 | General Fund | HR - Human Resources | Background Check | (877) | (513) | (2,500) | (2,500) | (2,500) | (2,500) | (2,553) |
| 1001 | 41080 | 101 | 530650 | General Fund | HR - Human Resources | Conferences Training | (2,035) | (3,317) | (5,000) | (5,000) | (5,000) | (5,000) | (5,105) |
| 1001 | 41080 | 131 | 530650 | General Fund | HR - Human Resources | Conferences Training | - | - | - | - | - | - | - |
| 1001 | 41080 | 101 | 530652 | General Fund | HR - Human Resources | Training Services | (22,000) | (140) | (30,000) | (30,000) | (30,000) | (45,000) | (45,945) |
| 1001 | 41080 | 134 | 530655 | General Fund | HR - Human Resources | Consultant Fees | - | - | - | - | - | - | - |
| 1001 | 41080 | 101 | 530658 | General Fund | HR - Human Resources | Temporary Services | (4,975) | (59,746) | (50,000) | (50,000) | (75,000) | (75,000) | (76,575) |
| 1001 | 41080 | 101 | 530667 | General Fund | HR - Human Resources | External Support | (53,358) | (56,173) | (60,000) | (60,000) | (60,000) | (60,000) | (61,260) |
| 1001 | 41080 | 134 | 530667 | General Fund | HR - Human Resources | External Support | (38,763) | (36,109) | (74,000) | (83,561) | (83,561) | (85,000) | (86,785) |
| 1001 | 41080 | 134 | 530678 | General Fund | HR - Human Resources | Medical Fees | - | - | (2,500) | (2,500) | (2,500) | (2,500) | (2,553) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (129,183) | (183,642) | (274,500) | (284,061) | (309,061) | (325,500) | (332,336) |
| 1001 | 41080 | 101 | 550601 | General Fund | HR - Human Resources | Printing | (41) | - | (250) | (250) | (250) | (250) | (255) |
| 1001 | 41080 | 101 | 550602 | General Fund | HR - Human Resources | Membership Dues | (6,728) | (1,960) | (5,000) | (5,000) | (5,000) | (5,000) | (5,105) |
| 1001 | 41080 | 101 | 550603 | General Fund | HR - Human Resources | Postage | (164) | (288) | (1,000) | (1,000) | (1,000) | (1,000) | (1,021) |
| 1001 | 41080 | 101 | 550605 | General Fund | HR - Human Resources | Travel & Mileage Reimbursement | - | - | (200) | (200) | (200) | (200) | (204) |
| 1001 | 41080 | 101 | 550606 | General Fund | HR - Human Resources | Books & Subscriptions | (107) | - | (200) | (200) | (200) | (200) | (204) |
| 1001 | 41080 | 101 | 560620 | General Fund | HR - Human Resources | Office Supplies | (622) | (1,293) | (2,000) | (2,000) | (2,000) | (4,900) | (5,003) |
| 1001 | 41080 | 101 | 550671 | General Fund | HR - Human Resources | Office Machine Service | - | - | (200) | (200) | (200) | (200) | (204) |
| 1001 | 41080 | 101 | 560616 | General Fund | HR - Human Resources | Toner Cartridges | - | - | (1,000) | (1,000) | (1,000) | (1,000) | (1,021) |
| 1001 | 41080 | 101 | 560638 | General Fund | HR - Human Resources | Special Events | - | (1,000) | (1,000) | (1,000) | (1,000) | (2,500) | (2,553) |
| 1001 | 41080 | 101 | 560639 | General Fund | HR - Human Resources | Advertising | (9,408) | (22,115) | (15,000) | (40,000) | (50,000) | (40,000) | (40,840) |
| 1001 | 41080 | 101 | 560651 | General Fund | HR - Human Resources | Employees Awards Recognition | - | (2,000) | (2,000) | (2,000) | (2,000) | (4,000) | (4,084) |
| 1001 | 41080 | 101 | 560652 | General Fund | HR - Human Resources | Employee Physicals | (4,204) | (2,907) | (10,000) | (10,000) | (10,000) | (10,000) | (10,210) |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (21,274) | (31,563) | (37,850) | (62,850) | (72,850) | (69,250) | (70,704) |
| SUBTOTAL | | | | | | | (493,852) | (546,421) | (779,679) | (814,240) | (779,956) | (893,485) | (913,515) |



LEGAL

EXECUTIVE OVERVIEW

DEPARTMENTAL SUMMARY

It is the mission of the Law Department to provide effective legal services to the Village Board, the Village Manager, Boards and Commissions, and Village staff.

The Law Department is responsible for all legal matters concerning the Village of Oak Park. Such matters include the following: advice and counsel, the prosecution and defense of civil litigation, workers' compensation claims and other contested matters, real estate, land use and zoning matters, transactional matters, development agreements, the drafting of ordinances, resolutions, contracts, policies, memorandums and other documents, the enforcement of the Village Code and Village ordinances, traffic court prosecutions, collections, document review, procurement of the Village's excess insurance policies and property and casualty policy, provide legal support for Freedom of Information Act requests, and various other matters as they arise. The Law Department consists of the Village Attorney, Assistant Village Attorney, Legal Secretary, and a part-time Secretary.

2022 ACCOMPLISHMENTS

AFFORDABILITY

- Brought additional legal work in-house at a cost-savings to the Village.
- Conduct work-related to various pending property developments in the Village.
- Obtained property tax exemptions for properties owned by the Village.
- Returned properties held privately to the property tax rolls.

COMMUNITY SAFETY

- Continued to manage the Village's legal work due to the COVID-19 pandemic in the State of Illinois, including the drafting of contracts, numerous orders, and guidance documents in coordination with the Health Department and other legal documents related to the pandemic; and
- Obtained the ordered closures of businesses through prosecutions for illegal activities, including COVID-19 violations.
- Led the community safety project discussions internally and externally and drafted the contractual documents for the services of the Village's third-party contractor for the project.
- Drafted an ordinance adopted by the Village Board to regulate the overnight hours of certain businesses in the Village.
- Drafted an ordinance regulating and licensing the short-term rentals of properties in the Village.

RACIAL EQUITY

- Led the Village's initial discussions of reparations, including providing a presentation for the Village Board on reparations.
- Related to equity, authored an ordinance guaranteeing reproductive health rights in the Village which was adopted by the Village Board.

VIBRANT NEIGHBORHOODS

- Drafted applicable contracts with local businesses and entities for COVID-19 recovery grants and coordinated Village Board agenda items for approval of the contracts.
- Drafted license agreements with various restaurants to allow for outdoor dining and coordinated Village Board agenda items for approval of the license agreements.
- Drafted agreements with not-for-profit entities to provide American Rescue Plan Act funding and coordinated Village Board agenda items for approval of the contracts.
- Drafted rule amendments for the the Citizen Police Oversight Committee.

SUSTAINABILITY

- Assisted with the drafting of the Village's request for proposals for the services of a third-party contractor to develop the Village's climate action plan and drafted the contract for the third-party contractor's services.

- Assisted in the drafting of the Village's declaration of a climate crisis.
- Drafted the Village's electrical aggregation contract which contained sustainability components and initiatives.
- Drafted the form agreement for the Village energy efficiency grants with property owners and assisted in the drafting of the policy document for the grants.

BASELINE SERVICE

- Reduced pending civil litigation and workers' compensation cases pursuant to dismissals or settlements reached during the past year.
- Contained the Village's excess insurance policies and property and casualty policy.
- Acted as the liaison to the Liquor Control Review Board and working to implement various processes for the Board;
- Drafted, reviewed, and approved 338 contracts through July 31, 2022, and 537 contracts during 2021.
- Drafted, reviewed, and approved of 82 ordinances and 271 resolutions in 2021 and 32 ordinances and 89 resolutions through July 31, 2022.
- Acted as legal counsel to the Zoning Board of Appeals by attending its meetings and public hearings and drafting, reviewing, and approval of legal notices, staff reports, findings of facts, and resolutions for the Zoning Board of Appeals.
- Oversaw the legal work for various other Village boards and commissions.
- Conducted the legal work related to real estate developments in the Village.
- Filed civil complaints and claims against persons who cause damage to Village property and cost recovery for such damages and the prosecution of those persons through the Village's adjudication system.
- Continued work on pending civil litigation and workers' compensation cases and brought such matters to a successful conclusion.
- Continued standardization and processing of contracts, intergovernmental agreements, grant agreements, and Board agenda item matters.
- Continued administration of the Village's risk management and excess insurance programs.
- Reviewed and processed liquor license applications.
- Worked with other departments to review and process Freedom of Information Act (FOIA) requests.

2023 WORK PLAN

COMMUNITY SAFETY

- Continue to lead the community safety project and lead discussions on calls for service alternatives.

RACIAL EQUITY

- Coordinate with the Village's Chief Diversity Equity and Inclusion Officer in the development of a possible reparations program for the Village.
- Partner with the Office of Racial Equity and Collective Impact for the Village's community safety plan and think through specific equity goals for each phase.
- Attend training opportunities offered by the Office of Racial Equity and Collective Impact.

BASELINE SERVICE

The 2023 Work Plan for the Law Department includes the following:

- Continue efforts to successfully defend civil litigation and workers' compensation matters brought against the Village and affirmative litigation in favor of the Village.
- Draft ordinances amending the Village Code as applicable.
- Continued standardization and processing of contracts, intergovernmental agreements, grant agreements, and forms for use by the Law Department and other departments.
- Act as a liaison to the Liquor Control Review Board and the handling and processing of liquor license matters to the Village Board.
- Serving as legal counsel to the Zoning Board of Appeals.
- Oversee the legal work for other Village boards and commissions.
- Continue to provide legal support for responses to Freedom of Information Act requests.
- Successfully administer the Village's risk management and excess insurance programs.

The adopted 2023 budget will provide the necessary resources for these matters and other matters as they arise throughout the 2023 budget year.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - LAW

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|-------------------|--------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1001 | 41070 | 101 | 510501 | General Fund | LEGAL - Law | Regular Salaries | (363,446) | (370,817) | (385,652) | (385,652) | (376,246) | (422,412) | (435,084) |
| 1001 | 41070 | 101 | 510503 | General Fund | LEGAL - Law | Overtime | (23) | - | (1,000) | (1,000) | (1,000) | (1,000) | - |
| | | | | | | SUB-TOTAL PERSONAL SERVICES | (363,469) | (370,817) | (386,652) | (386,652) | (377,246) | (423,412) | (435,084) |
| 1001 | 41070 | 101 | 510506 | General Fund | LEGAL - Law | Equip Allow (Auto,Phone,Tools) | (508) | (505) | (504) | (504) | (504) | (504) | (504) |
| 1001 | 41070 | 101 | 520520 | General Fund | LEGAL - Law | Life Insurance Expense | (283) | (258) | (279) | (279) | (264) | (279) | (279) |
| 1001 | 41070 | 101 | 520521 | General Fund | LEGAL - Law | Health Insurance Expense | (25,241) | (23,058) | (25,092) | (25,092) | (17,000) | (46,462) | (48,785) |
| 1001 | 41070 | 101 | 520522 | General Fund | LEGAL - Law | Social Security Expense | (19,909) | (20,279) | (20,300) | (20,300) | (22,815) | (23,392) | (24,094) |
| 1001 | 41070 | 101 | 520523 | General Fund | LEGAL - Law | Medicare Expense | (5,120) | (5,237) | (5,592) | (5,592) | (5,336) | (6,139) | (6,323) |
| 1001 | 41070 | 101 | 520515 | General Fund | LEGAL - Law | Health Insurance Opt Out | - | - | - | - | - | - | - |
| 1001 | 41070 | 101 | 520527 | General Fund | LEGAL - Law | IMRF Contributions | (30,421) | (28,758) | (21,442) | (21,442) | (19,000) | (11,559) | (11,906) |
| | | | | | | SUB-TOTAL FRINGE BENEFITS | (81,482) | (78,095) | (73,209) | (73,209) | (64,919) | (88,335) | (91,891) |
| 1001 | 41070 | 101 | 530650 | General Fund | LEGAL - Law | Conferences Training | (580) | (690) | (4,000) | (4,000) | (4,000) | (5,000) | (5,105) |
| 1001 | 41070 | 101 | 530658 | General Fund | LEGAL - Law | Temporary Services | - | - | - | - | - | - | - |
| 1001 | 41070 | 101 | 530667 | General Fund | LEGAL - Law | External Support | (129,910) | (154,623) | (200,000) | (200,000) | (180,000) | (185,000) | (188,885) |
| | | | | | | SUB-TOTAL CONTRACTUAL SERVICES | (130,490) | (155,313) | (204,000) | (204,000) | (184,000) | (190,000) | (193,990) |
| 1001 | 41070 | 101 | 550601 | General Fund | LEGAL - Law | Printing | - | - | (50) | (50) | (50) | (50) | (51) |
| 1001 | 41070 | 101 | 550602 | General Fund | LEGAL - Law | Membership Dues | (1,969) | (1,639) | (2,000) | (2,000) | (2,000) | (2,000) | (2,042) |
| 1001 | 41070 | 101 | 550603 | General Fund | LEGAL - Law | Postage | (198) | (427) | (500) | (500) | (500) | (500) | (511) |
| 1001 | 41070 | 101 | 550605 | General Fund | LEGAL - Law | Travel & Mileage Reimbursement | (72) | (92) | (1,500) | (1,500) | (1,500) | (1,500) | (1,532) |
| 1001 | 41070 | 101 | 550606 | General Fund | LEGAL - Law | Books & Subscriptions | (3,877) | (3,839) | (4,500) | (4,500) | (4,500) | (4,500) | (4,595) |
| 1001 | 41070 | 101 | 560620 | General Fund | LEGAL - Law | Office Supplies | (437) | (1,182) | (2,000) | (2,000) | (2,000) | (2,000) | (2,042) |
| | | | | | | SUB-TOTAL MATERIALS & SUPPLIES | (6,553) | (7,179) | (10,550) | (10,550) | (10,550) | (10,550) | (10,772) |
| | | | | | | TOTAL EXPENDITURES | (581,994) | (611,404) | (674,411) | (674,411) | (636,715) | (712,297) | (731,737) |

Community Relations Director

Community Relations Coordinator



COMMUNITY RELATIONS

EXECUTIVE OVERVIEW

DEPARTMENTAL SUMMARY

Established in 1971, the Oak Park Community Relations Department is responsible for monitoring and enforcing the Village's Fair Housing and Public Accommodations Ordinances. The Department is established specifically by Municipal Code and also provides a wide range of intervention and outreach services to the community designed to enhance the overall quality of life and promote the Village's goal of fostering diversity and respect for human differences. The Community Relations Department works amongst and through each department within the Village for the provision of its multiple services to residents. The department accomplishes its mission via three areas of service delivery, including:

Tenant/Landlord Relations

- Investigates complaints of discrimination, unlawful management practices, and code compliance for mitigation
- Provides diversity counseling and training to the public, residents, landlords, and realtors to increase awareness of diversity and inclusion issues
- Mediation of landlord-tenant disputes to promote long-term tenancies in the rental sector
- Conducts fair housing and educational sessions for realtors, property managers landlords, tenants, and public

Community Outreach Services

- Serves as Village information clearinghouse
- Develops programs that promote neighbor connectivity
- Provides new resident information and orientation services
- Facilitates neighborhood and community conflict resolution
- Provides referrals to community resources
- Trains residents for community organizing projects
- Coordinates Village's graffiti hotline

Special Events and Services

- Coordination of Day in Our Village Festival
- Coordination of the July 4th Diversity Parade
- Coordination of Juneteenth Events
- Coordination of Black History Month Event
- Youth Life/Employment Skills Program
- Dinner and Dialogue Program

2022 ACCOMPLISHMENTS

COMMUNITY SAFETY

- Department staff continues to collaborate with the Community Policing Program and Resident Beat Officers to assess and mitigate neighborhood conflicts and tensions as appropriate throughout Village zones.
- Department continued its referral partnership with the Chicago Center for Conflict Resolution to provide direct mediation referral services for residents and landlords who request assistance with interpersonal conflicts disruptive to quality of life.

VIBRANT NEIGHBORHOOD

- In partnership with the Department of Public Works, Community Relations Department continues to coordinate Village graffiti reporting to reduce community and neighborhood blight. The department also continues to partner with the Illinois Department of Transportation and Chicago Transit Authority to promote the removal of graffiti and defacements along the I-290 expressway.
- Department successfully coordinated and executed the 50th annual Day in Our Village Festival to promote inclusivity, community pride, and spirit amongst the citizenry.
- Department coordinated the annual July 4th parade to promote community connectivity and neighborhood cooperation.
- Department participated with local stakeholders by promoting the annual Juneteenth flag-raising and picnic activities as documented by VOP TV6.

BASELINE SERVICE

- Department continues to provide landlord/tenant intervention activities to promote fair housing compliance, education, and complaint mitigation. Provided educational and legal referrals to landlords and tenants.
- Department continues to provide resource referral activities for residents who seek alternative services and interventions to enhance their overall quality of life.
- Department conducted the 2022 Youth Skills Initiative in partnership with the Oak Park Public Library and external service providers.

2023 WORK PLAN

COMMUNITY SAFETY

- Department will continue to participate in neighborhood zone meetings with Community Policing Officers to assist with neighborhood tensions, conflict resolution, and resource referral as appropriate.
- Department will continue to refer residents to conflict mediation services to address neighborhood or community tensions that are disruptive to quality of life.

RACIAL EQUITY

- Department will continue to support Village efforts around racial equity policies and activities.
- Develop a robust racial equity plan with benchmarks with the Office of Racial Equity and Collective Impact
- Assess current programs, policies, and procedures from a DEI lens with the Chief DEI officer.
- Design new equity programming for the community of Oak Park.
- Elevate current community equity initiatives with award ceremonies and opportunities for community unity.

VIBRANT NEIGHBORHOOD

- Department will coordinate and execute the 51st Annual Day in Our Village festival to promote community pride through positive community interaction, inclusion, and intergroup relations.
- Staff will work with appropriate VOP departments and entities for the planning of the 2023 July 4th parade to promote community connectivity, community pride, community spirit, and neighborhood cooperation.

BASELINE SERVICE

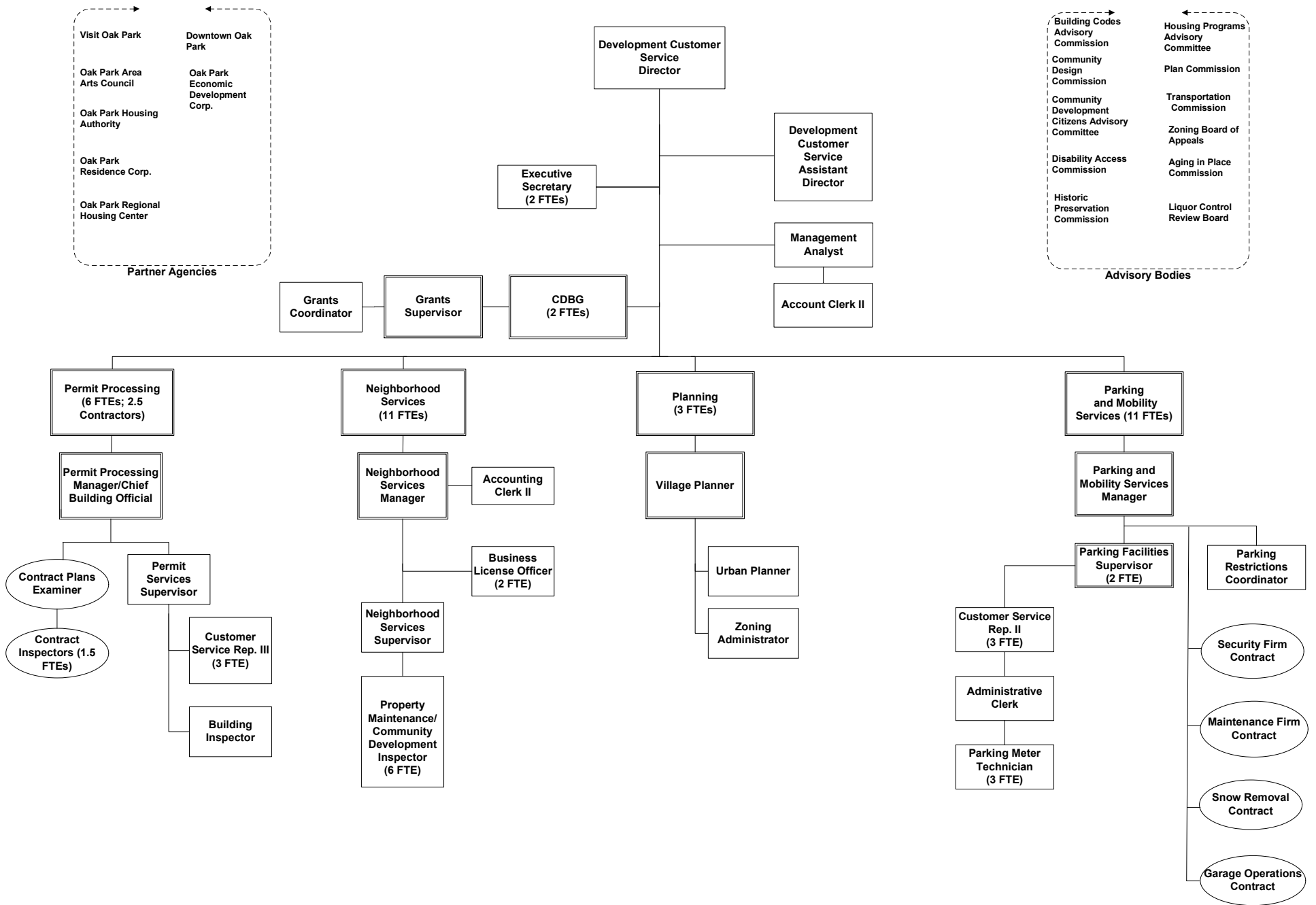
- Department will continue to promote fair housing and inclusion through various forms of communication including, but not limited to, one on one consultations, presentations, social media, and informational videos and productions designed for landlords/property managers and prospective/current tenants.
- Department will continue to educate landlords/property managers and

prospective/current tenants on the Residential Tenant Landlord Ordinance (RTLO).

- Department will coordinate and execute the 2023 Youth Skills Initiative in partnership with the Oak Park Public Library and local service providers to promote employment and life skill development for area youth.
- Department will continue to work in tandem with other VOP departments with coordination of service requests from residents, businesses, and other external customers.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - COMMUNITY RELATIONS

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|---------------------|----------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1001 | 46300 | 101 | 510501 | General Fund | Community Relations | Regular Salaries | (170,315) | (175,892) | (178,613) | (178,613) | (179,400) | (180,893) | (186,320) |
| 1001 | 46300 | 101 | 510503 | General Fund | Community Relations | Overtime | - | - | - | - | - | - | - |
| 1001 | 46300 | 101 | 510515 | General Fund | Community Relations | Comp Time | - | - | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (170,315) | (175,892) | (178,613) | (178,613) | (179,400) | (180,893) | (186,320) |
| 1001 | 46300 | 101 | 510509 | General Fund | Community Relations | Comp Time Payout | (35) | - | - | - | - | - | - |
| 1001 | 46300 | 101 | 520515 | General Fund | Community Relations | Health Insurance Opt Out | - | - | - | - | - | - | - |
| 1001 | 46300 | 101 | 520520 | General Fund | Community Relations | Life Insurance Expense | (188) | (187) | (186) | (186) | (190) | (186) | (186) |
| 1001 | 46300 | 101 | 520521 | General Fund | Community Relations | Health Insurance Expense | (24,620) | (17,119) | (17,069) | (17,069) | (18,900) | (19,629) | (20,610) |
| 1001 | 46300 | 101 | 520522 | General Fund | Community Relations | Social Security Expense | (10,050) | (10,509) | (11,074) | (11,074) | (10,712) | (11,215) | (11,551) |
| 1001 | 46300 | 101 | 520523 | General Fund | Community Relations | Medicare Expense | (2,350) | (2,458) | (2,590) | (2,590) | (2,513) | (2,623) | (2,702) |
| 1001 | 46300 | 101 | 520527 | General Fund | Community Relations | IMRF Contributions | (15,088) | (14,669) | (9,931) | (9,931) | (9,600) | (4,938) | (5,086) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (52,331) | (44,942) | (40,850) | (40,850) | (41,915) | (38,591) | (40,136) |
| 1001 | 46300 | 101 | 530662 | General Fund | Community Relations | Boards Commissions Support | - | - | - | - | - | - | - |
| 1001 | 46300 | 101 | 530667 | General Fund | Community Relations | External Support | (643) | (378) | (22,500) | (22,500) | (18,402) | (42,500) | (43,393) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (643) | (378) | (22,500) | (22,500) | (18,402) | (42,500) | (43,393) |
| 1001 | 46300 | 101 | 550601 | General Fund | Community Relations | Printing | - | - | (1,000) | (1,000) | (500) | (500) | (511) |
| 1001 | 46300 | 101 | 550602 | General Fund | Community Relations | Membership Dues | - | - | (50) | (50) | (50) | (50) | (51) |
| 1001 | 46300 | 101 | 550603 | General Fund | Community Relations | Postage | (6) | - | (100) | (100) | (25) | (50) | (51) |
| 1001 | 46300 | 101 | 530650 | General Fund | Community Relations | Conferences Training | - | - | (1,000) | (1,000) | (1,000) | (2,000) | (2,042) |
| 1001 | 46300 | 101 | 560620 | General Fund | Community Relations | Office Supplies | (196) | (209) | (500) | (500) | (500) | (500) | (511) |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (202) | (209) | (2,650) | (2,650) | (2,075) | (3,100) | (3,165) |
| TOTAL EXPENDITURES | | | | | | | (223,491) | (221,421) | (244,613) | (244,613) | (241,792) | (265,084) | (273,013) |



Development Customer Services Department EXECUTIVE OVERVIEW

Department Summary

The Development Customer Services Department is comprised of the following five divisions: Administration, Neighborhood Services, Parking and Mobility Services, Permit Processing, and Planning. The Department delivers its services through the divisions listed below.

- **Administration Division** – Oversees the work of the department’s divisions, works with Oak Park businesses and business districts, and manages the development activities of the Village. The Division also facilitates the Villages Dementia Friendly and Aging in Place initiatives. In addition, the Village’s Community Development Block Grant activities are managed through the Administration Division. Also, the Village’s Business Assistance Grant Programs are managed by the division.
- **Neighborhood Services Division** – Responsible for the Village’s housing programs. The Division is also responsible for administering both the commercial and residential property maintenance activities of the Village, including the following: 1.) Neighborhood Walk Program; 2.) Business District Inspection Program; and the 3.) Rental Unit Inspection Program. The Division is also responsible for the licensing and inspection of all businesses in Oak Park.
- **Parking and Mobility Services Division** – Manages all aspects of the Village’s public parking program, except parking enforcement. The Divisions responsibilities also include managing the public parking garages owned by the Village. (Accomplishments and Work Plan listed in the Parking Fund)
- **Permit Processing Division** – Responsible for issuing permits for all construction activities in the Village. The division is also responsible for the Village’s detailed plan review, contractor registration/issuance, and construction inspections.
- **Planning Division** – Responsible for all planning activities including new developments and administering existing Village plans. The Division also is responsible for managing zoning, historic preservation, and Village business signage.

Development Customer Services Department 2022 ACCOMPLISHMENTS

AFFORDABILITY

- DCS staff continues to administer the Village's Corona Virus Business Assistance programs which, to date, have distributed over \$910,000 in grant and loan funding to Oak Park businesses.
- DCS staff drafted the Housing Trust Fund Ordinance that was approved by the Village Board. The Housing Trust Fund provides sustainable financial resources to address the affordable housing needs of eligible households in Oak Park.
- DCS staff coordinated the Inclusionary Housing Program update and development of fund ordinance.
- DCS staff began to maintain a list and monitor the growth of Accessory Dwelling Units in the community.
- DCS staff serviced 3 projects under the Single-Family Housing Rehabilitation (SFR) Loan Program, a decrease of 40% from 2021. This program seeks to provide funding to low-and-moderate-income residents to rehabilitate their homes. Some 51 inquiries were received of which 21 were financially eligible to participate in the program.
- DCS staff assisted one new unit under the Small Rental Properties Rehabilitation (SRP) Loan Program. This program seeks to provide funding to landlords to improve rental units occupied by low-and-moderate-income residents at reduced rental rates.
- DCS staff processed 43 new applications for the Sewer Backup Protection Grant Program for the Public Works Department. The demand continues to remain high as a result of increased heavy rain storms. The program offsets homeowner investments in stormwater retention improvements.
- DCS staff applied for and received a \$100,000 lead hazard paint reduction grant from the Cook County Department of Health. This grant assists low-income families with occupants who are pregnant, or have children 6 years or younger, or have caretakers of children 6 years or younger to reduce the lead paint hazards in their homes. The grant included a \$10,000 outreach component for public education.

COMMUNITY SAFETY

- DCS staff performed staff liaison activities for numerous Village Commissions, Committees, and Boards including Aging in Place, Building Codes Advisory, Community Design, Community Development, Disability Access, Historic Preservation, Housing Programs Advisory, Plan Commission, and Zoning Board of Appeals. Further, DCS staff assisted with both the Transportation Commission and the Liquor Control Review Board.

- DCS staff continued to facilitate the Village’s Business Site Assistance program by organizing walk-throughs for new business owners interested in receiving feedback from Village staff regarding potential Village licensing, program, and code issues.
- DCS staff is a member of the Executive Steering Committee of the Oak Park Homeless Coalition which meets quarterly.
- DCS staff enforced the Village’s business sign codes, when necessary.
- DCS staff assisted the Community Design Commission with their annual review of the Village’s sign code.
- DCS staff effectively issued citation and violation notices to commercial and residential properties found in violation of Village codes with an option of a virtual adjudication hearing due to the COVID-19 emergency.
- DCS property maintenance inspectors investigated approximately 610 citizen-initiated property maintenance complaints, an estimated increase of 27.3%, and conducted approximately 1200 inspections of residential homes through the Village’s Neighborhood Walk program.
- DCS staff continued the Village’s Elevator Inspection Program by overseeing contractor inspection services in providing safety checks twice per year. The program provides service to over 350 elevators located throughout the Village.
- DCS staff assisted in resolving over 175 graffiti tag incidents on both residential and business properties.

RACIAL EQUITY

- DCS staff led the Village’s 2020 Census coordination efforts to a very successful conclusion resulting in an increased population count from 51,878 to 54,583 and continues to process and create useful reference data from the information collected from the 2020 Census.

VIBRANT NEIGHBORHOOD

- DCS staff assisted in the processing of over 100 new business license applications, a record number for the Village of Oak Park.
- DCS staff represented the Village on the Board of Directors of the Downtown Oak Park organization, the Visit Oak Park organization, and the Oak Park Area Arts Council.
- DCS staff attended Business Association meetings (DTOP, Arts District, etc.) and assisted said Districts throughout the year.

- DCS staff effectively facilitated the Plan Commissions review of the Envision Oak Park Comprehensive Plan report card.
- DCS staff continued the Village’s efforts to work with the GIS Consortium on updating the zoning and historic preservation information for the online GIS Map program.
- DCS staff worked with GIS Consortium to update the Historic Preservation Landmark Map.
- The DCS staff continued to effectively issue permits and conduct inspections throughout the Covid-19 emergency. In 2022, staff initiated additional customer service improvements such as photo & virtual inspections. These new services were possible because of the Village’s sophisticated software program CityView.
- DCS managed all major building development/redevelopment projects and zoning/special use requests for the Village, including negotiating and implementing all redevelopment activities, plus coordinating timely and efficient responses from the Village. Projects DCS worked on in 2022 include, but are not limited to, the extensive list below. Some projects have multi-year construction completion schedules.

147 N. Euclid (District House – working with the developer to install artwork to finish the project)
 326 and 404 Lake Street (Working with owners on re-boot of daycare, special use process)
 501 Lake Street OPRF High School (Playing Fields Lighting Improvement Project)
 855 Lake Street (ICON – 65-unit remodel)
 835 Lake Street Planned Development (New 78-unit residential building)
 1034 Lake Street (Building damaged by fire and now property being redeveloped)
 1140 Lake Street (Future Holiday Inn Express, 68 Units)
 930 N. Boulevard (Property condemned due to safety concerns, undergoing improvements)
 715 S. Boulevard (Mixed use with 14 Condos)
 261 Washington Boulevard (Ambrosia Homes, five story, 28 unit apartment building)
 1024 Washington Blvd. (Arranmore Development five story condo development)
 839 Madison (24-unit mixed use co-housing condominium project)
 703 Madison (REDICO’s American House 7 story, 177 unit senior living development)
 668 Madison (Pete’s grocery store)
 435 Madison Street (Five story, 42-unit apartment building)
 400 Madison (New Oak Park Bank & Trust Building)
 229 Madison Street (Three story Park District Community Rec Center)
 228 Madison Street (Park District new parking lot required variance)
 1117 Garfield Street (Kiddie Academy new development)
 HJ Mohr & Sons Property (Working with new owner on redevelopment)
 6212 Roosevelt Road (Special use application for BM Custom, LLC for vehicle repair)
 7 Van Buren Avenue (OPRC’s new 48-unit apartment building)
 1105 Pleasant Street (FOCUS Developments new mixed use five story building)
 6139 - 6147 North Avenue (Working with owners on re-boot of daycare, special use process)
 6031-6035 North Avenue (Oak Park Edge Apartment Complex)

SUSTAINABILITY

- DCS staff worked with the Aging in Place Commission to continue facilitating the senior handyman program in collaboration with the Oak Park and River Forest Townships and the Village of River Forest.
- DCS staff continued to promote and administer the Village's C-FIP (Commercial Façade Improvement Program) designed to promote reinvestment in Oak Park commercial buildings. Several façade improvements were completed in 2022.
- DCS staff administered the Community Development Block Grant (CDBG) Program to fund Village activities, Village infrastructure projects, and non-profit agencies that provided services such as fair housing, health, early childhood development, and nutrition for low-income individuals and assisted persons experiencing homelessness and those at risk of becoming homeless.
- DCS staff actively participated in the Village staff generated Sustainable Housing Working Group in the review of residential energy grant programs.
- DCS staff participated in the Village staff generated Comprehensive Sustainability and Climate Action and Resiliency Plan process.
- DCS staff administered the awarding of \$420,000 in General Energy Grants and \$225,000 in Solar Energy Grants from the Village's Sustainability Funds. 51 grants were issued under the General Energy funds and 24 grants were issued under the Solar Energy Grants funds.
- DCS staff incorporated the Nicor Gas and ComEd Energy Efficiency Grant Program into the Single-Family Rehabilitation Program. A total of seven projects received energy grants.
- DCS staff issued an RFP to locate a company to assist in the managing of the Village's RainReady Program, which offsets homeowner investments in stormwater retention improvements. In 2021, the Village had 24 homeowners participate in this program. In 2022, the program was inactive.
- DCS staff continued to promote the entirely paperless, electronic permit submittal and review processes.
- DCS staff assisted the Building Code Advisory Commission (BCAC) in their review of the many green-type codes and energy-saving initiatives that pertain to construction.

BASELINE SERVICE

- DCS staff facilitated bi-monthly Village staff Construction Communication Meetings to ensure cross-departmental cooperation on major construction projects occurring in Oak Park.
- DCS staff facilitated the ongoing multi-department staff meeting/effort focused on monitoring challenged/abandoned single-family homes in Oak Park.

- DCS staff worked with the Village Manager's Office to coordinate Business Association Council meetings and activities.
- DCS staff effectively handled the administration of the Oak Park Farmers' Market and the staff liaison responsibilities in 2020 and 2021 and successfully transitioned those responsibilities back to the Health Department in 2022.
- DCS staff worked with the Village Attorney and Liquor License Review Board to process approximately 20 new liquor license requests.
- DCS staff facilitated the updating of the Village's Historic Preservation Guidelines and ordinance.
- DCS staff effectively managed the architectural design consultant that is kept on retainer for building permits and planned development reviews.
- DCS staff facilitated the annual awards program for Oak Park Historic Preservation and Cavalcade of Pride.
- DCS effectively staffed and managed the Village's planned development and staff Project Review Team (PRT) processes.
- DCS staff developed the Zoning Ordinance regulations for an adaptive reuse permit process.
- DCS staff processed over 100 new business license applications, a record year for the Village.
- DCS staff processed applications and conducted inspections for 77 short-term rental licensing properties.
- DCS staff performed a total of 91 multi-family building inspections, including apartments and condominiums.
- DCS staff completed over 108 liquor and tobacco license issuances and renewals.
- DCS staff processed applications for 31 outdoor dining sidewalk locations and 9 outdoor dining on-street locations. Staff assisted in the processing of the applications and completed inspections with the restaurants reinforcing the importance of maintaining chairs and tables in accordance with the Village's accessible path regulation.
- Several DCS Property Maintenance and Community Development Inspectors and one Neighborhood Services Supervisor passed the International Code Council's International Property Maintenance Code exam and are now certified as a Property Maintenance and Housing Inspectors.
- DCS staff facilitated the issuance of approximately 3,500 permits. Of this total, an estimated 2,625 of these permit applications were also reviewed for compliance with the Village's zoning ordinance, sign code, and historic preservation regulations.

- DCS staff processed over 1,500 contractor registrations.
- DCS completed staff cross-training so that the DCS Permit Processing and Parking & Mobility Services Divisions can share front-line customer services staff, thus improving productivity and customer interactions.

Development Customer Services Department 2023 WORK PLAN

Administration Division

AFFORDABILITY

- Continue working with the OPRF Chamber of Commerce and the Oak Park Economic Development Corporation to assist new businesses opening in Oak Park.
- Continue assisting in the administration of the joint Village and Chamber of Commerce New Business License and free Chamber of Commerce Membership Program.
- Manage the Village's Business Site Assistance Program which involves DCS staff coordinating walk-through inspections to ensure new business owners receive the attention they need to open successfully.
- Continue to promote and facilitate the Village's successful Commercial Façade Improvement Program.
- Work to close-out the Village's COVID-19 Business Assistance Grant Programs.
- Continue to serve as a member of the Executive Steering Committee of the Oak Park Homeless Coalition which meets quarterly to work towards a comprehensive plan to make homelessness brief and a rare one-time instance in Oak Park.

VIBRANT NEIGHBORHOOD

- Continue managing all development projects for the Village, including negotiating and implementing all redevelopment activities, and coordinating timely and efficient responses from the Department and all other Village departments involved.
- Continue to facilitate the Village Staff Construction Communication meetings to ensure cross-departmental cooperation on major construction projects occurring in Oak Park.
- Continue to serve as the Village's representatives on the Visit Oak Park Board, Downtown Oak Park Board, and the Oak Park Area Arts Council.
- Continue efforts to facilitate non-traditional outdoor dining spaces and assist the business community.

SUSTAINABILITY

- Continue the successful roll-out of the Village’s Aging-In-Place strategies including obtaining the Age-Friendly Community designation and ongoing efforts related to the Dementia Friendly Community designation.

BASELINE SERVICE

- Coordinate and direct all of the activities of the DCS Department.
- Continue to ensure that the Department maintains a high level of customer service while striving to be more effective and efficient.
- Focus on development projects on the North Avenue, Madison Street, and Roosevelt Road Business Corridors, while also working to support the Village Board's goal of creating an economic development environment that includes a clear, comprehensive approach to meeting the needs of diverse constituents for commercial vitality throughout the Village.
- Continue promoting improved public awareness of residents’ and customers’ utilization of Oak Park’s VillageView and Passport Parking online software system.

RACIAL EQUITY

- Partner with the office of Racial Equity and Collective Impact to develop DEI goals.
- Review current policies, programs, and procedures with the Chief DEI Officer.

Neighborhood Services Division

AFFORDABILITY

- Continue working to increase efficiencies related to property complaints, utilizing the performance-based rental licensing and inspections ordinance to ensure that residential properties are maintained and available funding is used to proactively address issues.
- Complete 7 Single Family Housing Rehabilitation Projects and assist 10 households through the completion of at least 3 Small Rental Properties Rehabilitation Program projects.
- Offer the Multi-Family Housing Incentive Loan Program that provides matching grants and marketing service agreements to building owners to encourage fair housing practices, expand housing options for all prospective renters and improve the quality of multi-family units and dwellings.
- Continue to offer and administer the Sewer Back-up Prevention Grants Program which helps to protect homes during heavy rain.

COMMUNITY SAFETY

- Effectively administer the short-term rental licensing program to regulate short-term rentals in the interest of public health, safety, and welfare of the residents of the Village.

SUSTAINABILITY

- Re-institute the RainReady Program to offset homeowner investments in stormwater retention improvements. The program's goal will be to meet the needs of thirty (30) Oak Park residents.
- Continue participation in the staff-generated Sustainable Housing Working Group in the review of residential energy grant programs.

BASELINE SERVICE

- Effectively administer the Village's business licensing programs.

Permit Processing Division

AFFORDABILITY

- Continue to assist the DCS Administration Division with the Village's Business Site Assistance Program. This involves performing walk-through inspections to ensure new business owners receive the attention they need to open successfully.

SUSTAINABILITY

- Continue to offer a completely efficient paperless and electronic permitting system through the use of the Village's CityView online software. Benchmarks will include expanding the level of online services, improving process transparency, and improving interdepartmental communication related to plan reviews through an electronic tracking system.
- Continue participation in the staff-generated Sustainable Housing Working Group in the review of residential energy grant programs, sewer programs, and other miscellaneous programs.
- Continue participation in the staff-generated Comprehensive Sustainability, Climate Action, and Resiliency Plan process.

COMMUNITY SAFETY

- Continue the Elevator Safety Inspection Program by overseeing a contractor to provide elevator safety inspections.

- Continue to offer seminars for contractors and homeowners, either online or in-person, focusing on basic construction codes.
- Continue our ongoing construction season code enforcement activities.

BASELINE SERVICE

- Continue updating all code requirement bulletins and guidelines to inform the general public of various construction activities.
- Meet an anticipated high volume of plan reviews and inspections for ongoing, large-scale developments; residential and commercial inspections; plan reviews and permit processing.
- Continue to focus on training and obtaining certifications in order to better serve our customers.
- Continue to work with our contractor to maintain quick plan reviews and next-day availability of inspectors.
- Continue to provide internal customer services by supporting other divisions or departments in miscellaneous duties and responsibilities.
- Continue cross-training staff from the Permit Processing and Parking Divisions in order to improve productivity and fully engage existing staff.

Planning Division

SUSTAINABILITY

- Continue working with the GIS Consortium on updating the zoning and historic preservation information for the online GIS Map program.
- Continue participation in the staff-generated Sustainable Housing Working Group in the review of residential energy grant programs.
- Continue participation in the staff-generated Comprehensive Sustainability and Climate Action and Resiliency Plan process.

COMMUNITY SAFETY

- Continue the Village's review of business signage, resolving illegal business signage when necessary.
- Assist the Community Design Commission with their year-end review of the Village's sign code.

- Continue to review Village code's for updates.
- Complete any follow-up work based on the Village Board's decisions regarding changes relative to the Village's Accessory Dwelling Unit regulations in the Zoning Ordinance.

VIBRANT NEIGHBORHOOD

- Effectively manage the architectural design consultant that is kept on retainer for building permits and planned development reviews.

BASELINE SERVICE

- Convert RuskinARC data to the GIS Consortium platform to support the Village's efforts to provide historic preservation district information.
- Facilitate the annual awards program for Oak Park Historic Preservation and Cavalcade of Pride.
- Continue staffing and managing the Village's planned development and staff Project Review Team (PRT) processes.
- Continue maintaining a list of Accessory Dwelling Units and associated attributes.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - DCS PLANNING

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|--------------|-------------------------|--------------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> |
| 1001 | 46202 | 101 | 510501 | General Fund | DCS - Planning Division | Regular Salaries | (257,164) | (259,633) | (264,476) | (264,476) | (261,000) | (261,542) | (269,388) |
| 1001 | 46202 | 101 | 510503 | General Fund | DCS - Planning Division | Overtime | (41) | - | - | - | - | - | - |
| 1001 | 46202 | 101 | 510515 | General Fund | DCS - Planning Division | Comp Time | (226) | (1,613) | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (257,431) | (261,246) | (264,476) | (264,476) | (261,000) | (261,542) | (269,388) |
| 1001 | 46202 | 101 | 510509 | General Fund | DCS - Planning Division | Comp Time Payout | (959) | - | - | - | - | - | - |
| 1001 | 46202 | 101 | 520515 | General Fund | DCS - Planning Division | Health Insurance Opt Out | - | (121) | - | - | - | - | - |
| 1001 | 46202 | 101 | 520520 | General Fund | DCS - Planning Division | Life Insurance Expense | (282) | (281) | (279) | (279) | (283) | (279) | (279) |
| 1001 | 46202 | 101 | 520521 | General Fund | DCS - Planning Division | Health Insurance Expense | (33,423) | (56,390) | (56,223) | (56,223) | (56,868) | (73,883) | (77,577) |
| 1001 | 46202 | 101 | 520522 | General Fund | DCS - Planning Division | Social Security Expense | (15,303) | (14,812) | (16,398) | (16,398) | (15,019) | (16,216) | (16,702) |
| 1001 | 46202 | 101 | 520523 | General Fund | DCS - Planning Division | Medicare Expense | (3,579) | (3,464) | (3,835) | (3,835) | (3,531) | (3,792) | (3,906) |
| 1001 | 46202 | 101 | 520527 | General Fund | DCS - Planning Division | IMRF Contributions | (22,885) | (21,799) | (14,705) | (14,705) | (14,200) | (7,140) | (7,354) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (76,431) | (96,867) | (91,440) | (91,440) | (89,901) | (101,310) | (105,819) |
| 1001 | 46202 | 101 | 530650 | General Fund | DCS - Planning Division | Conferences Training | (855) | - | (3,900) | (3,900) | (900) | (5,400) | (5,513) |
| 1001 | 46202 | 101 | 530667 | General Fund | DCS - Planning Division | External Support | (25,225) | (19,242) | (37,600) | (36,100) | (25,000) | (112,600) | (114,965) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (26,080) | (19,242) | (41,500) | (40,000) | (25,900) | (118,000) | (120,478) |
| 1001 | 46202 | 101 | 550601 | General Fund | DCS - Planning Division | Printing | - | - | (100) | (100) | (100) | (100) | (102) |
| 1001 | 46202 | 101 | 550602 | General Fund | DCS - Planning Division | Membership Dues | (980) | (813) | (1,730) | (1,730) | (1,730) | (2,005) | (2,047) |
| 1001 | 46202 | 101 | 550603 | General Fund | DCS - Planning Division | Postage | - | - | - | - | - | - | - |
| 1001 | 46202 | 101 | 550605 | General Fund | DCS - Planning Division | Travel & Mileage Reimbursement | - | - | (50) | (50) | - | (50) | (51) |
| 1001 | 46202 | 101 | 550606 | General Fund | DCS - Planning Division | Books & Subscriptions | - | (911) | (880) | (880) | (880) | (890) | (909) |
| 1001 | 46202 | 101 | 550652 | General Fund | DCS - Planning Division | Legal Postings and Doc. Fees | (8,036) | (8,785) | (8,000) | (9,500) | (8,000) | (9,000) | (9,189) |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (9,016) | (10,509) | (10,760) | (12,260) | (10,710) | (12,045) | (12,298) |
| 1001 | 46202 | 101 | 570720 | General Fund | DCS - Planning Division | Computer Equipment | (9,199) | - | - | - | - | (962) | (982) |
| TOTAL EXPENDITURES | | | | | | | (378,157) | (387,864) | (408,176) | (408,176) | (387,511) | (493,859) | (508,965) |

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 GENERAL FUND - DCS NEIGHBORHOOD SERVICES

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|--------------|-----------------------------|---|-------------|-----------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Estimate | Budget | Budget | | |
| 1001 | 46206 | 101 | 510501 | General Fund | DCS - Neighborhood Services | Regular Salaries | (693,527) | (615,472) | (634,535) | (634,535) | (620,000) | (641,859) | (661,115) |
| 1001 | 46206 | 101 | 510503 | General Fund | DCS - Neighborhood Services | Overtime | (2,681) | (1,695) | (3,500) | (3,500) | (3,500) | (3,500) | (3,605) |
| 1001 | 46206 | 101 | 510515 | General Fund | DCS - Neighborhood Services | Comp Time | - | - | - | - | - | - | - |
| 1001 | 46206 | 101 | 510999 | General Fund | DCS - Neighborhood Services | Grant Admin. - Salaries | 193,346 | 158,534 | 148,308 | 148,308 | 148,308 | 152,813 | 157,397 |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (502,862) | (458,633) | (489,727) | (489,727) | (475,192) | (492,546) | (507,322) |
| 1001 | 46206 | 101 | 510506 | General Fund | DCS - Neighborhood Services | Equip Allow (Auto,Phone,Tools) | - | - | - | - | - | - | - |
| 1001 | 46206 | 101 | 510509 | General Fund | DCS - Neighborhood Services | Comp Time Payout | - | - | - | - | - | - | - |
| 1001 | 46206 | 101 | 510519 | General Fund | DCS - Neighborhood Services | Vacation Time Payout | - | (5,137) | - | - | - | - | - |
| 1001 | 46206 | 101 | 520515 | General Fund | DCS - Neighborhood Services | Health Insurance Opt Out | (1,509) | (793) | - | - | - | - | - |
| 1001 | 46206 | 101 | 520520 | General Fund | DCS - Neighborhood Services | Life Insurance Expense | (1,065) | (928) | (1,116) | (1,116) | (833) | (1,023) | (1,054) |
| 1001 | 46206 | 101 | 520521 | General Fund | DCS - Neighborhood Services | Health Insurance Expense | (136,502) | (100,062) | (117,925) | (117,925) | (80,000) | (126,989) | (130,799) |
| 1001 | 46206 | 101 | 520522 | General Fund | DCS - Neighborhood Services | Social Security Expense | (43,625) | (41,891) | (39,341) | (39,341) | (40,020) | (40,005) | (41,205) |
| 1001 | 46206 | 101 | 520523 | General Fund | DCS - Neighborhood Services | Medicare Expense | (10,197) | (9,797) | (9,201) | (9,201) | (9,360) | (9,358) | (9,639) |
| 1001 | 46206 | 101 | 520527 | General Fund | DCS - Neighborhood Services | IMRF Contributions | (65,856) | (58,823) | (35,280) | (35,280) | (35,400) | (17,618) | (18,147) |
| 1001 | 46206 | 101 | 520536 | General Fund | DCS - Neighborhood Services | Dependent Care FSA Match | (333) | - | - | - | - | - | - |
| 1001 | 46206 | 101 | 520999 | General Fund | DCS - Neighborhood Services | Grant Admin. - Benefits | 48,755 | 38,601 | 62,149 | 62,149 | 62,149 | 47,187 | 48,603 |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (210,332) | (178,830) | (140,714) | (140,714) | (103,464) | (147,806) | (152,240) |
| 1001 | 46206 | 101 | 530642 | General Fund | DCS - Neighborhood Services | Background Check | (791) | (565) | (1,500) | (500) | (500) | (1,000) | (1,021) |
| 1001 | 46206 | 101 | 530650 | General Fund | DCS - Neighborhood Services | Conferences Training | (797) | - | (5,690) | (5,690) | (5,181) | (8,530) | (8,709) |
| 1001 | 46206 | 101 | 530667 | General Fund | DCS - Neighborhood Services | External Support | (2,990) | (5,201) | (25,000) | (25,000) | (15,000) | (25,000) | (25,525) |
| 1001 | 46206 | 101 | 540660 | General Fund | DCS - Neighborhood Services | Emergency Services (bps) | (1,038) | (764) | (10,000) | (10,000) | (1,000) | (10,000) | (10,210) |
| SUB-TOTAL CONTRACT SERVICES | | | | | | | (5,616) | (6,530) | (42,190) | (41,190) | (21,681) | (44,530) | (45,465) |
| 1001 | 46206 | 101 | 550601 | General Fund | DCS - Neighborhood Services | Printing | - | (45) | (540) | (540) | (250) | (540) | (551) |
| 1001 | 46206 | 101 | 550602 | General Fund | DCS - Neighborhood Services | Membership Dues | - | (313) | (1,008) | (1,008) | (360) | (960) | (980) |
| 1001 | 46206 | 101 | 550603 | General Fund | DCS - Neighborhood Services | Postage | - | - | - | - | - | - | - |
| 1001 | 46206 | 201 | 550605 | General Fund | DCS - Neighborhood Services | Travel & Mileage Reimbursement | - | - | (100) | (100) | - | - | - |
| 1001 | 46206 | 101 | 550606 | General Fund | DCS - Neighborhood Services | Books and Subscriptions | (575) | (575) | (940) | (940) | (834) | (940) | (960) |
| 1001 | 46206 | 101 | 550652 | General Fund | DCS - Neighborhood Services | Legal Postings and Doc. Fees | - | - | (200) | (200) | (50) | (200) | (204) |
| 1001 | 46206 | 101 | 560620 | General Fund | DCS - Neighborhood Services | Office Supplies | - | - | - | - | - | - | - |
| 1001 | 46206 | 101 | 560625 | General Fund | DCS - Neighborhood Services | Clothing | (1,147) | (385) | (950) | (950) | (445) | (1,460) | (1,491) |
| 1001 | 46206 | 101 | 560631 | General Fund | DCS - Neighborhood Services | Operational Supplies | (1,774) | (207) | (1,545) | (2,545) | (1,545) | (1,545) | (1,577) |
| 1001 | 46206 | 101 | 570711 | General Fund | DCS - Neighborhood Services | Software | - | - | - | - | - | - | - |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (3,496) | (1,525) | (5,283) | (6,283) | (3,484) | (5,645) | (5,764) |
| 1001 | 46206 | 300 | 585612 | General Fund | DCS - Neighborhood Services | Housing Rehab Property Grants | (133,904) | - | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) |
| 1001 | 46206 | 357 | 585616 | General Fund | DCS - Neighborhood Services | Relocation Expenses | - | - | (5,000) | (5,000) | - | (5,000) | (5,105) |
| 1001 | 46206 | 101 | 585651 | General Fund | DCS - Neighborhood Services | Retail Rehab Grant Programs | - | - | - | - | - | - | - |
| 1001 | 46206 | 230 | 585652 | General Fund | DCS - Neighborhood Services | Operating Subsidies- OP Housing Auth. | (35,000) | - | - | - | - | - | - |
| 1001 | 46206 | 240 | 585652 | General Fund | DCS - Neighborhood Services | Operating Subsidies- OP Reg. Hous. Ctr. | (300,000) | (301,118) | (300,000) | (300,000) | (300,000) | (352,500) | (359,903) |
| 1001 | 46206 | 280 | 585652 | General Fund | DCS - Neighborhood Services | Operating Subsidies- OP Residence Corp. | (63,750) | (35,000) | (42,500) | (42,500) | (42,500) | (42,500) | (43,393) |
| SUB-TOTAL GRANTS | | | | | | | (532,654) | (336,118) | (497,500) | (497,500) | (492,500) | (550,000) | (558,400) |
| TOTAL EXPENDITURES | | | | | | | (1,254,960) | (981,636) | (1,175,414) | (1,175,414) | (1,096,321) | (1,240,527) | (1,269,191) |

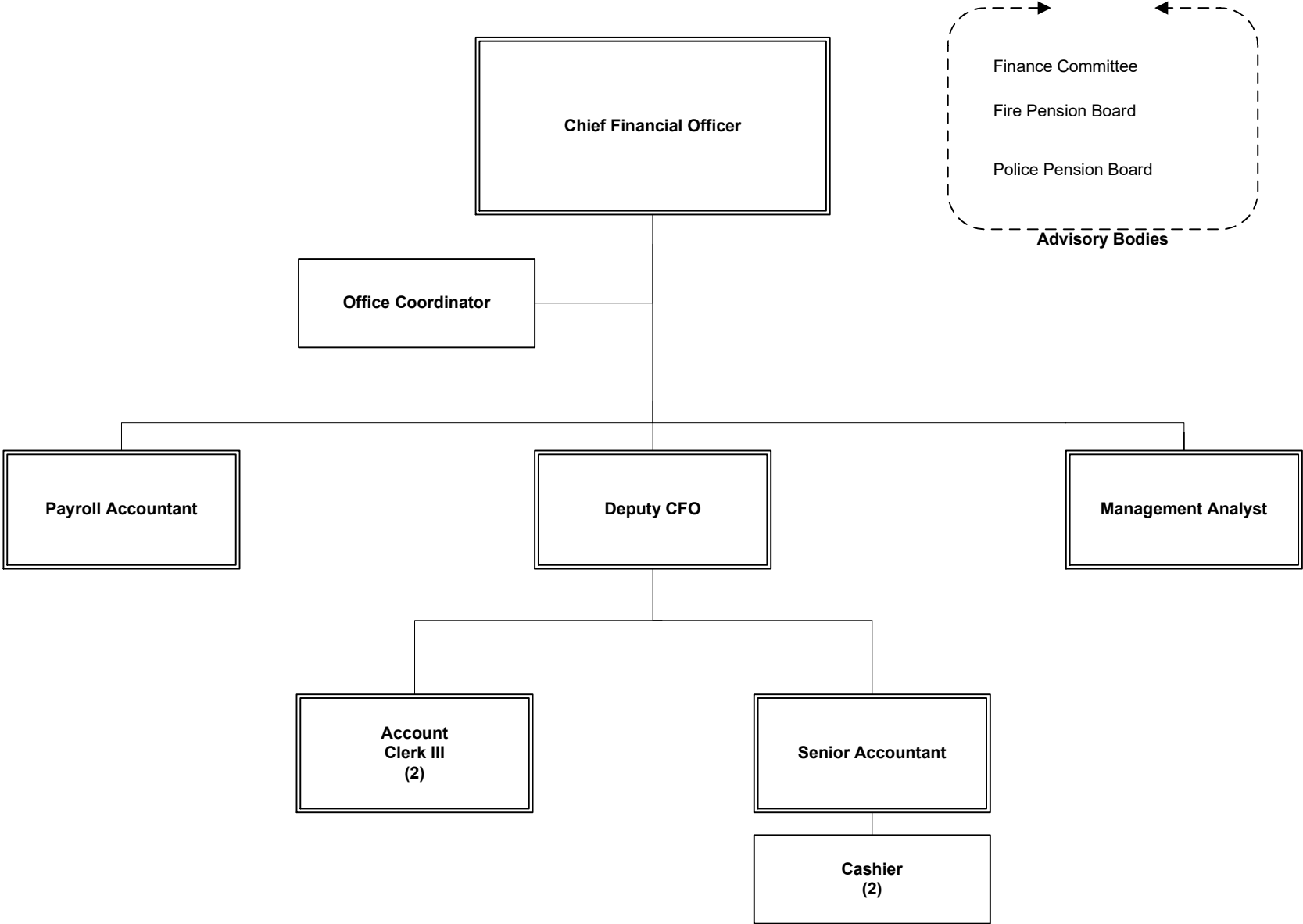
*The Business Services Division was merged into the Neighborhood Services Division beginning in FY 2019

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 GENERAL FUND - DCS PERMIT PROCESSING

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|-------------------------|--------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1001 | 46250 | 101 | 510501 | General Fund | DCS - Permit Processing | Regular Salaries | (335,852) | (291,771) | (371,780) | (371,780) | (293,000) | (385,287) | (396,846) |
| 1001 | 46250 | 101 | 510503 | General Fund | DCS - Permit Processing | Overtime | (971) | (632) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (336,823) | (292,403) | (374,280) | (374,280) | (295,500) | (387,787) | (399,346) |
| 1001 | 46250 | 101 | 510509 | General Fund | DCS - Permit Processing | Comp Time Payout | - | - | - | - | - | - | - |
| 1001 | 46250 | 101 | 520515 | General Fund | DCS - Permit Processing | Health Insurance Opt Out | (2,600) | - | - | - | - | - | - |
| 1001 | 46250 | 101 | 510519 | General Fund | DCS - Permit Processing | Vacation Time Payout | - | (1,518) | - | - | - | - | - |
| 1001 | 46250 | 101 | 520520 | General Fund | DCS - Permit Processing | Life Insurance Expense | (471) | (383) | (512) | (512) | (377) | (512) | (512) |
| 1001 | 46250 | 101 | 520521 | General Fund | DCS - Permit Processing | Health Insurance Expense | (27,844) | (27,762) | (63,446) | (63,446) | (30,700) | (78,314) | (82,230) |
| 1001 | 46250 | 101 | 520522 | General Fund | DCS - Permit Processing | Social Security Expense | (20,515) | (17,807) | (23,050) | (23,050) | (22,000) | (24,188) | (24,914) |
| 1001 | 46250 | 101 | 520523 | General Fund | DCS - Permit Processing | Medicare Expense | (4,798) | (4,165) | (5,391) | (5,391) | (4,140) | (5,658) | (5,828) |
| 1001 | 46250 | 101 | 520527 | General Fund | DCS - Permit Processing | IMRF Contributions | (30,063) | (24,657) | (20,671) | (20,671) | (15,700) | (10,655) | (10,975) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (86,291) | (76,292) | (113,070) | (113,070) | (72,917) | (119,327) | (124,458) |
| 1001 | 46250 | 101 | 530650 | General Fund | DCS - Permit Processing | Conferences Training | (1,388) | (3,516) | (6,300) | (6,300) | (6,500) | (9,400) | (9,597) |
| 1001 | 46250 | 101 | 530667 | General Fund | DCS - Permit Processing | External Support | (713,262) | (959,911) | (1,050,000) | (1,050,000) | (1,115,000) | (1,400,000) | (1,429,400) |
| 1001 | 46250 | 101 | 530675 | General Fund | DCS - Permit Processing | Bank Charges | (16,000) | (36,050) | (25,000) | (25,000) | (25,000) | (25,000) | (25,525) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (730,650) | (999,477) | (1,081,300) | (1,081,300) | (1,146,500) | (1,434,400) | (1,464,522) |
| 1001 | 46250 | 101 | 550601 | General Fund | DCS - Permit Processing | Printing | (90) | (829) | (1,500) | (1,500) | (1,500) | (1,500) | (1,532) |
| 1001 | 46250 | 101 | 550602 | General Fund | DCS - Permit Processing | Membership Dues | (665) | (215) | (500) | (500) | (500) | (600) | (613) |
| 1001 | 46250 | 101 | 550605 | General Fund | DCS - Permit Processing | Travel & Mileage Reimbursement | - | - | (200) | (200) | (200) | (200) | (204) |
| 1001 | 46250 | 101 | 550606 | General Fund | DCS - Permit Processing | Books & Subscriptions | (3,049) | (3,078) | (5,000) | (5,000) | (5,000) | (5,000) | (5,105) |
| 1001 | 46250 | 101 | 560620 | General Fund | DCS - Permit Processing | Office Supplies | - | - | - | - | - | - | - |
| 1001 | 46250 | 101 | 560631 | General Fund | DCS - Permit Processing | Operational Supplies | (987) | (1,160) | (2,000) | (2,000) | (2,000) | (5,540) | (5,656) |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (4,791) | (5,282) | (9,200) | (9,200) | (9,200) | (12,840) | (13,110) |
| TOTAL EXPENDITURES | | | | | | | (1,158,555) | (1,373,454) | (1,577,850) | (1,577,850) | (1,524,117) | (1,954,354) | (2,001,435) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - DCS ADMINISTRATION

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|--------------------|---------------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1001 | 46260 | 101 | 510501 | General Fund | DCS Administration | Regular Salaries | (270,863) | (292,622) | (435,330) | (435,330) | (273,700) | (453,569) | (467,176) |
| 1001 | 46260 | 101 | 510503 | General Fund | DCS Administration | Overtime | (993) | (1,836) | (500) | (500) | (500) | (500) | (500) |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (271,856) | (294,458) | (435,830) | (435,830) | (274,200) | (454,069) | (467,676) |
| 1001 | 46260 | 101 | 510506 | General Fund | DCS Administration | Equip Allow (Auto,Phone,Tools) | (169) | (168) | (168) | (168) | (168) | (168) | (168) |
| 1001 | 46260 | 101 | 520515 | General Fund | DCS Administration | Health Insurance Opt Out | (54) | (193) | - | - | - | - | - |
| 1001 | 46260 | 101 | 520520 | General Fund | DCS Administration | Life Insurance Expense | (328) | (335) | (387) | (387) | (286) | (573) | (387) |
| 1001 | 46260 | 101 | 520521 | General Fund | DCS Administration | Health Insurance Expense | (30,855) | (39,942) | (78,994) | (78,994) | (25,700) | (67,318) | (70,684) |
| 1001 | 46260 | 101 | 520522 | General Fund | DCS Administration | Social Security Expense | (15,972) | (17,312) | (26,235) | (26,235) | (16,596) | (27,679) | (28,509) |
| 1001 | 46260 | 101 | 520523 | General Fund | DCS Administration | Medicare Expense | (3,775) | (4,099) | (6,312) | (6,312) | (3,882) | (6,584) | (6,782) |
| 1001 | 46260 | 101 | 520527 | General Fund | DCS Administration | IMRF Contributions | (24,023) | (24,653) | (24,204) | (24,204) | (14,700) | (12,396) | (12,768) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (75,176) | (86,702) | (136,300) | (136,300) | (61,332) | (114,718) | (119,298) |
| 1001 | 46260 | 101 | 530649 | General Fund | DCS Administration | Sales Tax Rebate | (196,770) | (178,859) | (50,000) | (65,000) | (60,000) | (75,000) | (50,000) |
| 1001 | 46260 | 101 | 530650 | General Fund | DCS Administration | Conferences Training | (1,707) | (1,313) | (500) | (3,000) | (500) | (9,000) | (9,189) |
| 1001 | 46260 | 101 | 530658 | General Fund | DCS Administration | Temporary services | - | - | - | - | - | - | - |
| 1001 | 46260 | 101 | 530667 | General Fund | DCS Administration | External Support | (161,268) | (172,349) | (203,076) | (208,576) | (196,076) | (196,310) | (200,433) |
| 1001 | 46260 | 101 | 540668 | General Fund | DCS Administration | Business District Outdoor Dining | (88,324) | (27,855) | (25,000) | (25,000) | (3,000) | (2,500) | (2,553) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (448,069) | (380,376) | (278,576) | (301,576) | (259,576) | (282,810) | (262,174) |
| 1001 | 46260 | 101 | 550601 | General Fund | DCS Administration | Printing | - | - | (200) | (200) | (200) | (400) | (408) |
| 1001 | 46260 | 101 | 550602 | General Fund | DCS Administration | Membership Dues | (2,262) | (1,652) | (13,325) | (13,325) | (13,325) | (18,025) | (18,404) |
| 1001 | 46260 | 101 | 550603 | General Fund | DCS Administration | Postage | (2,838) | (3,090) | (4,000) | (4,000) | (2,900) | (4,000) | (4,084) |
| 1001 | 46260 | 101 | 550690 | General Fund | DCS Administration | Public Art | - | - | (50,000) | (50,000) | - | (50,000) | - |
| 1001 | 46260 | 101 | 550605 | General Fund | DCS Administration | Travel & Mileage Reimbursement | - | - | (150) | (150) | - | (250) | (255) |
| 1001 | 46260 | 101 | 560620 | General Fund | DCS Administration | Office Supplies | (7,183) | (9,420) | (9,000) | (9,000) | (9,000) | (10,000) | (10,210) |
| 1001 | 46260 | 101 | 570665 | General Fund | DCS Administration | Census Expenses | (11,277) | - | - | - | - | - | - |
| 1001 | 46260 | 101 | 560625 | General Fund | DCS Administration | Clothing | - | - | - | - | - | - | - |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (23,560) | (14,162) | (76,675) | (76,675) | (25,425) | (82,675) | (33,361) |
| 1001 | 46260 | 101 | 581807 | General Fund | DCS Administration | Loan Principal | - | - | - | - | - | - | - |
| 1001 | 46260 | 101 | 581808 | General Fund | DCS Administration | Loan Interest Expense | - | - | - | - | - | - | - |
| SUB-TOTAL DEBT SERVICE | | | | | | | - | - | - | - | - | - | - |
| 1001 | 46260 | 101 | 583670 | General Fund | DCS Administration | Affordable Housing | (235,114) | (89,638) | - | - | - | - | - |
| 1001 | 46260 | 101 | 591890 | General Fund | DCS Administration | Transfer to Other Funds | - | (544,349) | - | - | - | - | - |
| 1001 | 46260 | 101 | 585651 | General Fund | DCS Administration | Retail Rehab Grants | (51,580) | (20,930) | (55,000) | (55,000) | (30,000) | (55,000) | (56,155) |
| 1001 | 46260 | 101 | 585652 | General Fund | DCS Administration | Development Incentives | - | - | - | (45,000) | (45,000) | - | - |
| 1001 | 46260 | 231 | 585652 | General Fund | DCS Administration | Operating Subsidies - Visit OP | (72,003) | (155,000) | (175,000) | (175,000) | (175,000) | (175,000) | (178,675) |
| 1001 | 46260 | 232 | 585652 | General Fund | DCS Administration | Operating Subsidies - OPEDC | (571,500) | (492,373) | (571,500) | (571,500) | (571,500) | (571,500) | (583,502) |
| 1001 | 46260 | 233 | 585652 | General Fund | DCS Administration | Operating Subsidies - OP Arts Council | (113,500) | (145,300) | (194,500) | (194,500) | (194,500) | (267,000) | (272,607) |
| SUB-TOTAL GRANTS | | | | | | | (1,043,697) | (1,447,590) | (996,000) | (1,041,000) | (1,016,000) | (1,068,500) | (1,090,939) |
| TOTAL EXPENDITURES | | | | | | | (1,862,358) | (2,223,288) | (1,923,381) | (1,991,381) | (1,636,533) | (2,002,772) | (1,973,447) |



FINANCE

EXECUTIVE OVERVIEW

DEPARTMENTAL SUMMARY

The Finance Department oversees and manages all financial operations of the Village. The Department is responsible for providing internal customer service to other Village Departments and maintaining the financial health of the Village in accordance with the annual budget and the requirements of the Municipal Code. The Finance Department directly oversees accounting, audit, budget, debt issuances, purchasing, records management for all departments, and payroll. The department also oversees utility billing and cashier operations at Village Hall.

Services are provided through the following divisions: Administration, Accounting, Budgeting and Performance Management, Payroll, and Purchasing.

Administration

Finance Administration provides general support to the operating divisions of the department. Tasks include providing customer service regarding all department activities to both internal and external customers.

Accounting

Accounting personnel are responsible for the timely and accurate recording and financial reporting of all Village financial activity.

Budgeting and Performance Management

The Budget function is shared by a few Finance staff members who are responsible for management and oversight of the process by which the Village Board and Manager allocate resources. The division also coordinates the Village's Monthly Measures Report to assess and communicate the activities of all departments.

Payroll

All payroll functions are being performed by Village staff, including tracking and approving time, reviewing payroll reports and files, printing checks and processing direct deposits, paying and filing all required taxes and forms, updating employee pay rates (including retroactive calculations), and deductions and collecting and remitting all voluntary deductions and garnishments.

Purchasing

The Purchasing function involves the overall procurement of goods and services to ensure the process results in the selection of the most cost-effective solution for the Village. Finance personnel involved in purchasing ensure the Village is adhering to Municipal Code as well as all local, State, and Federal regulations.

2022 ACCOMPLISHMENTS

AFFORDABILITY

- Assisted the Public Works Engineering Division and other departments in updating the 2023-2027 Capital Improvement Plan, providing an ongoing framework for identifying capital requirements and future financial impacts.
- Oversaw annual budgeting process to prepare Operating Budget, including adoption, implementation, monitoring, and revisions/amendments.
- Oversaw annual budgeting process to prepare Operating Budget, including adoption, implementation, monitoring, and revisions/amendments.
- Oversaw annual budgeting process to prepare Operating Budget, including adoption, implementation, monitoring, and revisions/amendments.
- Received a credit rating upgrade from Moody's Investors Service from A1 to Aa3. In the current environment with rising interest rates, each upgrade has the potential to translate to thousands of dollars in interest expense savings on any future debt issuances

RACIAL EQUITY

- Administered and tracked several million dollars in Federal American Rescue Act (ARPA) grants to assist partner agencies and community partners in recovery due to the negative economic impacts of the COVID-19 pandemic.
- Implemented in-person water bill payment option 24/7, 365 days a year via a kiosk located in the Police Department lobby at Village Hall. Plans are to have the kiosk accept payment for other services, as well.

BASELINE SERVICE

- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) for FY22. An application will be submitted to this award program for the FY23 Budget.
- Received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the FY20 Annual Financial Report. An application was submitted to this award program for the FY21 Annual Financial Report.
- The FY21 Audit (completed in FY22) once again resulted in no Management Letter comments. This is considered a significant achievement.

- Significantly improved storage recordkeeping and disposed of records no longer legally required to maintain.
- Continued collaboration with other Village departments on integration and connectivity of networked systems, including VillageView and Passport, ensuring seamless customer service and timely collection of receivables.
- Successfully trained Finance new hires, and cross-trained staff to gain new efficiencies and maximize staff time within the department.
- Continuing commitment to professional development, attending educational seminars, and maintaining active memberships in the following professional organizations: Government Finance Officers Association (GFOA), Illinois Government Finance Officers Association (IGFOA), Illinois City/County Management Association (ICMA) and Illinois Association of Municipal Management Assistants (IAMMA).
- Effectively managed liquid cash to maximize the rate of return.

2023 WORK PLAN

AFFORDABILITY

- Work with financial consultants to seek the most desirable rates on new debt.
- Continue submitting eligible expenditures to various grants in order to maximize revenues and cash flows to Village.

BASELINE SERVICE

- Continually review and analyze cash balances to maximize the rate of return.
- Continue to improve the efficiency of the payroll process by utilizing additional capabilities of the Village's financial software system of BS&A.
- Apply for and receive both the Certificate of Achievement for Excellence in Financial Reporting for the audit year 2022 and the Distinguished Budget Presentation Award for 2023 from the Government Finance Officers Association (GFOA), exceeding local government standards of financial reporting.
- Continue to exceed financial transparency standards by exploring additional tools and platforms through which to display financial information to internal and external stakeholders.
- Seek new efficiencies within the department, maximizing staff time through cross-training of duties.
- Continue to review quarterly financial reporting and adjust or improve reports to obtain the perfect balance between simplicity, understandability, and transparency.
- Continue to collect and coordinate reporting of Monthly Performance Measures for all Village departments, to be included in the FY23 budget document, and assist in tracking information, improving efficiencies, and communicating activities of all departments.
- On an as-needed basis, assist other operating departments to a greater degree in preparing requests for proposals and analyzing results.
- Comply with all IRS reporting requirements.
- Assist the Village Manager in strategically accomplishing board goals in the most economically feasible way.

RACIAL EQUITY

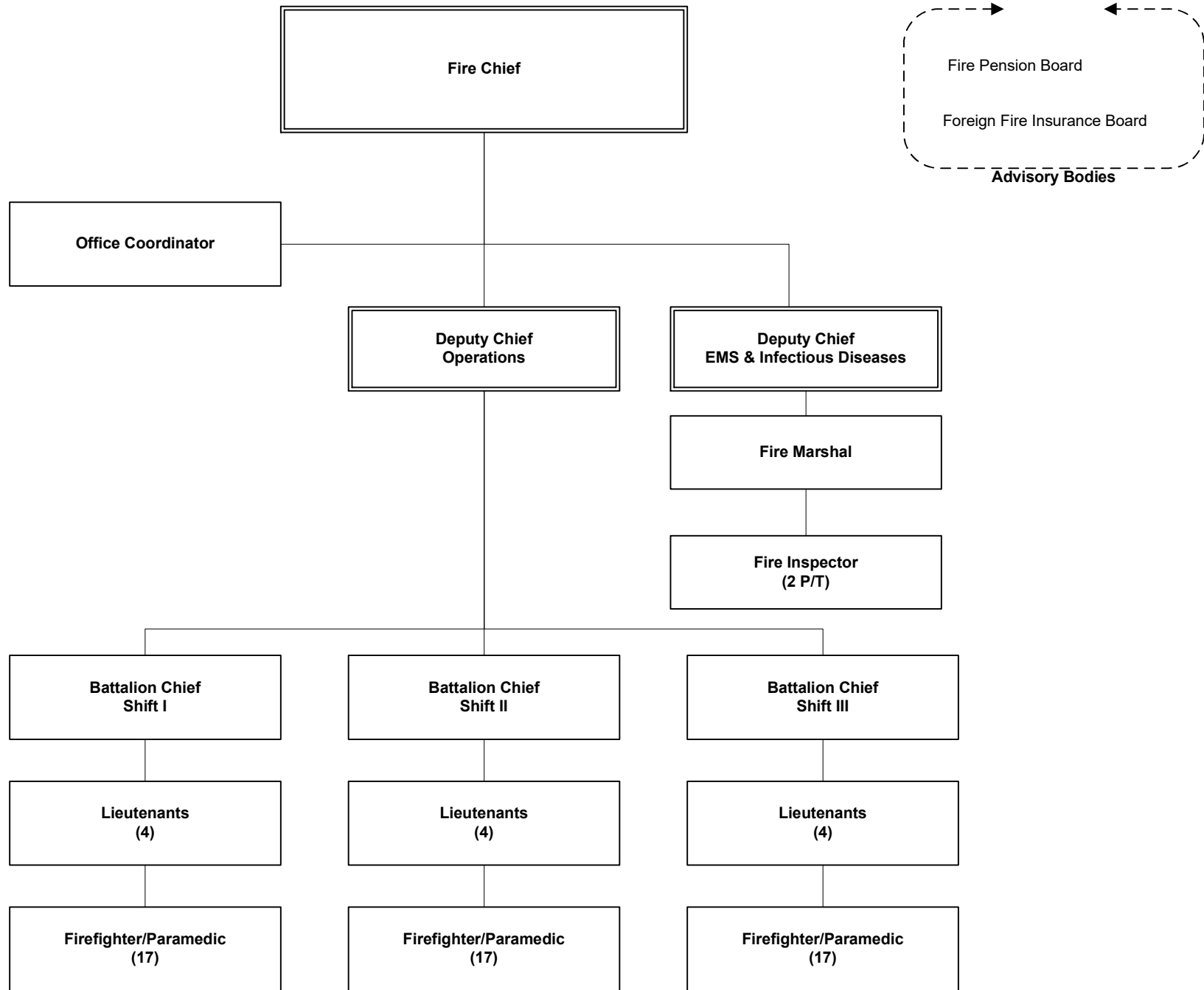
- Develop equity related goals with the Chief DEI officer.
- Attend equity trainings offered by the Office of Racial Equity and Collective Impact.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - FINANCE

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|--------------|------------|---|-----------|-----------|-------------|-------------|--------------|----------------|-------------------|
| | | | | | | | Actual | Actual | 2022 Budget | 2022 Budget | End Estimate | Adopted Budget | Forecasted Budget |
| 1001 | 41300 | 101 | 510501 | General Fund | Finance | Regular Salaries | (588,855) | (577,779) | (629,216) | (629,216) | (655,607) | (673,016) | (693,206) |
| 1001 | 41300 | 171 | 510501 | General Fund | Finance | Regular Salaries | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 510502 | General Fund | Finance | Merit Incentives | - | - | (120,000) | (120,000) | - | (150,000) | (150,000) |
| 1001 | 41300 | 101 | 510503 | General Fund | Finance | Overtime | (669) | (440) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) |
| 1001 | 41300 | 101 | 510507 | General Fund | Finance | Estimated retro COLA Increases (expired CBAs) | - | - | (380,000) | (380,000) | - | (1,200,000) | - |
| 1001 | 41300 | 101 | 510515 | General Fund | Finance | Comp Time | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 510522 | General Fund | Finance | Turnover savings- Villagewide | - | - | 1,500,000 | 1,500,000 | - | 1,200,000 | 1,200,000 |
| 1001 | 41300 | 101 | 510523 | General Fund | Finance | Health Insurance Offset | 1,000,000 | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 510999 | General Fund | Finance | Grant Admin. - Salaries | 41,931 | 42,316 | 700 | 700 | 700 | 900 | 927 |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | 452,407 | (535,903) | 361,484 | 361,484 | (664,907) | (832,116) | 347,721 |
| 1001 | 41300 | 101 | 510506 | General Fund | Finance | Equip Allow (Auto,Phone,Tools) | (1,248) | (1,516) | (1,512) | (1,512) | (1,512) | (1,512) | (1,512) |
| 1001 | 41300 | 101 | 510519 | General Fund | Finance | Vacation Time Payout | (1,278) | (1,074) | - | - | - | - | - |
| 1001 | 41300 | 101 | 520515 | General Fund | Finance | Health Insurance Opt Out | (61,652) | (78,288) | (55,000) | (55,000) | (75,500) | (80,000) | (80,000) |
| 1001 | 41300 | 101 | 520520 | General Fund | Finance | Life Insurance Expense | (748) | (685) | (651) | (651) | (773) | (651) | (651) |
| 1001 | 41300 | 101 | 520521 | General Fund | Finance | Health Insurance Expense | (86,193) | (91,086) | (115,041) | (115,041) | (87,000) | (84,237) | - |
| 1001 | 41300 | 101 | 520522 | General Fund | Finance | Social Security Expense | (36,417) | (35,727) | (36,769) | (36,769) | (41,985) | (40,953) | (42,182) |
| 1001 | 41300 | 171 | 520522 | General Fund | Finance | Social Security Expense | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 520523 | General Fund | Finance | Medicare Expense | (8,996) | (8,853) | (9,124) | (9,124) | (10,094) | (9,904) | (10,201) |
| 1001 | 41300 | 171 | 520523 | General Fund | Finance | Medicare Expense | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 520527 | General Fund | Finance | IMRF Contributions | (55,295) | (53,739) | (34,984) | (34,984) | (37,700) | (18,646) | (19,205) |
| 1001 | 41300 | 171 | 520527 | General Fund | Finance | IMRF Contributions | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 520536 | General Fund | Finance | Dependent Care FSA Match | (1,600) | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 520999 | General Fund | Finance | Grant Admin. - Benefits | 227 | 181 | 250 | 250 | 250 | 320 | 330 |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (253,200) | (270,787) | (252,831) | (252,831) | (254,314) | (235,583) | (153,421) |
| 1001 | 41300 | 101 | 530650 | General Fund | Finance | Conferences Training | (354) | (2,616) | (5,700) | (5,700) | (5,500) | (7,880) | (8,045) |
| 1001 | 41300 | 101 | 530654 | General Fund | Finance | Collection Agency Expense | (1,799) | (16,508) | (10,000) | (10,000) | - | - | - |
| 1001 | 41300 | 101 | 530658 | General Fund | Finance | Temporary Services | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 530660 | General Fund | Finance | General Contractuals | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 530667 | General Fund | Finance | External Support | (65,783) | (126,596) | (85,700) | (100,700) | (71,000) | (123,550) | (126,145) |
| 1001 | 41300 | 101 | 530668 | General Fund | Finance | ADP Payroll Services | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 530670 | General Fund | Finance | Audit Service Fees | (67,259) | (69,277) | (71,355) | (71,355) | (71,355) | (73,496) | (75,039) |
| 1001 | 41300 | 101 | 530675 | General Fund | Finance | Bank Charges | (190,000) | (217,821) | (190,000) | (190,000) | (190,000) | (195,700) | (199,810) |
| 1001 | 41300 | 175 | 540690 | General Fund | Finance | Telecommunication Charges | - | - | - | - | - | - | - |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (325,195) | (432,818) | (362,755) | (377,755) | (337,855) | (400,626) | (409,039) |
| 1001 | 41300 | 101 | 550601 | General Fund | Finance | Printing | (6,118) | (5,721) | (8,000) | (8,000) | (6,650) | (8,300) | (8,474) |
| 1001 | 41300 | 101 | 550602 | General Fund | Finance | Membership Dues | (1,964) | (2,300) | (3,000) | (3,000) | (3,000) | (3,000) | (3,063) |
| 1001 | 41300 | 101 | 550603 | General Fund | Finance | Postage | (1,395) | (1,400) | (2,000) | (2,000) | (2,000) | (2,100) | (2,144) |
| 1001 | 41300 | 101 | 550605 | General Fund | Finance | Travel & Mileage Reimbursement | (8) | (64) | (200) | (200) | (200) | (200) | (204) |
| 1001 | 41300 | 101 | 550606 | General Fund | Finance | Books & Subscriptions | - | (1,831) | - | - | - | - | - |
| 1001 | 41300 | 101 | 550652 | General Fund | Finance | Legal Postings and Doc. Fees | (1,631) | - | (2,000) | (2,000) | (2,000) | (2,060) | (2,103) |
| 1001 | 41300 | 101 | 550656 | General Fund | Finance | Miscellaneous Expense | (62) | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 550663 | General Fund | Finance | Software License Updates | (73,139) | (69,325) | (73,000) | (73,000) | (73,000) | (79,220) | (80,884) |
| 1001 | 41300 | 101 | 560616 | General Fund | Finance | Toner Cartridges | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 560617 | General Fund | Finance | Paper Supply | (8,352) | (6,236) | (10,000) | (10,000) | (10,000) | (10,300) | (10,516) |
| 1001 | 41300 | 101 | 560620 | General Fund | Finance | Office Supplies | (3,061) | (2,543) | (4,500) | (4,500) | (4,000) | (4,500) | (4,595) |
| 1001 | 41300 | 171 | 560620 | General Fund | Finance | Office Supplies | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 560623 | General Fund | Finance | Cleaning Supplies | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 560625 | General Fund | Finance | Clothing | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 560670 | General Fund | Finance | Equipment Rental | (38,924) | (37,221) | (40,000) | (47,000) | (42,000) | (47,000) | (47,987) |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (134,654) | (126,641) | (142,700) | (149,700) | (142,850) | (156,680) | (159,970) |

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 GENERAL FUND - FINANCE

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|-------------------|-------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1001 | 41300 | 101 | 570710 | General Fund | Finance | Equipment | - | - | - | - | - | - | - |
| | | | | | | SUB-TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 581804 | General Fund | Finance | Penalties & Fines | (2) | - | - | - | - | - | - |
| | | | | | | SUB-TOTAL DEBT SERVICE | (2) | - | - | - | - | - | - |
| 1001 | 41300 | 101 | 591825 | General Fund | Finance | Transfer To Debt Service Fund | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) |
| 1001 | 41300 | 101 | 591826 | General Fund | Finance | Transfer To Sir Fund | (500,000) | (1,000,000) | (700,000) | (700,000) | (700,000) | (1,500,000) | (1,500,000) |
| 1001 | 41300 | 101 | 591860 | General Fund | Finance | Transfer To Parking | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) |
| 1001 | 41300 | 101 | 591890 | General Fund | Finance | Transfer to Other Funds | (601,669) | - | - | (1,000,000) | (1,000,000) | - | - |
| 1001 | 41300 | 101 | 591895 | General Fund | Finance | Transfer To Cip Fund | (1,430,000) | - | (4,000,000) | (4,000,000) | (4,000,000) | (1,100,000) | - |
| | | | | | | SUB-TOTAL TRANSFERS | (3,071,669) | (1,540,000) | (5,240,000) | (6,240,000) | (6,240,000) | (3,140,000) | (2,040,000) |
| | | | | | | TOTAL EXPENDITURES | (3,332,313) | (2,906,149) | (5,636,802) | (6,658,802) | (7,639,926) | (4,765,005) | (2,414,710) |



FIRE DEPARTMENT

EXECUTIVE OVERVIEW

DEPARTMENTAL SUMMARY

The mission of the Oak Park Fire Department is to provide excellent emergency response and standards of care that enhance the quality of life in our community. This is accomplished through the delivery of fire suppression operations, emergency medical services and fire prevention through inspections, public education and code enforcement. The Fire Department will assist the public in all areas of emergency and non-emergency situations as well as provide mutual aid to other local and state agencies. The department provides emergency medical care in both advanced and basic life support with highly trained and licensed paramedics.

Risk Statement: The Oak Park Fire Department prioritizes firefighter safety, human life, property and environment. Risk is determined by a continuous evaluation based on the expertise, education, experience, and resources of the department.

The Oak Park Fire Department maintains three fire stations that are strategically located to provide optimal response times to emergencies within the Village Oak Park. Included are Divisions for Administration, Operations, Emergency Medical Services (EMS), Fire Prevention and Fire Investigation, Training, Public Education, Hazardous Materials and the Technical Rescue Team (TRT).

2022 ACCOMPLISHMENTS

SUSTAINABILITY/EQUITY

- There have been huge strides made towards the completion of the first phase of the Station 3 remodel, located at 900 S. East Avenue to include multiple gender-neutral washrooms and locker rooms to replace the current one large washroom and locker room. Also included a focus on reducing energy costs and increasing efficiency including all LED lighting and closed cell insulation for the ceiling and all exterior walls.

BASELINE SERVICE

- The department was able to successfully promote internally to fill the positions of Deputy Chief of Operations, Lieutenant and hire to fill all the allotted firefighter/paramedic positions. These hires included two female firefighter/paramedics.
- The Deputy Chief of EMS and Infectious Diseases, has proven to be an integral part of the department and will continue to be an asset in the future. Overseeing the Fire Marshal and Ambulance billing cost recovery are just a couple of additional beneficial assignments of the position.
- The Fire Prevention division, headed by the Fire Marshal has shown a significant increase in the number of completed inspections done and overall efficacy within the division.
- The training division, using the new web-based program that allows for better tracking of members training hours and requirements, has populated the database and has continued to streamline the training tracking process.
- We have also updated our report writing program. Among some of the advantages are the ability to input data to comply with the Illinois Office of State Fire Marshal requirements and to run reports and analyze data.
- Two new cardiac monitors were placed in-service as part of our on-going replacement program for these essential medical devices.
- A new AEV ambulance was ordered and shall be placed in service in early 2023.
- The fire department was able to reinstate the American Heart Association CPR and First-Aid program offering certification classes to the citizens of Oak Park and the surrounding communities.

2023 WORK PLAN

A major effort of the Oak Park Fire Department is to maintain a results-oriented agency. Continuous improvement, maximum efficiency and service are pursued through the following anticipated FY 2023 goals.

SUSTAINABILITY

- To pursue a space assessment plan of Station 1 to try and include multiple gender-neutral washrooms and locker rooms to replace the current locker rooms and bathroom facilities as well as increasing the energy efficiency of the targeted areas.

BASELINE SERVICE

- Deploy fire suppression resources to contain and extinguish fires, minimizing injuries and property loss consistent with NFPA standards.
- Deliver emergency medical services (EMS) in a professional and timely manner.
- The department will be working on strengthening our officer development program. This will focus on continued education and training of current members to assure a strong succession plan for the future.
- The Fire Prevention bureau will be working on the implementation of a web-based program to assist private inspection agencies to have the ability to upload testing results completely and efficiently.
- Continue to research possible grants that will provide funding to the Fire Department, which will result in reducing overall costs.

EQUITY

- Coordinate with the Office of Racial Equity and Collective Impact to develop equity centric goals.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - FIRE ADMINISTRATION

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>Original 2022 Budget</u> | <u>Amended 2022 Budget</u> | <u>Year End Estimate</u> | <u>2023 Adopted Budget</u> | <u>2024 Forecasted Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|-------------------|----------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|------------------------------------|---------------------------------------|
| 1001 | 42500 | 101 | 510501 | General Fund | FIRE - Admin | Regular Salaries | (404,390) | (267,740) | (616,086) | (616,086) | (500,000) | (677,016) | (697,326) |
| 1001 | 42500 | 101 | 510503 | General Fund | FIRE - Admin | Overtime | (149) | (26) | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (404,539) | (267,766) | (616,086) | (616,086) | (500,000) | (677,016) | (697,326) |
| 1001 | 42500 | 101 | 520519 | General Fund | FIRE - Admin | Vacation Time Payout | (53,883) | (31,296) | - | - | - | - | - |
| 1001 | 42500 | 101 | 520520 | General Fund | FIRE - Admin | Life Insurance Expense | (258) | (230) | (465) | (465) | (377) | (465) | (465) |
| 1001 | 42500 | 101 | 520521 | General Fund | FIRE - Admin | Health Insurance Expense | (56,586) | (42,510) | (108,667) | (108,667) | (85,000) | (112,829) | (118,470) |
| 1001 | 42500 | 101 | 520522 | General Fund | FIRE - Admin | Social Security Expense | (5,031) | (8,465) | (6,659) | (6,659) | (10,430) | (6,874) | (7,080) |
| 1001 | 42500 | 101 | 520523 | General Fund | FIRE - Admin | Medicare Expense | (4,173) | (2,846) | (6,656) | (6,656) | (4,612) | (7,409) | (7,631) |
| 1001 | 42500 | 101 | 520525 | General Fund | FIRE - Admin | Fire Pension Contributions | (5,498,679) | (6,181,433) | (6,512,755) | (6,512,755) | (6,512,755) | (5,973,017) | (6,420,993) |
| 1001 | 42500 | 101 | 520527 | General Fund | FIRE - Admin | IMRF Contributions | (4,085) | (8,982) | (2,906) | (2,906) | (7,900) | (1,513) | (1,558) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (5,622,695) | (6,275,762) | (6,638,108) | (6,638,108) | (6,621,074) | (6,102,107) | (6,556,199) |
| 1001 | 42500 | 101 | 530650 | General Fund | FIRE - Admin | Conferences Training | (266) | (33) | (4,000) | (4,000) | (4,000) | (4,000) | (4,084) |
| 1001 | 42500 | 101 | 530667 | General Fund | FIRE - Admin | External Support | (55,583) | (64,941) | (69,200) | (69,200) | (69,200) | (72,000) | (73,512) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (55,849) | (64,974) | (73,200) | (73,200) | (73,200) | (76,000) | (77,596) |
| 1001 | 42500 | 101 | 550601 | General Fund | FIRE - Admin | Printing | - | (84) | (250) | (250) | (250) | (200) | (204) |
| 1001 | 42500 | 101 | 550602 | General Fund | FIRE - Admin | Membership Dues | (11,128) | (11,015) | (12,550) | (12,550) | (12,550) | (13,000) | (13,273) |
| 1001 | 42500 | 101 | 550603 | General Fund | FIRE - Admin | Postage | (476) | (548) | (1,000) | (1,000) | (1,000) | (500) | (511) |
| 1001 | 42500 | 101 | 550671 | General Fund | FIRE - Admin | Office Machine Service | (980) | (3,217) | (3,000) | (3,000) | (3,000) | (3,000) | (3,063) |
| 1001 | 42500 | 101 | 560620 | General Fund | FIRE - Admin | Office Supplies | (2,701) | (2,850) | (4,000) | (4,000) | (4,000) | (4,000) | (4,084) |
| 1001 | 42500 | 101 | 560625 | General Fund | FIRE - Admin | Clothing | - | (1,769) | (3,000) | (3,000) | (3,000) | (3,000) | (3,063) |
| 1001 | 42500 | 101 | 560638 | General Fund | FIRE - Admin | Special Events | (688) | (966) | (1,000) | (1,000) | (1,000) | (1,000) | (1,021) |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (15,973) | (20,449) | (24,800) | (24,800) | (24,800) | (24,700) | (25,219) |
| TOTAL EXPENDITURES | | | | | | | (6,099,056) | (6,628,951) | (7,352,194) | (7,352,194) | (7,219,074) | (6,879,823) | (7,356,340) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - FIRE OPERATIONS

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|-------------------|----------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1001 | 42510 | 101 | 510501 | General Fund | FIRE - Operations | Regular Salaries | (6,596,903) | (6,898,117) | (6,735,240) | (6,735,240) | (7,000,000) | (7,434,002) | (7,657,022) |
| 1001 | 42510 | 101 | 510503 | General Fund | FIRE - Operations | Overtime | (947,433) | (898,072) | (500,000) | (800,000) | (800,000) | (850,000) | (500,000) |
| 1001 | 42510 | 101 | 510999 | General Fund | FIRE - Operations | Contra Salaries | - | - | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (7,544,336) | (7,796,189) | (7,235,240) | (7,535,240) | (7,800,000) | (8,284,002) | (8,157,022) |
| 1001 | 42510 | 101 | 510509 | General Fund | FIRE - Operations | Comp Time Payout | (9,671) | (6,033) | - | - | - | - | - |
| 1001 | 42510 | 101 | 510510 | General Fund | FIRE - Operations | Sick Time Payout | (37,508) | (52,523) | (65,000) | (65,000) | (65,000) | (65,000) | (65,000) |
| 1001 | 42510 | 101 | 510516 | General Fund | FIRE - Operations | FD 7G Pay | (92,627) | (78,623) | (150,000) | (150,000) | (125,000) | (125,000) | (125,000) |
| 1001 | 42510 | 101 | 510519 | General Fund | FIRE - Operations | Vacation Time Payout | (1,904) | (23,087) | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) |
| 1001 | 42510 | 101 | 510521 | General Fund | FIRE - Operations | Holiday Pay | - | (87,227) | (101,940) | (101,940) | (100,000) | (100,000) | (100,000) |
| 1001 | 42510 | 101 | 520515 | General Fund | FIRE - Operations | Health Insurance Opt Out | - | - | - | - | - | - | - |
| 1001 | 42510 | 101 | 520520 | General Fund | FIRE - Operations | Life Insurance Expense | (5,857) | (6,056) | (6,045) | (6,045) | (6,057) | (6,045) | (5,766) |
| 1001 | 42510 | 101 | 520521 | General Fund | FIRE - Operations | Health Insurance Expense | (1,181,746) | (1,242,301) | (1,231,669) | (1,231,669) | (1,390,000) | (1,526,092) | (1,602,397) |
| 1001 | 42510 | 101 | 520522 | General Fund | FIRE - Operations | Social Security Expense | (5,743) | (4,875) | (15,000) | (15,000) | (3,622) | - | - |
| 1001 | 42510 | 101 | 520523 | General Fund | FIRE - Operations | Medicare Expense | (100,368) | (104,664) | (105,902) | (105,902) | (102,559) | (106,489) | (109,684) |
| 1001 | 42510 | 101 | 520525 | General Fund | FIRE - Operations | Fire Pension Contributions | - | - | - | - | - | - | - |
| 1001 | 42510 | 101 | 520536 | General Fund | FIRE - Operations | Dependent Care FSA Match | (1,661) | (27) | - | - | - | - | - |
| 1001 | 42510 | 101 | 520999 | General Fund | FIRE - Operations | Contra Benefits | - | - | - | - | - | - | - |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (1,437,085) | (1,605,416) | (1,715,556) | (1,715,556) | (1,832,238) | (1,968,626) | (2,047,846) |
| 1001 | 42510 | 101 | 530660 | General Fund | FIRE - Operations | General Contractuals | (51,315) | (34,200) | (65,100) | (65,100) | (65,100) | (68,000) | (69,428) |
| 1001 | 42510 | 101 | 530675 | General Fund | FIRE - Operations | Bank Charges | - | - | - | - | - | - | - |
| 1001 | 42510 | 101 | 530681 | General Fund | FIRE - Operations | WSCDC Contract | (596,977) | (644,680) | (841,500) | (841,500) | (841,500) | (871,000) | (897,000) |
| 1001 | 42510 | 101 | 550673 | General Fund | FIRE - Operations | Repairs | (15,485) | (15,261) | (16,800) | (16,800) | (16,800) | (17,000) | (17,357) |
| 1001 | 42510 | 101 | 540690 | General Fund | FIRE - Operations | Telecommunication Charges | (25,877) | (23,328) | (12,000) | (12,000) | (12,000) | (15,000) | (15,315) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (689,654) | (717,469) | (935,400) | (935,400) | (935,400) | (971,000) | (999,100) |
| 1001 | 42510 | 101 | 560625 | General Fund | FIRE - Operations | Clothing | (58,177) | (88,733) | (107,000) | (107,000) | (107,000) | (120,000) | (122,520) |
| 1001 | 42510 | 101 | 560630 | General Fund | FIRE - Operations | Small Tools | (19,610) | (26,133) | (27,000) | (27,000) | (27,000) | (30,000) | (30,630) |
| 1001 | 42510 | 101 | 560631 | General Fund | FIRE - Operations | Operational Supplies | - | - | - | - | - | - | - |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (77,787) | (114,866) | (134,000) | (134,000) | (134,000) | (150,000) | (153,150) |
| 1001 | 42510 | 101 | 570710 | General Fund | FIRE - Operations | Equipment | (5,499) | (17,926) | (20,000) | (113,895) | (113,895) | (20,000) | (20,420) |
| 1001 | 42510 | 101 | 570720 | General Fund | FIRE - Operations | Computer Equipment | (7,605) | (15,172) | (21,900) | (21,900) | (21,900) | (22,000) | (22,462) |
| SUB-TOTAL CAPITAL OUTLAY | | | | | | | (13,104) | (33,098) | (41,900) | (135,795) | (135,795) | (42,000) | (42,882) |
| TOTAL EXPENDITURES | | | | | | | (9,761,966) | (10,267,038) | (10,062,096) | (10,455,991) | (10,837,433) | (11,415,628) | (11,400,000) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - FIRE EMS

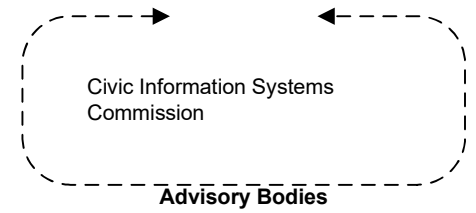
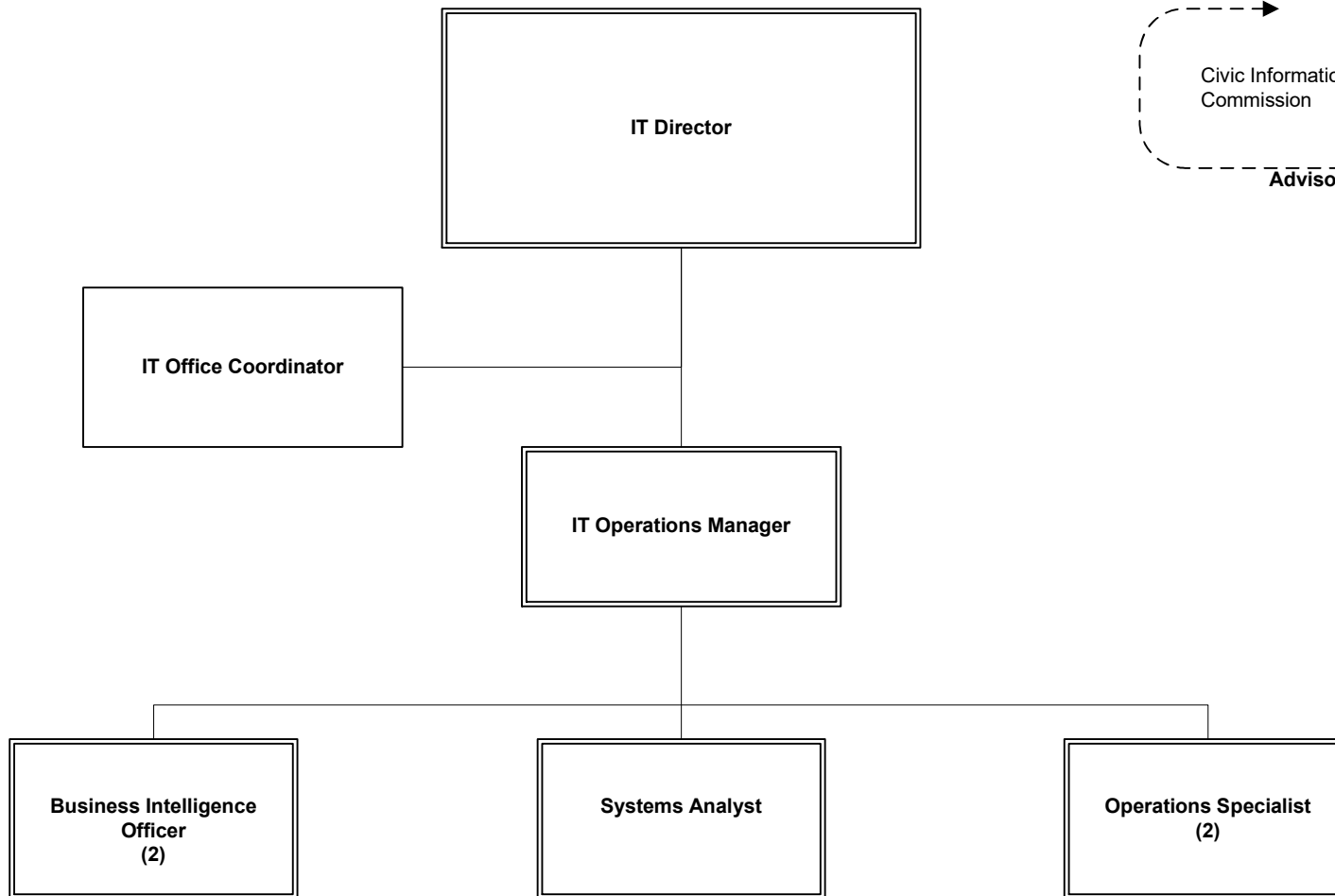
| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>Original 2022 Budget</u> | <u>Amended 2022 Budget</u> | <u>Year End Estimate</u> | <u>2023 Adopted Budget</u> | <u>2024 Forecasted Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|-------------------|--------------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|------------------------------------|---------------------------------------|
| 1001 | 42520 | 101 | 530660 | General Fund | FIRE - EMS | General Contractuals | (3,189) | (13,037) | (13,500) | (13,500) | (13,500) | (14,000) | (14,294) |
| | | | | | | SUB-TOTAL CONTRACTUAL SERVICES | (3,189) | (13,037) | (13,500) | (13,500) | (13,500) | (14,000) | (14,294) |
| 1001 | 42520 | 101 | 550601 | General Fund | FIRE - EMS | Printing | - | - | (100) | (100) | (100) | (50) | (51) |
| 1001 | 42520 | 101 | 550602 | General Fund | FIRE - EMS | Membership Dues | (304) | (504) | (1,000) | (1,000) | (1,000) | (1,000) | (1,021) |
| 1001 | 42520 | 101 | 550673 | General Fund | FIRE - EMS | Repairs | (875) | (1,965) | (2,500) | (2,500) | (2,500) | (2,500) | (2,553) |
| 1001 | 42520 | 101 | 560631 | General Fund | FIRE - EMS | Operational Supplies | (22,163) | (29,810) | (30,500) | (30,500) | (30,500) | (30,000) | (30,630) |
| | | | | | | SUB-TOTAL MATERIALS & SUPPLIES | (23,342) | (32,279) | (34,100) | (34,100) | (34,100) | (33,550) | (34,255) |
| 1001 | 42520 | 101 | 570710 | General Fund | FIRE - EMS | Equipment | - | (5,730) | (6,000) | (6,000) | (6,000) | (6,000) | (6,126) |
| | | | | | | SUB-TOTAL CAPITAL OUTLAY | - | (5,730) | (6,000) | (6,000) | (6,000) | (6,000) | (6,126) |
| | | | | | | TOTAL EXPENDITURES | (26,531) | (51,046) | (53,600) | (53,600) | (53,600) | (53,550) | (54,675) |

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 GENERAL FUND - FIRE PREVENTION AND INVESTIGATION

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|-----------------------|--------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1001 | 42530 | 101 | 550602 | General Fund | FIRE - Prev. and Inv. | Membership Dues | (1,676) | (1,376) | (2,400) | (2,400) | (2,400) | (2,000) | (2,042) |
| 1001 | 42530 | 101 | 550673 | General Fund | FIRE - Prev. and Inv. | Repairs | - | - | (500) | (500) | (500) | (500) | (511) |
| 1001 | 42530 | 101 | 560630 | General Fund | FIRE - Prev. and Inv. | Small Tools | (482) | (967) | (1,000) | (1,000) | (1,000) | (1,000) | (1,021) |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (2,158) | (2,343) | (3,900) | (3,900) | (3,900) | (3,500) | (3,574) |
| TOTAL EXPENDITURES | | | | | | | (2,158) | (2,343) | (3,900) | (3,900) | (3,900) | (3,500) | (3,574) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - FIRE TRAINING AND PUBLIC EDUCATION

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|--------------------------------|--------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1001 | 42540 | 101 | 530650 | General Fund | FIRE - Training and Public Ed. | Conferences Training | (8,869) | (24,206) | (50,000) | (50,000) | (50,000) | (50,000) | (51,050) |
| | | | | | | SUB-TOTAL CONTRACTUAL SERVICES | (8,869) | (24,206) | (50,000) | (50,000) | (50,000) | (50,000) | (51,050) |
| 1001 | 42540 | 101 | 550601 | General Fund | FIRE - Training and Public Ed. | Printing | - | - | (500) | (500) | (500) | (250) | (255) |
| 1001 | 42540 | 101 | 550602 | General Fund | FIRE - Training and Public Ed. | Membership Dues | (55) | (110) | (1,350) | (1,350) | (1,350) | (1,500) | (1,532) |
| 1001 | 42540 | 101 | 550673 | General Fund | FIRE - Training and Public Ed. | Repairs | - | (1,015) | (2,000) | (2,000) | (2,000) | (1,500) | (1,532) |
| 1001 | 42540 | 101 | 560630 | General Fund | FIRE - Training and Public Ed. | Small Tools | - | - | - | - | - | - | - |
| 1001 | 42540 | 101 | 560631 | General Fund | FIRE - Training and Public Ed. | Operational Supplies | (4,889) | (24,726) | (20,000) | (20,000) | (20,000) | (20,000) | (20,420) |
| 1001 | 42540 | 101 | 560638 | General Fund | FIRE - Training and Public Ed. | Special Events | (485) | (128) | (4,000) | (4,000) | (4,000) | (4,000) | (4,084) |
| | | | | | | SUB-TOTAL MATERIALS & SUPPLIES | (5,429) | (25,979) | (27,850) | (27,850) | (27,850) | (27,250) | (27,822) |
| | | | | | | TOTAL EXPENDITURES | (14,298) | (50,185) | (77,850) | (77,850) | (77,850) | (77,250) | (78,872) |



INFORMATION TECHNOLOGY

EXECUTIVE OVERVIEW

DEPARTMENTAL SUMMARY

The Information Technology (IT) Department oversees the Village's computer and telephone systems and is responsible for providing internal services to other Village Departments via the administration and support of various office technology services, communication systems and data processing services that are utilized daily in all department operations in accordance with the annual budget document. Basic office technology support ranges from printer, desktop, laptop and mobile devices. Communication systems include local data network, Internet, security, wireless, cellular, fiber-network and voice. Data processing services include the business and process analysis to enhance service to the operating departments and the residents of Oak Park.

- Administration and support user access and account services including network login, workstations, file, email, keycard, telephone and mobile.
- Administration and management of network, storage, server and services including domain controller, firewall, file, email, telephone, mobile printer, internet, fiber WAN, database, backup, video/keycard and security.
- Develop, enhance and support of applications to improve efficiency including BS&A, CityView, Passport, CAD/RMS, Laserfiche, GIS, intranet web.

2022 ACCOMPLISHMENTS

AFFORDABILITY

- Researched and reviewed vendors of Website, Citizen CRM and Engagement platform when assisting Communications and Public Works to have integration opportunities with GIS, databases and payment services.

COMMUNITY SAFETY

- Assisted Law in providing data and information to vendor on calls for service.

VIBRANT NEIGHBORHOOD

- Researched, implemented and supported technology equipment for Health COVID-19 vaccination Mobile Van.
- Researched, configured and supported Health Juvare COVID-19 weekly vaccination registration system and equipment.

SUSTAINABILITY

- Support, development and maintenance of core GIS program and data including address, utility as-built, sidewalk, CIP application, Cook County street index and parcel integration, sewer televising, hydrant flushing, tree inventory and Climate Ready.
- Assistance and support of VMO Climate Action Plan work with GRAEF

BASELINE SERVICE

- Cost reductions research, configuration and implementation of analog to internet-based phone devices over Village fiber WAN. This was the end-of-life conversion of 22 analog line services included elevators, call boxes, faxes and backups.
- Cost reductions research, configuration and implementation conversion of PRI analog telephone circuit to internet-based of VoIP PBX over Village fiber WAN.
- Enhanced resiliency research, configuration and implementation of backup services over Village fiber WAN.

- Enhanced security research and upgrade of out-dated network, storage and application equipment utilized for WiFi, switches, internet, file, webforms, database, RDP, email, VMware, video and security controls.
- Support, development and maintenance of core applications including, BSA, CityView, Passport, BSA/Passport integration, CAD/RMS, Laserfiche and GIS.
- SmartData maintenance and process support of routine activities including, Cook County property owner information, business license renewal, rental renewal, alarm registration, animal license renewal, FOIA, keycard request, mobile tech request, block events, police reports, GIS address review, utility as-built and Sidwell.
- Support and implementation of COVID-19 Work-From-Home and Flexible-Work-Arrangement services. This required changes to security and telephone services and deployment of mobile devices.
- Researched and implemented technology for hybrid in-person public meetings.
- Upgrade of Communications video editing workstation and software.
- Performed system and security updates. Implementation of security awareness training for users.
- Researched and assisted in the implementation of Finance 24/7/365 payment kiosk system.

2023 WORK PLAN

VIBRANT NEIGHBORHOOD

- Continually assist Public Works in expanding water meter radio expansion and integration on Village's fiber WAN
- Continually support of Health in COVID-19 operations including technical advisory, configuration of Juvare and equipment support.

BASELINE SERVICE

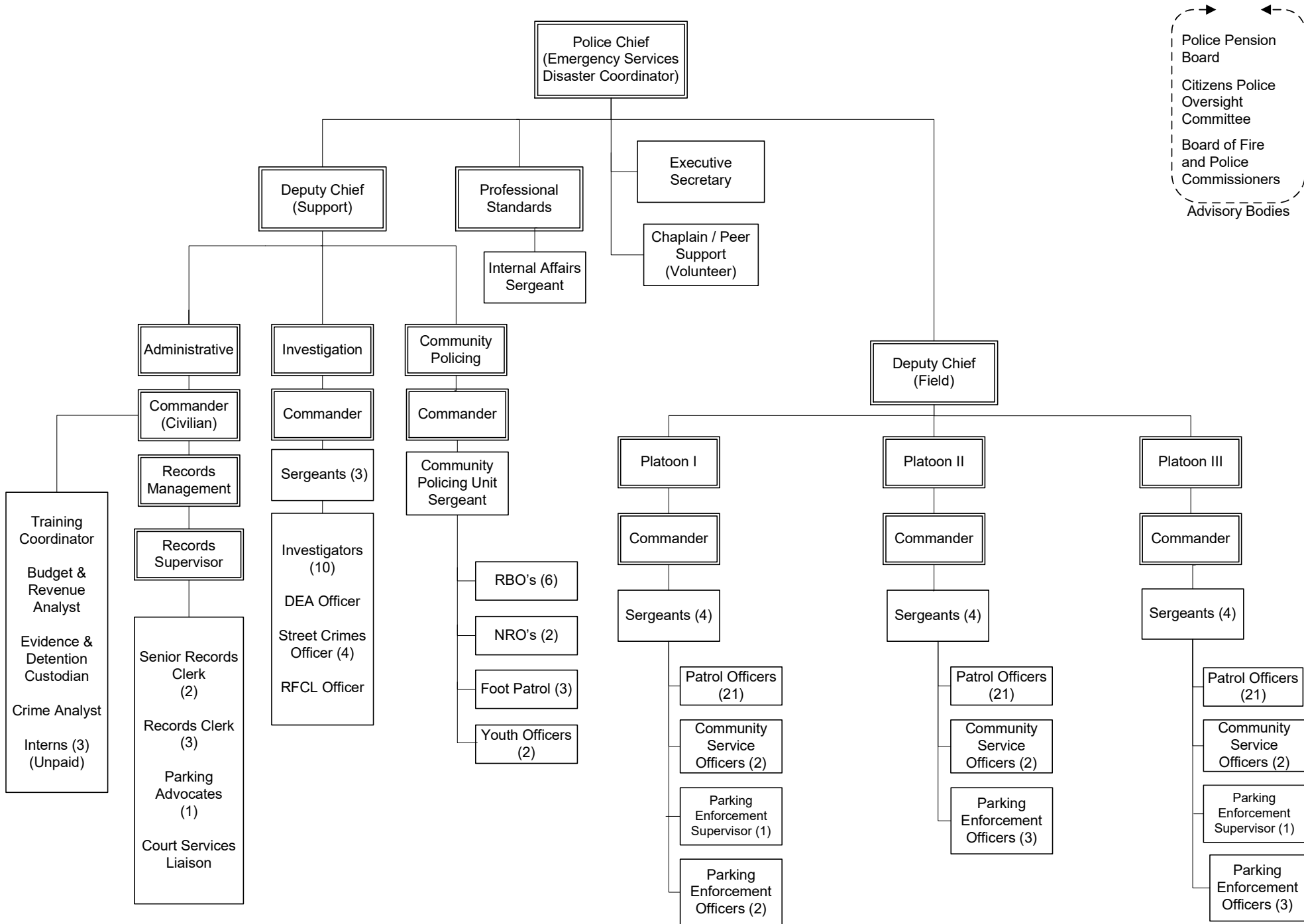
- Support and analyze process and data flow of new technology projects including Granicus CRM system, Police RMS consultant and meeting room audio/visual enhancements.
- Continue to manage and support user account services including network login, workstations, file, email, keycard, telephone and mobile.
- Continue to manage and support network, storage, server and services including domain controller, firewall, file, email, telephone, print, internet, fiber WAN, database, backup, video/keycard and security. A major task will be the upgrade of video/keycard security system and implementation of meeting room technologies.
- Continue to develop, enhance and support of applications including BSA, CityView, Passport, CAD/RMS, Laserfiche, GIS, intranet web. Additionally, on-going task will be automating internal processes, replacing end-of-life MS-Access application and online form processes utilizing Laserfiche and other applications.
- Continue to support, development and maintenance of GIS program and data including additional activities of parking sign, lead reporting, sidewalk maintenance and CRM asset integration.
- Continue support and upgrades of 300+ workstations, 80+ printers, 40+ laptops, 55+ MDC, 60+ mobile printers, 50+ tablets and 180+ SmartPhones
- On-going core data quality review and maintenance

EQUITY

- Partner with the Office of Racial Equity and Collective Impact to conduct an equity needs assessment.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - INFORMATION TECHNOLOGY

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|--------------|------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| 1001 | 41040 | 101 | 510501 | General Fund | Information Technology | Regular Salaries | (595,095) | (618,778) | (651,700) | (651,700) | (589,595) | (689,687) | (710,378) |
| 1001 | 41040 | 101 | 510503 | General Fund | Information Technology | Overtime | (27) | (1,478) | (1,500) | (1,500) | (1,500) | (1,500) | - |
| 1001 | 41040 | 101 | 510515 | General Fund | Information Technology | Comp Time | - | - | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (595,122) | (620,256) | (653,200) | (653,200) | (591,095) | (691,187) | (710,378) |
| 1001 | 41040 | 101 | 510506 | General Fund | Information Technology | Equip Allow (Auto,Phone,Tools) | (564) | (934) | (2,000) | (2,000) | (2,000) | (2,000) | (2,060) |
| 1001 | 41040 | 101 | 510509 | General Fund | Information Technology | Comp Time Payout | - | (498) | - | - | - | - | - |
| 1001 | 41040 | 101 | 510519 | General Fund | Information Technology | Vacation Time Payout | - | (1,271) | - | - | - | - | - |
| 1001 | 41040 | 101 | 520515 | General Fund | Information Technology | Health Insurance Opt-out | - | - | - | - | - | - | - |
| 1001 | 41040 | 101 | 520520 | General Fund | Information Technology | Life Insurance Expense | (704) | (710) | (744) | (744) | (660) | (744) | (766) |
| 1001 | 41040 | 101 | 520521 | General Fund | Information Technology | Health Insurance Expense | (111,796) | (116,725) | (126,471) | (126,471) | (114,000) | (185,000) | (194,250) |
| 1001 | 41040 | 101 | 520522 | General Fund | Information Technology | Social Security Expense | (34,599) | (36,369) | (39,506) | (39,506) | (34,285) | (42,865) | (44,151) |
| 1001 | 41040 | 101 | 520523 | General Fund | Information Technology | Medicare Expense | (8,092) | (8,506) | (9,450) | (9,450) | (8,018) | (10,025) | (10,326) |
| 1001 | 41040 | 101 | 520527 | General Fund | Information Technology | IMRF Contributions | (52,690) | (51,771) | (36,235) | (36,235) | (31,600) | (18,874) | (19,440) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (208,445) | (216,784) | (214,406) | (214,406) | (190,563) | (259,508) | (270,993) |
| 1001 | 41040 | 101 | 530650 | General Fund | Information Technology | Conferences Training | (3,597) | - | (6,000) | (6,000) | - | (6,000) | (6,126) |
| 1001 | 41040 | 101 | 530667 | General Fund | Information Technology | External Support | (89,092) | (132,525) | (149,000) | (149,000) | (147,100) | (200,000) | (204,200) |
| 1001 | 41040 | 101 | 540690 | General Fund | Information Technology | Telecommunication Charges | (181,827) | (209,771) | (265,000) | (265,000) | (222,300) | (212,700) | (217,167) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (274,516) | (342,296) | (420,000) | (420,000) | (369,400) | (418,700) | (427,493) |
| 1001 | 41040 | 101 | 540698 | General Fund | Information Technology | Computer Supplies | (6,695) | (5,838) | (6,000) | (6,000) | (6,000) | (6,000) | (6,126) |
| 1001 | 41040 | 101 | 540699 | General Fund | Information Technology | Hardware Maintenance | (39,521) | (16,976) | (92,000) | (92,000) | (92,000) | (50,000) | (51,050) |
| 1001 | 41040 | 101 | 550602 | General Fund | Information Technology | Membership Dues | (366) | (500) | (500) | (500) | (500) | (500) | (511) |
| 1001 | 41040 | 101 | 550603 | General Fund | Information Technology | Postage | (80) | (59) | (400) | (400) | (200) | (200) | (204) |
| 1001 | 41040 | 721 | 550603 | General Fund | Information Technology | Postage | - | - | - | - | - | - | - |
| 1001 | 41040 | 101 | 550605 | General Fund | Information Technology | Travel & Mileage Reimbursement | (29) | - | (200) | (200) | (200) | (200) | (204) |
| 1001 | 41040 | 101 | 550606 | General Fund | Information Technology | Books & Subscriptions | (42) | (32) | (500) | (500) | (200) | (500) | (511) |
| 1001 | 41040 | 101 | 550663 | General Fund | Information Technology | Software License Updates | (169,941) | (127,215) | (159,000) | (159,000) | (159,000) | (150,000) | (153,150) |
| 1001 | 41040 | 101 | 550671 | General Fund | Information Technology | Office Machine Service | - | - | - | - | - | - | - |
| 1001 | 41040 | 101 | 550672 | General Fund | Information Technology | Telephone Maintenance | (20,022) | (18,481) | (20,000) | (20,000) | (20,000) | (20,000) | (20,420) |
| 1001 | 41040 | 101 | 560620 | General Fund | Information Technology | Office Supplies | (393) | (1,389) | (1,000) | (1,000) | (1,000) | (1,000) | (1,021) |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (237,089) | (170,490) | (279,600) | (279,600) | (279,100) | (228,400) | (233,196) |
| TOTAL EXPENDITURES | | | | | | | (1,315,172) | (1,349,826) | (1,567,206) | (1,567,206) | (1,430,158) | (1,597,795) | (1,642,060) |



POLICE

EXECUTIVE OVERVIEW

DEPARTMENTAL SUMMARY

The Oak Park Police Department is a full-service law enforcement agency serving the citizens of the Village of Oak Park. The mission of the Department is to provide high-quality police services that are accessible to all members of the community. The Department believes in the dignity of all people and respects individual and constitutional rights in fulfilling this mission. In order to achieve this mission, the Department has adopted a Community Based Policing model which emphasizes the following components: citizen involvement, problem solving and quality of life focus, ethical behavior, situational leadership, and employee value. It is our goal to incorporate these values throughout the organization. Our interactions with the community will promote a desirable quality of life, with a commitment to maintaining and improving peace, order, and safety through excellence in law enforcement and community service.

The department has both sworn police officers and civilian personnel assigned to operating and support programs in two bureaus:

Field Services Bureau – The Field Services Bureau is responsible for performing a variety of duties related to the protection of life and property, enforcement of criminal and traffic laws, parking enforcement, crime prevention, criminal investigations, collection and preservation of evidence, preservation of the public peace, and the apprehension of violators of the law. This bureau also manages the Field Training and Evaluation Program.

Support Services Bureau – The Support Services Bureau includes: Investigations, Drug Enforcement Administration (DEA) and Regional Computer Forensic Laboratory (RCFL) assignments, the Community Policing Program, Records Division, Evidence and Property, Training and Research and Planning.

2022 ACCOMPLISHMENTS

AFFORDABILITY

- The department has and is continuing to implement a succession and career development plan by sending personnel to job-related education programs and courses. Also, when appropriate, the department is cross-training personnel in several positions and divisions. All these actions increase opportunities for employee advancement providing more ability to promote from within, thereby reducing recruiting and training costs. The Department internally promoted an Officer into a Sergeant position (December 10, 2021) and also hired a Budget & Revenue Analyst to fill an open position, which was vacant due to an internal promotion. Two new Officer recruits were hired.

COMMUNITY SAFETY

- The Department is actively participating in Crisis Intervention Training for our sworn personnel by sending Officers to training courses for crisis intervention; the Department applied for a grant through the Department of Justice, that if awarded, will allow us to send an Officer to a “Train the Trainer” course. This will enable us to bring the training in-house, and enable us to train more sworn personnel in a shorter period of time, and not incur the additional travel expenses for training.
 - 57% of sworn personnel trained to date in Crisis Intervention

RACIAL EQUITY

- The Department re-launched the Citizens Police Academy (CPA) by researching other community CPA programs and incorporating national conversation topics into our curriculum. Additionally, the Department integrated the 10 Shared Principles developed between the IL NAACP and the ILACP into the curriculum, providing an opportunity for community discourse as it relates to police-community relations.

VIBRANT NEIGHBORHOOD

- The Department began implementation of the Active Bystanders for Law Enforcement (ABLE) project. The ABLE project guides agencies and communities on the concrete measures that must be in place to create and sustain a culture of peer intervention. ABLE training was provided at no cost to our agency. To join ABLE our department had to commit to creating a culture of active bystandership and peer intervention through policy, training, support and accountability.

BASELINE SERVICE

- The Department implemented a Records Management System dashboard, making it easier to extract data and provide customized reports, via an upgraded excel format Power BI dashboard. This has resulted in creating efficiencies, easier execution and time savings.
- The Department implemented more technology improvements, and software advancements to create more efficiencies and streamline operations.

2023 WORK PLAN

AFFORDABILITY

- The Department will increase our internal training capacity by having more in-house trainers and instructors. This will be accomplished by sending sworn and civilian employees to train-the-trainer courses and training programs.

COMMUNITY SAFETY

- We will work to send all officers to become Juvenile Specialists. The training will provide them with the necessary tools, skills, abilities and knowledge required to optimally perform their duties, hone their technical and procedural skills, and reinforce the notion that they are protectors of youth and the communities they serve. The course will train officers on current trends, issues, and challenges they will meet in the juvenile system. Topics include Child Development, Alcohol & Drugs, Illinois Juvenile Court Act of 1987 and Child Abuse. Participants will be trained to enforce the law in a manner that is compassionate, effective, and responsive to the needs of children and their families.

RACIAL EQUITY

- The Department will continue to increase diversity & inclusion by examining hiring practices to encourage a more diverse workforce. We will join the national initiative called 30x30. 30x30 is a national initiative to advance women in policing to 30% by 2030. Additionally, the Department will explore ways to hire and recruit more diverse religious leaders as department chaplains.
- Work with the Chief DEI Officer and the Office of Racial Equity and Collective Impact to explore new opportunities for department overall equity growth.

VIBRANT NEIGHBORHOOD

- Continue to increase community engagement and participation in order to build trust and legitimacy. The Department currently participates in various community events such as monthly beat meetings, Bike the Beat, Citizen Police Academy, and taking Howie (the community service dog) to Village events. Other ways to reach our communities will be researched and explored. The goal being to strengthen and promote the bonds and communication between law enforcement and the community. A variety of events can help bridge the gap between police and the communities they serve.

BASELINE SERVICE

- The Department will train Sergeants in internal affairs investigations. The Department will explore ways that the Sergeants can be trained to investigate complaints, from intake to planning, conducting the investigation, interrogation and to final disposition.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - POLICE

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|-----------------------------|-------|---------|---------|--------------|------------|------------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------------|
| | | | | | | | Actual | Actual | 2022 Budget | 2022 Budget | End Estimate | Adopted Budget | Forecasted Budget |
| 1001 | 42400 | 101 | 510501 | General Fund | POLICE | Regular Salaries | (391,067) | (538,488) | (623,764) | (623,764) | (561,630) | (641,626) | (660,875) |
| 1001 | 42400 | 412 | 510501 | General Fund | POLICE | Regular Salaries | (8,939,596) | (8,477,297) | (8,887,852) | (8,887,852) | (8,029,000) | (8,590,074) | (8,847,776) |
| 1001 | 42400 | 421 | 510501 | General Fund | POLICE | Regular Salaries | (3,077,594) | (3,721,701) | (4,310,295) | (4,310,295) | (3,687,000) | (4,553,926) | (4,690,544) |
| 1001 | 42400 | 101 | 510503 | General Fund | POLICE | Overtime | (302) | 4,027 | (10,300) | (10,300) | (7,500) | (10,300) | (10,609) |
| 1001 | 42400 | 412 | 510503 | General Fund | POLICE | Overtime | (313,568) | (323,871) | (538,690) | (513,390) | (538,000) | (538,690) | (554,851) |
| 1001 | 42400 | 421 | 510503 | General Fund | POLICE | Overtime | (193,017) | (142,888) | (206,464) | (206,464) | (200,000) | (206,464) | (212,658) |
| 1001 | 42400 | 101 | 510508 | General Fund | POLICE | CTA Patrol Pay | - | - | - | - | - | - | - |
| 1001 | 42400 | 412 | 510508 | General Fund | POLICE | CTA Patrol Pay | (137,132) | (159,405) | (150,000) | (150,000) | (190,000) | (190,000) | (195,700) |
| 1001 | 42400 | 421 | 510508 | General Fund | POLICE | CTA Patrol Pay | (18,554) | (17,092) | (25,000) | (25,000) | (55,000) | (55,000) | (56,650) |
| 1001 | 42400 | 101 | 510514 | General Fund | POLICE | Court Time | - | - | - | - | - | - | - |
| 1001 | 42400 | 412 | 510514 | General Fund | POLICE | Court Time | (34,554) | (41,702) | (125,000) | (125,000) | (75,000) | (75,000) | (77,250) |
| 1001 | 42400 | 421 | 510514 | General Fund | POLICE | Court Time | (6,538) | (8,909) | (30,000) | (30,000) | (20,000) | (20,000) | (20,600) |
| 1001 | 42400 | 101 | 510515 | General Fund | POLICE | Comp Time | - | - | - | - | - | - | - |
| 1001 | 42400 | 412 | 510515 | General Fund | POLICE | Comp Time | (10,297) | (18,463) | - | - | - | - | - |
| 1001 | 42400 | 421 | 510515 | General Fund | POLICE | Comp Time | (683) | (2,169) | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (13,122,902) | (13,447,958) | (14,907,365) | (14,882,065) | (13,363,130) | (14,881,080) | (15,327,512) |
| 1001 | 42400 | 101 | 510509 | General Fund | POLICE | Comp Time Payout | - | - | - | - | - | - | - |
| 1001 | 42400 | 412 | 510509 | General Fund | POLICE | Comp Time Payout | (89,362) | (74,851) | (90,000) | (90,000) | (90,000) | (92,000) | (94,760) |
| 1001 | 42400 | 421 | 510509 | General Fund | POLICE | Comp Time Payout | (22,059) | (32,080) | (40,000) | (40,000) | (40,000) | (42,000) | (43,260) |
| 1001 | 42400 | 101 | 510510 | General Fund | POLICE | Sick Time Payout | - | - | - | - | - | - | - |
| 1001 | 42400 | 412 | 510510 | General Fund | POLICE | Sick Time Payout | (29,774) | (31,325) | (50,000) | (50,000) | (50,000) | (52,000) | (53,560) |
| 1001 | 42400 | 421 | 510510 | General Fund | POLICE | Sick Time Payout | (29,027) | (44,801) | (30,000) | (30,000) | (30,000) | (32,000) | (32,960) |
| 1001 | 42400 | 101 | 510519 | General Fund | POLICE | Vacation Time Payout | - | - | - | - | - | - | - |
| 1001 | 42400 | 412 | 510519 | General Fund | POLICE | Vacation Time Payout | (13,356) | (19,760) | (30,000) | (30,000) | (30,000) | (32,000) | (32,960) |
| 1001 | 42400 | 421 | 510519 | General Fund | POLICE | Vacation Time Payout | (9,790) | (29,639) | (30,000) | (30,000) | (30,000) | (32,000) | (32,960) |
| 1001 | 42400 | 101 | 520515 | General Fund | POLICE | Health Insurance Opt Out | - | - | - | - | - | - | - |
| 1001 | 42400 | 412 | 520515 | General Fund | POLICE | Health Insurance Opt Out | (4,827) | (193) | - | - | - | - | - |
| 1001 | 42400 | 421 | 520515 | General Fund | POLICE | Health Insurance Opt Out | (634) | (693) | - | - | - | - | - |
| 1001 | 42400 | 101 | 520520 | General Fund | POLICE | Life Insurance Expense | (288) | (374) | (465) | (465) | (432) | (455) | (469) |
| 1001 | 42400 | 412 | 520520 | General Fund | POLICE | Life Insurance Expense | (8,718) | (8,114) | (9,021) | (9,021) | (7,600) | (8,649) | (8,908) |
| 1001 | 42400 | 421 | 520520 | General Fund | POLICE | Life Insurance Expense | (3,455) | (3,688) | (4,371) | (4,371) | (3,700) | (4,464) | (4,598) |
| 1001 | 42400 | 101 | 520521 | General Fund | POLICE | Health Insurance Expense | (51,125) | (71,746) | (80,067) | (80,067) | (63,000) | (92,077) | (94,839) |
| 1001 | 42400 | 412 | 520521 | General Fund | POLICE | Health Insurance Expense | (1,275,549) | (1,245,240) | (1,461,590) | (1,461,590) | (1,200,000) | (1,701,794) | (1,786,884) |
| 1001 | 42400 | 421 | 520521 | General Fund | POLICE | Health Insurance Expense | (654,514) | (648,321) | (850,494) | (850,494) | (627,000) | (967,548) | (1,015,925) |
| 1001 | 42400 | 101 | 520522 | General Fund | POLICE | Social Security Expense | (3,624) | (3,828) | (8,846) | (8,846) | (7,219) | (9,726) | (10,018) |
| 1001 | 42400 | 412 | 520522 | General Fund | POLICE | Social Security Expense | (38,917) | (36,875) | (39,666) | (39,666) | (35,650) | (36,385) | (37,477) |
| 1001 | 42400 | 421 | 520522 | General Fund | POLICE | Social Security Expense | (32,854) | (32,222) | (33,304) | (33,304) | (33,327) | (31,106) | (32,039) |
| 1001 | 42400 | 101 | 520523 | General Fund | POLICE | Medicare Expense | (5,377) | (7,332) | (6,819) | (6,819) | (8,255) | (7,092) | (7,305) |
| 1001 | 42400 | 412 | 520523 | General Fund | POLICE | Medicare Expense | (129,820) | (125,855) | (128,874) | (128,874) | (118,939) | (132,367) | (136,338) |
| 1001 | 42400 | 421 | 520523 | General Fund | POLICE | Medicare Expense | (47,563) | (52,828) | (61,013) | (61,013) | (52,840) | (67,540) | (69,566) |
| 1001 | 42400 | 101 | 520524 | General Fund | POLICE | Police Pension Contributions | (6,420,708) | (7,017,815) | (7,319,950) | (7,319,950) | (7,319,950) | (6,497,788) | (6,985,122) |
| 1001 | 42400 | 101 | 520527 | General Fund | POLICE | IMRF Contributions | (5,408) | (5,366) | (7,933) | (7,933) | (6,800) | (4,282) | (4,410) |
| 1001 | 42400 | 412 | 520527 | General Fund | POLICE | IMRF Contributions | (59,913) | (53,065) | (35,571) | (35,571) | (31,500) | (16,021) | (16,502) |
| 1001 | 42400 | 421 | 520527 | General Fund | POLICE | IMRF Contributions | (50,703) | (46,497) | (32,580) | (32,580) | (31,800) | (14,997) | (15,447) |
| 1001 | 42400 | 101 | 520532 | General Fund | POLICE | SLEP Contributions | - | - | - | - | - | - | - |
| 1001 | 42400 | 101 | 560651 | General Fund | POLICE | Employee Awards Recognition | - | - | - | - | - | - | - |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (8,987,365) | (9,592,508) | (10,350,564) | (10,350,564) | (9,818,012) | (9,874,291) | (10,516,307) |
| 1001 | 42400 | 101 | 530642 | General Fund | POLICE | Background Check | - | (1,710) | (5,000) | (5,000) | (2,000) | (5,000) | (5,105) |
| 1001 | 42400 | 101 | 530650 | General Fund | POLICE | Conferences Training | (57,202) | (74,190) | (168,080) | (168,080) | (108,389) | (135,771) | (138,622) |
| 1001 | 42400 | 101 | 530657 | General Fund | POLICE | Legal Fees | - | - | (500) | (500) | - | (500) | (511) |
| 1001 | 42400 | 101 | 530660 | General Fund | POLICE | General Contractuals | (278,058) | (466,039) | (415,650) | (415,650) | (411,436) | (249,650) | (254,893) |
| 1001 | 42400 | 101 | 530667 | General Fund | POLICE | External Support | (145,366) | (199,367) | (139,059) | (164,359) | (232,705) | (255,456) | (260,821) |
| 1001 | 42400 | 101 | 530681 | General Fund | POLICE | WSCDC Contract | (596,977) | (644,680) | (841,500) | (841,500) | (841,500) | (871,000) | (897,000) |
| 1001 | 42400 | 101 | 540659 | General Fund | POLICE | Lease Payments | (10,200) | (10,500) | (10,800) | (10,800) | (10,800) | (11,100) | (11,333) |
| 1001 | 42400 | 101 | 540690 | General Fund | POLICE | Telecommunication Charges | (3,856) | (2,386) | (4,000) | (4,000) | (4,000) | (4,000) | (4,084) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - POLICE

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|-------------------|---------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1001 | 42400 | 101 | 540699 | General Fund | POLICE | Hardware Maintenance | (888) | (740) | (6,000) | (6,000) | (2,000) | (3,200) | (3,267) |
| 1001 | 42400 | 101 | 550694 | General Fund | POLICE | Contractual Disposal Costs | (75) | - | (5,000) | (5,000) | - | (1,000) | (1,021) |
| 1001 | 42400 | 101 | 550697 | General Fund | POLICE | Contractual Towing & Plowing | (9,510) | (10,855) | (8,000) | (8,000) | (8,000) | (9,500) | (9,700) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (1,102,132) | (1,410,467) | (1,603,589) | (1,628,889) | (1,620,830) | (1,546,177) | (1,586,356) |
| 1001 | 42400 | 101 | 550601 | General Fund | POLICE | Printing | (1,644) | (2,768) | (3,000) | (3,000) | (3,000) | (3,000) | (3,063) |
| 1001 | 42400 | 101 | 550602 | General Fund | POLICE | Membership Dues | (3,155) | (5,801) | (7,800) | (7,800) | (5,395) | (6,270) | (6,402) |
| 1001 | 42400 | 101 | 550603 | General Fund | POLICE | Postage | (2,249) | (3,150) | (3,000) | (3,000) | (3,000) | (3,000) | (3,063) |
| 1001 | 42400 | 101 | 550605 | General Fund | POLICE | Travel & Mileage Reimbursement | (76) | (178) | (1,000) | (1,000) | (1,187) | (250) | (255) |
| 1001 | 42400 | 101 | 550606 | General Fund | POLICE | Books & Subscriptions | - | (4) | - | - | - | - | - |
| 1001 | 42400 | 101 | 550652 | General Fund | POLICE | Legal Postings and Doc. Fees | - | (179) | - | - | - | - | - |
| 1001 | 42400 | 101 | 550656 | General Fund | POLICE | Miscellaneous Expense | (1,864) | - | (900) | (900) | (900) | (900) | (919) |
| 1001 | 42400 | 101 | 550663 | General Fund | POLICE | Software License Updates | (608) | (608) | (700) | (700) | (670) | (750) | (766) |
| 1001 | 42400 | 101 | 550673 | General Fund | POLICE | Repairs | - | - | (1,000) | (1,000) | (1,000) | (2,500) | (2,553) |
| 1001 | 42400 | 101 | 550689 | General Fund | POLICE | Operational Maintenance Support | (4,350) | - | (7,000) | (7,000) | (7,000) | (7,000) | (7,147) |
| 1001 | 42400 | 101 | 560616 | General Fund | POLICE | Toner Cartridges | (6,000) | (6,306) | (4,500) | (4,500) | (4,500) | (4,500) | (4,595) |
| 1001 | 42400 | 101 | 560620 | General Fund | POLICE | Office Supplies | (7,769) | (6,279) | (6,500) | (6,500) | (6,500) | (6,500) | (6,637) |
| 1001 | 42400 | 101 | 560625 | General Fund | POLICE | Clothing | (19,981) | (20,126) | (23,000) | (23,000) | (21,000) | (23,000) | (23,483) |
| 1001 | 42400 | 412 | 560625 | General Fund | POLICE | Clothing | (82,150) | (74,122) | (80,000) | (80,000) | (80,000) | (87,500) | (89,338) |
| 1001 | 42400 | 421 | 560625 | General Fund | POLICE | Clothing | (19,050) | (27,091) | (30,000) | (30,000) | (30,000) | (34,000) | (34,714) |
| 1001 | 42400 | 101 | 560628 | General Fund | POLICE | Lab Supplies | (8,105) | (5,004) | (5,000) | (5,000) | (5,000) | (5,000) | (5,105) |
| 1001 | 42400 | 101 | 560631 | General Fund | POLICE | Operational Supplies | (43,762) | (41,744) | (58,700) | (58,700) | (34,900) | (56,100) | (57,278) |
| 1001 | 42400 | 101 | 560638 | General Fund | POLICE | Special Events | - | (415) | (8,500) | (8,500) | (8,500) | (12,000) | (12,252) |
| 1001 | 42400 | 101 | 560642 | General Fund | POLICE | Basketball Camp Expenses | - | - | (3,000) | (3,000) | (2,052) | (3,000) | (3,063) |
| 1001 | 42400 | 101 | 560651 | General Fund | POLICE | Employees Awards Recognition | - | (3,311) | (5,500) | (5,500) | (4,500) | (5,000) | (5,105) |
| 1001 | 42400 | 101 | 560655 | General Fund | POLICE | Reimbursements | (5) | - | (400) | (400) | (400) | (400) | (408) |
| 1001 | 42400 | 101 | 560670 | General Fund | POLICE | Equipment Rental | - | - | - | - | - | - | - |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (200,768) | (197,086) | (249,500) | (249,500) | (219,504) | (260,670) | (266,144) |
| 1001 | 42400 | 101 | 570710 | General Fund | POLICE | Equipment | (16,875) | (65,158) | (37,000) | (37,000) | (37,000) | (46,500) | (47,477) |
| 1001 | 42400 | 101 | 570711 | General Fund | POLICE | Software | - | (687) | (5,200) | (5,200) | (1,000) | (5,200) | (5,309) |
| 1001 | 42400 | 101 | 570720 | General Fund | POLICE | Computer Equipment | (8,110) | - | (5,000) | (5,000) | (5,000) | (6,300) | (6,432) |
| 1001 | 42400 | 101 | 570725 | General Fund | POLICE | Office Equipment | (114) | (2,004) | (5,000) | (5,000) | (5,000) | (5,000) | (5,105) |
| SUB-TOTAL CAPITAL OUTLAY | | | | | | | (25,099) | (67,849) | (52,200) | (52,200) | (48,000) | (63,000) | (64,323) |
| TOTAL EXPENDITURES | | | | | | | (23,438,266) | (24,715,868) | (27,163,218) | (27,163,218) | (25,069,476) | (26,625,218) | (27,760,642) |



Dashed shape = Temporary position

On hold in ARPA Fund, contingent upon circumstances

- The following are temporary grant funded positions:
- Environmental Health Supervisor
 - Health Education Manager
 - Assistant to Emergency Preparedness & Response Coordinator
 - COVID-19 Epidemiologist
 - COVID-19 Testing Coordinator
 - COVID-19 Testing Intern

HEALTH DEPARTMENT

EXECUTIVE OVERVIEW

DEPARTMENTAL SUMMARY

The Oak Park Health Department has been an Illinois certified local health department since 1948. It is one of only four municipal certified health departments in suburban Cook County and in the state of Illinois. As such, the Department is required to deliver the ten essential public health services of a local health department:

- 1) Monitor health status to identify and solve community health problems.
- 2) Diagnose and investigate health problems and health hazards in the community.
- 3) Inform, educate, and empower people about health issues.
- 4) Mobilize community partnerships and action to identify and solve health problems.
- 5) Develop policies and plans that support individual and community health efforts.
- 6) Enforce laws and regulations that protect health and ensure safety.
- 7) Link people to needed personal health services and assure the provision of healthcare when otherwise unavailable.
- 8) Assure competent public and personal healthcare workforce.
- 9) Evaluate effectiveness, accessibility, and quality of personal and population-based health services.
- 10) Research for new insights and innovative solutions to health problems.

As a delegate agency for the state of Illinois, a certified health department must maintain qualified staff to carry out public health programming and must complete a community health needs assessment and strategic plan (IPLAN) every five years. The IPLAN for 2022-2026 was completed in 2022 and submitted to the Illinois Department of Public Health as part of the state's recertification requirement and is posted on the Village website.

A certified local health department is uniquely qualified to deliver local health protection programs which are core public health programs and include food protection and communicable disease control. The Local Health Protection Grant is awarded to every certified health department annually to help defray a portion of the costs of carrying out these programs.

Every year, the Health Department receives grants from local and state agencies including Cook County, the Illinois Department of Human Services and the Illinois Department of Public Health to carry out a variety of public health programs. These include:

- Food Protection
- Communicable Disease Prevention and Surveillance
- HIV/AIDs Surveillance
- Childhood Lead Poisoning Prevention
- Illinois Tobacco Free Communities Programming
- West Nile Virus/ Mosquito Prevention Programs
- Body Art (Tattoo) Inspections
- Public Health Emergency Preparedness and Response Activities
- Farmers' Market Double Coupon Incentive Programs

- Rodent Control to the External Environment
- Family Case Management
- High Risk Infant Care Program

Due to the COVID-19 pandemic, the Health Department received additional COVID-19 funding for 2021 and 2022 to support the Village's COVID-19 response and recovery. These grants are expected to end on December 31, 2022.

The Health Department staff consists of the Public Health Director, one (1) Administrative Assistant, two (2) Environmental Health Practitioners ('Sanitarians'), one (1) Animal Control Officer, one (1) Public Health Nurse, one (1) Public Health Advisor, one (1) Grants Coordinator, and one (1) Emergency Preparedness and Response Coordinator, one (1) Farmers Market Manager and various part-time Farmers Market Assistants. In 2022 the Village also received grant funds from the IL Department of Public Health for one (1) epidemiologist fellow through June 2023.

In addition, the Health Department has (1) Environmental Health Supervisor, and one (1) Public Health Education Manager funded through 2026 with the American Rescue Plan Act funds. In FY 23 staff recommends a transition year to determine the level of COVID-19 services going forward as well as catching up on delayed programs due to working on pandemic services and using American Rescue Plan Act funds in 2023 for this purpose. Staff recommends the continuation of (1) Emergency Preparedness and Response Coordinator Assistant, one (1) part-time COVID Response Coordinator (testing) and (1) COVID Response Intern on an as-needed basis, and a 6-month continuation of the one (1) Epidemiological Fellow through December 31, 2023. Staff also recommends the continuation of the contract nurses on a part-time as needed hourly basis in 2023. These positions will provide vaccinations and testing on a smaller scale as well as assist the (1) one full-time nurse with re-establishing the family case management program and finish 2022 required caseload reporting.

The Department contracts with PCC Wellness Center for required medical consultation by Paul Luning, MD, MPH, and with an Illinois licensed pest control company for additional rat control resources, and a West Nile Virus contractor who tests water pool for mosquitos carrying West Nile Virus.

The Department is responsible for management of animal control. The Department provides monitoring and oversight of the Village's agreement with the Animal Care League, first entered into in 2007 and renewed most recently in 2017 for a period of five years, which provides care for impounded animals, redemption of animals as well as adoption services. The current contract is under review and will likely be signed for another five-year period.

The Oak Park Farmers' Market and its part-time seasonal staff also managed by the Health Department. The Farmers' Market, which runs annually from mid-May through the end of October, is staffed by a Market Manager and Market Assistants.

The two advisory bodies that work under the Health Department are the Board of Health Commission and the Farmers' Market Commission. The Board of Health Commission has six members and serves as an advisory body to the Director of Public Health and makes

recommendations on issues related to disease prevention and health promotion. The Farmers' Market Commission has eleven members and works closely with the Market Manager to make the Oak Park Farmers' Market one of the most successful farmers' markets in Illinois. The Commission coordinates special events, helps publicize the market, and recommends any changes in operating policies and/or regulations to the Market Manager, Director of Public Health, and Village Board.

2022 ACCOMPLISHMENTS

VIBRANT NEIGHBORHOODS

The majority of the Health Department's work in 2022 focused on the Board's goal of COVID-19 recovery in the Vibrant Neighborhoods category. Staff responded to many questions from the public and various community partners such as schools, daycares, physician offices, businesses, and religious organizations, among others. Health Department staff also transitioned away from mass vaccinations to a smaller volume of weekly vaccine clinics at various locations in town, often partnering with the Park District of Oak Park to host clinics. Staff also provided direct services to people experiencing homelessness and the homebound on a regular basis. Mid-year, the IL Department of Public Health (IDPH) asked local health department to provide testing services through December 2022 as the State testing sites started to close. This service also allowed for the cost of this service to remain free for those seeking a PCR test. The IDPH provided a grant to the Village's Health Department to cover this work. The Village is also eligible to receive \$8 for each COVID PCR test performed.

The Health Department received a grant for a position dedicated to infectious disease epidemiology through a 15-month IDPH workforce grant ending in June of 2023. This position allows us to fulfill requirements of the local food protection work as well as provide a data-driven approach to our COVID-19 pandemic response, in addition to assisting with other communicable diseases such as Monkeypox virus (MPV).

The Health Department surveyed families to understand their likelihood of getting their children vaccinated and concerns around vaccinating young children against COVID-19. Based on their responses, the Department provided outreach to families and schools in an effort to increase pediatric COVID-19 vaccination rates. In the US, only 2% of children younger than five received their COVID-19 vaccines within the first month of release. In Oak Park, more than 30% of children received a COVID-19 vaccine within the first month of availability.

AFFORDABILITY

Although not specifically listed in the Village Board's goals, much of the work of the Health Department focuses on affordable access to care. Many of the services provided by the Health Department, such as the vaccines and testing, are provided free of charge. The Health Department staff also serves as a resource to connect residents with free or low-cost health care and services available in the Village in the social service sector.

COMMUNITY SAFETY

As the Village's community safety report is completed, the Health Department anticipates a potential role for the Health Department if options for added mental health services are added to the Village's emergency response. The community safety study is anticipated to be completed by mid-November of 2022.

In the 2022 IPLAN process, community safety was found to be an issue of concern for residents, and topics including community violence, gun safety and pedestrian safety are included as potential strategies for the department or wider public health system to address.

RACIAL EQUITY

The Health Department worked to ensure our ability to charge to Medicaid for our maternal and child health services. The Health Department started to expanded services to offer childhood vaccinations and aid parents in getting their children up-to-date on all vaccines needed for daycare/school/college attendance. The Department collaborated with the schools and the Early Childcare Coalition to reach families.

The Village received an additional \$16,602 in CDBG funding to help support the Double Value Coupon Program for Link customers at the Farmers Market. This program provides a \$25 match per market visit to patrons that use Supplemental Nutrition Program monies to purchase link-eligible products from vendors at the Farmers' Market.

In 2022, the Village hired the first Chief Diversity Equity and Inclusion Officer. The Health Department anticipates that this staff person will be a resource to create a strategic plan for the Health Department with attention to equity.

SUSTAINABILITY

Although not specifically mentioned in the Sustainability category of the Board Goals, the Farmers Market is mentioned in the climate action plan. Below is a summary of some of the work accomplished in the Farmers Market.

Farmers' Market

The Farmers' Market had another successful year, despite the ongoing COVID-19 pandemic and continuing staffing shortages. The Health Department regained full management of the market again after Development Customer Services took on management during the height of the COVID-19 pandemic. The Market Manager worked to expand the number of vendors from 23 to 26 from the 2021 season. The Manager also worked with the Commission and the Village Communications Department to debut a new logo for the market, rebrand market materials and refresh the market-branded merchandise of shirts, stickers and totes. The Manager worked closely with the Health Department Director to issue appropriate guidance weekly to vendors and customers to ensure a safe and enjoyable market as the COVID-19 cases ebbed and flowed throughout the season.

BASELINE SERVICE

Administration

The Health Department filled a longstanding vacancy in the grant coordinator position, which is responsible for managing the many grants of the Health Department and the specialized grants received during the pandemic.

With the assistance of ARPA funding, the Health Department was able to restructure the Department and provide supervision over environmental services, health education and the return of farmers market responsibilities to the Health Department as other staff are focused on pandemic responsibilities.

Environmental Health

As mandated with the Local Health Protection Grant Rules, the Health Department's food program will complete close to 800 food safety inspections at Oak Park's licensed food establishments and permit/inspect approximately 40 temporary food vendors.

The Department inspected body art facilities to meet the grant requirements.

Environmental Health collaborated with Community Health to investigate the lead cases and enforce the Smoke Free Illinois Act.

The Village filled the vacant Animal Control Officer position. This is another position that has been difficult to fill during the pandemic. The Officer will be responsible for managing animal licenses, enforcing Village ordinances governing the care and keeping of animals in the Village, and caring for animals as appropriate. The Animal Control Division worked with the IT Department to continue the process of sending animal license renewal reminders via email rather than solely paper mail reminders, saving the Village money on postage and making the process more efficient for both residents and the Village.

Nursing and Clinical

The Health Department was without a staff nurse for the first seven months of 2022. During this time, the Health Department Director took on the responsibility of responding to communicable disease outbreaks such as foodborne illnesses, COVID-19 outbreaks, chickenpox, monkeypox, and responded to all rabies calls. Outbreaks occurred in our community at restaurants, schools, daycares, long-term care facilities, workplaces, and among recreational and school-related sports teams.

The Health Department contracted with two nurse consultants. They provided support for

surveillance services of reportable communicable diseases occurring in any Oak Park resident and sexually transmissible illness positive lab resulting for any person treated by an Oak Park healthcare provider.

Emergency Preparedness

Recruitment efforts were successful in increasing membership in the Community Emergency Response Team (CERT) and Medical Reserve Corps (MRC) volunteer groups. In August 2020, the Village had 86 members between the two volunteer groups. In July 2022, the Village now has 361 volunteers, as the response to COVID-19 continues.

Emergency Preparedness provided various trainings for CERT and MRC volunteers to aid the Health Department in conducting vaccination and testing clinics.

Emergency Preparedness provided all deliverables in support of the Public Health Emergency Preparedness (PHEP) Grant and the Cities Readiness Initiative (CRI) Grant, and successfully applied and gained state approval for FY22.

Community emergency preparedness was enhanced through reinstating regular community stakeholder emergency planning meetings, which include participation from internal staff stakeholders and external stakeholders such as schools, hospitals, utilities and other public health organizations. These meetings were very successful in information sharing and collaboration during the initial response to COVID-19.

Health Education and Community Health

The goal of this division is to increase community awareness and engagement around communicable and chronic illnesses, as well as the essential health services the Department provides to the community. This unit worked over the past year to increase the number and quality of health communications messaging in the community, working with Village Communications staff to include both COVID-19 and non-COVID-19 messages in the weekly e-news bulletins, social media, the Village website and the OP/FYI newsletter. This unit also represented the Department at community events, including health fairs, A Day in Our Village, Unplug Illinois, the West Side Pastor's Coalition back-to-school fair and other events.

A major focus of this division this year has been creating the Village's IPLAN, a community health strategic plan that is required by the Illinois Department of Public Health to maintain the Department's certification with the state. This certification allows the Department access to funding to provide essential health services to Oak Park residents. The Department formed a core team with community partners to lead the community through the Mobilizing for Action through Planning and Partnerships (MAPP) process, created by the National Association of County and City Health Officials (NACCHO) to create a plan that includes the priorities of the community and address the needs and concerns of residents on a variety of public health topics.

After more than a year focusing solely on the COVID-19 response, the staff dedicated to community health were able to restart several programs and services that had to be deprioritized at the onset of the pandemic. The Community Health Advisor and Public Health Education Manager were able to reignite the Tobacco Free Communities initiative and enforcement of the Smoke Free Illinois Act, close out existing and investigate new cases of lead exposure in Oak Park children and complete training needed to begin providing HIV surveillance services for the community.

2023 WORK PLAN

VIBRANT NEIGHBORHOOD

FY 23 is proposed to be a year to assess the effects of the COVID-19 pandemic and assess what level of services are needed in the community and at what level of service.

AFFORDABILITY

The Health Department seeks to provide affordable or no-cost to the residents. The Health Department also seeks grants from the IL Department of Public Health and other sources on a regular basis to provide services and fund this Department.

COMMUNITY SAFETY

The Health Department awaits the outcome of the community safety study to determine if there is a direct role in any proposed alternative calls for service models approved by the Village Board.

RACIAL EQUITY

The Department will partner with the Village's new Chief Diversity Equity and Inclusion Officer to align the Village's equity goals with the services in the Health Department. This Chief DEI Officer position started in the Fall of 2022 and preliminary conversations have started.

SUSTAINABILITY

The Village's newly adopted Climate Action Plan in 2022 has several goals potentially associated with the work of the Farmers Market. The proposed expanded role of the Farmers' Market Manager includes deeper work with community groups focused on sustainable food systems, as well as increased programming at the Farmers' Market to educate and provide resources to customers about sustainable food systems as well. Staff will work with the Sustainability division of the Village Manager's Office to understand if there are goals that can be accomplished in the 2023 market season.

BASELINE SERVICE

Administration

With all the positions in the current Department with less than 1 year of service, the Department looks forward to organizing a new team to lead the Village on health initiatives for future years.

The Department will continue to explore alternative revenue streams in order to fully fund projects of interest to the community.

Environmental Services Division

The Food Protection Program will transition to using the CityView system for food inspections at the Village's 250+ food establishments. The system will allow staff to complete electronic web-based food inspections from the field and to capture data that can be shared with other Village departments.

The Department will conduct in-services in primary schools that focus on the importance of personal hygiene and food preparation.

The Department will continue their agreement with a third-party Illinois licensed pest control company to provide for rat control surveillance and control.

The Department will conduct tanning Inspections. The inspections are part of a grant agreement with the Illinois Department of Public Health.

The Department will purchase an X-ray Fluorescence (XRF) machine, to gain the benefit of the advanced technology to collect lead readings in quick turnaround time. Due to XRF portability, speed, and non-destructive methodology, it allows Department staff to inspect an entire home for lead without the need to submit samples to a laboratory.

Health Education Division

The Department will conduct one community health campaign, choosing one topic from the IPLAN. Staff also proposes using ARPA funds to facilitate a conversation with all the community partners involved in the IPLAN developments, to identify short-term projects that could potentially be eligible for ARPA funding that otherwise would not have an alternate funding source. This division will assist with health equity initiatives at the direction of the Chief DEI Officer and the Department Director.

Nursing & Clinical Services

The Department will continue the implementation of the Vaccines for Children program as well as begin to reinstitute the Family Case Management Program. The Department is also focused on ensuring all required reporting and communicable cases are accounted for as a result of back-log created by the pandemic response.

This Division will work with the Director to determine what level of COVID-19 services are needed in the community as the community reviews the next phase of the pandemic.

Emergency Preparedness Division

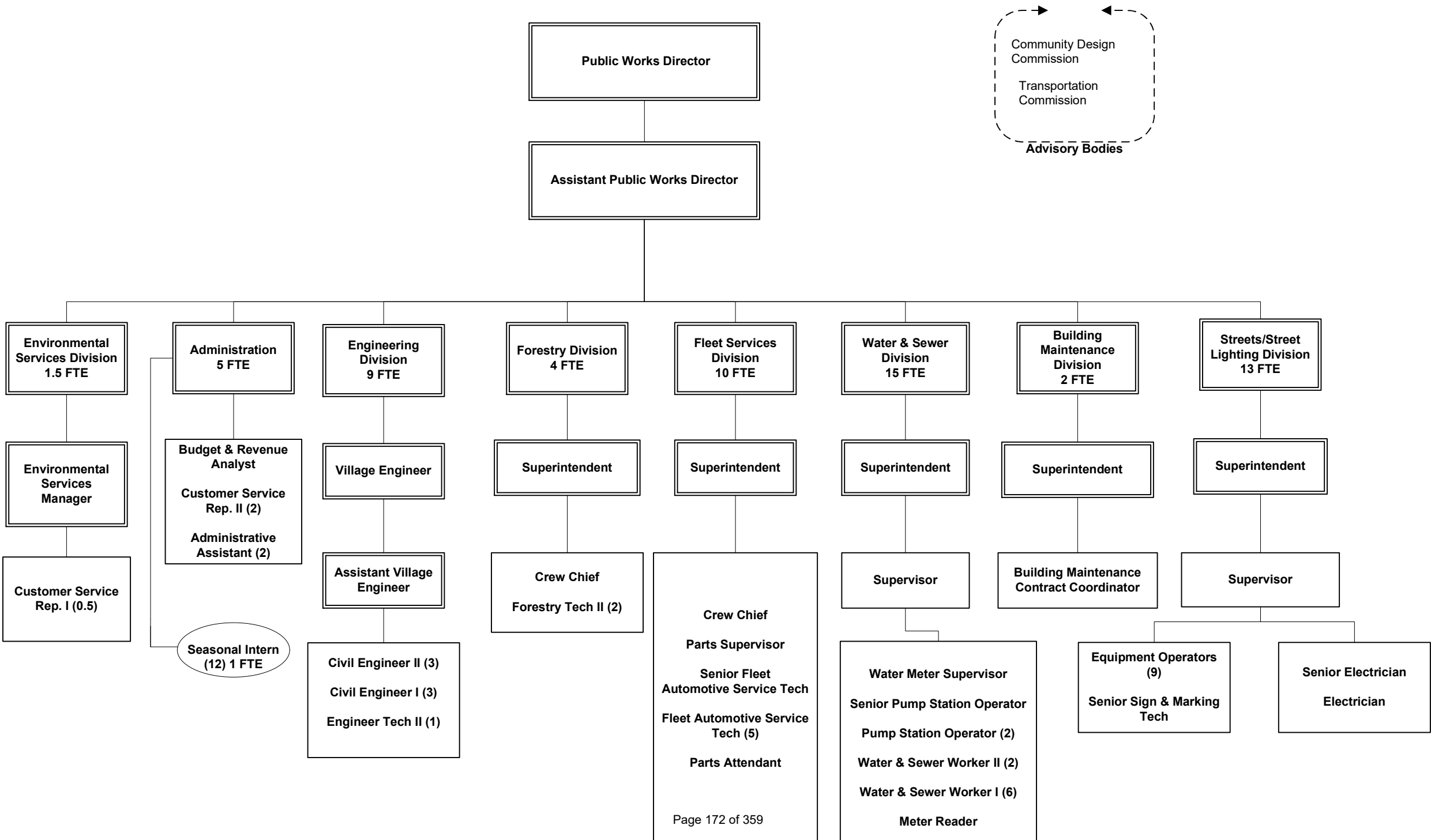
As the Village determines the next phase of the pandemic response, this Division anticipates a return to the required duties of the position and the associated duties contained in the grants from the IL Department of Public Health for this position's work. This includes an assessment of the training for Village staff on the National Incident Management System (NIMS) and required record keeping. Re-establishing quarterly meetings with the Village Manager's Office and community partners on emergency preparedness and conducting or preparing for various required drills as required by the IL Department of Public Health. This division also anticipates a review of the pandemic operations overall within the Village's Emergency Operations Plan. The position of Emergency Preparedness Coordinator has also been difficult to recruit, and has been vacant twice during the pandemic. The Division looks forward to hiring new staff person in FY22-23 to fill this role.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - HEALTH SERVICES

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|-----------------------------|-------|---------|---------|--------------|--------------------------|----------------------------------|-----------|-----------|-------------|-------------|--------------|----------------|-------------------|
| | | | | | | | Actual | Actual | 2022 Budget | 2022 Budget | End Estimate | Adopted Budget | Forecasted Budget |
| 1001 | 44550 | 101 | 510501 | General Fund | HEALTH - Health Services | Regular Salaries | (315,267) | (350,527) | (416,200) | (416,200) | (407,086) | (268,164) | (276,209) |
| 1001 | 44550 | 612 | 510501 | General Fund | HEALTH - Health Services | Regular Salaries | (117,519) | (96,245) | (193,943) | (128,943) | (103,295) | (197,226) | (203,143) |
| 1001 | 44550 | 613 | 510501 | General Fund | HEALTH - Health Services | Regular Salaries | (93,221) | (89,434) | (177,379) | (154,879) | (84,710) | (101,794) | (104,848) |
| 1001 | 44550 | 615 | 510501 | General Fund | HEALTH - Health Services | Regular Salaries | (41,508) | (27,537) | (42,952) | (37,752) | (26,294) | (41,904) | (43,161) |
| 1001 | 44550 | 617 | 510501 | General Fund | HEALTH - Health Services | Regular Salaries | - | - | - | - | - | (226,280) | (233,068) |
| 1001 | 44550 | 618 | 510501 | General Fund | HEALTH - Health Services | Regular Salaries | - | - | - | - | - | (84,460) | (86,994) |
| 1001 | 44550 | 101 | 510503 | General Fund | HEALTH - Health Services | Overtime | (87) | (4,926) | - | - | (1,500) | (1,500) | (1,545) |
| 1001 | 44550 | 612 | 510503 | General Fund | HEALTH - Health Services | Overtime | (137) | (6,009) | (5,000) | (5,000) | (5,000) | (5,000) | (5,150) |
| 1001 | 44550 | 615 | 510503 | General Fund | HEALTH - Health Services | Overtime | (273) | - | (500) | (500) | (500) | (5,000) | (5,150) |
| 1001 | 44550 | 101 | 510999 | General Fund | HEALTH - Health Services | Grant Admin. - Salaries | 409,836 | 470,894 | 358,806 | 358,806 | 358,806 | 324,365 | 334,096 |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (158,176) | (103,784) | (477,168) | (384,468) | (269,579) | (606,963) | (625,172) |
| 1001 | 44550 | 101 | 510506 | General Fund | HEALTH - Health Services | Equip Allow (Auto,Phone,Tools) | - | (255) | - | - | - | - | - |
| 1001 | 44550 | 612 | 510506 | General Fund | HEALTH - Health Services | Equip Allow (Auto,Phone,Tools) | - | - | (882) | (882) | (882) | (882) | (882) |
| 1001 | 44550 | 613 | 510506 | General Fund | HEALTH - Health Services | Equip Allow (Auto, Phone, Tools) | - | - | (504) | (504) | (504) | (504) | (504) |
| 1001 | 44550 | 612 | 510509 | General Fund | HEALTH - Health Services | Comp Time Payout | (30) | (176) | - | - | - | - | - |
| 1001 | 44550 | 612 | 510519 | General Fund | HEALTH - Health Services | Vacation Time Payout | - | (1,064) | - | - | (146) | - | - |
| 1001 | 44550 | 101 | 510519 | General Fund | HEALTH - Health Services | Vacation Time Payout | (17,533) | (5,983) | - | - | - | - | - |
| 1001 | 44550 | 613 | 510519 | General Fund | HEALTH - Health Services | Vacation Time Payout | - | (1,047) | - | - | - | - | - |
| 1001 | 44550 | 613 | 520515 | General Fund | HEALTH - Health Services | Health Insurance Opt Out | (286) | (501) | - | - | - | - | - |
| 1001 | 44550 | 101 | 520520 | General Fund | HEALTH - Health Services | Life Insurance Expense | (167) | (15) | (465) | (465) | (106) | (279) | (279) |
| 1001 | 44550 | 612 | 520520 | General Fund | HEALTH - Health Services | Life Insurance Expense | (188) | (157) | (279) | (279) | (142) | (279) | (279) |
| 1001 | 44550 | 613 | 520520 | General Fund | HEALTH - Health Services | Life Insurance Expense | (94) | (79) | (147) | (147) | (104) | (93) | (93) |
| 1001 | 44550 | 615 | 520520 | General Fund | HEALTH - Health Services | Life Insurance Expense | (94) | (40) | (93) | (93) | (93) | (93) | (93) |
| 1001 | 44550 | 617 | 520520 | General Fund | HEALTH - Health Services | Life Insurance Expense | - | - | - | - | - | (279) | (279) |
| 1001 | 44550 | 618 | 520520 | General Fund | HEALTH - Health Services | Life Insurance Expense | - | - | - | - | - | (93) | (93) |
| 1001 | 44550 | 101 | 520521 | General Fund | HEALTH - Health Services | Health Insurance Expense | (22,536) | (15,974) | (90,678) | (90,678) | (37,426) | (43,915) | (46,111) |
| 1001 | 44550 | 612 | 520521 | General Fund | HEALTH - Health Services | Health Insurance Expense | (18,125) | (20,280) | (64,246) | (56,246) | (12,308) | (50,573) | (53,102) |
| 1001 | 44550 | 613 | 520521 | General Fund | HEALTH - Health Services | Health Insurance Expense | (13,369) | (11,154) | (13,290) | (13,290) | (4,375) | (27,421) | (28,792) |
| 1001 | 44550 | 615 | 520521 | General Fund | HEALTH - Health Services | Health Insurance Expense | - | - | - | - | - | (27,421) | (28,792) |
| 1001 | 44550 | 617 | 520521 | General Fund | HEALTH - Health Services | Health Insurance Expense | - | - | - | - | - | (27,421) | (28,792) |
| 1001 | 44550 | 618 | 520521 | General Fund | HEALTH - Health Services | Health Insurance Expense | - | - | - | - | - | (9,814) | (10,305) |
| 1001 | 44550 | 101 | 520522 | General Fund | HEALTH - Health Services | Social Security Expense | (20,352) | (22,277) | (25,804) | (25,804) | (29,828) | (16,626) | (17,125) |
| 1001 | 44550 | 612 | 520522 | General Fund | HEALTH - Health Services | Social Security Expense | (6,999) | (6,078) | (12,024) | (9,544) | (7,249) | (12,389) | (12,761) |
| 1001 | 44550 | 613 | 520522 | General Fund | HEALTH - Health Services | Social Security Expense | (5,585) | (5,445) | (10,997) | (10,997) | (5,614) | (6,311) | (6,500) |
| 1001 | 44550 | 615 | 520522 | General Fund | HEALTH - Health Services | Social Security Expense | (2,590) | (1,630) | (2,663) | (2,663) | (1,327) | (2,625) | (2,704) |
| 1001 | 44550 | 617 | 520522 | General Fund | HEALTH - Health Services | Social Security Expense | - | - | - | - | - | (14,029) | (14,450) |
| 1001 | 44550 | 618 | 520522 | General Fund | HEALTH - Health Services | Social Security Expense | - | - | - | - | - | (5,237) | (5,394) |
| 1001 | 44550 | 101 | 520523 | General Fund | HEALTH - Health Services | Medicare Expense | (4,760) | (5,210) | (6,035) | (6,035) | (6,977) | (3,888) | (4,005) |
| 1001 | 44550 | 612 | 520523 | General Fund | HEALTH - Health Services | Medicare Expense | (1,637) | (1,421) | (2,812) | (2,812) | (1,176) | (2,897) | (2,984) |
| 1001 | 44550 | 613 | 520523 | General Fund | HEALTH - Health Services | Medicare Expense | (1,306) | (1,273) | (2,572) | (2,572) | (1,262) | (1,476) | (1,520) |
| 1001 | 44550 | 615 | 520523 | General Fund | HEALTH - Health Services | Medicare Expense | (606) | (381) | (623) | (623) | (310) | (614) | (632) |
| 1001 | 44550 | 617 | 520523 | General Fund | HEALTH - Health Services | Medicare Expense | - | - | - | - | - | (3,281) | (3,379) |
| 1001 | 44550 | 618 | 520523 | General Fund | HEALTH - Health Services | Medicare Expense | - | - | - | - | - | (1,225) | (1,262) |
| 1001 | 44550 | 101 | 520527 | General Fund | HEALTH - Health Services | IMRF Contributions | (29,508) | (30,429) | (23,141) | (23,141) | (26,558) | (7,321) | (7,541) |
| 1001 | 44550 | 612 | 520527 | General Fund | HEALTH - Health Services | IMRF Contributions | (9,888) | (8,211) | (10,377) | (7,177) | (4,556) | (5,256) | (5,414) |
| 1001 | 44550 | 613 | 520527 | General Fund | HEALTH - Health Services | IMRF Contributions | (8,242) | (7,546) | (9,862) | (9,862) | (5,806) | (2,779) | (2,862) |
| 1001 | 44550 | 615 | 520527 | General Fund | HEALTH - Health Services | IMRF Contributions | (3,700) | (2,297) | (2,388) | (2,388) | (1,386) | (1,156) | (1,191) |
| 1001 | 44550 | 617 | 520527 | General Fund | HEALTH - Health Services | IMRF Contributions | - | - | - | - | - | (6,177) | (6,362) |
| 1001 | 44550 | 618 | 520527 | General Fund | HEALTH - Health Services | IMRF Contributions | - | - | - | - | - | (2,306) | (2,375) |
| 1001 | 44550 | 101 | 520999 | General Fund | HEALTH - Health Services | Grant Admin. - Benefits | 97,193 | 69,424 | 40,242 | 40,242 | 40,242 | 18,090 | 18,633 |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (70,402) | (79,499) | (239,640) | (225,960) | (107,893) | (266,570) | (278,223) |
| 1001 | 44550 | 101 | 530650 | General Fund | HEALTH - Health Services | Conferences Training | - | - | - | - | - | (5,000) | (5,105) |
| 1001 | 44550 | 612 | 530650 | General Fund | HEALTH - Health Services | Conferences Training | (242) | (105) | (1,944) | (1,944) | (2,000) | (1,944) | (1,985) |
| 1001 | 44550 | 613 | 530650 | General Fund | HEALTH - Health Services | Conferences Training | (11) | (705) | (1,894) | (3,094) | (1,000) | (500) | (511) |
| 1001 | 44550 | 615 | 530650 | General Fund | HEALTH - Health Services | Conferences Training | - | (465) | (500) | (500) | (500) | (511) | (522) |
| 1001 | 44550 | 617 | 530650 | General Fund | HEALTH - Health Services | Conferences Training | - | - | - | - | - | (2,600) | (2,655) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - HEALTH SERVICES

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|--------------|--------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Estimate | Budget | Budget | |
| 1001 | 44550 | 618 | 530650 | General Fund | HEALTH - Health Services | Conferences Training | - | - | - | - | - | - | - |
| 1001 | 44550 | 101 | 530667 | General Fund | HEALTH - Health Services | External Support | (702) | (26,268) | (15,700) | (22,700) | (15,700) | (16,030) | (16,367) |
| 1001 | 44550 | 612 | 530667 | General Fund | HEALTH - Health Services | External Support | (21,200) | (29,009) | (33,000) | (111,680) | (111,680) | (35,000) | (35,735) |
| 1001 | 44550 | 613 | 530667 | General Fund | HEALTH - Health Services | External Support | (7,920) | - | - | (22,500) | - | (110,000) | (112,310) |
| 1001 | 44550 | 615 | 530667 | General Fund | HEALTH - Health Services | External Support | (121,489) | (153,308) | (127,500) | (127,500) | (127,500) | (131,321) | (134,079) |
| 1001 | 44550 | 617 | 530667 | General Fund | HEALTH - Health Services | External Support | - | - | - | - | - | - | - |
| 1001 | 44550 | 617 | 530660 | General Fund | HEALTH - Health Services | General Contractuals | - | - | - | - | - | (2,000) | (2,042) |
| 1001 | 44550 | 618 | 530660 | General Fund | HEALTH - Health Services | General Contractuals | - | - | - | - | - | (7,414) | (7,570) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (151,564) | (209,860) | (180,538) | (289,918) | (258,380) | (312,320) | (318,879) |
| 1001 | 44550 | 101 | 550601 | General Fund | HEALTH - Health Services | Printing | - | - | - | - | - | (3,000) | (3,063) |
| 1001 | 44550 | 441 | 550601 | General Fund | HEALTH - Health Services | Printing | - | (205) | - | - | - | - | - |
| 1001 | 44550 | 612 | 550601 | General Fund | HEALTH - Health Services | Printing | (194) | (137) | (400) | (400) | (800) | (400) | (408) |
| 1001 | 44550 | 613 | 550601 | General Fund | HEALTH - Health Services | Printing | - | - | - | - | - | (5,000) | - |
| 1001 | 44550 | 615 | 550601 | General Fund | HEALTH - Health Services | Printing | (1,373) | (893) | (300) | (300) | (300) | (3,000) | (3,063) |
| 1001 | 44550 | 617 | 550601 | General Fund | HEALTH - Health Services | Printing | - | - | - | - | - | (5,000) | (5,105) |
| 1001 | 44550 | 101 | 540690 | General Fund | HEALTH - Health Services | Telecommunications Charges | - | - | - | - | - | (1,980) | (2,022) |
| 1001 | 44550 | 613 | 540690 | General Fund | HEALTH - Health Services | Telecommunications Charges | - | - | - | - | - | (1,320) | (1,348) |
| 1001 | 44550 | 615 | 540690 | General Fund | HEALTH - Health Services | Telecommunications Charges | - | - | - | - | - | (660) | (674) |
| 1001 | 44550 | 618 | 540690 | General Fund | HEALTH - Health Services | Telecommunications Charges | - | - | - | - | - | - | - |
| 1001 | 44550 | 101 | 550602 | General Fund | HEALTH - Health Services | Membership Dues | (410) | (150) | (750) | (750) | (750) | (650) | (664) |
| 1001 | 44550 | 612 | 550602 | General Fund | HEALTH - Health Services | Membership Dues | (332) | - | (625) | (625) | (625) | (625) | (638) |
| 1001 | 44550 | 101 | 550603 | General Fund | HEALTH - Health Services | Postage | (445) | (481) | (600) | (600) | (650) | (10,613) | (10,836) |
| 1001 | 44550 | 615 | 550603 | General Fund | HEALTH - Health Services | Postage | - | - | (2,500) | (2,500) | (1,525) | (2,553) | (2,607) |
| 1001 | 44550 | 613 | 550603 | General Fund | HEALTH - Health Services | Postage | - | - | - | - | - | (2,000) | (2,042) |
| 1001 | 44550 | 617 | 550603 | General Fund | HEALTH - Health Services | Postage | - | - | - | - | - | (1,200) | (1,225) |
| 1001 | 44550 | 101 | 550605 | General Fund | HEALTH - Health Services | Travel & Mileage Reimbursement | - | - | (200) | (200) | (200) | (204) | (208) |
| 1001 | 44550 | 612 | 550605 | General Fund | HEALTH - Health Services | Travel & Mileage Reimbursement | - | - | (100) | (100) | (100) | (100) | (102) |
| 1001 | 44550 | 613 | 550605 | General Fund | HEALTH - Health Services | Travel & Mileage Reimbursement | - | - | (250) | (250) | (250) | (250) | (255) |
| 1001 | 44550 | 617 | 550605 | General Fund | HEALTH - Health Services | Travel & Mileage Reimbursement | - | - | - | - | - | (2,600) | (2,655) |
| 1001 | 44550 | 101 | 560620 | General Fund | HEALTH - Health Services | Office Supplies | (839) | (941) | (1,500) | (1,500) | (1,700) | (1,532) | (1,564) |
| 1001 | 44550 | 612 | 560620 | General Fund | HEALTH - Health Services | Office Supplies | - | - | - | - | - | (500) | (511) |
| 1001 | 44550 | 617 | 560620 | General Fund | HEALTH - Health Services | Office Supplies | - | - | - | - | - | (600) | (613) |
| 1001 | 44550 | 615 | 560625 | General Fund | HEALTH - Health Services | Clothing | (274) | (246) | (560) | (560) | (560) | (572) | (584) |
| 1001 | 44550 | 101 | 560631 | General Fund | HEALTH - Health Services | Operational Supplies | - | - | - | - | - | (1,500) | (1,532) |
| 1001 | 44550 | 612 | 560631 | General Fund | HEALTH - Health Services | Operational Supplies | (414) | (45) | (500) | (500) | (600) | - | - |
| 1001 | 44550 | 613 | 560631 | General Fund | HEALTH - Health Services | Operational Supplies | (1,488) | (2,511) | (3,000) | (7,000) | (3,000) | (2,000) | (2,042) |
| 1001 | 44550 | 615 | 560631 | General Fund | HEALTH - Health Services | Operational Supplies | (1,419) | (1,595) | (2,000) | (2,000) | (2,600) | (2,042) | (2,085) |
| 1001 | 44550 | 617 | 560631 | General Fund | HEALTH - Health Services | Operational Supplies | - | - | - | - | - | (8,063) | (8,232) |
| 1001 | 44550 | 618 | 560631 | General Fund | HEALTH - Health Services | Operational Supplies | - | - | - | - | - | - | - |
| 1001 | 44550 | 617 | 560639 | General Fund | HEALTH - Health Services | Advertising | - | - | - | - | - | (500) | (511) |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (7,188) | (7,204) | (13,285) | (17,285) | (13,660) | (58,464) | (54,587) |
| 1001 | 44550 | 101 | 570710 | General Fund | HEALTH - Health Services | Equipment | - | - | - | - | - | (4,500) | (4,595) |
| 1001 | 44550 | 612 | 570710 | General Fund | HEALTH - Health Services | Equipment | - | - | - | - | - | (882) | (901) |
| 1001 | 44550 | 613 | 570710 | General Fund | HEALTH - Health Services | Equipment | - | - | - | - | - | (2,000) | (2,042) |
| 1001 | 44550 | 615 | 570710 | General Fund | HEALTH - Health Services | Equipment | - | - | - | - | - | (600) | (613) |
| 1001 | 44550 | 617 | 570710 | General Fund | HEALTH - Health Services | Equipment | - | - | - | - | - | - | - |
| SUB-TOTAL CAPPITAL OUTLAY | | | | | | | - | - | - | - | - | (7,982) | (8,150) |
| TOTAL EXPENDITURES | | | | | | | (387,330) | (400,347) | (910,631) | (917,631) | (649,512) | (1,252,299) | (1,276,861) |



PUBLIC WORKS

EXECUTIVE OVERVIEW

DEPARTMENTAL SUMMARY

The Department of Public Works is charged with a wide range of tasks associated with the Village's infrastructure. In addition to the more traditional infrastructure-related duties such as street maintenance, safe drinking water delivery, sewer collection, and capital improvements, Divisions within the Department also maintain the Village's extensive urban forest, manage refuse and recycling collections, and maintain traffic signals and streetlights. Public Works staff is also responsible for maintaining all municipal facilities and equipment, including vehicles for Police, Fire, and Park District as well as its own vehicles.

The Department resources include the General Fund, Water and Sewer Fund, Capital Improvements Fund, Motor Fuel Tax Fund and Environmental Services Fund.

Services are provided through the following Divisions: Administration, Engineering, Streets Services, Fleet Services, Building Maintenance, Street Lighting, Forestry, Water and Sewer and Environmental Services.

The Department maintains approximately 103 center line miles (250 lane miles) of streets, 51 miles of alleys, approximately 235 miles of sidewalks, 43 traffic signal intersections (15 of those are maintained for the Illinois Department of Transportation), over 5,000 street lights, 1,000 alley lights and nearly 19,000 trees.

In addition, the Department maintains 212 Village vehicles and equipment, 105 miles of watermains, 3 water pumping stations, over 13,000 water services, 1,200 fire hydrants, 1,350 water valves, 104 miles of sewers, 6,500 catch basins and 2,000 manholes.

2022 ACCOMPLISHMENTS

AFFORDABILITY

- Administration: Participated in the selection of a new Customer Service Request Management software program.

RACIAL EQUITY

- Attended the racial equity toolkit training offered by the Chief DEI officer.

VIBRANT NEIGHBORHOOD

- Engineering: Assisted the Transportation Commission in developing recommendations for changes to the traffic calming petition process and selected a consultant to help with the current backlog of petitions due to COVID-19.
- Engineering: Worked with neighborhood groups and blocks for traffic calming and safety concerns related to shootings
- Engineering: Received and started to spend grant funds from a variety of sources for North Ave, Ridgeland Ave, Division Street, Local Street Resurfacing, Madison Street, Lemoyne Relief Sewer, Green Alleys, etc.
- Engineering: The Division and a consultant administered a large volume of permits for work in the public right of way including utility permits for small cells for 5G.
- Fleet Services: Collect data from three telematics platforms. This data is used for verifying equipment requirements and ensuring proper operation of said equipment.
- Fleet Services: Monitor the EV charging stations, helping collect data on usage of stations helping direct expansion of the Village's EV charging options.

BASELINE SERVICE

Administration Division

- The Customer Service Call Center located at the Public Works Center is on pace to make over 40,000 customer contacts throughout 2022. These contacts consist of phone calls, voice mails, emails and in-person contacts generating approximately 9,000 work orders.
- Approximately 4,000 invoices will be processed through the accounts payable process.
- Over 250 Block Parties will be processed this year.
- Coordinated the development of the 2023 Capital Improvement Program and General Fund Budget.
- Successfully hired or promoted key staff within the department including Water & Sewer and Streets Supervisor, Streets Superintendent, and Public Works Director.

Engineering Division

- Oversaw construction of the annual CIP including the Lemoyne Relief Sewer, Resurfacing of Various Streets, Alley Improvements, Water and Sewer Main Improvements, and Central Pump Station Improvements.

- Worked with large private developments including American House (senior living), Pete's Fresh Market, 435 Madison, 835 Lake St, and 203 S. Marion for the plan development process, permit reviews, utility relocations, and building construction.
- Successfully designed and managed the sidewalk improvement project, pavement preservation project, Austin Water Main Abandonment Project.
- Completed the design and awarded the Madison Street Streetscape project, Forest and Ontario Traffic Calming and Landscaping project, 2023 Division Water and Sewer project, 2023 Division Resurfacing project, 2023 Alley project, 2023 Water and Sewer Project for construction in 2023 to obtain the most competitive pricing and get materials which are long lead times.
- Managed a variety of consulting firms and selected consultants for future task order engineering contracts to design and manage future projects.
- Selected a consultant to start work on a future Home Avenue Bridge and started the feasibility study for Cap the Ike.
- Developed 5-year CIP plan for streets and alleys based on current pavement condition data.
- Assisted in development of the 2023 Capital Improvement Program and Budget.
- Applied for and multiple grants for State and Federal funds from recent infrastructure bills.
- Continued management of the traffic management software

Street Division

- The Division continued to make the safe travel of Village streets a priority:
 - During a tough February, the Department was able to keep the streets clear and ice free while making the alleys passable within an acceptable timeframe. This was done despite a salt supply shortage during the worst of the snow events.
 - Snow Events during the COVID-19 epidemic were effective without exposing our work force to unnecessary risk.
 - Continued regular pavement maintenance such as, pothole repair, bluestone and brick paver upkeep using both in house and contractual staff.
 - In-house staff completed utility patching restorations in 2022 as needed.
 - Replacement of faded/unreadable/low reflective signage Village wide and the rapid replacement of damaged STOP and other regulatory signs continued to be a priority.
- The Division continued to keep the Village clean and beautiful:
 - Kept the streets clean and inlets clear of debris through in-house supplemental street sweeping to assist the contractor with permit and business areas.
 - Timely upkeep and maintenance activities of business district areas, viaducts and throughout the Village with in-house litter removal, trash container emptying and regular sidewalk power washing.
 - Successfully worked with local businesses to power wash sidewalks in Downtown Oak Park, Pleasant District areas and business districts as needed.
 - Streets Division staff dismantled and reassembled outdoor dining areas several times in order to maintain outdoor dining for restaurants during the project.
 - In response to the high incidences of graffiti, worked closely with the Community Relations Department to identify and address the vandalism. Response time was prioritized and outstanding.

- Power washed sidewalks in-house that were previously contracted out. This work was done in sections in the early morning hours as to not disturb residents at night or the businesses during the day.

Street Lighting Division

- The Senior Electrician completed his third and final year of a three-year American Public Works Association (APWA) Road Scholar course that covers many of the different skills that encompasses what Public Works does.
- Made timely repairs on streetlight and traffic signals and responded to JULIE Locates.
- Seventy percent (70%) of street light outages repaired within five (5) days.
- Retrofitted Metal Halide lights with LEDs along 100 N. Marion and Westgate.
- Continued to upgrade incandescent traffic signals to LED.
- Equipped two Traffic Signal Cabinets with Uninterrupted Power Supplies allowing these traffic signals to continue operating during power outages.
- Worked with the Fire Department for implementation of GPS functioning emergency traffic signal pre-emption.

Fleet Services Division

- Maintained the Automotive Service Excellence (ASE) Blue Seal Certification for Fleet Services Division.
- Between June 2021 to June 2022, 13000 pounds of scrap metal has been recycled utilizing the container centrally located in Fleet Services.
- Through online auction proceeds Fleet has recouped almost \$60,000 from surplus vehicle/equipment disposal.
- Expanded the Village's green fleet by adding six hybrid police vehicles, the highest users of fuel.
- Replaced equipment/vehicles per the 2022 Fleet Replacement Program:
 - Purchased six Hybrid Police vehicles, displacing six ICE vehicles.
 - Purchased three unmarked squad cars, replacing one 17 and two 13-year-old vehicles.
 - Purchased one Hybrid Engineering vehicle, displacing one ICE vehicle.
 - Purchased one Hybrid Parking Enforcement vehicle, displacing one ICE vehicle.
 - Purchased one Electric van, replacing one 16-year-old ICE van.
 - Purchased one Parking Services minivan, replacing one 11-year-old work van.
 - Purchased one Hybrid Water Division pick up, displacing one 20-year-old ICE pick up.
 - Purchased one Pick up w/plow, replacing one 19-year-old pick up w/plow.
 - Ordered one bucket truck, replacing one 20-year-old bucket truck.
 - Purchased one Hot patch trailer, replacing one 16-year-old Hot patch trailer.
 - Purchased one multi-purpose sidewalk tractor, replacing one 16-year-old mini sweeper and one 23-year-old sidewalk tractor.

Building Maintenance Division

- Staff issued several Request for Proposals in 2022 for various CIP Building Improvement Fund projects and operating budget items. RFPs issued included:

- South Fire Station Restroom, Locker Room and Bunk Room Renovations Project (construction)
- Asbestos removal and abatement for south fire station
- North fire station boiler replacement project (2 RFPs - engineering and construction)
- Marion St. and Village Hall decorative water fountain maintenance
- Fire and burglar alarm system monitoring and maintenance
- Custodial Services
- Metra station main lobby gate installation
- Village Hall and PWC roof repairs
- Village Hall south entranceway replacement (engineering)
- Village Hall HVAC upgrades
- Public Works Center plumbing repairs (oil & water separator replacement)
- The Village was able to settle with the general contractor that worked on the Police Dept. firing range ventilation improvements project. All payments were issued and the project was closed out in June/July 2022.
- Numerous various repairs were completed at all Village facilities. Some specific items include:
 - Fire sprinkler system repairs at the PWC and main and north fire stations
 - Overhead door repairs at the south fire station and at PWC
 - Various plumbing, electrical and elevator repairs at various locations
- Efforts continued throughout 2022 to repair light fixtures at the Metra station, and to keep the station clean and more secure. A fourth staff person was added to the Building Maintenance Services contractor crew to provide additional services, and there have been substantial improvements to the station, however, more attention is needed to keep the area clean and safe. The Village is working towards approving a new lease agreement with Metra. Once that is done, additional effort and resources can be dedicated to the station.
- Staff joined the Climate Action Plan committee team and attended several meetings to discuss the plan and future goals, and provided input on the formulation of the plan. Efforts throughout the rest of 2022 and into 2023 will include implementing various components of the plan as they relate to buildings.
- The electrical contractor completed installing new circuitry for electric car charging stations at Village Hall and at PWC.
- Custodial and Building Maintenance Services contractors continued efforts on COVID response by sustaining detailed cleaning and disinfecting services.
- Continued conversion of the Village Hall pneumatic HVAC control system to digital with the installation of new software and alarm notifications.
- Continued use of the computerized Building Automation Systems at Village Hall and Public Works which operate the heating, ventilation and air conditioning systems.

Forestry Division

- The Division and its contractors pruned approximately 6,000 parkway trees in the southern third of the Village (Roosevelt Rd to Madison St.) through the Village's Parkway Tree Cycle Pruning Program.
- The Division and its contractors removed approximately 275 parkway trees across the village that were dead, diseased or otherwise in decline.
- Planted a diverse mix of 343 high-performing, properly sited parkway trees throughout the Village and maintained them with contracted watering crews.

- Maintained over 180 permanent landscape areas and planting and maintained over 435 planters in 12 Business Districts throughout the Village.
- Re-inventoried one third of the Village's Urban Forest.
- Received the Tree City USA and Growth Awards from the Arbor Day Foundation.
- Continued care and maintenance of two bee hives on the roof of the Public Works Center and two hives on the roof of Village Hall.
- Managed an active spongy moth population using integrated pest management principles and public outreach.
- Rebid landscape maintenance and tree watering contracts.
- Collaborated with the Park District of Oak Park to celebrate Arbor Day at Carroll Park.
- Inventoried business district landscape containers in GIS.
- Drafting an Urban Forestry Management plan for the Village.
 - This document will give readers an understanding of the current state of the Village's Urban Forest; outline its needs and develop standard operating procedures in its maintenance.
 - The document will help guide the Village's forestry program in the future by identify short and long range action items and putting a value and cost on them.
- Manage the urban forest with the use of an online GIS based inventory.

2023 WORK PLAN

AFFORDABILITY

- Administration: Complete the implementation of the new Customer Service Request Management software within the Public Works Department including the development of necessary work flows to manage customer service requests.
- Administration: Complete the expansion and implementation of the Customer Service Request Management software across multiple departments of the Village.

RACIAL EQUITY

- Partner with the Office of Racial Equity and Collective Impact to conduct an equity needs assessment.
- Review with the Chief DEI Officer programs, policies, and procedures from a DEI lens.
- Support the Village's equity goals and initiatives.

VIBRANT NEIGHBORHOOD

- Engineering: Start design and planning for the North Avenue Streetscape project with the City of Chicago.
- Engineering: Develop Vision Zero Plan
- Engineering: Work with consultant and Transportation Commission review and process traffic calming petition backlog.
- Engineering: Work with Transportation Commission to improve pedestrian safety based on vision zero strategies.
- Fleet Services: Expand the use of Telematics in Village equipment to other divisions helping Fleet evaluate new technologies, usage and needs, as well as provide coaching for proper vehicle usage.
- Fleet Services: Continue to collect and examine data on EV charging station usage helping to direct resources to the most appropriate locations.
- Fleet Services: Research and evaluate a more intuitive and user-friendly Fleet Asset Management software program, to better evaluate and manage the Village's diverse fleet of equipment using predictive analytics.

SUSTAINABILITY

- Engineering: Pursue grant funds and integrate priorities of Climate Action Plan with CIP
- Forestry: Strive for continuous improvement to the Village owned landscapes in the business districts as well as other Village maintained landscape areas reducing turf where appropriate and utilizing native, pollinator and monarch butterfly friendly palette of plants.

BASELINE SERVICE

Administration Division

- Work closely with the Development Customer Service Department to formally cross train Customer Service staff to create a more flexible workforce.
- Complete performance measures and monthly reporting.
- Coordinate regular safety meetings for the Department
- Provide opportunities for continued professional growth of the staff utilizing professional organizations.

Engineering Division

- Design and manage the 2023 Capital Improvement Program.
- Oversee the construction of the Madison Street streetscape project and coordinate construction with Pete's Fresh Market.
- Oversee construction of the Division Street Resurfacing Project and Division Street Water & Sewer Project.
- Continue with the feasibility study for Cap the Ike and hopefully start work, pending IDOT approval, for the Home Ave Bridge design.
- Finish planning and design with a consultant for the Oak Park Avenue streetscape project in the Hemingway Business District.
- Work with CDOT on the design of the 2024 Austin Blvd. resurfacing project.
- Continue to coordinate with private development construction projects such as Pete's Fresh Market, 835 Lake St, and 203 S. Marion to minimize impacts to the community.
- Continue to review and administer permits for private work in the public right of way.
- Work with consultant for the Cap the Ike planning study.
- Continued management of the traffic management software

Street Division

- Continue safety and equipment training for all staff.
- Perform daily litter collection and public refuse container emptying with quick response times.
- Perform Business District Sidewalk Pressure Washing in house making the scheduling of the work more flexible with problem areas to be done with more frequency.
- Continue in-house street restorations in a timely manner.
- Extra street sweeping with in-house staff in permit areas and tough to get areas.
- Continue the immediate removal of graffiti and dead wildlife.
- Continue the immediate clean-up of vehicle accident sites.
- Continue to improve the Department's response to snow mitigation through the use of new technology, training and techniques.
- Select and install a new salt brine maker at the Public Works Facility.

Street Lighting Division

- Continue to repair street light and traffic signal outages in a timely manner.
- Continue to do J.U.L.I.E. Locating in a timely & accurate fashion.
- Continue training and certification to stay up to date with the changing traffic control and street lighting technologies.

- Continue upgrading Traffic Signal Cabinets.
- Continue to upgrade our street & alley lighting system to energy efficient LED lighting.
- Work with the Fire & Engineering Department to seek additional opportunities for implementation of GPS functioning emergency traffic signal pre-emption.
- Implement the use of GIS on a daily basis.

Fleet Services Division

- Evaluate adding additional electric or other alternative fuel vehicles, to expand the Village Green Fleet, while remaining fiscally responsible.
- Maintain Fleet Services ASE Blue Seal of Excellence classification.
- Complete hands on inventory of the parts department.
- Continue to search for increased educational opportunities to improve our employee's skill sets, both soft and technical.
- Add another Emergency Vehicle Technician (EVT) Master Technician certification to the Fleet Services Division.
- Add another ASE Master Technician certification to Fleet Services.
- Complete reevaluation of the entire village fleet.
- Collaborate with divisions on their needs and wants, then spec out and replace or rebuild 20 pieces of equipment with Village Board approval of Fleet Replacement fund.

Building Maintenance Division

- Work closely with the Village Manager's Office throughout 2023 to assist and support staff with addressing concerns to ensure the safest and most sustainable operations possible within Village Hall and all other Village owned facilities for all staff and the public.
- Work closely with the Building Maintenance contractor to ensure all Building Maintenance operations and responsibilities are successfully met and completed.
- Instill a more pro-active approach in planning maintenance and repairs
- Research and implement a new process for budgeting and project management of CIP Building Improvement Fund projects utilizing Job Order Contracting.
- Monitor and ensure successful and timely procurement of needed building materials and supplies.
- Work closely with sustainability team to implement high priority items from Village Board goals and Climate Action Plan related to the CIP Building Improvement Fund projects.
- Several CIP Building Improvement Fund projects are planned for 2023:
 - Renovations to the women's bunk room at the main fire station
 - Renovations to the men's showers at the main fire station
 - Boiler replacement (or installation of new geothermal system) at the north fire station (continued from 2022)
 - Ventilation improvements in the employee lounge restrooms at Village Hall
 - Wash bay floor drain upgrades at the Public Works Center
 - Various electrical upgrades in the Police Dept. and throughout Village Hall to allow for more capacity for electric vehicle charging stations
 - Courtyard wood replacement at Village Hall
 - Construction of a new entranceway at Village Hall main entrance
 - Installation of a new digital control system for Village Hall HVAC
 - Various roof repairs (as needed)

Forestry Division

- Maintain the Village urban forest in a safe, competent, and timely manner.
- Improve the quality of the urban forest and reduce resident request-based work by continuing the three-year pruning cycle including all trees over 2”.
- Provide cross training opportunities for Public Work’s employees in other divisions.
- Evaluate performance of both contractors and division staff for different types of work.
- Complete final revisions to the Urban Forestry Management plan for the Village.
 - This document will give readers an understanding of the current state of the Village’s Urban Forest; outline its needs and develop standard operating procedures in its maintenance.
 - The document will help guide the Village’s forestry program in the future by identify short and long range action items and putting a value and cost on them.
- Continue to improve the species diversity of the Village urban forest with the removal of poor quality and dying trees and replacement with new improved cultivars and species procured through the Suburban Tree Consortium and a contract growing program.
- Continue the care and maintenance of bee hives at Village Hall and the Public Works Center.
- Collaborate with the Village’s Law Department on tree-related claims.
- See Accreditation as a Tree City USA and Growth Award recipient from the Arbor Day Foundation.
- Rebid tree maintenance contracts.
- Inventory landscape maintenance areas in GIS.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - PUBLIC WORKS ENGINEERING

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|--------------|-------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| 1001 | 43700 | 101 | 510501 | General Fund | DPW - Engineering | Regular Salaries | (91,472) | (69,802) | (103,294) | (77,028) | (72,400) | (137,867) | (142,003) |
| 1001 | 43700 | 722 | 510501 | General Fund | DPW - Engineering | Regular Salaries | (51,105) | (25,506) | (56,029) | (42,896) | (41,000) | (66,259) | (68,247) |
| 1001 | 43700 | 723 | 510501 | General Fund | DPW - Engineering | Regular Salaries | (118,406) | (105,010) | (142,706) | (142,706) | (136,700) | (145,054) | (149,406) |
| 1001 | 43700 | 777 | 510501 | General Fund | DPW - Engineering | Regular Salaries | (29,892) | (37,969) | (36,793) | (36,793) | (36,017) | (35,020) | (36,071) |
| 1001 | 43700 | 101 | 510503 | General Fund | DPW - Engineering | Overtime | - | - | - | - | - | - | - |
| 1001 | 43700 | 101 | 510515 | General Fund | DPW - Engineering | Comp Time | - | - | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (290,875) | (238,287) | (338,822) | (299,423) | (286,117) | (384,200) | (395,726) |
| 1001 | 43700 | 101 | 510519 | General Fund | DPW - Engineering | Vacation Time Payout | - | - | - | - | - | - | - |
| 1001 | 43700 | 101 | 520520 | General Fund | DPW - Engineering | Life Insurance Expense | (75) | (52) | (74) | (74) | (38) | (93) | (96) |
| 1001 | 43700 | 722 | 520520 | General Fund | DPW - Engineering | Life Insurance Expense | (47) | (22) | (47) | (47) | (10) | (56) | (58) |
| 1001 | 43700 | 723 | 520520 | General Fund | DPW - Engineering | Life Insurance Expense | (132) | (110) | (130) | (130) | (103) | (130) | (134) |
| 1001 | 43700 | 777 | 520520 | General Fund | DPW - Engineering | Life Insurance Expense | (47) | (62) | (47) | (47) | (94) | (47) | (48) |
| 1001 | 43700 | 101 | 520521 | General Fund | DPW - Engineering | Health Insurance Expense | (11,138) | (8,981) | (17,196) | (17,196) | (13,000) | (25,268) | (26,026) |
| 1001 | 43700 | 722 | 520521 | General Fund | DPW - Engineering | Health Insurance Expense | (5,360) | (3,007) | (11,452) | (11,452) | (8,025) | (15,914) | (16,710) |
| 1001 | 43700 | 723 | 520521 | General Fund | DPW - Engineering | Health Insurance Expense | (13,086) | (11,135) | (17,602) | (17,602) | (16,656) | (20,244) | (21,256) |
| 1001 | 43700 | 777 | 520521 | General Fund | DPW - Engineering | Health Insurance Expense | - | (2,108) | - | - | (4,340) | (13,710) | (14,396) |
| 1001 | 43700 | 101 | 520522 | General Fund | DPW - Engineering | Social Security Expense | (5,385) | (4,115) | (5,985) | (5,985) | (4,147) | (8,548) | (8,804) |
| 1001 | 43700 | 722 | 520522 | General Fund | DPW - Engineering | Social Security Expense | (3,004) | (1,510) | (3,456) | (3,456) | (1,976) | (4,108) | (4,231) |
| 1001 | 43700 | 723 | 520522 | General Fund | DPW - Engineering | Social Security Expense | (6,929) | (6,260) | (8,848) | (8,848) | (8,029) | (8,993) | (9,263) |
| 1001 | 43700 | 777 | 520522 | General Fund | DPW - Engineering | Social Security Expense | (1,862) | (2,269) | (2,215) | (2,215) | (2,091) | (2,171) | (2,236) |
| 1001 | 43700 | 101 | 520523 | General Fund | DPW - Engineering | Medicare Expense | (1,259) | (962) | (1,498) | (1,498) | (970) | (1,999) | (2,059) |
| 1001 | 43700 | 722 | 520523 | General Fund | DPW - Engineering | Medicare Expense | (703) | (353) | (812) | (812) | (462) | (961) | (990) |
| 1001 | 43700 | 723 | 520523 | General Fund | DPW - Engineering | Medicare Expense | (1,620) | (1,464) | (2,069) | (2,069) | (1,878) | (2,103) | (2,166) |
| 1001 | 43700 | 777 | 520523 | General Fund | DPW - Engineering | Medicare Expense | (436) | (531) | (518) | (518) | (488) | (508) | (523) |
| 1001 | 43700 | 101 | 520527 | General Fund | DPW - Engineering | IMRF Contributions | (8,102) | (5,821) | (5,743) | (5,743) | (4,300) | (3,327) | (3,427) |
| 1001 | 43700 | 722 | 520527 | General Fund | DPW - Engineering | IMRF Contributions | (4,527) | (2,127) | (3,115) | (3,115) | (2,000) | (1,809) | (1,863) |
| 1001 | 43700 | 723 | 520527 | General Fund | DPW - Engineering | IMRF Contributions | (10,488) | (8,758) | (7,934) | (7,934) | (7,400) | (3,960) | (4,079) |
| 1001 | 43700 | 777 | 520527 | General Fund | DPW - Engineering | IMRF Contributions | (2,757) | (3,176) | (1,986) | (1,986) | (2,806) | (956) | (985) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (76,957) | (62,823) | (90,727) | (90,727) | (78,813) | (114,905) | (119,350) |
| 1001 | 43700 | 723 | 530650 | General Fund | DPW - Engineering | Conferences Training | (80) | (174) | (1,500) | (1,500) | (1,000) | (6,500) | (6,637) |
| 1001 | 43700 | 101 | 530667 | General Fund | DPW - Engineering | External Support | (151,452) | (178,369) | (176,680) | (176,680) | (176,680) | (175,000) | (178,675) |
| 1001 | 43700 | 723 | 530667 | General Fund | DPW - Engineering | External Support | - | (4,410) | (160,000) | (235,000) | (75,000) | (110,000) | (112,310) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (151,532) | (182,953) | (338,180) | (413,180) | (252,680) | (291,500) | (297,622) |
| 1001 | 43700 | 722 | 550601 | General Fund | DPW - Engineering | Printing | - | - | (250) | (250) | - | (800) | (800) |
| 1001 | 43700 | 723 | 550602 | General Fund | DPW - Engineering | Membership Dues | (310) | (325) | (940) | (940) | (650) | (650) | (664) |
| 1001 | 43700 | 101 | 550603 | General Fund | DPW - Engineering | Postage | (2,070) | (605) | (3,000) | (3,000) | (3,000) | (3,000) | (3,063) |
| 1001 | 43700 | 723 | 550603 | General Fund | DPW - Engineering | Postage | (260) | (11) | (300) | (300) | (300) | (3,000) | (3,063) |
| 1001 | 43700 | 723 | 550663 | General Fund | DPW - Engineering | Software License Updates | (6,668) | (12,200) | (28,898) | (28,898) | (28,898) | (30,098) | (30,730) |
| 1001 | 43700 | 101 | 550671 | General Fund | DPW - Engineering | Office Machine Service | - | - | - | - | - | - | - |
| 1001 | 43700 | 101 | 560620 | General Fund | DPW - Engineering | Office Supplies | - | (183) | (400) | (400) | (400) | (400) | (408) |
| 1001 | 43700 | 722 | 560620 | General Fund | DPW - Engineering | Office Supplies | - | - | (450) | (450) | (450) | (450) | (459) |
| 1001 | 43700 | 101 | 560631 | General Fund | DPW - Engineering | Operational Supplies | - | - | - | - | - | - | - |
| 1001 | 43700 | 101 | 560730 | General Fund | DPW - Engineering | Reference Material | - | - | - | - | - | - | - |
| 1001 | 43700 | 723 | 560730 | General Fund | DPW - Engineering | Reference Material | (391) | (445) | (500) | (500) | (500) | (500) | (511) |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (9,699) | (13,769) | (34,738) | (34,738) | (34,198) | (38,898) | (39,698) |
| TOTAL EXPENDITURES | | | | | | | (529,063) | (497,832) | (802,467) | (838,068) | (651,808) | (829,503) | (852,395) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - PUBLIC WORKS ADMINISTRATION

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|--------------|----------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| 1001 | 43710 | 101 | 510501 | General Fund | DPW - Administration | Regular Salaries | (424,863) | (454,111) | (503,186) | (503,186) | (442,300) | (485,587) | (500,155) |
| 1001 | 43710 | 101 | 510503 | General Fund | DPW - Administration | Overtime | (267) | (191) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) |
| 1001 | 43710 | 101 | 510515 | General Fund | DPW - Administration | Comp Time | - | - | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (425,130) | (454,302) | (506,186) | (506,186) | (445,300) | (488,587) | (503,155) |
| 1001 | 43710 | 101 | 510506 | General Fund | DPW - Administration | Equip Allow (Auto,Phone,Tools) | - | - | - | - | - | - | - |
| 1001 | 43710 | 101 | 510509 | General Fund | DPW - Administration | Comp Time Payout | - | (92) | - | - | - | - | - |
| 1001 | 43710 | 101 | 520515 | General Fund | DPW - Administration | Health Insurance Opt Out | (784) | - | - | - | - | - | - |
| 1001 | 43710 | 101 | 520520 | General Fund | DPW - Administration | Life Insurance Expense | (506) | (492) | (605) | (605) | (461) | (605) | (635) |
| 1001 | 43710 | 101 | 520521 | General Fund | DPW - Administration | Health Insurance Expense | (76,048) | (65,072) | (62,592) | (62,592) | (64,500) | (67,866) | (71,259) |
| 1001 | 43710 | 101 | 520522 | General Fund | DPW - Administration | Social Security Expense | (23,505) | (25,259) | (27,869) | (27,869) | (20,086) | (29,716) | (30,607) |
| 1001 | 43710 | 101 | 520523 | General Fund | DPW - Administration | Medicare Expense | (5,719) | (6,190) | (7,296) | (7,296) | (6,101) | (7,085) | (7,298) |
| 1001 | 43710 | 101 | 520527 | General Fund | DPW - Administration | IMRF Contributions | (37,556) | (38,023) | (27,977) | (27,977) | (23,800) | (13,120) | (13,514) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (144,118) | (135,128) | (126,339) | (126,339) | (114,948) | (118,392) | (123,313) |
| 1001 | 43710 | 101 | 530650 | General Fund | DPW - Administration | Conferences Training | - | (374) | (5,000) | (5,000) | (5,000) | (10,000) | (10,210) |
| 1001 | 43710 | 710 | 530650 | General Fund | DPW - Administration | Conferences Training | - | - | (2,000) | (2,000) | (1,000) | (2,000) | (2,042) |
| 1001 | 43710 | 101 | 530667 | General Fund | DPW - Administration | External Support | - | - | - | - | - | (25,000) | (25,525) |
| 1001 | 43710 | 101 | 540690 | General Fund | DPW - Administration | Telecommunication Charges | (493) | (432) | (600) | (600) | (600) | (700) | (715) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (493) | (806) | (7,600) | (7,600) | (6,600) | (37,700) | (38,492) |
| 1001 | 43710 | 101 | 550601 | General Fund | DPW - Administration | Printing | - | - | - | - | - | - | - |
| 1001 | 43710 | 101 | 550602 | General Fund | DPW - Administration | Membership Dues | (770) | (1,991) | (2,600) | (2,600) | (2,600) | (2,800) | (2,859) |
| 1001 | 43710 | 710 | 550602 | General Fund | DPW - Administration | Membership Dues | - | - | (500) | (500) | (500) | (500) | (511) |
| 1001 | 43710 | 101 | 550603 | General Fund | DPW - Administration | Postage | (1,545) | (2,128) | (2,000) | (2,000) | (2,000) | (2,000) | (2,042) |
| 1001 | 43710 | 101 | 550652 | General Fund | DPW - Administration | Legal Postings and Doc. Fees | (2,395) | (1,456) | (2,500) | (2,500) | (2,500) | (2,500) | (2,553) |
| 1001 | 43710 | 101 | 550671 | General Fund | DPW - Administration | Office Machine Service | (2,025) | (1,260) | - | - | - | - | - |
| 1001 | 43710 | 101 | 560620 | General Fund | DPW - Administration | Office Supplies | (3,359) | (3,527) | (4,000) | (4,000) | (4,000) | (4,000) | (4,084) |
| 1001 | 43710 | 101 | 560625 | General Fund | DPW - Administration | Clothing | (172) | - | - | - | - | - | - |
| 1001 | 43710 | 101 | 560631 | General Fund | DPW - Administration | Operational Supplies | (1,692) | (3,230) | (4,000) | (4,000) | (4,000) | (5,000) | (5,105) |
| 1001 | 43710 | 710 | 560631 | General Fund | DPW - Administration | Operational Supplies | (41,507) | (19,386) | (7,000) | (7,000) | (7,000) | (8,000) | (8,168) |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (53,465) | (32,978) | (22,600) | (22,600) | (22,600) | (24,800) | (25,321) |
| TOTAL EXPENDITURES | | | | | | | (623,206) | (623,214) | (662,725) | (662,725) | (589,448) | (669,479) | (690,280) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - PUBLIC WORKS STREET LIGHTING

| Fund | Dept | Program | Account | Description | Department | Description | 2020 Actual | 2021 Actual | Original 2022 Budget | Amended 2022 Budget | Year End Estimate | 2023 Adopted Budget | 2024 Forecasted Budget |
|--------------------------------|-------|---------|---------|--------------|-----------------------|--------------------------|----------------|----------------|----------------------------|---------------------------|-------------------------|---------------------------|------------------------------|
| 1001 | 43720 | 101 | 510501 | General Fund | DPW - Street Lighting | Regular Salaries | (23,490) | 815 | - | - | - | - | - |
| 1001 | 43720 | 751 | 510501 | General Fund | DPW - Street Lighting | Regular Salaries | (56,969) | 1,902 | - | - | - | - | - |
| 1001 | 43720 | 752 | 510501 | General Fund | DPW - Street Lighting | Regular Salaries | (46,980) | 1,630 | - | - | - | - | - |
| 1001 | 43720 | 753 | 510501 | General Fund | DPW - Street Lighting | Regular Salaries | (31,320) | 1,087 | - | - | - | - | - |
| 1001 | 43720 | 101 | 510503 | General Fund | DPW - Street Lighting | Overtime | (1,608) | 31 | - | - | - | - | - |
| 1001 | 43720 | 751 | 510503 | General Fund | DPW - Street Lighting | Overtime | (3,751) | 73 | - | - | - | - | - |
| 1001 | 43720 | 752 | 510503 | General Fund | DPW - Street Lighting | Overtime | (3,215) | 62 | - | - | - | - | - |
| 1001 | 43720 | 753 | 510503 | General Fund | DPW - Street Lighting | Overtime | (2,144) | 42 | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (169,477) | 5,642 | - | - | - | - | - |
| 1001 | 43720 | 101 | 520515 | General Fund | DPW - Street Lighting | Health Insurance Opt Out | - | - | - | - | - | - | - |
| 1001 | 43720 | 753 | 510519 | General Fund | DPW - Street Lighting | Vacation Time Payout | - | - | - | - | - | - | - |
| 1001 | 43720 | 752 | 510519 | General Fund | DPW - Street Lighting | Vacation Time Payout | - | - | - | - | - | - | - |
| 1001 | 43720 | 101 | 510519 | General Fund | DPW - Street Lighting | Vacation Time Payout | - | - | - | - | - | - | - |
| 1001 | 43720 | 751 | 510519 | General Fund | DPW - Street Lighting | Vacation Time Payout | - | - | - | - | - | - | - |
| 1001 | 43720 | 101 | 520520 | General Fund | DPW - Street Lighting | Life Insurance Expense | (27) | 2 | - | - | - | - | - |
| 1001 | 43720 | 751 | 520520 | General Fund | DPW - Street Lighting | Life Insurance Expense | (63) | 5 | - | - | - | - | - |
| 1001 | 43720 | 752 | 520520 | General Fund | DPW - Street Lighting | Life Insurance Expense | (54) | 4 | - | - | - | - | - |
| 1001 | 43720 | 753 | 520520 | General Fund | DPW - Street Lighting | Life Insurance Expense | (36) | 3 | - | - | - | - | - |
| 1001 | 43720 | 101 | 520521 | General Fund | DPW - Street Lighting | Health Insurance Expense | (3,598) | 128 | - | - | - | - | - |
| 1001 | 43720 | 751 | 520521 | General Fund | DPW - Street Lighting | Health Insurance Expense | (8,395) | 298 | - | - | - | - | - |
| 1001 | 43720 | 752 | 520521 | General Fund | DPW - Street Lighting | Health Insurance Expense | (7,196) | 255 | - | - | - | - | - |
| 1001 | 43720 | 753 | 520521 | General Fund | DPW - Street Lighting | Health Insurance Expense | (4,797) | 170 | - | - | - | - | - |
| 1001 | 43720 | 101 | 520522 | General Fund | DPW - Street Lighting | Social Security Expense | (1,485) | 50 | - | - | - | - | - |
| 1001 | 43720 | 751 | 520522 | General Fund | DPW - Street Lighting | Social Security Expense | (3,585) | 116 | - | - | - | - | - |
| 1001 | 43720 | 752 | 520522 | General Fund | DPW - Street Lighting | Social Security Expense | (2,971) | 100 | - | - | - | - | - |
| 1001 | 43720 | 753 | 520522 | General Fund | DPW - Street Lighting | Social Security Expense | (1,980) | 67 | - | - | - | - | - |
| 1001 | 43720 | 101 | 520523 | General Fund | DPW - Street Lighting | Medicare Expense | (348) | 12 | - | - | - | - | - |
| 1001 | 43720 | 751 | 520523 | General Fund | DPW - Street Lighting | Medicare Expense | (838) | 27 | - | - | - | - | - |
| 1001 | 43720 | 752 | 520523 | General Fund | DPW - Street Lighting | Medicare Expense | (695) | 23 | - | - | - | - | - |
| 1001 | 43720 | 753 | 520523 | General Fund | DPW - Street Lighting | Medicare Expense | (463) | 16 | - | - | - | - | - |
| 1001 | 43720 | 101 | 520527 | General Fund | DPW - Street Lighting | IMRF Contributions | (2,122) | 71 | - | - | - | - | - |
| 1001 | 43720 | 751 | 520527 | General Fund | DPW - Street Lighting | IMRF Contributions | (5,142) | 165 | - | - | - | - | - |
| 1001 | 43720 | 752 | 520527 | General Fund | DPW - Street Lighting | IMRF Contributions | (4,244) | 141 | - | - | - | - | - |
| 1001 | 43720 | 753 | 520527 | General Fund | DPW - Street Lighting | IMRF Contributions | (2,830) | 94 | - | - | - | - | - |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (50,869) | 1,747 | - | - | - | - | - |
| 1001 | 43720 | 101 | 530650 | General Fund | DPW - Street Lighting | Conferences Training | - | (2,276) | (3,000) | (3,000) | (3,000) | (2,500) | (2,553) |
| 1001 | 43720 | 751 | 530660 | General Fund | DPW - Street Lighting | General Contractuals | (38,151) | (33,662) | (45,000) | (53,000) | (53,000) | - | - |
| 1001 | 43720 | 752 | 530660 | General Fund | DPW - Street Lighting | General Contractuals | (8,582) | (7,156) | (10,000) | (10,000) | (10,000) | - | - |
| 1001 | 43720 | 753 | 530660 | General Fund | DPW - Street Lighting | General Contractuals | - | - | (60,000) | (105,000) | (105,000) | - | - |
| 1001 | 43720 | 101 | 530667 | General Fund | DPW - Street Lighting | External Support | - | - | - | - | - | (143,000) | (146,003) |
| 1001 | 43720 | 751 | 540692 | General Fund | DPW - Street Lighting | Electricity | (88,149) | - | - | - | - | - | - |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (134,882) | (43,094) | (118,000) | (171,000) | (171,000) | (145,500) | (148,556) |
| 1001 | 43720 | 101 | 550602 | General Fund | DPW - Street Lighting | Membership Dues | (170) | (170) | (200) | (200) | (200) | (200) | (204) |
| 1001 | 43720 | 101 | 550632 | General Fund | DPW - Street Lighting | Laundry Service | (4) | - | - | - | - | - | - |
| 1001 | 43720 | 753 | 550671 | General Fund | DPW - Street Lighting | Office Machine Service | (2,281) | (2,354) | (2,500) | (2,889) | (2,889) | - | - |
| 1001 | 43720 | 752 | 550673 | General Fund | DPW - Street Lighting | Repairs | (623) | - | (1,000) | (1,000) | (500) | (1,500) | (1,532) |
| 1001 | 43720 | 753 | 550673 | General Fund | DPW - Street Lighting | Repairs | - | - | (750) | (361) | (350) | - | - |
| 1001 | 43720 | 101 | 560625 | General Fund | DPW - Street Lighting | Clothing | (365) | (813) | (1,700) | (1,700) | (1,700) | (2,000) | (2,042) |
| 1001 | 43720 | 101 | 560631 | General Fund | DPW - Street Lighting | Operational Supplies | - | - | - | - | - | (65,000) | (66,365) |
| 1001 | 43720 | 751 | 560631 | General Fund | DPW - Street Lighting | Operational Supplies | (465) | (741) | (1,000) | (1,000) | (1,000) | - | - |
| 1001 | 43720 | 752 | 560631 | General Fund | DPW - Street Lighting | Operational Supplies | (489) | (750) | (1,000) | (1,000) | (1,000) | - | - |
| 1001 | 43720 | 753 | 560631 | General Fund | DPW - Street Lighting | Operational Supplies | (590) | (5,745) | (1,000) | (1,000) | (1,000) | - | - |

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 GENERAL FUND - PUBLIC WORKS STREET LIGHTING

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|-----------------------|---------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1001 | 43720 | 751 | 560633 | General Fund | DPW - Street Lighting | Roadway Maintenance | (36,129) | (27,196) | (40,000) | (44,500) | (44,500) | - | - |
| 1001 | 43720 | 752 | 560633 | General Fund | DPW - Street Lighting | Roadway Maintenance | (9,044) | 1,500 | (10,000) | (10,000) | (10,000) | - | - |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (50,160) | (36,269) | (59,150) | (63,650) | (63,139) | (68,700) | (70,143) |
| 1001 | 43720 | 751 | 570710 | General Fund | DPW - Street Lighting | Equipment | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | | | | | | (405,388) | (71,974) | (177,150) | (234,650) | (234,139) | (214,200) | (218,698) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - PUBLIC WORKS STREET SERVICES

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|--------------|-----------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | | | | | | Actual | Actual | Budget | Budget | End | Adopted | Forecasted |
| | | | | | | | | | | | | Budget | Budget |
| 1001 | 43740 | 101 | 510501 | General Fund | DPW - Street Services | Regular Salaries | (179,106) | (249,873) | (183,103) | (183,103) | (181,513) | (176,405) | (181,697) |
| 1001 | 43740 | 761 | 510501 | General Fund | DPW - Street Services | Regular Salaries | (282,496) | 5,990 | - | - | - | - | - |
| 1001 | 43740 | 764 | 510501 | General Fund | DPW - Street Services | Regular Salaries | - | - | - | - | - | - | - |
| 1001 | 43740 | 765 | 510501 | General Fund | DPW - Street Services | Regular Salaries | (84,660) | (38,935) | (80,262) | (80,262) | (77,311) | (83,618) | (86,127) |
| 1001 | 43740 | 766 | 510501 | General Fund | DPW - Street Services | Regular Salaries | (110,918) | (42,348) | - | - | - | - | - |
| 1001 | 43740 | 101 | 510503 | General Fund | DPW - Street Services | Overtime | - | - | - | - | - | - | - |
| 1001 | 43740 | 761 | 510503 | General Fund | DPW - Street Services | Overtime | (12,431) | (144) | - | - | - | - | - |
| 1001 | 43740 | 764 | 510503 | General Fund | DPW - Street Services | Overtime | - | - | - | - | - | - | - |
| 1001 | 43740 | 765 | 510503 | General Fund | DPW - Street Services | Overtime | (76,622) | (6,295) | - | - | - | - | - |
| 1001 | 43740 | 766 | 510503 | General Fund | DPW - Street Services | Overtime | (4,973) | 106 | - | - | - | - | - |
| 1001 | 43740 | 101 | 510518 | General Fund | DPW - Street Services | Seasonal Employees | - | - | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (751,206) | (331,499) | (263,365) | (263,365) | (258,824) | (260,023) | (267,824) |
| 1001 | 43740 | 101 | 510506 | General Fund | DPW - Street Services | Equip Allow (Auto,Phone,Tools) | (508) | (505) | (550) | (550) | (300) | (300) | (309) |
| 1001 | 43740 | 761 | 510519 | General Fund | DPW - Street Services | Vacation Time Payout | - | (1,549) | - | - | - | - | - |
| 1001 | 43740 | 101 | 520520 | General Fund | DPW - Street Services | Life Insurance Expense | (188) | (256) | (186) | (186) | (190) | (186) | (192) |
| 1001 | 43740 | 761 | 520520 | General Fund | DPW - Street Services | Life Insurance Expense | (417) | 27 | - | - | - | - | - |
| 1001 | 43740 | 764 | 520520 | General Fund | DPW - Street Services | Life Insurance Expense | - | - | - | - | - | - | - |
| 1001 | 43740 | 765 | 520520 | General Fund | DPW - Street Services | Life Insurance Expense | (127) | (35) | (126) | (126) | - | - | - |
| 1001 | 43740 | 766 | 520520 | General Fund | DPW - Street Services | Life Insurance Expense | (163) | (59) | - | - | (67) | (126) | (130) |
| 1001 | 43740 | 101 | 520521 | General Fund | DPW - Street Services | Health Insurance Expense | (29,797) | (30,311) | (8,534) | (8,534) | (20,170) | (43,290) | (44,589) |
| 1001 | 43740 | 761 | 520521 | General Fund | DPW - Street Services | Health Insurance Expense | (71,146) | 2,215 | - | - | - | - | - |
| 1001 | 43740 | 765 | 520521 | General Fund | DPW - Street Services | Health Insurance Expense | (21,566) | (24,308) | (18,538) | (18,538) | - | - | - |
| 1001 | 43740 | 766 | 520521 | General Fund | DPW - Street Services | Health Insurance Expense | (28,237) | - | - | - | (16,269) | (19,846) | (20,441) |
| 1001 | 43740 | 761 | 520515 | General Fund | DPW - Street Services | Health Insurance Opt Out | (116) | - | - | - | - | - | - |
| 1001 | 43740 | 765 | 520515 | General Fund | DPW - Street Services | Health Insurance Opt Out | (70) | - | - | - | - | - | - |
| 1001 | 43740 | 101 | 520522 | General Fund | DPW - Street Services | Social Security Expense | (10,481) | (14,858) | (11,352) | (11,352) | (11,352) | (10,937) | (11,265) |
| 1001 | 43740 | 761 | 520522 | General Fund | DPW - Street Services | Social Security Expense | (17,222) | 189 | - | - | - | - | - |
| 1001 | 43740 | 764 | 520522 | General Fund | DPW - Street Services | Social Security Expense | - | - | - | - | - | - | - |
| 1001 | 43740 | 765 | 520522 | General Fund | DPW - Street Services | Social Security Expense | (9,443) | (2,330) | (4,976) | (4,976) | - | - | - |
| 1001 | 43740 | 766 | 520522 | General Fund | DPW - Street Services | Social Security Expense | (6,765) | (2,476) | - | - | (4,947) | (5,184) | (5,340) |
| 1001 | 43740 | 101 | 520523 | General Fund | DPW - Street Services | Medicare Expense | (2,451) | (3,475) | (2,655) | (2,655) | (3,267) | (2,558) | (2,635) |
| 1001 | 43740 | 761 | 520523 | General Fund | DPW - Street Services | Medicare Expense | (4,027) | 44 | - | - | - | - | - |
| 1001 | 43740 | 764 | 520523 | General Fund | DPW - Street Services | Medicare Expense | - | - | - | - | - | - | - |
| 1001 | 43740 | 765 | 520523 | General Fund | DPW - Street Services | Medicare Expense | (2,209) | (545) | (1,164) | (1,164) | - | - | - |
| 1001 | 43740 | 766 | 520523 | General Fund | DPW - Street Services | Medicare Expense | (1,582) | (579) | - | - | (1,157) | (1,212) | (1,248) |
| 1001 | 43740 | 101 | 520527 | General Fund | DPW - Street Services | IMRF Contributions | (15,864) | (20,843) | (9,774) | (9,774) | (9,530) | (4,597) | (4,735) |
| 1001 | 43740 | 761 | 520527 | General Fund | DPW - Street Services | IMRF Contributions | (26,129) | 280 | - | - | - | - | - |
| 1001 | 43740 | 764 | 520527 | General Fund | DPW - Street Services | IMRF Contributions | - | - | - | - | - | - | - |
| 1001 | 43740 | 765 | 520527 | General Fund | DPW - Street Services | IMRF Contributions | (14,241) | (14,334) | (4,463) | 134 | - | - | - |
| 1001 | 43740 | 766 | 520527 | General Fund | DPW - Street Services | IMRF Contributions | (10,266) | (3,512) | - | (4,597) | (4,500) | (2,283) | - |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (273,015) | (117,220) | (62,318) | (62,318) | (71,749) | (90,519) | (90,883) |
| 1001 | 43740 | 101 | 530650 | General Fund | DPW - Street Services | Conferences Training | (575) | (445) | (4,600) | (4,600) | (4,600) | (5,000) | (5,105) |
| 1001 | 43740 | 761 | 530660 | General Fund | DPW - Street Services | General Contractuals | (105,407) | (204,333) | (123,000) | (123,000) | - | (160,000) | (163,360) |
| 1001 | 43740 | 765 | 530660 | General Fund | DPW - Street Services | General Contractuals | - | - | - | - | - | - | - |
| 1001 | 43740 | 761 | 530667 | General Fund | DPW - Street Services | External Support | - | - | - | - | - | - | - |
| 1001 | 43740 | 765 | 530667 | General Fund | DPW - Street Services | External Support | (26,931) | (50,272) | (85,000) | (85,000) | (70,000) | (80,000) | (81,680) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (132,913) | (255,050) | (212,600) | (212,600) | (74,600) | (245,000) | (250,145) |
| 1001 | 43740 | 101 | 550602 | General Fund | DPW - Street Services | Membership Dues | (170) | (170) | (200) | (200) | (200) | (200) | (204) |
| 1001 | 43740 | 101 | 550632 | General Fund | DPW - Street Services | Laundry Service | (2,214) | (2,154) | (3,000) | (3,000) | (3,000) | - | - |
| 1001 | 43740 | 761 | 550673 | General Fund | DPW - Street Services | Repairs | (146) | - | (1,000) | (1,000) | (1,000) | (1,000) | (1,021) |
| 1001 | 43740 | 101 | 560620 | General Fund | DPW - Street Services | Office Supplies | (41) | (183) | (200) | (200) | (200) | - | - |
| 1001 | 43740 | 101 | 560625 | General Fund | DPW - Street Services | Clothing | (1,886) | (2,994) | (3,500) | (3,500) | (3,500) | (5,000) | (5,105) |

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 GENERAL FUND - PUBLIC WORKS STREET SERVICES

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|-----------------------|----------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1001 | 43740 | 761 | 560631 | General Fund | DPW - Street Services | Operational Supplies | (8,074) | (9,395) | (10,000) | (10,000) | (10,000) | (15,000) | (15,315) |
| 1001 | 43740 | 765 | 560631 | General Fund | DPW - Street Services | Operational Supplies | (507) | (343) | (2,000) | (2,000) | (1,000) | (2,000) | (2,042) |
| 1001 | 43740 | 761 | 560633 | General Fund | DPW - Street Services | Roadway Maintenance | (22,669) | - | - | - | - | - | - |
| 1001 | 43740 | 765 | 560633 | General Fund | DPW - Street Services | Roadway Maintenance | (162,227) | - | - | - | - | - | - |
| 1001 | 43740 | 761 | 560634 | General Fund | DPW - Street Services | Sign Replacement | (35,814) | (29,502) | (50,000) | (50,000) | (50,000) | (50,000) | (51,050) |
| 1001 | 43740 | 761 | 570710 | General Fund | DPW - Street Services | Equipment | - | - | (2,600) | (2,600) | (2,000) | - | - |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (233,748) | (44,741) | (72,500) | (72,500) | (70,900) | (73,200) | (74,737) |
| TOTAL EXPENDITURES | | | | | | | (1,390,882) | (748,510) | (610,783) | (610,783) | (476,073) | (668,742) | (683,589) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - PUBLIC WORKS BUILDING MAINTENANCE

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|--------------|----------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Estimate | Budget | Budget | | |
| 1001 | 43790 | 101 | 510501 | General Fund | DPW - Building Maintenance | Regular Salaries | (165,333) | (173,317) | (176,079) | (176,079) | (180,500) | (181,362) | (186,803) |
| 1001 | 43790 | 101 | 510503 | General Fund | DPW - Building Maintenance | Overtime | - | - | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (165,333) | (173,317) | (176,079) | (176,079) | (180,500) | (181,362) | (186,803) |
| 1001 | 43790 | 101 | 520520 | General Fund | DPW - Building Maintenance | Life Insurance Expense | (188) | (187) | (186) | (186) | (186) | (186) | (186) |
| 1001 | 43790 | 101 | 520521 | General Fund | DPW - Building Maintenance | Health Insurance Expense | (40,642) | (37,558) | (40,401) | (40,401) | (35,900) | (37,235) | (39,097) |
| 1001 | 43790 | 101 | 520522 | General Fund | DPW - Building Maintenance | Social Security Expense | (9,310) | (9,898) | (10,917) | (10,917) | (10,450) | (11,244) | (11,581) |
| 1001 | 43790 | 101 | 520523 | General Fund | DPW - Building Maintenance | Medicare Expense | (2,177) | (2,315) | (2,553) | (2,553) | (2,444) | (2,640) | (2,719) |
| 1001 | 43790 | 101 | 520527 | General Fund | DPW - Building Maintenance | IMRF Contributions | (14,645) | (14,455) | (9,790) | (9,790) | (9,700) | (4,951) | (5,100) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (66,962) | (64,413) | (63,847) | (63,847) | (58,680) | (56,256) | (58,683) |
| 1001 | 43790 | 101 | 530650 | General Fund | DPW - Building Maintenance | Conferences Training | - | - | (500) | (500) | - | (500) | (511) |
| 1001 | 43790 | 101 | 530660 | General Fund | DPW - Building Maintenance | General Contractuals | - | - | - | - | - | (759,000) | (774,939) |
| 1001 | 43790 | 711 | 530660 | General Fund | DPW - Building Maintenance | General Contractuals | (398,443) | (349,969) | (360,000) | (360,000) | (360,000) | - | - |
| 1001 | 43790 | 712 | 530660 | General Fund | DPW - Building Maintenance | General Contractuals | - | - | - | - | - | - | - |
| 1001 | 43790 | 713 | 530660 | General Fund | DPW - Building Maintenance | General Contractuals | (167,632) | (187,662) | (200,000) | (200,000) | (200,000) | - | - |
| 1001 | 43790 | 714 | 530660 | General Fund | DPW - Building Maintenance | General Contractuals | (21,595) | (25,022) | (27,000) | (27,000) | (27,000) | - | - |
| 1001 | 43790 | 717 | 530660 | General Fund | DPW - Building Maintenance | General Contractuals | (23,402) | (27,195) | (90,000) | (125,000) | (90,000) | - | - |
| 1001 | 43790 | 101 | 540674 | General Fund | DPW - Building Maintenance | Property Repair | - | - | - | - | - | (178,000) | (181,738) |
| 1001 | 43790 | 711 | 540674 | General Fund | DPW - Building Maintenance | Property Repair | (52,542) | (47,666) | (80,000) | (55,000) | (55,000) | - | - |
| 1001 | 43790 | 712 | 540674 | General Fund | DPW - Building Maintenance | Property Repair | - | - | - | - | - | - | - |
| 1001 | 43790 | 713 | 540674 | General Fund | DPW - Building Maintenance | Property Repair | (89,010) | (92,698) | (60,000) | (85,000) | (85,000) | - | - |
| 1001 | 43790 | 714 | 540674 | General Fund | DPW - Building Maintenance | Property Repair | (12,999) | (3,232) | (10,000) | (20,000) | (20,000) | - | - |
| 1001 | 43790 | 717 | 540674 | General Fund | DPW - Building Maintenance | Property Repair | (424) | - | (1,500) | (1,500) | (1,500) | - | - |
| 1001 | 43790 | 711 | 540691 | General Fund | DPW - Building Maintenance | Water Charges | (24,843) | (26,604) | (30,000) | (30,000) | (30,000) | (30,000) | (30,630) |
| 1001 | 43790 | 713 | 540691 | General Fund | DPW - Building Maintenance | Water Charges | (3,254) | (5,525) | (5,000) | (5,000) | (5,000) | (6,000) | (6,126) |
| 1001 | 43790 | 714 | 540691 | General Fund | DPW - Building Maintenance | Water Charges | (6,858) | (6,272) | (7,000) | (7,000) | (7,000) | (7,000) | (7,147) |
| 1001 | 43790 | 717 | 540691 | General Fund | DPW - Building Maintenance | Water Charges | (208) | (265) | (500) | (500) | (500) | (500) | (511) |
| 1001 | 43790 | 713 | 540692 | General Fund | DPW - Building Maintenance | Electricity | (109,018) | (141,221) | (125,000) | (125,000) | (125,000) | (150,000) | (153,150) |
| 1001 | 43790 | 714 | 540692 | General Fund | DPW - Building Maintenance | Electricity | (5,333) | (11,133) | (10,000) | (10,000) | (10,000) | (10,000) | (10,210) |
| 1001 | 43790 | 717 | 540692 | General Fund | DPW - Building Maintenance | Electricity | - | - | - | - | - | - | - |
| 1001 | 43790 | 717 | 540693 | General Fund | DPW - Building Maintenance | Natural Gas | (709) | (788) | (700) | (1,200) | (700) | (1,000) | (1,021) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (916,270) | (925,252) | (1,007,200) | (1,052,700) | (1,016,700) | (1,142,000) | (1,165,982) |
| 1001 | 43790 | 101 | 560625 | General Fund | DPW - Building Maintenance | Clothing | - | - | (300) | (300) | (20) | (250) | (255) |
| 1001 | 43790 | 101 | 560627 | General Fund | DPW - Building Maintenance | Building Materials | - | - | - | - | - | (85,000) | (86,785) |
| 1001 | 43790 | 711 | 560627 | General Fund | DPW - Building Maintenance | Building Materials | (69,743) | (31,999) | (60,000) | (60,000) | (60,000) | - | - |
| 1001 | 43790 | 712 | 560627 | General Fund | DPW - Building Maintenance | Building Materials | - | - | - | - | - | - | - |
| 1001 | 43790 | 713 | 560627 | General Fund | DPW - Building Maintenance | Building Materials | (31,201) | (18,356) | (40,000) | (40,000) | (40,000) | - | - |
| 1001 | 43790 | 714 | 560627 | General Fund | DPW - Building Maintenance | Building Materials | (190) | (1,202) | (2,500) | (2,500) | (2,500) | - | - |
| 1001 | 43790 | 717 | 560627 | General Fund | DPW - Building Maintenance | Building Materials | - | (300) | (2,500) | (2,500) | (2,500) | - | - |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (101,134) | (51,857) | (105,300) | (105,300) | (105,020) | (85,250) | (87,040) |
| TOTAL EXPENDITURES | | | | | | | (1,249,699) | (1,214,839) | (1,352,426) | (1,397,926) | (1,360,900) | (1,464,868) | (1,498,508) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - PUBLIC WORKS FORESTRY

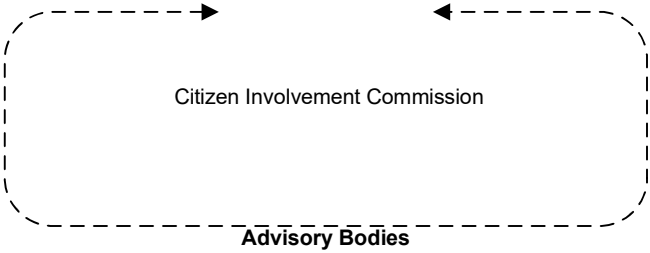
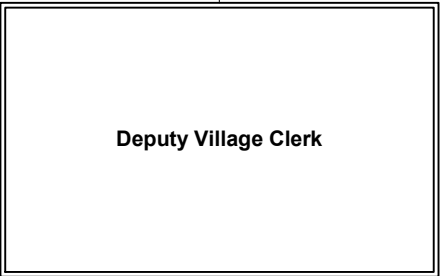
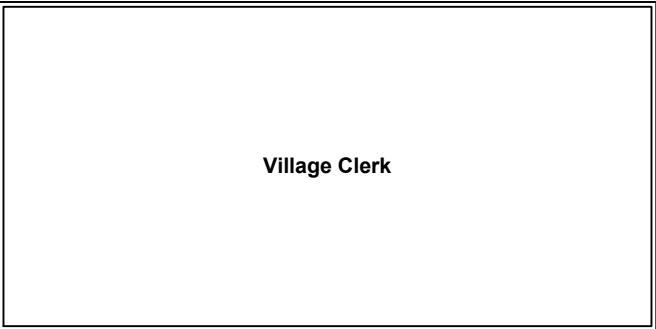
| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|--------------|----------------|--------------------------------|-------------|-----------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| 1001 | 43800 | 101 | 510501 | General Fund | DPW - Forestry | Regular Salaries | (78,537) | (73,828) | (162,664) | (162,664) | (150,000) | (284,105) | (292,628) |
| 1001 | 43800 | 741 | 510501 | General Fund | DPW - Forestry | Regular Salaries | (102,235) | (93,621) | (116,059) | (116,059) | (63,200) | - | - |
| 1001 | 43800 | 101 | 510503 | General Fund | DPW - Forestry | Overtime | (2,600) | (1,566) | (5,000) | (5,000) | (5,000) | (15,000) | (15,450) |
| 1001 | 43800 | 741 | 510503 | General Fund | DPW - Forestry | Overtime | (4,202) | (313) | (10,000) | (10,000) | (5,000) | - | - |
| 1001 | 43800 | 101 | 510518 | General Fund | DPW - Forestry | Seasonal Employees | - | - | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (187,574) | (169,328) | (293,723) | (293,723) | (223,200) | (299,105) | (308,078) |
| 1001 | 43800 | 101 | 510506 | General Fund | DPW - Forestry | Equip Allow (Auto,Phone,Tools) | - | - | - | - | - | - | - |
| 1001 | 43800 | 101 | 510519 | General Fund | DPW - Forestry | Vacation Time Payout | - | (672) | - | - | - | - | - |
| 1001 | 43800 | 101 | 520520 | General Fund | DPW - Forestry | Life Insurance Expense | (112) | (94) | (186) | (186) | (90) | (363) | (374) |
| 1001 | 43800 | 741 | 520520 | General Fund | DPW - Forestry | Life Insurance Expense | (171) | (141) | (177) | (177) | (90) | - | - |
| 1001 | 43800 | 101 | 520521 | General Fund | DPW - Forestry | Health Insurance Expense | (22,678) | (35,027) | (42,990) | (42,990) | (47,600) | (91,501) | (94,246) |
| 1001 | 43800 | 741 | 520521 | General Fund | DPW - Forestry | Health Insurance Expense | (36,255) | (30,020) | (42,684) | (42,684) | (17,300) | - | - |
| 1001 | 43800 | 101 | 520522 | General Fund | DPW - Forestry | Social Security Expense | (4,641) | (6,994) | (10,085) | (10,085) | (8,690) | (17,615) | (18,143) |
| 1001 | 43800 | 741 | 520522 | General Fund | DPW - Forestry | Social Security Expense | (6,036) | (5,383) | (7,196) | (7,196) | (3,657) | - | - |
| 1001 | 43800 | 101 | 520523 | General Fund | DPW - Forestry | Medicare Expense | (1,085) | (1,636) | (2,359) | (2,359) | (2,032) | (4,120) | (4,244) |
| 1001 | 43800 | 741 | 520523 | General Fund | DPW - Forestry | Medicare Expense | (1,412) | (1,259) | (1,683) | (1,683) | (855) | - | - |
| 1001 | 43800 | 101 | 520527 | General Fund | DPW - Forestry | IMRF Contributions | (7,656) | (10,112) | (8,638) | (8,638) | (8,638) | (7,319) | (7,539) |
| 1001 | 43800 | 741 | 520527 | General Fund | DPW - Forestry | IMRF Contributions | (9,397) | (7,890) | (6,453) | (6,453) | (4,200) | - | - |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (89,443) | (99,228) | (122,451) | (122,451) | (93,152) | (120,918) | (124,546) |
| 1001 | 43800 | 101 | 530650 | General Fund | DPW - Forestry | Conferences Training | (2,359) | (2,701) | (4,500) | (4,500) | (4,500) | (5,000) | (5,105) |
| 1001 | 43800 | 742 | 530660 | General Fund | DPW - Forestry | General Contractuals | (228,649) | (240,007) | (305,000) | (305,000) | (305,000) | - | - |
| 1001 | 43800 | 101 | 530667 | General Fund | DPW - Forestry | External Support | (24,362) | (23,054) | (27,500) | (27,500) | (27,500) | (1,003,000) | (1,024,063) |
| 1001 | 43800 | 178 | 530667 | General Fund | DPW - Forestry | External Support | - | 1,400 | - | - | - | - | - |
| 1001 | 43800 | 741 | 530667 | General Fund | DPW - Forestry | External Support | (499,277) | (365,109) | (655,000) | (655,000) | (655,000) | - | - |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (754,647) | (629,471) | (992,000) | (992,000) | (992,000) | (1,008,000) | (1,029,168) |
| 1001 | 43800 | 101 | 540691 | General Fund | DPW - Forestry | Water Charges | - | - | - | - | - | - | - |
| 1001 | 43800 | 742 | 540691 | General Fund | DPW - Forestry | Water Charges | (4,237) | (16,888) | (4,500) | (4,500) | (4,500) | (20,000) | (20,420) |
| 1001 | 43800 | 101 | 540690 | General Fund | DPW - Forestry | Telecommunication Charges | - | - | - | - | - | - | - |
| 1001 | 43800 | 101 | 550602 | General Fund | DPW - Forestry | Membership Dues | (1,240) | (2,275) | (2,830) | (2,830) | (2,830) | (3,370) | (3,441) |
| 1001 | 43800 | 101 | 550603 | General Fund | DPW - Forestry | Postage | (4) | (118) | (500) | (500) | (500) | (500) | (511) |
| 1001 | 43800 | 101 | 550632 | General Fund | DPW - Forestry | Laundry Service | (855) | - | - | - | - | - | - |
| 1001 | 43800 | 101 | 550652 | General Fund | DPW - Forestry | Legal Postings and Doc. Fees | (392) | (154) | (400) | (400) | (400) | (400) | (408) |
| 1001 | 43800 | 101 | 550663 | General Fund | DPW - Forestry | Software License Updates | - | - | (180) | (180) | (180) | (180) | (184) |
| 1001 | 43800 | 741 | 550673 | General Fund | DPW - Forestry | Repairs | - | - | - | - | - | - | - |
| 1001 | 43800 | 101 | 560625 | General Fund | DPW - Forestry | Clothing | (520) | (2,410) | (3,000) | (3,000) | (3,000) | (3,000) | (3,063) |
| 1001 | 43800 | 101 | 560631 | General Fund | DPW - Forestry | Operational Supplies | (10,426) | (9,725) | (10,000) | (10,000) | (10,000) | (12,000) | (12,252) |
| 1001 | 43800 | 742 | 560631 | General Fund | DPW - Forestry | Operational Supplies | - | - | - | - | - | - | - |
| 1001 | 43800 | 741 | 560670 | General Fund | DPW - Forestry | Equipment Rental | - | - | - | - | - | - | - |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (17,674) | (31,570) | (21,410) | (21,410) | (21,410) | (39,450) | (40,278) |
| 1001 | 43800 | 101 | 570720 | General Fund | DPW - Forestry | Computer Equipment | - | - | - | - | - | - | - |
| SUB-TOTAL CAPITAL OUTLAY | | | | | | | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | | | | | | (1,049,338) | (929,597) | (1,429,584) | (1,429,584) | (1,329,762) | (1,467,473) | (1,502,070) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - PUBLIC WORKS FLEET OPERATIONS

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|-----------------------------|-------|---------|---------|--------------|------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | | | | | | Actual | Actual | Budget | Budget | End | Adopted | Forecasted |
| | | | | | | | | | | | | Budget | Budget |
| 1001 | 43900 | 101 | 510501 | General Fund | DPW - Fleet Operations | Regular Salaries | (186,343) | (170,590) | (194,031) | (194,031) | (196,000) | (214,578) | (221,015) |
| 1001 | 43900 | 731 | 510501 | General Fund | DPW - Fleet Operations | Regular Salaries | (89,684) | (93,756) | (92,670) | (92,670) | (86,300) | (93,979) | (96,798) |
| 1001 | 43900 | 732 | 510501 | General Fund | DPW - Fleet Operations | Regular Salaries | (149,665) | (149,755) | (156,380) | (156,380) | (142,400) | (158,589) | (163,347) |
| 1001 | 43900 | 733 | 510501 | General Fund | DPW - Fleet Operations | Regular Salaries | (205,095) | (176,459) | (185,339) | (185,339) | (169,000) | (187,957) | (193,596) |
| 1001 | 43900 | 734 | 510501 | General Fund | DPW - Fleet Operations | Regular Salaries | (110,863) | (110,932) | (115,837) | (115,837) | (105,500) | (117,473) | (120,997) |
| 1001 | 43900 | 101 | 510503 | General Fund | DPW - Fleet Operations | Overtime | (202) | (971) | (10,000) | (10,000) | (5,000) | (10,000) | - |
| 1001 | 43900 | 731 | 510503 | General Fund | DPW - Fleet Operations | Overtime | (621) | (264) | - | - | - | - | - |
| 1001 | 43900 | 732 | 510503 | General Fund | DPW - Fleet Operations | Overtime | (1,048) | (445) | - | - | - | - | - |
| 1001 | 43900 | 733 | 510503 | General Fund | DPW - Fleet Operations | Overtime | (1,436) | (705) | - | - | - | - | - |
| 1001 | 43900 | 734 | 510503 | General Fund | DPW - Fleet Operations | Overtime | (776) | (330) | - | - | - | - | - |
| 1001 | 43900 | 731 | 510515 | General Fund | DPW - Fleet Operations | Comp Time | (158) | (25) | - | - | - | - | - |
| 1001 | 43900 | 732 | 510515 | General Fund | DPW - Fleet Operations | Comp Time | (267) | (41) | - | - | - | - | - |
| 1001 | 43900 | 733 | 510515 | General Fund | DPW - Fleet Operations | Comp Time | (366) | (57) | - | - | - | - | - |
| 1001 | 43900 | 734 | 510515 | General Fund | DPW - Fleet Operations | Comp Time | (198) | (31) | - | - | - | - | - |
| 1001 | 43900 | 101 | 510518 | General Fund | DPW - Fleet Operations | Seasonal Employees | - | - | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (746,722) | (704,361) | (754,257) | (754,257) | (704,200) | (782,576) | (795,753) |
| 1001 | 43900 | 101 | 510506 | General Fund | DPW - Fleet Operations | Equip Allow (Auto,Phone,Tools) | (1,508) | (505) | - | - | - | - | - |
| 1001 | 43900 | 731 | 510506 | General Fund | DPW - Fleet Operations | Equip Allow (Auto,Phone,Tools) | (960) | (960) | (1,000) | (1,000) | (1,000) | (1,000) | (1,030) |
| 1001 | 43900 | 732 | 510506 | General Fund | DPW - Fleet Operations | Equip Allow (Auto,Phone,Tools) | (1,620) | (1,620) | (1,650) | (1,650) | (1,650) | (1,650) | (1,700) |
| 1001 | 43900 | 733 | 510506 | General Fund | DPW - Fleet Operations | Equip Allow (Auto,Phone,Tools) | (2,220) | (2,220) | (2,250) | (2,250) | (2,250) | (2,250) | (2,318) |
| 1001 | 43900 | 734 | 510506 | General Fund | DPW - Fleet Operations | Equip Allow (Auto,Phone,Tools) | (1,200) | (1,200) | (1,200) | (1,200) | (1,200) | (1,200) | (1,236) |
| 1001 | 43900 | 731 | 520515 | General Fund | DPW - Fleet Operations | Health Insurance Opt-Out | - | - | - | - | - | - | - |
| 1001 | 43900 | 101 | 510519 | General Fund | DPW - Fleet Operations | Vacation Time Payout | - | (10,913) | - | - | - | - | - |
| 1001 | 43900 | 101 | 520520 | General Fund | DPW - Fleet Operations | Life Insurance Expense | (188) | (164) | (186) | (186) | (186) | (186) | (192) |
| 1001 | 43900 | 731 | 520520 | General Fund | DPW - Fleet Operations | Life Insurance Expense | (120) | (116) | (119) | (119) | (119) | (119) | (123) |
| 1001 | 43900 | 732 | 520520 | General Fund | DPW - Fleet Operations | Life Insurance Expense | (203) | (196) | (201) | (201) | (201) | (201) | (207) |
| 1001 | 43900 | 733 | 520520 | General Fund | DPW - Fleet Operations | Life Insurance Expense | (279) | (230) | (238) | (238) | (238) | (238) | (245) |
| 1001 | 43900 | 734 | 520520 | General Fund | DPW - Fleet Operations | Life Insurance Expense | (151) | (145) | (149) | (149) | (149) | (149) | (153) |
| 1001 | 43900 | 101 | 520521 | General Fund | DPW - Fleet Operations | Health Insurance Expense | (37,637) | (30,003) | (40,401) | (40,401) | (44,700) | (46,462) | (47,856) |
| 1001 | 43900 | 731 | 520521 | General Fund | DPW - Fleet Operations | Health Insurance Expense | (21,058) | (20,299) | (20,933) | (20,933) | (20,600) | (24,076) | (24,798) |
| 1001 | 43900 | 732 | 520521 | General Fund | DPW - Fleet Operations | Health Insurance Expense | (35,534) | (34,255) | (35,324) | (35,324) | (34,800) | (40,629) | (41,848) |
| 1001 | 43900 | 733 | 520521 | General Fund | DPW - Fleet Operations | Health Insurance Expense | (48,695) | (40,364) | (41,866) | (41,866) | (41,200) | (48,152) | (49,597) |
| 1001 | 43900 | 734 | 520521 | General Fund | DPW - Fleet Operations | Health Insurance Expense | (26,322) | (25,374) | (26,166) | (26,166) | (25,800) | (30,095) | (30,998) |
| 1001 | 43900 | 101 | 520522 | General Fund | DPW - Fleet Operations | Social Security Expense | (10,530) | (10,559) | (12,030) | (12,030) | (11,323) | (13,924) | (14,342) |
| 1001 | 43900 | 731 | 520522 | General Fund | DPW - Fleet Operations | Social Security Expense | (5,191) | (5,428) | (5,746) | (5,746) | (5,026) | (5,827) | (6,002) |
| 1001 | 43900 | 732 | 520522 | General Fund | DPW - Fleet Operations | Social Security Expense | (8,672) | (8,685) | (9,696) | (9,696) | (8,311) | (9,833) | (10,128) |
| 1001 | 43900 | 733 | 520522 | General Fund | DPW - Fleet Operations | Social Security Expense | (11,884) | (10,263) | (11,491) | (11,491) | (9,858) | (11,653) | (12,003) |
| 1001 | 43900 | 734 | 520522 | General Fund | DPW - Fleet Operations | Social Security Expense | (6,424) | (6,434) | (7,182) | (7,182) | (6,157) | (7,283) | (7,501) |
| 1001 | 43900 | 101 | 520523 | General Fund | DPW - Fleet Operations | Medicare Expense | (2,463) | (2,469) | (2,813) | (2,813) | (2,647) | (3,111) | (3,204) |
| 1001 | 43900 | 731 | 520523 | General Fund | DPW - Fleet Operations | Medicare Expense | (1,214) | (1,269) | (1,344) | (1,344) | (1,177) | (1,363) | (1,404) |
| 1001 | 43900 | 732 | 520523 | General Fund | DPW - Fleet Operations | Medicare Expense | (2,028) | (2,031) | (2,268) | (2,268) | (1,943) | (2,300) | (2,369) |
| 1001 | 43900 | 733 | 520523 | General Fund | DPW - Fleet Operations | Medicare Expense | (2,779) | (2,400) | (2,687) | (2,687) | (2,305) | (2,725) | (2,807) |
| 1001 | 43900 | 734 | 520523 | General Fund | DPW - Fleet Operations | Medicare Expense | (1,502) | (1,505) | (1,680) | (1,680) | (1,441) | (1,703) | (1,754) |
| 1001 | 43900 | 101 | 520527 | General Fund | DPW - Fleet Operations | IMRF Contributions | (16,524) | (14,317) | (10,788) | (10,788) | (10,788) | (5,421) | (5,584) |
| 1001 | 43900 | 731 | 520527 | General Fund | DPW - Fleet Operations | IMRF Contributions | (8,013) | (7,843) | (5,152) | (5,152) | (5,152) | (2,566) | (2,643) |
| 1001 | 43900 | 732 | 520527 | General Fund | DPW - Fleet Operations | IMRF Contributions | (13,373) | (12,530) | (8,695) | (8,695) | (8,695) | (4,329) | (4,459) |
| 1001 | 43900 | 733 | 520527 | General Fund | DPW - Fleet Operations | IMRF Contributions | (18,326) | (14,780) | (10,305) | (10,305) | (10,305) | (5,131) | (5,285) |
| 1001 | 43900 | 734 | 520527 | General Fund | DPW - Fleet Operations | IMRF Contributions | (9,906) | (9,282) | (6,441) | (6,441) | (6,441) | (3,207) | (3,303) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (296,524) | (278,359) | (270,001) | (270,001) | (265,662) | (276,783) | (285,086) |
| 1001 | 43900 | 101 | 530650 | General Fund | DPW - Fleet Operations | Conferences Training | (3,550) | (4,224) | (6,500) | (6,500) | (6,500) | (9,165) | (9,357) |
| 1001 | 43900 | 101 | 530667 | General Fund | DPW - Fleet Operations | External Support | (1,918) | (1,954) | (12,550) | (12,550) | (12,550) | (170,250) | (173,825) |
| 1001 | 43900 | 731 | 530667 | General Fund | DPW - Fleet Operations | External Support | (34,234) | (17,514) | (30,000) | (66,000) | (30,000) | - | - |
| 1001 | 43900 | 732 | 530667 | General Fund | DPW - Fleet Operations | External Support | (31,528) | (45,041) | (45,000) | (45,000) | (45,000) | - | - |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - PUBLIC WORKS FLEET OPERATIONS

| | | | | | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 | | |
|--------------------------------|-------|---------|---------|--------------|------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted | | |
| Fund | Dept | Program | Account | Description | Department | Description | Budget | Budget | Estimate | Budget | Budget | | |
| 1001 | 43900 | 733 | 530667 | General Fund | DPW - Fleet Operations | External Support | (23,377) | (29,693) | (47,000) | (47,000) | (47,000) | - | - |
| 1001 | 43900 | 734 | 530667 | General Fund | DPW - Fleet Operations | External Support | (3,474) | (7,476) | (10,000) | (10,000) | (10,000) | - | - |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (98,081) | (105,902) | (151,050) | (187,050) | (151,050) | (179,415) | (183,183) |
| | | | | | | | | | | | | | |
| 1001 | 43900 | 733 | 540693 | General Fund | DPW - Fleet Operations | Natural Gas | - | - | - | - | - | - | - |
| 1001 | 43900 | 734 | 540693 | General Fund | DPW - Fleet Operations | Natural Gas | - | - | - | - | - | - | - |
| 1001 | 43900 | 101 | 550601 | General Fund | DPW - Fleet Operations | Printing | - | - | - | - | - | - | - |
| 1001 | 43900 | 101 | 550602 | General Fund | DPW - Fleet Operations | Membership Dues | (1,222) | (1,128) | (3,052) | (3,052) | (3,052) | (3,142) | (3,208) |
| 1001 | 43900 | 101 | 550603 | General Fund | DPW - Fleet Operations | Postage | (568) | (717) | (1,100) | (1,100) | (1,100) | (1,200) | (1,225) |
| 1001 | 43900 | 101 | 550605 | General Fund | DPW - Fleet Operations | Travel & Mileage Reimbursement | (72) | (195) | (500) | (500) | (250) | (500) | (511) |
| 1001 | 43900 | 101 | 550632 | General Fund | DPW - Fleet Operations | Laundry Service | (5,669) | (5,045) | (5,750) | (5,750) | (5,750) | (6,000) | (6,126) |
| 1001 | 43900 | 101 | 550652 | General Fund | DPW - Fleet Operations | Legal Postings and Doc. Fees | (308) | (77) | (200) | (200) | (200) | (250) | (255) |
| 1001 | 43900 | 101 | 550671 | General Fund | DPW - Fleet Operations | Office Machine Service | (1,000) | (275) | (4,000) | (4,000) | (4,000) | (4,000) | (4,084) |
| 1001 | 43900 | 101 | 560620 | General Fund | DPW - Fleet Operations | Office Supplies | (1,129) | (1,428) | (1,500) | (1,500) | (1,500) | (1,500) | (1,532) |
| 1001 | 43900 | 101 | 560625 | General Fund | DPW - Fleet Operations | Clothing | (1,428) | (1,457) | (1,500) | (1,500) | (1,500) | (1,500) | (1,532) |
| 1001 | 43900 | 713 | 560627 | General Fund | DPW - Fleet Operations | Building Materials | - | (256) | - | - | - | - | - |
| 1001 | 43900 | 101 | 560631 | General Fund | DPW - Fleet Operations | Operational Supplies | (14,865) | (13,311) | (13,000) | (13,000) | (13,000) | (23,500) | (23,994) |
| 1001 | 43900 | 101 | 560636 | General Fund | DPW - Fleet Operations | Fuel | - | - | - | - | - | (550,000) | (561,550) |
| 1001 | 43900 | 731 | 560636 | General Fund | DPW - Fleet Operations | Fuel | (27,430) | (42,715) | (38,000) | (78,000) | (38,000) | - | - |
| 1001 | 43900 | 732 | 560636 | General Fund | DPW - Fleet Operations | Fuel | (110,764) | (165,019) | (160,000) | (180,000) | (160,000) | - | - |
| 1001 | 43900 | 733 | 560636 | General Fund | DPW - Fleet Operations | Fuel | (43,773) | (80,933) | (85,000) | (135,000) | (85,000) | - | - |
| 1001 | 43900 | 734 | 560636 | General Fund | DPW - Fleet Operations | Fuel | (47,899) | (86,033) | (90,000) | (130,000) | (90,000) | - | - |
| 1001 | 43900 | 101 | 560637 | General Fund | DPW - Fleet Operations | Vehicle Equipment Parts | - | - | - | - | - | (225,000) | (229,725) |
| 1001 | 43900 | 101 | 560637 | General Fund | DPW - Fleet Operations | Vehicle Equipment Parts | - | - | - | - | - | - | - |
| 1001 | 43900 | 731 | 560637 | General Fund | DPW - Fleet Operations | Vehicle Equipment Parts | (32,175) | (26,915) | (34,000) | (34,000) | (34,000) | - | - |
| 1001 | 43900 | 732 | 560637 | General Fund | DPW - Fleet Operations | Vehicle Equipment Parts | (69,041) | (73,610) | (70,000) | (70,000) | (70,000) | - | - |
| 1001 | 43900 | 733 | 560637 | General Fund | DPW - Fleet Operations | Vehicle Equipment Parts | (74,782) | (85,556) | (80,000) | (80,000) | (80,000) | - | - |
| 1001 | 43900 | 734 | 560637 | General Fund | DPW - Fleet Operations | Vehicle Equipment Parts | (12,592) | (17,843) | (30,000) | (30,000) | (30,000) | - | - |
| 1001 | 43900 | 101 | 560644 | General Fund | DPW - Fleet Operations | Lubricants | - | - | - | - | - | (20,000) | (20,420) |
| 1001 | 43900 | 731 | 560644 | General Fund | DPW - Fleet Operations | Lubricants | (2,704) | (5,582) | (6,000) | (6,000) | (6,000) | - | - |
| 1001 | 43900 | 732 | 560644 | General Fund | DPW - Fleet Operations | Lubricants | (1,964) | (2,505) | (5,000) | (5,000) | (5,000) | - | - |
| 1001 | 43900 | 733 | 560644 | General Fund | DPW - Fleet Operations | Lubricants | (2,251) | (5,106) | (5,000) | (5,000) | (5,000) | - | - |
| 1001 | 43900 | 734 | 560644 | General Fund | DPW - Fleet Operations | Lubricants | (2,239) | (3,671) | (4,500) | (4,500) | (4,500) | - | - |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (453,875) | (619,377) | (638,102) | (788,102) | (637,852) | (836,592) | (854,160) |
| | | | | | | | | | | | | | |
| 1001 | 43900 | 101 | 570720 | General Fund | DPW - Fleet Operations | Computer Equipment | (2,479) | - | - | - | - | - | - |
| SUB-TOTAL CAPITAL OUTLAY | | | | | | | (2,479) | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| TOTAL EXPENDITURES | | | | | | | (1,597,681) | (1,707,999) | (1,813,410) | (1,999,410) | (1,758,764) | (2,075,366) | (2,118,183) |



VILLAGE CLERK'S OFFICE

EXECUTIVE OVERVIEW

DEPARTMENTAL SUMMARY

The Office of the Village Clerk records the proceedings of all Village Board meetings, including committee and special meetings; maintains all official records of the Village Board (including minutes and ordinances), is the keeper of the Village Seal; and monitors Village compliance with the Open Meetings Act and Freedom of Information Act. The Village Clerk's office also serves as the local election authority and registrar for voters.

MISSION STATEMENT

Our Purpose is to keep official records in an independently managed and publicly accessible elected office.

Our Business is to provide meticulous and professional records management, and to facilitate public participation in open government.

Our Values are to provide gracious, diplomatic customer service, and serve with fairness and accuracy.

The statutory requirements of the Village Clerk's Office include:

- Attend all meetings of the Corporate Authorities (Village Board) and keep a full journal of its proceedings. 65 ILCS 5/3.1-35-90(a).
- Keep the corporate seal of the Village, and keep all books, records, ordinances, resolutions, and papers belonging to the Village, the custody and control of which are not given to other officers.
- Prepare for and supervise all Village elections. 65 ILCS 5/1-1.8.
- Issue all notices under the Open Meetings Act, including the annual notice and notices of special meetings. 5 ILCS 120/2.02(a).
- Administer oaths. 65 ILCS 5/5-3-9.
- Administer the Freedom of Information Act and the Local Records Act, which provides for the preservation and destruction of public records. 5 ILCS 140/3.5; 50 ILCS 205/4.
- Manage all reports, filings, notices and publications made on behalf of the Village, including the filing of a certified copy of the tax levy ordinance, copies of annexation or disconnection ordinances, copies of subdivision plats and other documents with the county clerk and county recorder. 65 ILCS 5/5-3-2.
- Prepare a certification of the authenticity of the annual report and further attest that it was published or posted as required by state statute. 50 ILCS 305/1.
- Receive service of process in litigation filed against the Village. 735 ILCS 5/2-211.

Under the Village Code, Oak Park has designated the Village Clerk's Office to:

- Receive and maintain all disclosure statements for conflict of interest and code of ethics for elected and appointed officers of the Village.
- Work with the Citizen Involvement Commission in order to foster citizen participation on various boards, commissions, and committees of the Village.

2022 ACCOMPLISHMENTS

COMMUNITY SAFETY

Engaged diverse community groups to participate in the BerryDunn operational assessment

RACIAL EQUITY

Engaged diverse community groups to participate in the Village Manger search
Collaborated to create the inaugural Mexican Independence Day proclamation

VIBRANT NEIGHBORHOOD

Implemented a new software, Granicus Boards & Commissions
Supported the Citizen Involvement Commission's Recruitment efforts for advisory boards, commissions and committees at Day in Our Village and BarrieFest
Provided Voter Registration and Education at Day in Our Village and BarrieFest
Co-hosted a Volunteer Appreciation Event for all members who serve on an advisory board, commission and committee
Hosted on-site voter registration at Brookdale and Oak Park River Forest High School

SUSTAINABILITY

Engaged diverse community groups to participate in the Climate Action Plan

BASELINE SERVICE

Codified 15 ordinances
Notarized 50 documents for Village Hall patrons
Completed 34 meeting minutes for VOP Board meetings and Citizen Involvement Commission meetings
Hosted Early Voting for suburban Cook County voters at Village Hall in June and October

MINUTES, RECORDS AND TRANSCRIPTS

The Village Clerk's Office supplies minutes for all Village of Oak Park regular session Board meetings and for special Village Board meetings, executive sessions, and committee meetings. All minutes, records, resolutions, proclamations, ordinances, and contracts are maintained in the Village Clerk's Office.

ADVISORY BOARDS AND COMMISSIONS

The Village Clerk's Office maintains records for membership on 19 boards and commissions, appointments and reappointments of commissioners, maintains certification of the Open Meetings Act requirement, and serves as the staff liaison to the Citizen Involvement Commission. The Village Clerk's office and the Citizen Involvement Commission have increased community awareness of civic service, worked to engage and recruit from all sectors of the community,

provide needed support and training to commissioners, and maintained a low vacancy rate on volunteer commissions.

LOCAL ELECTION OFFICIAL, OATH OF OFFICE, AND VOTER REGISTRATION

The Village Clerk’s Office hosted off-site voter registration events, continued to register votes on-site at Village Hall, grace period registration, and early voting. The Village Clerk’s Office swore in all newly appointed officials, police officers, and fire fighters.

NOTARY SERVICES AND CUSTOMER SERVICE

The Village Clerk’s Office provided free notary services to approximately 10 residents a month and assisting 200 members of the public with access to Village records and services.

2023 WORK PLAN

VIBRANT NEIGHBORHOOD

ADVISORY BOARDS AND COMMISSIONS

The Village Clerk's office, with the Citizen Involvement Commission, will continue to increase community awareness of civic services, engage and recruit volunteers from all sectors of the community, and provide needed support and training for commissioners with a goal of filling all vacancies and maintaining an appropriate waitlist.

The Village Clerk's Office will collaborate with the Village Manager's Office and the Communications Department to identify solutions to maintain the Advisory Board and Commissions database.

BASELINE SERVICE

MINUTES, RECORDS AND TRANSCRIPTS

The Village Clerk's office will maintain and archive appropriately Village minutes, records and transcripts so they are quickly and accurately accessible for review. In doing so, the Village Clerk's office will identify needed updates and improvements in current procedures.

The Village Clerk's Office will collaborate with the Village Manager's Office and the Communications Department to identify solutions for efficient document management and retention of all Village Ordinances, Resolutions and Contracts.

FREEDOM OF INFORMATION ACT

The Village Clerk's office plans to implement procedure improvements, identified through a proper review, for processing of freedom of information requests. In addition, the Village Clerk's office plans to evaluate options for storing and making accessible results of freedom of information requests for public view.

LOCAL ELECTION OFFICIAL, NOTARY SERVICES, AND VOTER REGISTRATION

The Village Clerk's office will work to increase voter turnout for municipal elections by increasing voter registration, spreading awareness of upcoming elections and volunteer opportunities, and responding to a community desire for transparency and understanding of how decisions are made in the Village of Oak Park.

The Village Clerk's office will continue to provide notary services and voter registration.

EQUITY

- Partner with the Chief DEI Officer to develop racial equity goals.
- Work with the Office of Racial Equity and Collective Impact to identify equity needs and create a strategic plan to address them.
- Attend equity trainings offered by the Office of Racial Equity and Collective Impact.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - VILLAGE CLERK'S OFFICE

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|------------------------------|--------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1001 | 41100 | 101 | 510501 | General Fund | Village Clerk's Office (VCO) | Regular Salaries | (138,998) | (133,497) | (149,060) | (149,060) | (145,461) | (147,814) | (152,248) |
| | | | | | | SUB-TOTAL PERSONAL SERVICES | (138,998) | (133,497) | (149,060) | (149,060) | (145,461) | (147,814) | (152,248) |
| 1001 | 41100 | 101 | 520520 | General Fund | Village Clerk's Office (VCO) | Life Insurance Expense | (188) | (172) | (186) | (186) | (190) | (186) | (186) |
| 1001 | 41100 | 101 | 520521 | General Fund | Village Clerk's Office (VCO) | Health Insurance Expense | (33,626) | (29,570) | (29,621) | (29,621) | (33,000) | (37,235) | (39,097) |
| 1001 | 41100 | 101 | 520522 | General Fund | Village Clerk's Office (VCO) | Social Security Expense | (8,049) | (7,800) | (9,242) | (9,242) | (8,432) | (9,164) | (9,439) |
| 1001 | 41100 | 101 | 520523 | General Fund | Village Clerk's Office (VCO) | Medicare Expense | (1,882) | (1,824) | (2,161) | (2,161) | (1,971) | (2,143) | (2,207) |
| 1001 | 41100 | 101 | 520527 | General Fund | Village Clerk's Office (VCO) | IMRF Contributions | (12,310) | (11,134) | (8,288) | (8,288) | (7,800) | (4,035) | (4,156) |
| | | | | | | SUB-TOTAL FRINGE BENEFITS | (56,055) | (50,500) | (49,498) | (49,498) | (51,393) | (52,763) | (55,085) |
| 1001 | 41100 | 101 | 530650 | General Fund | Village Clerk's Office (VCO) | Conferences Training | (30) | (740) | (1,200) | (1,830) | (1,830) | (1,915) | (1,955) |
| 1001 | 41100 | 101 | 530658 | General Fund | Village Clerk's Office (VCO) | Temporary Services | - | - | - | - | - | - | - |
| 1001 | 41100 | 101 | 530667 | General Fund | Village Clerk's Office (VCO) | External Support | (11,486) | (13,974) | (14,000) | (19,000) | (18,800) | (17,800) | (18,174) |
| | | | | | | SUB-TOTAL CONTRACTUAL SERVICES | (11,516) | (14,714) | (15,200) | (20,830) | (20,630) | (19,715) | (20,129) |
| 1001 | 41100 | 101 | 550601 | General Fund | Village Clerk's Office (VCO) | Printing | (41) | - | (100) | (100) | (100) | (100) | (102) |
| 1001 | 41100 | 101 | 550602 | General Fund | Village Clerk's Office (VCO) | Membership Dues | (290) | (335) | (350) | (350) | (330) | (360) | (368) |
| 1001 | 41100 | 101 | 550603 | General Fund | Village Clerk's Office (VCO) | Postage | (81) | (34) | (100) | (100) | (150) | (200) | (204) |
| 1001 | 41100 | 101 | 550604 | General Fund | Village Clerk's Office (VCO) | Freight & Shipping Expense | - | - | - | - | - | - | - |
| 1001 | 41100 | 101 | 550605 | General Fund | Village Clerk's Office (VCO) | Travel & Mileage Reimbursement | - | - | (1,100) | (470) | (250) | (1,100) | (1,123) |
| 1001 | 41100 | 101 | 550652 | General Fund | Village Clerk's Office (VCO) | Legal Postings and Doc. Fees | (441) | - | (600) | (600) | (600) | (600) | (613) |
| 1001 | 41100 | 101 | 560620 | General Fund | Village Clerk's Office (VCO) | Office Supplies | (1,318) | (2,314) | (2,500) | (2,500) | (2,000) | (2,000) | (2,042) |
| 1001 | 41100 | 113 | 560620 | General Fund | Village Clerk's Office (VCO) | Office Supplies | - | - | - | - | - | - | - |
| | | | | | | SUB-TOTAL MATERIALS & SUPPLIES | (2,171) | (2,683) | (4,750) | (4,120) | (3,430) | (4,360) | (4,452) |
| 1001 | 41100 | 101 | 570711 | General Fund | Village Clerk's Office (VCO) | Software | - | - | (8,100) | (8,100) | (7,100) | (6,000) | (6,126) |
| | | | | | | SUB-TOTAL CAPITAL OUTLAY | - | - | (8,100) | (8,100) | (7,100) | (6,000) | (6,126) |
| | | | | | | TOTAL EXPENDITURES | (208,740) | (201,394) | (226,608) | (231,608) | (228,014) | (230,652) | (238,040) |

VILLAGE PRESIDENT & BOARD OF TRUSTEES

Pursuant to §2-2-4 of the Municipal Code the Village President and Board of Trustees via their legislative authority established under state law are elected by the citizens of Oak Park to establish the policies related to the operation of the Village Government. The Village President and Board of Trustees are responsible for the selection and employment of the Village Manager and annually establish the goals and vision for the organization and authorize the annual budget/appropriations document to support the implementation of these goals.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 GENERAL FUND - BOARD OF TRUSTEES

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|-------------------|--------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1001 | 41010 | 101 | 510501 | General Fund | Board of Trustees | Regular Salaries | (115,832) | (119,734) | (115,200) | (115,200) | (115,200) | (115,200) | (117,619) |
| | | | | | | SUB-TOTAL PERSONAL SERVICES | (115,832) | (119,734) | (115,200) | (115,200) | (115,200) | (115,200) | (117,619) |
| 1001 | 41010 | 101 | 520520 | General Fund | Board of Trustees | Life Insurance Expense | - | (69) | - | - | - | - | - |
| 1001 | 41010 | 101 | 520521 | General Fund | Board of Trustees | Health Insurance Expense | - | (356) | - | - | - | - | - |
| 1001 | 41010 | 101 | 520522 | General Fund | Board of Trustees | Social Security Expense | (6,456) | (6,707) | (7,142) | (7,142) | (7,142) | (7,142) | (7,292) |
| 1001 | 41010 | 101 | 520523 | General Fund | Board of Trustees | Medicare Expense | (1,510) | (1,569) | (1,670) | (1,670) | (1,670) | (1,670) | (1,705) |
| 1001 | 41010 | 101 | 520527 | General Fund | Board of Trustees | IMRF Contributions | - | (416) | - | - | - | - | - |
| | | | | | | SUB-TOTAL FRINGE BENEFITS | (7,966) | (9,117) | (8,812) | (8,812) | (8,812) | (8,812) | (8,997) |
| 1001 | 41010 | 101 | 530667 | General Fund | Board of Trustees | External Support | - | (21,093) | - | (3,907) | (9,000) | - | - |
| 1001 | 41010 | 101 | 530655 | General Fund | Board of Trustees | Consultant Fees | - | - | - | - | - | (3,000) | (3,063) |
| 1001 | 41010 | 101 | 530650 | General Fund | Board of Trustees | Conferences Training | (155) | (1,176) | (1,500) | (1,500) | (1,500) | (13,000) | (13,273) |
| | | | | | | SUB-TOTAL CONTRACTUAL SERVICES | (155) | (22,269) | (1,500) | (5,407) | (10,500) | (16,000) | (16,336) |
| 1001 | 41010 | 101 | 550601 | General Fund | Board of Trustees | Printing | - | (205) | - | - | - | (200) | (204) |
| 1001 | 41010 | 101 | 550602 | General Fund | Board of Trustees | Membership Dues | (10,622) | - | (12,000) | (12,000) | (12,000) | (11,247) | (11,483) |
| 1001 | 41010 | 101 | 550603 | General Fund | Board of Trustees | Postage | (15) | (64) | (75) | (75) | (75) | (75) | (77) |
| 1001 | 41010 | 101 | 550605 | General Fund | Board of Trustees | Travel & Mileage Reimbursement | (37) | - | (50) | (50) | (50) | (50) | (51) |
| 1001 | 41010 | 101 | 550606 | General Fund | Board of Trustees | Books & Subscriptions | - | (183) | (200) | (200) | (200) | (300) | (306) |
| 1001 | 41010 | 101 | 550656 | General Fund | Board of Trustees | Miscellaneous Expense | - | (70) | (200) | (200) | (200) | (200) | (204) |
| 1001 | 41010 | 101 | 560620 | General Fund | Board of Trustees | Office Supplies | (82) | (6,522) | (1,000) | (1,000) | (1,000) | (2,500) | (2,553) |
| 1001 | 41010 | 101 | 560625 | General Fund | Board of Trustees | Clothing | - | - | - | - | - | (700) | (715) |
| 1001 | 41010 | 101 | 560631 | General Fund | Board of Trustees | Operational Supplies | - | - | (1,000) | (1,000) | (1,000) | (6,000) | (6,126) |
| 1001 | 41010 | 101 | 560638 | General Fund | Board of Trustees | Special Events | - | (2,690) | (2,500) | (2,500) | (2,500) | (3,500) | (3,574) |
| 1001 | 41010 | 101 | 560651 | General Fund | Board of Trustees | Employee Awards Recognition | - | - | - | - | - | - | - |
| | | | | | | SUB-TOTAL MATERIALS & SUPPLIES | (10,756) | (9,734) | (17,025) | (17,025) | (17,025) | (24,772) | (25,292) |
| | | | | | | TOTAL EXPENDITURES | (134,709) | (160,854) | (142,537) | (146,444) | (151,537) | (164,784) | (168,244) |

Special Revenue Funds

Special Revenue Funds are isolated from the general operations of the Village. These funds are for the financial management of Village services funded by revenues that have been earmarked for specific purposes. While the use of such revenues is sometimes guided by state and federal requirements, they can also be guided by policy directives from the Village Board of Trustees.

The Village maintains the following Special Revenue Funds:

- American Rescue Plan Fund
- Bullet Proof Vest Grant Fund
- Community Development Block Grant (CDBG) Fund
- Community Development Block Grant Revolving Loan Fund
- Cook County Lead Hazard Prevention Grant Fund
- Earth Fest Fund
- Emergency Solutions Grant Fund
- Farmer's Market Fund
- Federal Recovered Drug Asset Forfeiture (RICO) Fund
- Foreign Fire Insurance Fund
- Health Grant Funds
- IL Department of Transportation Grant Fund
- Madison Street Tax Increment Financing District Fund
- Motor Fuel Tax Fund
- Special Services Area (SSA) #1 Fund
- Section 108 Loan Fund
- Special Services Area (SSA) #7
- Special Services Area (SSA) #8
- State Recovered Drug Asset Forfeiture (RICO) Fund
- Sustainability Fund
- Tobacco Enforcement Program Fund
- Travel, Training & Wellness Fund

Affordable Housing Fund

Fund Summary

This Fund tracks developer contributions that the Village uses for affordable housing projects and programs. During Fiscal Year 2022, the Village Board enacted the Housing Trust Fund Ordinance, which established the Housing Trust Fund which provides sustainable financial resources to address the affordable housing needs of eligible households in Oak Park. This is accomplished by preserving and producing affordable housing, providing housing-related financial support and services to eligible households, and providing financial support for not-for-profit organizations that actively address the affordable housing needs of eligible households. A “call for projects” was issued by the Village. Submittals were reviewed by the Housing Programs Advisory Committee. The Committee made recommendations for funding to the Village Board. The Funds projected financial reserves are shown on the chart below.

| <u>Description</u> | <u>Award Date</u> | <u>FY</u> | | <u>Affordable Housing</u> | <u>Notes</u> |
|--|-------------------|-------------------------|--|---------------------------|-------------------------------|
| | | <u>Expenditure Year</u> | | | |
| Beginning Balance (Whiteco contribution) | | | | 400,000 | |
| Contribution from sale of 708-714 Lake St. (District House) | 01/09/16 | 2016 | | 280,000 | |
| Contribution from sale of 323-329 Harlem (Lincoln) | 06/23/17 | 2017 | | 744,291 | |
| Contribution Lexington Reserve at Oak Park LLC | 08/28/18 | 2018 | | 210,000 | |
| Drawdown Housing Forward, Inc. (Flexible Rental Assistance Program) | 09/04/18 | 2018 | | (230,000) | |
| Drawdown Housing Forward, Inc. 324 N. Austin (Sojourner House) | 09/04/18 | 2018 | | (268,108) | |
| Drawdown OP Housing Authority 2013 | 12/31/13 | 2013 | | (25,000) | |
| Drawdown OP Housing Authority 2014 | 12/31/14 | 2014 | | (25,000) | |
| Drawdown OP Housing Authority 2015 | 12/31/15 | 2015 | | (35,000) | |
| Drawdown OP Housing Authority 2016 | 12/31/16 | 2016 | | (35,000) | |
| Drawdown OP Housing Authority 2017 | 12/31/17 | 2017 | | (35,000) | |
| Drawdown OP Housing Authority 2018 | 12/31/18 | 2018 | | (35,000) | |
| Drawdown OP Housing Authority 2021 | 12/31/21 | 2021 | | (35,000) | |
| Contribution Madison Apartments- 435 Madison Street | 12/31/21 | 2021 | | 550,000 | |
| Drawdown The Community Builders, Oak Park LLC (809 S. Oak Park Ave.) | 02/07/19 | 2019 | | (500,000) | |
| Reversal Housing Forward, Inc. 324 N. Austin (Carried into FY22) | 09/04/18 | 2022 | | 133,166 | (A) Unspent carried into FY22 |
| Projected Affordable Housing Reserves at 12/31/21 | | | | 1,094,349 | |
| Drawdown Showalter Home Contract | 09/04/18 | 2022 | | (133,166) | (A) Carryforward from 2018 |
| Contribution Lake Street Apartments- 835 Lake Street | 02/02/22 | 2022 | | 1,000,000 | |
| Contribution Marion/Pleasant Apartments- 203 Marion | 04/04/22 | 2022 | | 1,600,000 | |
| Drawdown Icon Capital Group, Inc. (Elevator for 855 Lake Street) | 12/31/22 | 2022 | | (260,000) | |
| Drawdown OP Housing Authority 2021 | 12/31/22 | 2022 | | (35,000) | |
| Projected Affordable Housing Reserves at 12/31/22 | | | | 3,266,183 | |
| Drawdown Housing Trust Fund | 12/31/23 | 2023 | | (900,000) | |
| Projected Affordable Housing Reserves at 12/31/23 | | | | 2,366,183 | |

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 AFFORDABLE HOUSING FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>Original 2022 Budget</u> | <u>Amended 2022 Budget</u> | <u>Year End Estimate</u> | <u>2023 Adopted Budget</u> | <u>2024 Forecasted Budget</u> |
|------------------------|-------------|----------------|----------------|-------------------------|-------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|------------------------------------|---------------------------------------|
| 2077 | 46260 | 101 | 441454 | Affordable Housing Fund | DCS Admin | - | 550,000 | 1,600,000 | 1,600,000 | 2,600,000 | - | - |
| 2077 | 46260 | 101 | 491401 | Affordable Housing Fund | DCS Admin | - | 544,349 | - | - | - | - | - |
| SUB-TOTAL REVENUES | | | | | | - | 1,094,349 | 1,600,000 | 1,600,000 | 2,600,000 | - | - |
| 2077 | 46260 | 101 | 583670 | Affordable Housing Fund | DCS Admin | - | - | (428,166) | (428,166) | (260,000) | (1,068,166) | - |
| SUB-TOTAL EXPENDITURES | | | | | | - | - | (428,166) | (428,166) | (260,000) | (1,068,166) | - |
| NET SURPLUS/(DEFICIT) | | | | | | - | 1,094,349 | 1,171,834 | 1,171,834 | 2,340,000 | (1,068,166) | - |

| | | |
|--|------------------|------------------|
| Beginning Audited Fund Balance 1/1/22 | 1,094,349 | |
| 2022 Projected Surplus (Deficit) | 2,340,000 | |
| Ending Projected Fund Balance 12/31/22 | <u>3,434,349</u> | |
| Estimated Fund Balance 1/1/23 | 3,434,349 | |
| 2023 Budgeted Surplus (Deficit) | (1,068,166) | |
| Ending Estimated Fund Balance 12/31/23 | <u>2,366,183</u> | |
| Estimated Fund Balance 1/1/24 | | 2,366,183 |
| 2024 Budgeted Surplus (Deficit) | | - |
| Ending Estimated Fund Balance 12/31/24 | | <u>2,366,183</u> |

American Rescue Plan Act Fund

Fund Summary:

Under the American Rescue Plan Act of 2021, the Village will receive a total allocation of \$38,984,402. Half of this amount, or \$19,492,201 was already distributed to the Village in 2021 and the second half was distributed in June 2022.

These Funds can be spent under the following broad categories:

- 1) Replacing lost revenues for four calendar years (2020, 2021, 2022 and 2023)
- 2) Support public health in response to COVID-19 (i.e. vaccinations, education, rental assistance, business grants/relief)
- 3) Provide for economic mobility by addressing negative economic impacts created by the public health emergency related to COVID-19 (i.e. homelessness)
- 4) Health equity (water, sewer, and broadband infrastructure)

Pursuant to #1 above (lost revenues), once funds have been deemed by the municipality and accepted by the US Treasury as lost revenue, according to Federal guidance, these funds will then become less restrictive with the only spending prohibitions being: 1) using those funds paying for debt service (principal and interest), 2) paying down pension liabilities, 3) payment of legal settlements/judgements, and 4) replenishing financial reserves.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
AMERICAN RESCUE PLAN FUND (ARP)

| Fund | Dept | Program | Account | Description | Department | Description | 2020 Actual | 2021 Actual | Original 2022 Budget | Amended 2022 Budget | Year End Estimate | 2023 Adopted Budget | 2024 Forecasted Budget |
|------------------------|-------|---------|---------|----------------------|------------|---|----------------|----------------|----------------------------|---------------------------|-------------------------|---------------------------|------------------------------|
| 2078 | 41300 | 101 | 431400 | American Rescue Fund | Finance | Grant Distribution | - | 10,067,277 | 19,492,201 | 19,492,201 | 19,492,201 | - | - |
| SUB-TOTAL REVENUE | | | | | | | - | 10,067,277 | 19,492,201 | 19,492,201 | 19,492,201 | - | - |
| 2078 | 44550 | 618 | 510501 | American Rescue Fund | Health | Regular Salaries | - | - | - | - | - | - | - |
| 2078 | 44550 | 618 | 520520 | American Rescue Fund | Health | Life Insurance Expense | - | - | - | - | - | - | - |
| 2078 | 44550 | 618 | 520521 | American Rescue Fund | Health | Health Insurance Expense | - | - | - | - | - | - | - |
| 2078 | 44550 | 618 | 520522 | American Rescue Fund | Health | Social Security Expense | - | - | - | - | - | - | - |
| 2078 | 44550 | 618 | 520523 | American Rescue Fund | Health | Medicare Expense | - | - | - | - | - | - | - |
| 2078 | 44550 | 618 | 520527 | American Rescue Fund | Health | IMRF Contributions | - | - | - | - | - | - | - |
| 2078 | 41300 | 101 | 530656 | American Rescue Fund | Finance | Contractual Services | - | - | (75,000) | (100,000) | (100,000) | - | - |
| 2078 | 41300 | 101 | 530667 | American Rescue Fund | Finance | External Support | - | (6,100) | - | - | - | (32,500) | - |
| 2078 | 41300 | 101 | 583618 | American Rescue Fund | Finance | Beyond Hunger (OPRF Food Pantry) | - | (21,000) | (42,500) | (64,000) | (64,000) | - | - |
| 2078 | 41300 | 101 | 583634 | American Rescue Fund | Finance | Park District of Oak Park Grant | - | - | - | (1,000,000) | (1,000,000) | (1,000,000) | - |
| 2078 | 41300 | 101 | 583636 | American Rescue Fund | Finance | Collaboration for Early Childhood Grant | - | - | - | (1,109,300) | - | - | - |
| 2078 | 41300 | 101 | 583637 | American Rescue Fund | Finance | Hephzibah Children's Association Grant | - | - | - | (525,000) | (525,000) | - | - |
| 2078 | 41300 | 101 | 583639 | American Rescue Fund | Finance | Visit Oak Park Grant | - | - | - | (96,000) | (96,000) | (96,000) | - |
| 2078 | 41300 | 101 | 583641 | American Rescue Fund | Finance | Frank Lloyd Wright Trust Grant | - | - | - | (180,000) | (180,000) | - | - |
| 2078 | 41300 | 101 | 583642 | American Rescue Fund | Finance | Ernest Hemingway Foundation Grant | - | - | - | (140,000) | (140,000) | - | - |
| 2078 | 41300 | 101 | 583643 | American Rescue Fund | Finance | Unity Temple Restoration Foundation | - | - | - | (95,000) | (95,000) | - | - |
| 2078 | 41300 | 101 | 583644 | American Rescue Fund | Finance | Oak Park Area Arts Council Grant | - | - | - | (220,000) | (220,000) | - | - |
| 2078 | 41300 | 101 | 583645 | American Rescue Fund | Finance | Daycare Business Assistance Grant | - | - | - | - | - | (500,000) | - |
| 2078 | 41300 | 101 | 583646 | American Rescue Fund | Finance | Housing Forward - Emergency Shelter Grant | - | - | - | - | - | (300,000) | - |
| 2078 | 41300 | 101 | 583647 | American Rescue Fund | Finance | IPLAN Implementation | - | - | - | - | - | (30,000) | - |
| 2078 | 41300 | 101 | 583648 | American Rescue Fund | Finance | Community Safety RMS/CAD | - | - | - | - | - | (2,200,000) | (750,000) |
| 2078 | 41300 | 101 | 583649 | American Rescue Fund | Finance | DEI Initiatives | - | - | - | - | - | (150,000) | (150,000) |
| 2078 | 41300 | 101 | 583668 | American Rescue Fund | Finance | Business COVID Compliance Grants | - | - | - | (150,000) | (150,000) | - | - |
| 2078 | 41300 | 101 | 583672 | American Rescue Fund | Finance | Non-Profit PPE Grants | - | (24,770) | (25,000) | (25,000) | (25,000) | - | - |
| 2078 | 41300 | 101 | 583673 | American Rescue Fund | Finance | Small Bus PPE Grants | - | (70,596) | (37,500) | (37,500) | (37,500) | - | - |
| 2078 | 41300 | 101 | 583674 | American Rescue Fund | Finance | Rent/Mortgage Grants | - | (178,178) | (75,000) | (75,000) | (75,000) | - | - |
| 2078 | 41300 | 101 | 585663 | American Rescue Fund | Finance | Public Health COVID-19 Contingency | - | - | - | - | - | (135,835) | - |
| 2078 | 41300 | 101 | 583675 | American Rescue Fund | Finance | Housing Forward | - | (27,587) | (250,000) | (250,000) | (250,000) | - | - |
| 2078 | 41300 | 101 | 591801 | American Rescue Fund | Finance | Interfund Transfer Out General | - | (6,246,170) | - | (3,628,046) | (3,066,438) | (1,590,941) | - |
| 2078 | 41300 | 101 | 591895 | American Rescue Fund | Finance | Interfund Transfer Out CIP | - | - | - | - | - | (5,500,000) | - |
| 2078 | 41300 | 101 | 591860 | American Rescue Fund | Finance | Interfund Transfer Out Parking | - | (3,492,876) | - | (2,552,892) | (2,632,432) | (2,187,064) | (2,000,000) |
| SUB-TOTAL EXPENDITURES | | | | | | | - | (10,067,277) | (505,000) | (10,247,738) | (8,656,370) | (13,722,340) | (2,900,000) |
| NET SURPLUS/(DEFICIT) | | | | | | | - | - | 18,987,201 | 9,244,463 | 10,835,831 | (13,722,340) | (2,900,000) |

Beginning Audited Cash Balance 1/1/22 9,539,788
2022 Projected Surplus (Deficit) 10,835,831
Ending Projected Cash Balance 12/31/22 20,375,619

Estimated Cash Balance 1/1/23 20,375,619
2023 Budgeted Surplus (Deficit) (13,722,340)
Ending Estimated Cash Balance 12/31/23 6,653,279

Estimated Cash Balance 1/1/24 6,653,279
2024 Budgeted Surplus (Deficit) (2,900,000)
Ending Estimated Cash Balance 12/31/24 3,753,279

Bullet Proof Vest Grant Fund

Fund Summary:

The Bullet Proof Vest Grant is a U.S. Department of Justice initiative designed to provide a critical resource to state and local law enforcement. The police department applies for the grant every year to purchase and replace sworn officers' bullet proof vests.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 BULLET PROOF VEST GRANT FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>Original 2022 Budget</u> | <u>Amended 2022 Budget</u> | <u>Year End Estimate</u> | <u>2023 Adopted Budget</u> | <u>2024 Forecasted Budget</u> |
|-------------|-------------|----------------|----------------|-------------------------|-------------------|------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|------------------------------------|---------------------------------------|
| 2200 | 42490 | 101 | 431400 | Bullet Proof Vest Grant | POLICE - Grants | Grant Revenue | 6,807 | 3,987 | 7,500 | 7,500 | 7,000 | 7,000 | 7,000 |
| | | | | | | SUB-TOTAL REVENUES | 6,807 | 3,987 | 7,500 | 7,500 | 7,000 | 7,000 | 7,000 |
| 2200 | 42490 | 101 | 560625 | Bullet Proof Vest Grant | POLICE - Grants | Clothing | (6,807) | (3,987) | (7,500) | (7,500) | (7,000) | (7,000) | (7,000) |
| | | | | | | SUB-TOTAL EXPENDITURES | (6,807) | (3,987) | (7,500) | (7,500) | (7,000) | (7,000) | (7,000) |
| | | | | | | NET SURPLUS/(DEFICIT) | - | - | - | - | - | - | - |

Community Development Block Grant (CDBG)

Fund Summary

The Community Development Block Grant (CDBG) Program receives revenue from the Federal Department of Housing and Urban Development (HUD). HUD's community development program supports local activities to build stronger communities through activities, which may include infrastructure improvements, economic development, housing rehabilitation and public services.

In program year (PY) 2021 (October 2021 – September 2022) and Village fiscal year 2022 (January 2022 – December 2022), the Village received \$1,653,543 in federal CDBG funding from HUD. Returned funds were allocated to the PY21 budget. When returned funds are available, from previous HUD allocations, they can be allocated to a new program year. In PY2021, additional funds were allocated to Public Works Infrastructure projects. These funds support infrastructure projects that are identified in Low-to-Moderate Income Areas of the Oak Park community. The total amount of CDBG funds obligated for public services activities must not exceed 15 percent and the total obligated for administration expenses must not exceed 20 percent, of the overall annual grant allocation.

AFFORDABILITY

- The Village Board approved the CDBG funds for public services to 13 non-profit subrecipients who, in turn, funded 15 programs. These 13 non-profit subrecipient organizations have helped to serve thousands of individuals by providing resources to organizations that provide housing, daycare, counseling and medical services.
- The Village's Farmer's Market received CDBG funds which are used as a part of a Market's coupon program. SNAP participants receive up to a \$25 match in the form of "LINK bucks" to purchase additional farm-fresh products. It is estimated that over 400 individuals benefited from this program.

VIBRANT NEIGHBORHOOD

- Two non-profit organizations, UCP Seguin of Greater Chicago and the Way Back Inn, received public facility improvement funds. These organizations are located in the Oak Park community and provide services to clients who qualify as low-to-moderate income (LMI). Eligible activities for facility improvement funds are required to follow HUDs guidelines.
- CDBG funds support infrastructure and housing rehabilitation. Public Works infrastructure projects this year include alley improvements, street resurfacing, ADA sidewalks and ramp installations and water line improvements. Housing rehabilitation projects include single family rehab, small rental rehab, project implementation, lead hazard reduction and code enforcement.

BASELINE SERVICE

- Administration funds are used to assist paying for expenses at the Oak Park Regional Housing Center, Oak Park Homeless Coalition and the Village's CDBG Staff.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|-------------------|-------|---------|---------|---------------------------|-------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | | | | | | Actual | Actual | Budget | Budget | End | Adopted | Forecasted |
| | | | | | | | | | | | | Budget | Budget |
| 2083 | 41300 | 101 | 441462 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Miscellaneous Revenue | - | - | - | - | - | - | - |
| 2083 | 46201 | 101 | 431401 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Federal CARES Act Revenue | 372,206 | 468,363 | 315,033 | 315,033 | 315,033 | - | - |
| 2083 | 46201 | 101 | 431400 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Grant Revenue | 981,969 | 1,326,265 | 2,335,104 | 2,335,104 | 2,335,104 | 2,799,302 | 2,622,758 |
| SUB-TOTAL REVENUE | | | | | | | 1,354,175 | 1,794,628 | 2,650,137 | 2,650,137 | 2,650,137 | 2,799,302 | 2,622,758 |
| 2083 | 46201 | 101 | 510501 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Regular Salaries | (98,933) | (96,947) | (148,308) | (148,308) | (118,000) | (148,994) | (153,464) |
| 2083 | 46201 | 101 | 510503 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Overtime | - | - | - | - | - | - | - |
| 2083 | 46201 | 101 | 520520 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Life Insurance Expense | - | - | (186) | (186) | (186) | (186) | (192) |
| 2083 | 46201 | 101 | 520521 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Health Insurance Expense | (23,504) | (14,610) | (37,134) | (37,134) | (13,500) | (38,991) | (40,161) |
| 2083 | 46201 | 101 | 520522 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Social Security Expense | (5,581) | (5,766) | (9,055) | (9,055) | (7,000) | (9,055) | (9,327) |
| 2083 | 46201 | 101 | 520523 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Medicare Expense | (1,305) | (1,343) | (2,117) | (2,117) | (1,600) | (2,117) | (2,181) |
| 2083 | 46201 | 101 | 520527 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | IMRF Contributions | (7,898) | (7,785) | (12,180) | (12,180) | (6,500) | (12,180) | (12,545) |
| 2083 | 46201 | 101 | 530650 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Conferences Training | - | - | - | - | - | - | - |
| 2083 | 46201 | 101 | 530675 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Bank Charges | (964) | (643) | (975) | (975) | - | - | - |
| 2083 | 46201 | 101 | 550601 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Printing | - | - | - | - | - | - | - |
| 2083 | 46201 | 101 | 550602 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Membership Dues | - | - | - | - | - | - | - |
| 2083 | 46201 | 101 | 550603 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Postage | - | - | - | - | - | - | - |
| 2083 | 46201 | 101 | 550605 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Travel & Mileage Reimbursement | - | - | - | - | - | - | - |
| 2083 | 46201 | 101 | 550652 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Legal Postings and Doc. Fees | - | - | - | - | - | - | - |
| 2083 | 46201 | 101 | 560620 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Office Supplies | - | - | - | - | - | - | - |
| 2083 | 46201 | 101 | 583602 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Administration Village | (4,447) | (5,251) | (20,100) | (20,100) | (7,000) | (30,348) | (31,258) |
| 2083 | 46201 | 101 | 583604 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | African American Christian Foundation | - | - | - | - | - | - | - |
| 2083 | 46201 | 101 | 583605 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Way Back Inn | (2,847) | (3,417) | (5,562) | (5,562) | (5,562) | (7,500) | (7,725) |
| 2083 | 46201 | 101 | 583600 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Way Back Inn Facility Improvement | - | (6,740) | (5,862) | (5,862) | (5,862) | (42,271) | (43,539) |
| 2083 | 46201 | 101 | 583608 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | OP Regional Regional Housing Ctr - Fair Housing | (47,078) | (90,438) | (80,000) | (80,000) | (80,000) | (93,750) | (96,563) |
| 2083 | 46201 | 101 | 583616 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | IWS Children's Clinic | (21,199) | (21,125) | (21,500) | (21,500) | (21,500) | (26,250) | (27,038) |
| 2083 | 46201 | 101 | 583617 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Community Support Services | (5,333) | (7,658) | (8,111) | (8,111) | (8,111) | (10,139) | (10,443) |
| 2083 | 46201 | 101 | 583619 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Day Nursery | (4,200) | - | - | - | - | - | - |
| 2083 | 46201 | 101 | 583618 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Beyond Hunger (OPRF Food Pantry) | (17,973) | (21,999) | (22,000) | (22,000) | (22,000) | (27,500) | (28,325) |
| 2083 | 46201 | 101 | 583621 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Thrive Counseling Center | (15,375) | (14,783) | (18,631) | (18,631) | (18,631) | (21,250) | (21,888) |
| 2083 | 46201 | 101 | 583622 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | N.A.M.I. Metro Suburban | (11,000) | (11,000) | (11,000) | (11,000) | (11,000) | (13,750) | (14,163) |
| 2083 | 46201 | 101 | 583624 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Oak-Leyden Developmental Services | (15,600) | - | - | - | - | - | - |
| 2083 | 46201 | 101 | 583625 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | UCP Seguin of Greater Chicago | (24,400) | (32,000) | (33,000) | (33,000) | (33,000) | (46,800) | (48,204) |
| 2083 | 46201 | 101 | 583626 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | West Cook YMCA | (12,000) | (9,000) | - | - | - | - | - |
| 2083 | 46201 | 101 | 583628 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | New Moms | (18,241) | (16,496) | (17,000) | (17,000) | (17,000) | (21,250) | (21,888) |
| 2083 | 46201 | 101 | 583630 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP Health Department | (9,910) | (16,580) | (16,602) | (16,602) | (16,602) | (19,805) | (20,399) |
| 2083 | 46201 | 101 | 583609 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | CARES Housing Assistance | (64,913) | (75,942) | (235,087) | (298,800) | (175,000) | (100,000) | (103,000) |
| 2083 | 46201 | 101 | 583610 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | CARES Business Assistance | (197,485) | (295,000) | - | - | - | - | - |
| 2083 | 46201 | 101 | 583611 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | CARES Public Services Assistance | (77,895) | (65,050) | (29,212) | (86,727) | (57,515) | (29,212) | (30,088) |
| 2083 | 46201 | 101 | 583629 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | CARES Admin/Implementation | (31,913) | (32,371) | (50,784) | (50,784) | (7,000) | - | - |
| 2083 | 46201 | 101 | 583635 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP Code Enforcement Prop Insp | (39,396) | (81,274) | (75,000) | (75,000) | (70,000) | (93,750) | (96,563) |
| 2083 | 46201 | 101 | 583640 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Hephzibah Children's Association | (16,000) | (16,250) | (17,000) | (17,000) | (17,000) | (23,750) | (24,463) |
| 2083 | 46201 | 101 | 583651 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP PW Infra - Street Resurfacing | (103,798) | (405,000) | (400,000) | (731,500) | (576,500) | (540,398) | (400,000) |
| 2083 | 46201 | 101 | 583653 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Public Retrooms | - | - | - | - | - | (225,000) | - |
| 2083 | 46201 | 101 | 583654 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP PW - Sidewalks II | - | - | - | - | - | - | - |
| 2083 | 46201 | 101 | 583655 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Lead Water Private Service Replacement | - | (35,324) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) |
| 2083 | 46201 | 101 | 583656 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP PW Infra - ADA Sidewalks | - | (199,357) | (365,609) | (365,609) | (365,609) | (225,000) | (350,000) |
| 2083 | 46201 | 101 | 583657 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP PW - Alley | (293,439) | - | (400,000) | (426,000) | (405,659) | (400,000) | (425,000) |
| 2083 | 46201 | 101 | 583659 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP PW - Water & Sewer | - | - | - | (97,500) | (97,500) | - | - |
| 2083 | 46201 | 101 | 583660 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Oak Park Regional Housing Center | (37,484) | (63,736) | (42,500) | (42,500) | (42,500) | (18,750) | (19,313) |
| 2083 | 46201 | 101 | 583676 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Housing Forward - Planning & Admin. | (11,000) | (14,269) | (11,000) | (11,000) | (11,000) | (20,000) | (20,600) |
| 2083 | 46201 | 101 | 583678 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Housing Forward - Employment Readiness | (12,350) | (10,261) | (10,000) | (10,000) | (10,000) | (12,500) | (12,875) |
| 2083 | 46201 | 101 | 583680 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Housing Forward - Interim Housing | (16,930) | (31,617) | (40,000) | (40,000) | (40,000) | (40,000) | (41,200) |
| 2083 | 46201 | 101 | 583681 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Sarah's Inn | (10,750) | (10,567) | (12,000) | (12,000) | (12,000) | (15,000) | (15,450) |

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|-----------------------|-------------|----------------|----------------|---------------------------|-------------------------|---|------------------------------|------------------------------|---|--|--|--|---|
| 2083 | 46201 | 101 | 583682 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | OP Housing Authority | - | - | - | - | - | - | - |
| 2083 | 46201 | 101 | 583688 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Our Future Reads | | | | | | (4,900) | (5,047) |
| 2083 | 46201 | 101 | 583689 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Y.E.M.B.A. | | | | | | (21,250) | (21,888) |
| 2083 | 46201 | 101 | 583690 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Y.E.M.B.A. Public Facility Improvements | | | | | | (10,000) | (10,300) |
| 2083 | 46201 | 101 | 583697 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | S108 Loan Consultant Fees | - | - | (52,622) | (52,622) | - | - | - |
| 2083 | 46201 | 101 | 585611 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP Lead Hazard Rehabilitation Housing Rehab Property Grants (Lead Hazard Red. Grant Prog.) | (68,035) | (39,207) | (85,900) | (85,900) | (25,000) | (85,900) | (88,477) |
| 2083 | 46201 | 101 | 585612 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOPHP Sg FamHousing Rehab Loan | - | (33,650) | (99,150) | (99,150) | (5,710) | (99,150) | (102,125) |
| 2083 | 46206 | 101 | 585613 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP HP Small Rental Rehab | - | - | (114,000) | (114,000) | - | (114,000) | (117,420) |
| 2083 | 46201 | 101 | 585617 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | North West Housing Partnership | (24,999) | - | (90,950) | (90,950) | (10,000) | (90,950) | (93,679) |
| 2083 | 46201 | 101 | 585618 | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | SUB-TOTAL EXPENDITURES | - | (2,175) | - | (6,125) | (6,125) | (7,656) | (7,886) |
| | | | | | | | <u>(1,354,175)</u> | <u>(1,794,631)</u> | <u>(2,650,137)</u> | <u>(3,232,490)</u> | <u>(2,377,172)</u> | <u>(2,799,302)</u> | <u>(2,624,671)</u> |
| NET SURPLUS/(DEFICIT) | | | | | | | - | (3) | - | (582,353) | 272,965 | - | (1,913) |

Beginning Audited Fund Balance 1/1/22
 2022 Projected Surplus (Deficit)
 Ending Projected Fund Balance 12/31/22

-
272,965
272,965

Estimated Fund Balance 1/1/23
 2023 Budgeted Surplus (Deficit)
 Ending Estimated Fund Balance 12/31/23

272,965
-
272,965

Estimated Fund Balance 1/1/24
 2024 Budgeted Surplus (Deficit)
 Ending Estimated Fund Balance 12/31/24

272,965
(1,913)
271,052

Community Development Revolving Loan Fund

Fund Summary

At present, funding for the single family rehab loan program is from the Village's Revolving Loan Fund. The Revolving Loan Fund consists of funds that were re-paid by prior homeowners. Additionally, we give homeowners with lead based paint hazards a grant using CDBG funds to correct such hazards.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 COMMUNITY DEVELOPMENT LOAN FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|------------------------|-------|---------|---------|----------------------------|-----------------------------|-----------------------------|---------|---------|-----------|-----------|----------|-----------|------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Estimate | Budget | Budget | |
| 2020 | 46206 | 101 | 441462 | Community Development Loan | DCS - Neighborhood Services | Miscellaneous Revenue | 160 | 640 | 154,000 | 154,000 | 154,000 | 75,000 | 75,000 |
| 2020 | 46206 | 101 | 461450 | Community Development Loan | DCS - Neighborhood Services | Loan Interest | 78 | 36 | - | - | - | - | - |
| 2020 | 46206 | 101 | 461490 | Community Development Loan | DCS - Neighborhood Services | Interest Revenue | 50 | 18 | - | - | - | - | - |
| SUB-TOTAL REVENUE | | | | | | | 288 | 694 | 154,000 | 154,000 | 154,000 | 75,000 | 75,000 |
| 2020 | 46206 | 101 | 530675 | Community Development Loan | DCS - Neighborhood Services | Bank Charges | (1,176) | (784) | (1,200) | (1,200) | (1,200) | (1,200) | (1,200) |
| 2020 | 46206 | 101 | 585613 | Community Development Loan | DCS - Neighborhood Services | Housing Rehab Property Loan | - | (7,950) | (175,000) | (175,000) | (94,000) | (175,000) | (33,000) |
| SUB-TOTAL EXPENDITURES | | | | | | | (1,176) | (8,734) | (176,200) | (176,200) | (95,200) | (176,200) | (34,200) |
| NET SURPLUS/(DEFICIT) | | | | | | | (888) | (8,040) | (22,200) | (22,200) | 58,800 | (101,200) | 40,800 |

| | |
|--|---------------|
| Beginning Audited Fund Balance 1/1/22 | 1,801 |
| 2022 Projected Surplus (Deficit) | 58,800 |
| Ending Projected Fund Balance 12/31/22 | <u>60,601</u> |

| | |
|--|-----------------|
| Estimated Fund Balance 1/1/23 | 60,601 |
| 2023 Budgeted Surplus (Deficit) | (101,200) |
| Ending Estimated Fund Balance 12/31/23 | <u>(40,599)</u> |

| | |
|--|------------|
| Estimated Fund Balance 1/1/24 | (40,599) |
| 2024 Budgeted Surplus (Deficit) | 40,800 |
| Ending Estimated Fund Balance 12/31/24 | <u>201</u> |

Cook County Lead Hazard Prevention Grant Fund

Fund Summary:

The Cook County Board of Commissioners authorized the creation of the Lead Poisoning Prevention Fund establishing a Lead Prevention Program. Funds from the Lead Prevention Program are utilized to award grants to provide for the provision of lead mitigation and abatement services to low income applicants. The Lead Prevention Program (LLP) Grant is administered by the Cook County Department of Public Health Lead Poisoning Prevention and Healthy Homes Unit (LPPHHU).

The Village of Oak Park is a LLP grant recipient for this program and is responsible for soliciting, receiving, maintaining and documenting its review of all applications for assistance through the LPP Grant Program. The program is limited to single family homes or single dwellings within a residential building and is further targeted towards persons at risk. Qualifying units must be owned by low income homeowners and be occupied by at least one pregnant woman or occupied by at least one child, six years or younger, who has tested positive for lead in their blood. Direct lead hazard control activities would be initiated by the Village that would consist of lead abatement or mitigation, lead risk assessments, occupant relocation, and clearance testing.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 COOK COUNTY LEAD HAZARD PREVENTION GRANT

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|------------------------|-------------|----------------|----------------|--|---------------------------|----------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 2079 | 46206 | 101 | 441462 | Cook County Lead Hazard Prevention DCS | DCS Neighborhood Services | Miscellaneous Revenue | 8,000 | 9,600 | 80,000 | 80,000 | 20,000 | 100,000 | 100,000 |
| SUB-TOTAL REVENUES | | | | | | | 8,000 | 9,600 | 80,000 | 80,000 | 20,000 | 100,000 | 100,000 |
| 2079 | 46206 | 101 | 530674 | Cook County Lead Hazard Prevention DCS | DCS Neighborhood Services | Admin Fees | (8,000) | - | - | - | - | - | - |
| 2079 | 46206 | 101 | 585612 | Cook County Lead Hazard Prevention DCS | DCS Neighborhood Services | Lead Hazard Control Grants | - | (9,600) | (80,000) | (80,000) | (20,000) | (100,000) | (100,000) |
| SUB-TOTAL EXPENDITURES | | | | | | | (8,000) | (9,600) | (80,000) | (80,000) | (20,000) | (100,000) | (100,000) |
| NET SURPLUS/(DEFICIT) | | | | | | | - | - | - | - | - | - | - |

| | |
|--|---|
| Beginning Audited Fund Balance 1/1/22 | - |
| 2022 Projected Surplus (Deficit) | - |
| Ending Projected Fund Balance 12/31/22 | - |
| Estimated Fund Balance 1/1/23 | - |
| 2023 Budgeted Surplus (Deficit) | - |
| Ending Estimated Fund Balance 12/31/23 | - |
| Estimated Fund Balance 1/1/24 | - |
| 2024 Budgeted Surplus (Deficit) | - |
| Ending Estimated Fund Balance 12/31/24 | - |

Earth Fest

Fund Summary:

The Village hosts an annual special event known as Earth Fest in April. It is held at the Public Works Center and is supported by sponsorships from various local companies and Keep IL Beautiful grant funds when available.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 EARTH FEST FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>Original 2022 Budget</u> | <u>Amended 2022 Budget</u> | <u>Year End Estimate</u> | <u>2023 Adopted Budget</u> | <u>2024 Forecasted Budget</u> |
|------------------------|-------------|----------------|----------------|--------------------|------------------------------|---------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|------------------------------------|---------------------------------------|
| 5057 | 43760 | 101 | 491499 | Earth Fest | DPW - Environmental Services | Transfer from Other Funds | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | - | 7,000 |
| 5057 | 43760 | 780 | 441462 | Earth Fest | DPW - Environmental Services | Miscellaneous Revenue | - | - | - | - | - | - | - |
| SUB-TOTAL REVENUE | | | | | | | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | - | 7,000 |
| 5057 | 43760 | 101 | 530667 | Earth Fest | DPW - Environmental Services | External Support | - | - | (5,600) | (5,600) | - | (5,600) | (5,600) |
| 5057 | 43760 | 101 | 560620 | Earth Fest | DPW - Environmental Services | Office Supplies | - | - | (400) | (400) | - | (400) | (400) |
| 5057 | 43760 | 101 | 560631 | Earth Fest | DPW - Environmental Services | Operational Supplies | - | - | (1,000) | (1,000) | - | (1,000) | (1,000) |
| SUB-TOTAL EXPENDITURES | | | | | | | - | - | (7,000) | (7,000) | - | (7,000) | (7,000) |
| NET SURPLUS/(DEFICIT) | | | | | | | 7,000 | 7,000 | - | - | 7,000 | (7,000) | - |

Beginning Audited Fund Balance 1/1/22
 2022 Projected Surplus (Deficit)
 Ending Projected Fund Balance 12/31/22

24,170
 7,000
 31,170

Estimated Fund Balance 1/1/23
 2023 Budgeted Surplus (Deficit)
 Ending Estimated Fund Balance 12/31/23

31,170
 (7,000)
 24,170

Estimated Fund Balance 1/1/24
 2024 Budgeted Surplus (Deficit)
 Ending Estimated Fund Balance 12/31/24

24,170
 -
 24,170

Emergency Solutions Grant Program

Fund Summary:

The Emergency Solutions Grant (ESG) Program is the first step in a continuum of assistance to prevent homelessness and help homeless persons move toward independent living. The ESG Program was originally established in 1986 to address the issue of homelessness in the United States. The Village receives ESG funds from the U.S. Department of Housing and Urban Development to assist persons experiencing homelessness and those at risk.

Village-funded non-profit agencies assist approximately 1,000 persons with ESG funds each program year. In addition to using a small amount of funds to administer the Oak Park ESG Program, the Village provides funds to non-profit agencies to operate the activities listed below.

- **Emergency Shelter** – Immediate temporary housing, along with the provision of case management and food for those experiencing a loss of housing.
- **Homelessness Prevention** - Assistance designed to reduce the number of people who become homeless for the first time, including financial assistance and services.
- **Rapid Re-Housing** - Rental assistance and supportive services to help an individual or family that is homeless move as quickly as possible into permanent housing and achieve stability in that housing.
- **Street Outreach** - Services necessary to reach out to unsheltered homeless individuals and families and connect them with emergency shelter, housing, and/or critical services and care.
- **Homeless Management and Information System (HMIS)** - A sophisticated database that measures the needs and characteristics of homeless persons, and reports on the specific assistance provided.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 EMERGENCY SOLUTIONS GRANT FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|-------------|-------------|----------------|----------------|---------------------------|-------------------|--|------------------------------|------------------------------|---|--|--|--|---|
| 2080 | 46201 | 101 | 431481 | Emergency Solutions Grant | DCS - Neig. Serv. | Emergency Solutions Grants | 122,336 | - | - | - | - | - | - |
| | | | | | | SUB-TOTAL REVENUE | 122,336 | - | - | - | - | - | - |
| 2080 | 46201 | 101 | 530675 | Emergency Solutions Grant | DCS - Neig. Serv. | Bank Charges | (962) | - | - | - | - | - | - |
| 2080 | 46201 | 101 | 583602 | Emergency Solutions Grant | DCS - Neig. Serv. | Administration Village | (7,472) | - | - | - | - | - | - |
| 2080 | 46201 | 101 | 583701 | Emergency Solutions Grant | DCS - Neig. Serv. | ESG WS PADS - Rapid Rehousing | (39,725) | - | - | - | - | - | - |
| 2080 | 46201 | 101 | 583702 | Emergency Solutions Grant | DCS - Neig. Serv. | ESG WS PADS - Emergency Shelter | (21,116) | - | - | - | - | - | - |
| 2080 | 46201 | 101 | 583704 | Emergency Solutions Grant | DCS - Neig. Serv. | ESG WS PADS - Homeless Prev | (25,534) | - | - | - | - | - | - |
| 2080 | 46201 | 101 | 583705 | Emergency Solutions Grant | DCS - Neig. Serv. | ESG WS PADS - Street Outreach | (21,000) | - | - | - | - | - | - |
| 2080 | 46201 | 101 | 583707 | Emergency Solutions Grant | DCS - Neig. Serv. | ESG - HMIS | (6,527) | - | - | - | - | - | - |
| | | | | | | SUB-TOTAL EXPENDITURES | (122,336) | - | - | - | - | - | - |
| | | | | | | NET SURPLUS/(DEFICIT) | - | - | - | - | - | - | - |
| | | | | | | Beginning Audited Fund Balance 1/1/22 | | | | | - | | |
| | | | | | | 2022 Projected Surplus (Deficit) | | | | | - | | |
| | | | | | | Ending Projected Fund Balance 12/31/22 | | | | | - | | |
| | | | | | | Estimated Fund Balance 1/1/23 | | | | | - | | |
| | | | | | | 2023 Budgeted Surplus (Deficit) | | | | | - | | |
| | | | | | | Ending Estimated Fund Balance 12/31/23 | | | | | - | | |
| | | | | | | Estimated Fund Balance 1/1/24 | | | | | - | | |
| | | | | | | 2024 Budgeted Surplus (Deficit) | | | | | - | | |
| | | | | | | Ending Estimated Fund Balance 12/31/24 | | | | | - | | |

Farmer's Market

Fund Summary:

The Oak Park Farmers' Market offers high quality, locally grown produce. The Market offers a vision of stepping back to simpler times when produce could be purchased directly from farmers.

The Market is open every Saturday beginning the second to last Saturday of May through October. In 2020, the COVID-19 Pandemic forced modification of traditional operations in accordance with Public Health Guidance. The Market location was expanded from the parking lot at Pilgrim Church, to include the use of public streets south of Lake Street on Scoville, South Boulevard and East Avenue.

Through October 10, 2020 the Village has held twenty (87%) of the twenty-three Markets planned for the year. Combined attendance to date is 54,492. Additionally, pick-up of on-line pre-orders has exceeded \$100,000 in sales to date. The week of October 10th, 101 customers used the pre-order on-line and pick-up pilot program. The program has served 1,769 customers to date.

The 2020 Market has benefited from the volunteer services of approximately 58 separate local individuals. This is a huge increase in volunteer service, compared to previous years.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 FARMERS MARKET FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|-------------------------------|-------------|----------------|----------------|--------------------|--------------------------|--------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 2027 | 43014 | 101 | 447465 | Farmers Market Com | HEALTH - Farmer's Market | Farmers Market Seasonal Fees | 16,910 | 17,255 | 19,500 | 19,500 | 19,500 | 19,500 | 20,000 |
| 2027 | 43014 | 101 | 447476 | Farmers Market Com | HEALTH - Farmer's Market | Sale Of Market Merchandise | 200 | 1,274 | 3,000 | 3,000 | 2,000 | 3,000 | 4,000 |
| 2027 | 43014 | 101 | 447478 | Farmers Market Com | HEALTH - Farmer's Market | Corn Roast Revenue | - | 1,399 | 1,500 | 1,500 | 1,500 | 1,500 | 2,000 |
| SUB-TOTAL REVENUE | | | | | | | 17,110 | 19,928 | 24,000 | 24,000 | 23,000 | 24,000 | 26,000 |
| 2027 | 43014 | 101 | 510501 | Farmers Market Com | HEALTH - Farmer's Market | Regular Salaries | (19,046) | (18,318) | (26,550) | (26,550) | (26,550) | (59,774) | (61,567) |
| 2027 | 43014 | 101 | 510503 | Farmers Market Com | HEALTH - Farmer's Market | Overtime | - | (45) | (2,057) | (2,057) | (2,000) | (2,057) | (2,119) |
| 2027 | 43014 | 101 | 520520 | Farmers Market Com | HEALTH - Farmer's Market | Life Insurance | - | - | - | - | - | (93) | (96) |
| 2027 | 43014 | 101 | 520521 | Farmers Market Com | HEALTH - Farmer's Market | Health Insurance | - | - | - | - | - | (9,814) | (10,108) |
| 2027 | 43014 | 101 | 520522 | Farmers Market Com | HEALTH - Farmer's Market | Social Security Expense | (1,181) | (1,139) | (1,538) | (1,538) | (1,646) | (3,833) | (3,948) |
| 2027 | 43014 | 101 | 520523 | Farmers Market Com | HEALTH - Farmer's Market | Medicare Expense | (276) | (266) | (360) | (360) | (385) | (897) | (924) |
| 2027 | 43014 | 101 | 520527 | Farmers Market Com | HEALTH - Farmer's Market | IMRF Contributions | - | - | - | - | - | (1,502) | (1,547) |
| 2027 | 43014 | 101 | 530667 | Farmers Market Com | HEALTH - Farmer's Market | External Support | - | - | - | - | - | - | - |
| 2027 | 43014 | 101 | 530675 | Farmers Market Com | HEALTH - Farmer's Market | Bank Charges | (230) | (949) | (300) | (300) | (300) | (300) | - |
| 2027 | 43014 | 101 | 530851 | Farmers Market Com | HEALTH - Farmer's Market | Crossing Guard Sharing Program | - | (5,738) | (14,000) | (14,000) | (14,000) | (14,000) | (14,294) |
| 2027 | 43014 | 101 | 540669 | Farmers Market Com | HEALTH - Farmer's Market | Rent Expense | (5,171) | (5,249) | (5,500) | (5,500) | (5,500) | (5,500) | (5,616) |
| 2027 | 43014 | 101 | 550601 | Farmers Market Com | HEALTH - Farmer's Market | Printing | - | - | (100) | (100) | (100) | (100) | (102) |
| 2027 | 43014 | 101 | 550603 | Farmers Market Com | HEALTH - Farmer's Market | Postage | (3) | - | (50) | (50) | (50) | (50) | (51) |
| 2027 | 43014 | 101 | 550605 | Farmers Market Com | HEALTH - Farmer's Market | Travel & Mileage Reimbursement | - | (125) | (1,500) | (1,500) | (1,500) | (1,500) | (1,532) |
| 2027 | 43014 | 101 | 560631 | Farmers Market Com | HEALTH - Farmer's Market | Operational Supplies | (2,605) | (2,843) | (10,000) | (10,000) | (10,000) | (10,000) | (10,210) |
| 2027 | 43014 | 101 | 560638 | Farmers Market Com | HEALTH - Farmer's Market | Special Events | (146) | (50) | (1,000) | (1,000) | (1,000) | (1,000) | (1,021) |
| 2027 | 43014 | 101 | 560639 | Farmers Market Com | HEALTH - Farmer's Market | Advertising | (108) | - | (500) | (500) | (500) | (500) | (511) |
| 2027 | 43014 | 101 | 560640 | Farmers Market Com | HEALTH - Farmer's Market | Resale Merchandise | - | - | - | - | - | - | - |
| SUB-TOTAL EXPENDITURES | | | | | | | (28,766) | (34,722) | (63,455) | (63,455) | (63,531) | (110,920) | (113,645) |
| NET SURPLUS/(DEFICIT) | | | | | | | (11,656) | (14,794) | (39,455) | (39,455) | (40,531) | (86,920) | (87,645) |
| | | | | | | | | | | | (81,570) | | |
| | | | | | | | | | | | (40,531) | | |
| | | | | | | | | | | | (122,101) | | |
| | | | | | | | | | | | (122,101) | | |
| | | | | | | | | | | | (86,920) | | |
| | | | | | | | | | | | (209,021) | | |
| | | | | | | | | | | | | (209,021) | |
| | | | | | | | | | | | | (87,645) | |
| | | | | | | | | | | | | (296,666) | |

Federal RICO Fund

Fund Summary:

The Federal Recovered Drug Asset Forfeiture Fund is a fund by which assets related to drug crimes can be seized by federal government. A percentage of those seized assets can then be turned over to the involved local enforcement agencies. Proceeds can only be used for law enforcement purposes and have been utilized in the past to purchase police vehicles and other crime fighting equipment.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
FEDERAL RICO FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|------------------------|-------------|----------------|----------------|------------------------------|-------------------|-------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 2024 | 42480 | 101 | 441475 | Federal RICO Forfeiture Fund | POLICE | Recovered Damages | - | - | 25,000 | 25,000 | 10,000 | 10,000 | 10,000 |
| 2024 | 42480 | 101 | 452485 | Federal RICO Forfeiture Fund | POLICE | Asset Seizures Forfeitures | 63,738 | 33,202 | 100,000 | 100,000 | 110,000 | 75,000 | 75,000 |
| 2024 | 42480 | 101 | 462476 | Federal RICO Forfeiture Fund | POLICE | Gain/Loss on Sale of Property | 3,961 | 19,224 | 3,000 | 3,000 | 30,000 | 25,000 | 25,000 |
| 2024 | 41300 | 101 | 461490 | Federal RICO Forfeiture Fund | POLICE | Interest Revenue | 959 | 326 | 600 | 600 | 600 | 600 | 600 |
| SUB-TOTAL REVENUE | | | | | | | <u>68,658</u> | <u>52,752</u> | <u>128,600</u> | <u>128,600</u> | <u>150,600</u> | <u>110,600</u> | <u>110,600</u> |
| 2024 | 41300 | 101 | 530675 | Federal RICO Forfeiture Fund | POLICE | Bank Charges | (1,380) | (920) | (1,400) | (1,400) | - | - | - |
| 2024 | 42400 | 101 | 560655 | Federal RICO Forfeiture Fund | POLICE | Reimbursements | - | - | - | - | - | - | - |
| 2024 | 42480 | 101 | 550705 | Federal RICO Forfeiture Fund | POLICE | Ammunition and Guns | (17,700) | - | - | - | - | - | - |
| 2024 | 42480 | 101 | 560631 | Federal RICO Forfeiture Fund | POLICE | Operational Supplies | - | (66,260) | - | - | - | (70,743) | - |
| 2024 | 42480 | 101 | 560637 | Federal RICO Forfeiture Fund | POLICE | Vehicle Equipment Parts | - | - | - | - | - | - | - |
| 2024 | 42480 | 101 | 560652 | Federal RICO Forfeiture Fund | POLICE | Employee Physicals | (557) | - | - | - | - | - | - |
| 2024 | 42480 | 101 | 591832 | Federal RICO Forfeiture Fund | POLICE | Transfer To Fleet Replacement | (70,876) | (266,460) | - | - | - | - | (400,000) |
| SUB-TOTAL EXPENDITURES | | | | | | | <u>(90,513)</u> | <u>(333,640)</u> | <u>(1,400)</u> | <u>(1,400)</u> | <u>-</u> | <u>(70,743)</u> | <u>(400,000)</u> |
| NET SURPLUS/(DEFICIT) | | | | | | | <u>(21,855)</u> | <u>(280,888)</u> | <u>127,200</u> | <u>127,200</u> | <u>150,600</u> | <u>39,857</u> | <u>(289,400)</u> |

Beginning Audited Fund Balance 1/1/22
2022 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/22

99,336
150,600
249,936

Estimated Fund Balance 1/1/23
2023 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/23

249,936
39,857
289,793

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

289,793
(289,400)
393

Foreign Fire Insurance Fund

Fund Summary:

The Foreign Fire Insurance program is comprised of a Board of Directors that is elected from the members of the Oak Park Fire Department. The mission of the Board is to receive and account for revenues from the tax issued on fire insurance policies sold by foreign (out of state) insurance companies, and to use such funds for the maintenance, use, and benefit of the Oak Park Fire Department.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 FOREIGN FIRE INSURANCE FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> | <u>2021</u> | <u>Original</u> | <u>Amended</u> | <u>Year</u> | <u>2023</u> | <u>2024</u> |
|-------------|-------------|----------------|----------------|-----------------------------|-------------------------------|--|-----------------|-----------------|------------------|------------------|-----------------|------------------|-------------------|
| | | | | | | | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>End</u> | <u>Adopted</u> | <u>Forecasted</u> |
| | | | | | | | | | | | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> |
| 2014 | 42550 | 101 | 435481 | Foreign Fire Insurance Fund | FIRE - Foreign Fire Insurance | Foreign Fire Insurance Allot | 120,854 | 130,187 | 120,000 | 120,000 | 130,000 | 130,000 | 130,000 |
| 2014 | 41300 | 101 | 461490 | Foreign Fire Insurance Fund | FIRE - Foreign Fire Insurance | Interest Revenue | 645 | 207 | 300 | 300 | 300 | 300 | 300 |
| | | | | | | SUB-TOTAL REVENUES | <u>121,499</u> | <u>130,394</u> | <u>120,300</u> | <u>120,300</u> | <u>130,300</u> | <u>130,300</u> | <u>130,300</u> |
| 2014 | 41300 | 101 | 530675 | Foreign Fire Insurance Fund | FIRE - Foreign Fire Insurance | Bank Charges | (1,380) | (920) | (1,400) | (1,400) | (1,400) | (1,400) | (1,442) |
| 2014 | 42550 | 101 | 530660 | Foreign Fire Insurance Fund | FIRE - Foreign Fire Insurance | General Contractuals | (6,939) | (7,038) | (10,000) | (10,000) | (10,000) | (10,000) | (10,300) |
| 2014 | 42550 | 101 | 540689 | Foreign Fire Insurance Fund | FIRE - Foreign Fire Insurance | Cable Television | (8,893) | (8,717) | (12,000) | (12,000) | (12,000) | (12,000) | (12,360) |
| 2014 | 42550 | 101 | 570720 | Foreign Fire Insurance Fund | FIRE - Foreign Fire Insurance | Computer Equipment | (44,031) | (19,171) | (50,000) | (50,000) | - | (50,000) | (51,500) |
| 2014 | 42550 | 101 | 570725 | Foreign Fire Insurance Fund | FIRE - Foreign Fire Insurance | Office Equipment | (25,519) | (42,160) | (50,000) | (50,000) | (50,000) | (50,000) | (51,500) |
| | | | | | | SUB-TOTAL EXPENDITURES | <u>(86,762)</u> | <u>(78,006)</u> | <u>(123,400)</u> | <u>(123,400)</u> | <u>(73,400)</u> | <u>(123,400)</u> | <u>(127,102)</u> |
| | | | | | | NET SURPLUS/(DEFICIT) | <u>34,737</u> | <u>52,388</u> | <u>(3,100)</u> | <u>(3,100)</u> | <u>56,900</u> | <u>6,900</u> | <u>3,198</u> |
| | | | | | | Beginning Audited Fund Balance 1/1/22 | | | | | 374,927 | | |
| | | | | | | 2022 Projected Surplus (Deficit) | | | | | <u>56,900</u> | | |
| | | | | | | Ending Projected Fund Balance 12/31/22 | | | | | <u>431,827</u> | | |
| | | | | | | Estimated Fund Balance 1/1/23 | | | | | | 431,827 | |
| | | | | | | 2023 Budgeted Surplus (Deficit) | | | | | | <u>6,900</u> | |
| | | | | | | Ending Estimated Fund Balance 12/31/23 | | | | | | <u>438,727</u> | |
| | | | | | | Estimated Fund Balance 1/1/24 | | | | | | | 438,727 |
| | | | | | | 2024 Budgeted Surplus (Deficit) | | | | | | | <u>3,198</u> |
| | | | | | | Ending Estimated Fund Balance 12/31/24 | | | | | | | <u>441,925</u> |

Health Grant Funds

Funds Summary:

The Oak Park Public Health Department is funded from a combination of sources including local fee-for-services, local tax support and **grant funding** from Federal, State, County and other not-for-profit grant sources. The Oak Park Public Health Department has been Illinois State Certified Public Health Department since 1948. Being a certified state health department makes the Health Department eligible to apply for various state grants only available to state certified health departments. The Health Department's 2023 budget includes \$406,759 in potential grant revenue from sixteen different grant programs. Of those seventeen (17) grants, ten (10) grants have been awarded because the Health Department is a state certified health department.

1. Local Health Protection Grant: As a certified local health department, the Oak Park Health Department must implement a comprehensive program to control infectious diseases and a comprehensive food protection program. Each certified local health department must administer these health protection programs in accordance with the Local Health Protection Grant Code (77 Ill. Adm. Code 615).
2. Body Art Grant: This Body Art Establishment funding makes possible the inspection of businesses in Oak Park that provide body art services. Inspections are conducted as required by the Body Piercing Establishment Registration Act by trained local health department inspectors.
3. Tanning Grant: Under this grant, the Health Department makes inspections and investigations under the authority of the Tanning Facility Permit Act (210 ILCS 145/1-83) and the Tanning Facilities Code (77 Ill. Adm. Code 795). The Environmental Health team performs inspections, investigation, surveillance, enforcement and administrative activities for the performance of this grant agreement.
4. Lead Poisoning Prevention Grant: Provides funding to local health departments to carry out the provisions of the Lead Poisoning Prevention Act (410 ILCS 45/1) and Lead Poisoning Prevention Code (77 IAC, Part 845) through nursing case management and environmental inspection.
5. Vector Surveillance and Control Grant (IDPH & Cook County): Provides funding to local health departments for surveillance and prevention of West Nile virus, Zika and other mosquito-borne and vector-borne diseases (mosquitoes, ticks, rodents and other potential vectors of human disease, and conduct surveillance of animals that provide a reservoir for disease producing organisms) as described in the Vector Control Act (410 ILCS 95).
6. Illinois Tobacco-Free Communities Grant: The purpose of this grant is to provide funding to certified Illinois local health departments to implement strategies and activities for tobacco prevention, control and business compliance with the Smoke-Free Illinois Act within their jurisdictions. Under the Illinois Tobacco-Free Communities (ITFC) program, local tobacco prevention and control programs will implement science-based, policy-focused strategies aligned with State and national goals and objectives to 1) prevent tobacco use among youth; 2) promote

tobacco use cessation among adults and youth; 3) eliminate exposure to secondhand smoke; and 4) identify and eliminate tobacco-related health disparities among specific population groups.

7. Public Health Emergency Preparedness Grant: The purpose of this grant is to fund eligible Illinois certified local health departments to assess, prioritize, build, and exercise the necessary resource elements, tasks, and functions of the Centers for Disease Control and Prevention's (CDC) 15 Public Health Emergency Preparedness (PHEP) Capabilities National Standards. These standards are intended to prepare the Village to prevent, mitigate, and recover from the top hazards to public health in its jurisdiction. This includes both specific mandated deliverables from the Scope of Work and Performance Measures selected during the application process, as well as various activities selected and prioritized by the applicant according to these instructions.
8. Community Readiness Initiative Grant: The purpose of the Cities Readiness Initiative Program is to provide funding to certain certified, local health departments located in federally-designated Metropolitan Statistical Areas (called MSAs) in Illinois, outside of the City of Chicago, to prepare for public health events involving the distribution and mass dispensing/ mass vaccination of emergency medical countermeasures. These jurisdictions in Illinois are as follows: Chicago MSA, Peoria MSA, and St. Louis MSA. The geographical boundaries of the Metropolitan Statistical Areas are as defined by the Federal Office of Management and Budget (OMB).
9. COVID-19 Crisis Grant: The purpose of this multi-year (December 1, 2021-June 30, 2023) grant is intended to establish, expand, train, and sustain the public health workforce to support jurisdictional COVID-19 prevention, preparedness, response, and recovery initiatives. CDC expects public health agencies to use available funding to recruit, hire, and train personnel to address projected jurisdictional COVID-19 response needs, including hiring personnel to build capacity to address public health priorities deriving from COVID-19.
10. COVID-19 Response Grant: The purpose of this grant is to help defray costs associated with the administration of COVID-19 response efforts as well as relieve some financial burden from local health departments already strained financially from responding to the COVID-19 pandemic. Funds are used for the continuance of surveillance, epidemiologic investigation (case and contact tracing), infection control, mitigation, resource coordination, testing services and communications: surveillance, detection, and response; prevention and intervention strategies; and communications, coordination, and partnerships.
11. Medical Reserve Corp grant: This grant supports the operational needs of the Village's Medical Reserve Corp.
12. Family Case Management Grant: Family Case Management (FCM) is a statewide program that provides comprehensive service coordination to improve the health, social, educational, and developmental needs of pregnant women and infants from low-income families in the communities of Illinois (410 ILCS 212/15). Family Case Management (FCM) aims to "assess current needs within the State and provide goals and objectives for improving the health of mothers, children, and for reducing infant mortality" (Joint Committee on Administrative Rules, Section 630.20).

13. High Risk Infant Follow-up Grant: The Department of Human Services (DHS) Bureau of Maternal and Child Health (BMCH) aims to facilitate case management services to high risk infants and children ages 0-2 years old statewide with the goal of reducing infant mortality and morbidity rates at both the state and local level. Assistance in obtaining health and human services which promote healthy growth and development will be provided to low-income high-risk families as mandated in the Illinois Family Case Management Act through two programs listed in this Notice of funding opportunity. For the HRIF program Infants and children are referred to the high-risk infant follow up program either through the Adverse Pregnancy Outcomes Reporting System (APORS) or based on assessments done in the Family Case Management program which determine that specific physical or social risks are present. The primary goals of HRIF are to:
- Minimize disability in high-risk infants by early identification of possible conditions requiring further evaluation, diagnosis, and treatment;
 - Promote optimal growth and development of infants;
 - Teach family to care for high risk infant; and
 - Decrease stress and potential for abuse
14. Public Health Institute of Metropolitan Chicago HIV Grant: The purpose of this grant is to provide specific HIV prevention services to targeted populations of individuals living with or at high risk of HIV.
15. Shawnash Institute Grant: This grant provides funding to support the Farmers' Market's SNAP benefits Double Coupon program. In November 2021, the Shawnash Institute's board voted to suspend further operations and disband the organization. However, the Farmers' Market is able to utilize funds from the previous year's Shawnash grant in the 2022 Market season.
16. CDBG Farmers' Market Healthy Nutrition Incentives Program: This grant provides funding to support the Farmers' Market's SNAP benefits Double Coupon program.
17. Cook County West Nile Virus Grant: The purpose of this grant is to provide additional funding for control larval mosquitoes of the genus *Culex*, the primary vectors of WNV and SLE in suburban Cook County, CCDPH.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
HEALTH GRANTS FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------|-------|---------|---------|-----------------------------------|------------------------|--------------------------------|----------|-----------|----------|-----------|-----------|----------|------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| 2108 | 44560 | 101 | 431400 | Cook County - WNV Grant | HEALTH - Health Grants | Grant Revenue | 9,187 | 9,187 | 12,000 | 12,000 | 12,000 | 9,187 | 9,187 |
| 2114 | 44560 | 101 | 431400 | IDPH- Cities Readiness Init | HEALTH - Health Grants | Grant Revenue | 43,761 | 34,726 | 51,011 | 51,011 | 51,011 | 44,369 | 44,369 |
| 2117 | 44560 | 101 | 431400 | CDBG Farmer's Market Incen. | HEALTH - Health Grants | Grant Revenue | 9,934 | 16,580 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2118 | 44560 | 101 | 431400 | Shawnash Double Coupon | HEALTH - Health Grants | Grant Revenue | 1,192 | 4,026 | 18,000 | 18,000 | 18,000 | - | - |
| 2122 | 44560 | 101 | 431400 | Tanning Facilities | HEALTH - Health Grants | Grant Revenue | - | - | - | - | - | 100 | 100 |
| 2124 | 44560 | 101 | 431400 | Body Art | HEALTH - Health Grants | Grant Revenue | 4,425 | 4,275 | 6,250 | 6,250 | 6,250 | 4,875 | 4,875 |
| 2132 | 44560 | 101 | 431400 | IDHS - Family Case Mgmt | HEALTH - Health Grants | Grant Revenue | 3,088 | 1,071 | - | - | - | 4,635 | 4,635 |
| 2134 | 44560 | 101 | 431400 | High Risk Infant Follow-ups | HEALTH - Health Grants | Grant Revenue | 1,975 | 918 | 7,100 | 7,100 | 7,100 | - | - |
| 2137 | 44560 | 101 | 431400 | PHIMC - Region 8 HIV Prev | HEALTH - Health Grants | Grant Revenue | 5,560 | 1,000 | 10,375 | 10,375 | 10,375 | 10,375 | 10,375 |
| 2138 | 44560 | 101 | 431400 | COVID-19 Mass Vaccination Grant | HEALTH - Health Grants | Grant Revenue | - | 192,032 | - | - | 237,300 | - | - |
| 2139 | 44560 | 101 | 431400 | COVID-19 Response Grant | HEALTH - Health Grants | Grant Revenue | - | - | - | - | 250,000 | - | - |
| 2141 | 44560 | 101 | 431400 | COVID-19 Crisis Grant | HEALTH - Health Grants | Grant Revenue | - | - | - | - | 115,678 | 111,862 | - |
| 2142 | 44560 | 101 | 431400 | Influenza Vaccine Promotion | HEALTH - Health Grants | Grant Revenue | - | - | - | - | 13,272 | - | - |
| 2151 | 44560 | 101 | 431400 | COVID-19 Contact Tracing | HEALTH - Health Grants | Grant Revenue | 436,192 | 501,049 | - | - | 115,456 | - | - |
| 2158 | 44560 | 101 | 431400 | IDPH - Vector Surv. & Cntl. | HEALTH - Health Grants | Grant Revenue | 10,707 | 8,075 | 12,800 | 12,800 | 12,800 | 12,000 | 12,000 |
| 2163 | 44560 | 101 | 431400 | IDPH - Lead Case Mgmt. | HEALTH - Health Grants | Grant Revenue | 26,133 | 21,575 | 37,830 | 37,830 | 37,830 | 37,660 | 37,660 |
| 2174 | 44560 | 101 | 431400 | IDPH - Local Health Protection | HEALTH - Health Grants | Grant Revenue | 67,258 | 61,866 | 70,900 | 70,900 | 70,900 | 71,345 | 71,345 |
| 2175 | 44560 | 101 | 431400 | IDPH - Medical Reserve Corp | HEALTH - Health Grants | Grant Revenue | 107 | 1,457 | 9,435 | 9,435 | 9,435 | 9,435 | 9,435 |
| 2176 | 44560 | 101 | 431400 | IDPH-Narcan | HEALTH - Health Grants | Grant Revenue | 2,700 | 2,700 | 4,000 | 4,000 | 4,000 | - | - |
| 2184 | 44560 | 101 | 431400 | IDPH Pub Hlth Emrg Prep | HEALTH - Health Grants | Grant Revenue | 51,660 | 40,754 | 69,150 | 69,150 | 69,150 | 53,552 | 53,552 |
| 2194 | 44560 | 101 | 431400 | IDPH - IL Tobacco Free Comm | HEALTH - Health Grants | Grant Revenue | 17,320 | 7,375 | 25,000 | 25,000 | 25,000 | 22,364 | 22,364 |
| SUB TOTAL REVENUES | | | | | | | 691,199 | 908,666 | 348,851 | 348,851 | 1,080,557 | 406,759 | 294,897 |
| 2108 | 44560 | 101 | 510501 | Cook County - WNV Grant | HEALTH - Health Grants | Regular Salaries | (9,187) | (9,187) | (10,000) | (10,000) | (10,000) | (7,087) | (7,087) |
| 2108 | 44560 | 101 | 520999 | Cook County - WNV Grant | HEALTH - Health Grants | Grant Admin. - Benefits | - | - | - | - | - | - | - |
| 2108 | 44560 | 101 | 560631 | Cook County - WNV Grant | HEALTH - Health Grants | Operational Supplies | - | - | (2,000) | (2,000) | (2,000) | (2,100) | (2,100) |
| 2114 | 44560 | 101 | 510501 | IDPH- Cities Readiness Init | HEALTH - Health Grants | Regular Salaries | (40,143) | (33,443) | (44,000) | (44,000) | (44,000) | (44,369) | (44,369) |
| 2114 | 44560 | 101 | 520999 | IDPH- Cities Readiness Init | HEALTH - Health Grants | Grant Admin. - Benefits | - | - | - | - | - | - | - |
| 2114 | 44560 | 101 | 520999 | IDPH- Cities Readiness Init | HEALTH - Health Grants | Grant Admin. - Benefits | - | - | - | - | - | - | - |
| 2114 | 44560 | 101 | 530656 | IDPH- Cities Readiness Init | HEALTH - Health Grants | Grant Contractuals | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | - | - |
| 2114 | 44560 | 101 | 540690 | IDPH- Cities Readiness Init | HEALTH - Health Grants | Telecommunications Charges | (1,774) | (194) | (4,611) | (4,611) | (4,611) | - | - |
| 2114 | 44560 | 101 | 550602 | IDPH- Cities Readiness Init | HEALTH - Health Grants | Membership Dues | - | - | - | - | - | - | - |
| 2114 | 44560 | 101 | 550605 | IDPH-Cities Readiness Init | HEALTH - Health Grants | Travel & Mileage Reimbursement | - | - | - | - | - | - | - |
| 2114 | 44560 | 101 | 560631 | Cities Readiness Init | HEALTH - Health Grants | Operational Supplies | (844) | (89) | (1,400) | (1,400) | (1,400) | - | - |
| 2117 | 44560 | 101 | 530656 | CDBG Farmer's Market Incen. | HEALTH - Health Grants | Grant Contractuals | (9,934) | (16,580) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) |
| 2117 | 44560 | 101 | 550601 | CDBG Farmer's Market Incen. | HEALTH - Health Grants | Printing | - | - | - | - | - | - | - |
| 2117 | 44560 | 101 | 560638 | CDBG Farmer's Market Incen. | HEALTH - Health Grants | Special Events | - | - | - | - | - | - | - |
| 2118 | 44560 | 101 | 530656 | Shawnash Double Coupon | HEALTH - Health Grants | Grant Contractuals | (1,022) | (3,400) | (15,000) | (15,000) | (15,000) | - | - |
| 2118 | 44560 | 101 | 550601 | Shawnash Double Coupon | HEALTH - Health Grants | Printing | (170) | (626) | (3,000) | (3,000) | (1,000) | - | - |
| 2118 | 44560 | 101 | 560638 | Shawnash Double Coupon | HEALTH - Health Grants | Special Events | - | - | - | - | - | - | - |
| 2122 | 44560 | 101 | 510501 | Tanning Facilities | HEALTH - Health Grants | Regular Salaries | - | - | - | - | - | (100) | (100) |
| 2124 | 44560 | 101 | 510501 | Tattoo Facility | HEALTH - Health Grants | Regular Salaries | (4,425) | (4,275) | (6,250) | (6,250) | (6,250) | (4,875) | (4,875) |
| 2132 | 44560 | 101 | 510501 | IDHS- Family Case Mgmt | HEALTH - Health Grants | Regular Salaries | - | - | - | - | - | (4,635) | (4,635) |
| 2132 | 44560 | 101 | 520999 | IDHS- Family Case Mgmt | HEALTH - Health Grants | Grant Admin- Benefits | (3,088) | (1,071) | - | - | - | - | - |
| 2132 | 44560 | 101 | 540669 | IDHS- Family Case Mgmt | HEALTH - Health Grants | Rent Expense | - | - | - | - | - | - | - |
| 2134 | 44560 | 101 | 510501 | IDHS-High Risk Infant Follow-Up | HEALTH - Health Grants | Regular Salaries | (1,975) | (918) | (6,700) | (6,700) | (6,700) | - | - |
| 2134 | 44560 | 101 | 520999 | IDHS- High Risk Infant Follow-Up | HEALTH - Health Grants | Grant Admin. - Benefits | - | - | - | - | - | - | - |
| 2134 | 44560 | 101 | 560631 | IDHS- Hight Risk Infant Follow-Up | HEALTH - Health Grants | Operational Supplies | - | - | (400) | (400) | (400) | - | - |
| 2137 | 44560 | 101 | 510501 | PHIMC - Region 8 HIV Prev | HEALTH - Health Grants | Regular Salaries | (5,560) | (1,000) | (10,375) | (10,375) | (10,375) | (10,375) | (10,375) |
| 2137 | 44560 | 101 | 520999 | PHIMC - Region 8 HIV Prev | HEALTH - Health Grants | Grant Admin. - Benefits | - | - | - | - | - | - | - |
| 2137 | 44560 | 101 | 560631 | PHIMC - Region 8 HIV Prev | HEALTH - Health Grants | Operational Supplies | - | - | - | - | - | - | - |
| 2138 | 44560 | 101 | 510501 | COVID-19 Mass Vaccination | HEALTH - Health Grants | Regular salaries | - | (140,050) | - | - | - | - | - |
| 2138 | 44560 | 101 | 530656 | COVID-19 Mass Vaccination | HEALTH - Health Grants | Grant Contractuals | - | (25,446) | - | (136,000) | (136,000) | - | - |
| 2138 | 44560 | 101 | 560631 | COVID-19 Mass Vaccination | HEALTH - Health Grants | Fringe benefits | - | - | - | - | - | - | - |
| 2138 | 44560 | 101 | 560631 | COVID-19 Mass Vaccination | HEALTH - Health Grants | Operational Supplies | - | (15,627) | - | (78,842) | (78,872) | - | - |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
HEALTH GRANTS FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|------------------------|-------|---------|---------|--------------------------------|------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| 2138 | 44560 | 101 | 570669 | COVID-19 Mass Vaccination | HEALTH - Health Grants | De Minimis indirect cost | - | (10,909) | - | - | - | - | - |
| 2139 | 44560 | 101 | 510501 | COVID-19 Response Grant | HEALTH - Health Grants | Regular Salaries | - | - | - | (138,650) | (138,650) | - | - |
| 2139 | 44560 | 101 | 520999 | COVID-19 Response Grant | HEALTH - Health Grants | Grant Admin. - Benefits | - | - | - | (28,877) | (28,877) | - | - |
| 2139 | 44560 | 101 | 530656 | COVID-19 Response Grant | HEALTH - Health Grants | Grant Contractuals | - | - | - | (37,000) | (37,000) | - | - |
| 2139 | 44560 | 101 | 560631 | COVID-19 Response Grant | HEALTH - Health Grants | Operational Supplies | - | - | - | (7,406) | (7,406) | - | - |
| 2139 | 44560 | 101 | 570669 | COVID-19 Response Grant | HEALTH - Health Grants | De Minimis indirect cost | - | - | - | (21,192) | (21,192) | - | - |
| 2139 | 44560 | 101 | 570710 | COVID-19 Response Grant | HEALTH - Health Grants | Equipment | - | - | - | (16,876) | (16,876) | - | - |
| 2141 | 44560 | 101 | 510501 | COVID-19 Crisis Grant | HEALTH - Health Grants | Regular Salaries | - | - | - | (18,333) | (18,333) | (83,911) | - |
| 2141 | 44560 | 101 | 520999 | COVID-19 Crisis Grant | HEALTH - Health Grants | Grant Admin. - Benefits | - | - | - | (6,536) | (6,536) | (16,750) | - |
| 2141 | 44560 | 101 | 550605 | COVID-19 Crisis Grant | HEALTH - Health Grants | Travel & Mileage Reimbursement | - | - | - | - | - | (2,135) | - |
| 2141 | 44560 | 101 | 560621 | COVID-19 Crisis Grant | HEALTH - Health Grants | Indirect Costs | - | - | - | (2,603) | (2,603) | (8,391) | - |
| 2141 | 44560 | 101 | 560631 | COVID-19 Crisis Grant | HEALTH - Health Grants | Operational Supplies | - | - | - | (1,446) | (1,446) | (675) | - |
| 2142 | 44560 | 101 | 530656 | Influenza Vaccine Promotion | HEALTH - Health Grants | Grant Contractuals | - | - | - | (15,000) | (15,000) | - | - |
| 2142 | 44560 | 101 | 560631 | Influenza Vaccine Promotion | HEALTH - Health Grants | Operational Supplies | - | - | - | (10,000) | - | - | - |
| 2151 | 44560 | 101 | 510501 | COVID-19 Contact Tracing | HEALTH - Health Grants | Grant Salaries | (193,559) | (262,559) | - | - | - | - | - |
| 2151 | 44560 | 101 | 520999 | COVID-19 Contact Tracing | HEALTH - Health Grants | Grant Admin Benefits | (97,193) | (69,424) | - | - | - | - | - |
| 2151 | 44560 | 101 | 530652 | COVID-19 Contact Tracing | HEALTH - Health Grants | Grant Training | - | - | - | - | - | - | - |
| 2151 | 44560 | 101 | 530656 | COVID-19 Contact Tracing | HEALTH - Health Grants | Grant Contractuals | (33,969) | (105,288) | - | (16,000) | (16,000) | - | - |
| 2151 | 44560 | 101 | 540690 | COVID-19 Contact Tracing | HEALTH - Health Grants | Telecommunications Charges | (697) | (8,657) | - | - | - | - | - |
| 2151 | 44560 | 101 | 560631 | COVID-19 Contact Tracing | HEALTH - Health Grants | Operational Supplies | (69,501) | (24,426) | - | (9,000) | (9,000) | - | - |
| 2151 | 44560 | 101 | 570669 | COVID-19 Contact Tracing | HEALTH - Health Grants | De Minimis | (41,272) | (30,695) | - | - | - | - | - |
| 2158 | 44560 | 101 | 510501 | IDPH - Vector Surv. & Cntl. | HEALTH - Health Grants | Regular Salaries | (8,674) | (7,786) | (12,300) | (12,300) | (12,300) | (5,625) | (5,625) |
| 2158 | 44560 | 101 | 520999 | IDPH - Vector Surv. & Cntl. | HEALTH - Health Grants | Grant Admin. - Benefits | - | - | - | - | - | - | - |
| 2158 | 44560 | 101 | 530650 | IDPH - Vector Surv. & Cntl. | HEALTH - Health Grants | Conferences Training | - | - | - | - | - | - | - |
| 2158 | 44560 | 101 | 530656 | IDPH - Vector Surv. & Cntl. | HEALTH - Health Grants | Grant Contractuals | (1,912) | - | - | - | - | - | - |
| 2158 | 44560 | 101 | 550603 | IDPH - Vector Surv. & Cntl. | HEALTH - Health Grants | Postage | (120) | (288) | (500) | (500) | (500) | - | - |
| 2158 | 44560 | 101 | 560631 | IDPH - Vector Surv. & Cntl. | HEALTH - Health Grants | Operational Supplies | - | - | - | - | - | (6,375) | (6,375) |
| 2163 | 44560 | 101 | 510501 | IDPH - Lead Case Mgmt. | HEALTH - Health Grants | Regular Salaries | (26,133) | (21,575) | (37,830) | (37,830) | (37,830) | (35,010) | (35,010) |
| 2163 | 44560 | 101 | 530650 | IDPH - Lead Case Mgmt. | HEALTH - Health Grants | Conferences Training | - | - | - | - | (1,750) | (1,245) | (1,245) |
| 2163 | 44560 | 101 | 560631 | IDPH - Lead Case Mgmt. | HEALTH - Health Grants | Operational Supplies | - | - | - | - | - | (1,405) | (1,405) |
| 2174 | 44560 | 101 | 510501 | IDPH - Local Health Protection | HEALTH - Health Grants | Regular Salaries | (59,568) | (50,089) | (63,000) | (63,000) | (63,000) | (63,445) | (63,445) |
| 2174 | 44560 | 101 | 520999 | IDPH - Local Health Protection | HEALTH - Health Grants | Grant Admin. - Benefits | - | - | - | - | - | - | - |
| 2174 | 44560 | 101 | 530656 | IDPH - Local Health Protection | HEALTH - Health Grants | Grant Contractuals | (7,690) | (7,690) | (7,900) | (7,900) | (7,900) | (7,721) | (7,721) |
| 2174 | 44560 | 101 | 560631 | IDPH - Local Health Protection | HEALTH - Health Grants | Operational Supplies | - | (4,087) | - | - | - | (179) | (179) |
| 2175 | 44560 | 101 | 530650 | NACCHO Medical Reserve Corps | HEALTH - Health Grants | Conferences Training | - | - | (3,788) | (3,788) | (3,788) | (3,788) | (3,788) |
| 2175 | 44560 | 101 | 550605 | NACCHO Medical Reserve Corps | HEALTH - Health Grants | Travel & Mileage Reimbursement | - | - | (3,905) | (3,905) | (3,905) | (3,905) | (3,905) |
| 2175 | 44560 | 101 | 560631 | NACCHO Medical Reserve Corps | HEALTH - Health Grants | Operational Supplies | (107) | (1,457) | (1,742) | (1,742) | (1,742) | (1,742) | (1,742) |
| 2176 | 44560 | 101 | 560631 | IDPH- Narcan | HEALTH - Health Grants | Operational Supplies | (2,700) | (2,700) | (4,000) | (4,000) | (4,000) | - | - |
| 2184 | 44560 | 101 | 510501 | IDPH Pub Hlth Emrg Prep | HEALTH - Health Grants | Regular Salaries | (38,249) | (28,060) | (49,250) | (49,250) | (49,250) | (46,498) | (46,498) |
| 2184 | 44560 | 101 | 520999 | IDPH Pub Hlth Emrg Prep | HEALTH - Health Grants | Grant Admin. - Benefits | - | - | - | - | - | - | - |
| 2184 | 44560 | 101 | 530650 | IDPH Pub Hlth Emrg Prep | HEALTH - Health Grants | Conferences Training | - | - | - | - | - | - | - |
| 2184 | 44560 | 101 | 530656 | IDPH Pub Hlth Emrg Prep | HEALTH - Health Grants | Grant Contractuals | (8,049) | (7,414) | (9,400) | (9,400) | (9,400) | - | - |
| 2184 | 44560 | 101 | 540690 | IDPH Pub Hlth Emrg Prep | HEALTH - Health Grants | Telecommunication Charges | (1,995) | - | - | - | - | - | - |
| 2184 | 44560 | 101 | 550605 | IDPH Pub Hlth Emrg Prep | HEALTH - Health Grants | Travel & Mileage Reimbursement | (378) | (378) | (3,300) | (3,300) | (3,300) | (430) | (430) |
| 2184 | 44560 | 101 | 560631 | IDPH Pub Hlth Emrg Prep | HEALTH - Health Grants | Operational Supplies | (2,989) | (4,901) | (7,200) | (7,200) | (7,200) | (6,624) | (6,624) |
| 2194 | 44560 | 101 | 510501 | IDPH - IL Tobacco Free | HEALTH - Health Grants | Regular Salaries | (17,320) | (7,375) | (22,000) | (22,000) | (22,000) | (18,435) | (18,435) |
| 2194 | 44560 | 101 | 520999 | IDPH - IL Tobacco Free | HEALTH - Health Grants | Grant Admin. - Benefits | - | - | - | - | - | (1,340) | (1,340) |
| 2194 | 44560 | 101 | 530656 | IDPH - IL Tobacco Free | HEALTH - Health Grants | Grant Contractuals | - | - | - | - | - | - | - |
| 2194 | 44560 | 101 | 550605 | IDPH - IL Tobacco Free | HEALTH - Health Grants | Travel & Mileage Reimbursement | - | - | (3,000) | (3,000) | (3,000) | - | - |
| 2194 | 44560 | 101 | 560631 | IDPH - IL Tobacco Free | HEALTH - Health Grants | Operational Supplies | - | - | - | - | - | (2,589) | (2,589) |
| SUB TOTAL EXPENDITURES | | | | | | | (691,197) | (908,664) | (348,851) | (892,612) | (882,392) | (406,759) | (294,897) |
| NET SURPLUS/(DEFICIT) | | | | | | | 2 | 2 | - | (543,761) | 198,165 | 0 | 0 |

IL Dept. of Transportation Grant Fund

Fund Summary:

The Illinois Department of Transportation Grant is provided for holiday seatbelt and DUI enforcement campaigns. The funds are used to reimburse overtime for the officers completing the holiday details.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 IL DEPARTMENT OF TRANSPORTATION GRANT FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|------------------------|-------------|----------------|----------------|-------------------------|-------------------|----------------------|------------------------------|------------------------------|---|--|--|--|---|
| 2230 | 42490 | 419 | 431400 | IL Dept of Trans. Grant | POLICE - Grants | Grant Revenue | 5,474 | 9,677 | 25,000 | 25,000 | 11,000 | 20,000 | 20,000 |
| SUB-TOTAL REVENUES | | | | | | | 5,474 | 9,677 | 25,000 | 25,000 | 11,000 | 20,000 | 20,000 |
| 2230 | 42490 | 419 | 560631 | IL Dept of Trans. Grant | POLICE - Grants | Operational Supplies | (1,199) | - | - | - | - | - | - |
| 2230 | 42490 | 419 | 510503 | IL Dept of Trans. Grant | POLICE - Grants | Overtime | (4,275) | (9,677) | (25,000) | (25,000) | (11,000) | (20,000) | (20,000) |
| SUB-TOTAL EXPENDITURES | | | | | | | (5,474) | (9,677) | (25,000) | (25,000) | (11,000) | (20,000) | (20,000) |
| NET SURPLUS/(DEFICIT) | | | | | | | - | - | - | - | - | - | - |

Rebuild Illinois Grant Fund

Fund Summary:

In 2019 Governor Pritzker signed the REBUILD ILLINOIS capital plan to fund transportation projects throughout the state. As part of this plan the Motor Fuel Tax (MFT) law was amended to increase the motor fuel tax. A portion of this increased revenue from motor fuel taxes is being used to fund the roughly \$1.5 billion REBUILD ILLINOIS capital plan. The State will distribute these Rebuild Illinois grant funds to municipalities in six (6) disbursements over a three (3) year time period. The Village of Oak Park is scheduled to receive an estimated \$3,418,964 over this three (3) year time period starting in 2020.

Rebuild Illinois Grant Funds can only be used for bondable transportation capital improvements with an average useful life of 13 or more years and must follow The Illinois Department of Transportation processes and procedures.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 REBUILD ILLINOIS GRANT FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> | |
|--|-------------|----------------|----------------|--------------------|----------------------|--------------------|------------------------------|------------------------------|---|--|--|--|---|---|
| 3040 | 43780 | 101 | 431400 | Rebuild Illinois | DPW - Administration | Grant Allotment | 1,139,655 | 1,139,655 | 1,139,654 | 1,139,654 | 1,139,654 | - | - | |
| 3040 | 43780 | 101 | 461490 | Rebuild Illinois | DPW - Administration | Interest Revenue | - | - | - | - | - | - | - | |
| SUB-TOTAL REVENUES | | | | | | | 1,139,655 | 1,139,655 | 1,139,654 | 1,139,654 | 1,139,654 | - | - | |
| | | | | | | | | | | | | | | |
| 3040 | 43780 | 101 | 570951 | Rebuild Illinois | DPW - Administration | Construction | - | - | - | - | - | (3,420,000) | - | |
| SUB-TOTAL EXPENDITURES | | | | | | | - | - | - | - | - | - | (3,420,000) | - |
| | | | | | | | | | | | | | | |
| NET SURPLUS/(DEFICIT) | | | | | | | 1,139,655 | 1,139,655 | 1,139,654 | 1,139,654 | 1,139,654 | (3,420,000) | - | |
| | | | | | | | | | | | | | | |
| Beginning Audited Fund Balance 1/1/22 | | | | | | | | | | | | 2,279,310 | | |
| 2022 Projected Surplus (Deficit) | | | | | | | | | | | | 1,139,654 | | |
| Ending Projected Fund Balance 12/31/22 | | | | | | | | | | | | 3,418,964 | | |
| | | | | | | | | | | | | | | |
| Estimated Fund Balance 1/1/23 | | | | | | | | | | | | 3,418,964 | | |
| 2023 Budgeted Surplus (Deficit) | | | | | | | | | | | | (3,420,000) | | |
| Ending Estimated Fund Balance 12/31/23 | | | | | | | | | | | | (1,036) | | |
| | | | | | | | | | | | | | | |
| Estimated Fund Balance 1/1/24 | | | | | | | | | | | | | (1,036) | |
| 2024 Budgeted Surplus (Deficit) | | | | | | | | | | | | | - | |
| Ending Estimated Fund Balance 12/31/24 | | | | | | | | | | | | | (1,036) | |

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 JAG Grant

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>Original 2022 Budget</u> | <u>Amended 2022 Budget</u> | <u>Year End Estimate</u> | <u>2023 Adopted Budget</u> | <u>2024 Forecasted Budget</u> |
|--|-------------|----------------|----------------|------------------------|-------------------|------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|------------------------------------|---------------------------------------|
| 2219 | 42490 | 101 | 431400 | Grant Revenue | POLICE - Grants | Grant Revenue | - | - | - | - | 11,403 | 12,495 | 12,500 |
| SUB-TOTAL REVENUES | | | | | | | - | - | - | - | 11,403 | 12,495 | 12,500 |
| 2219 | 42490 | 101 | 530650 | Conferences & Training | POLICE - Grants | Conferences & Training | - | - | - | - | (703) | - | - |
| 2219 | 42490 | 101 | 550603 | Software & Lincenses | POLICE - Grants | Software & Lincenses | - | - | - | (3,200) | (3,200) | - | - |
| 2219 | 42490 | 101 | 550705 | Ammunition | POLICE - Grants | Ammunition | - | - | - | - | (5,000) | - | - |
| 2219 | 42490 | 101 | 560631 | Operational Supplies | POLICE - Grants | Operational Supplies | - | - | - | - | - | (2,495) | - |
| 2219 | 42490 | 101 | 570720 | Computer Equipment | POLICE - Grants | Computer Equipment | - | - | - | (2,500) | (2,500) | (10,000) | (12,500) |
| SUB-TOTAL EXPENDITURES | | | | | | | - | - | - | (5,700) | (11,403) | (12,495) | (12,500) |
| NET SURPLUS/(DEFICIT) | | | | | | | - | - | - | (5,700) | - | - | - |
| Beginning Audited Fund Balance 1/1/22 | | | | | | | | | | | | - | |
| 2022 Projected Surplus (Deficit) | | | | | | | | | | | | - | |
| Ending Projected Fund Balance 12/31/22 | | | | | | | | | | | | - | |
| Estimated Fund Balance 1/1/23 | | | | | | | | | | | | - | |
| 2023 Budgeted Surplus (Deficit) | | | | | | | | | | | | - | |
| Ending Estimated Fund Balance 12/31/23 | | | | | | | | | | | | - | |
| Estimated Fund Balance 1/1/24 | | | | | | | | | | | | - | |
| 2024 Budgeted Surplus (Deficit) | | | | | | | | | | | | - | |
| Ending Estimated Fund Balance 12/31/24 | | | | | | | | | | | | - | |

Madison Street Tax Increment Financing District

Fund Summary:

The Madison Street TIF was adopted by the Village Board on February 6, 1995 and at that time it identified the following projects (along with costs estimates) for the Madison TIF District:

The Madison Street TIF terminated on December 31, 2019. However, a budget is provided to account for any residual expenses which were obligated on or before this TIF expiration date but have not yet been invoiced or paid.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 MADISON STREET TIF FUND (TERMINATED 12/31/19)

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|------------------------|-------------|----------------|----------------|-------------------------|-------------------|--------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 2072 | 41300 | 101 | 411401 | Madison Street TIF Fund | Finance | Property Tax Levy | 62,924 | - | - | - | - | - | - |
| 2072 | 46204 | 101 | 441462 | Madison Street TIF Fund | Finance | Miscellaneous Revenue | - | - | - | - | - | - | - |
| 2072 | 41300 | 101 | 461490 | Madison Street TIF Fund | Finance | Interest Revenue | 3,073 | - | - | - | - | - | - |
| SUB-TOTAL REVENUE | | | | | | | 65,997 | - | - | - | - | - | - |
| 2072 | 41070 | 101 | 530667 | Madison Street TIF Fund | Finance | External Support | - | - | - | - | - | - | - |
| 2072 | 41300 | 101 | 530667 | Madison Street TIF Fund | Finance | External Support | - | - | - | - | - | - | - |
| 2072 | 41300 | 101 | 570698 | Madison Street TIF Fund | Finance | Economic Development Initiativ | (1,485,754) | (832,332) | (1,661,362) | (1,779,263) | (1,925,793) | - | - |
| 2072 | 41300 | 101 | 570706 | Madison Street TIF Fund | Finance | Project Engineering | - | - | - | - | - | - | - |
| 2072 | 41300 | 101 | 570707 | Madison Street TIF Fund | Finance | Capital Improvements | (779,019) | (208,221) | - | - | - | - | - |
| 2072 | 46205 | 101 | 462476 | Madison Street TIF Fund | Finance | Gain/Loss on Sale of Property | - | (3,507,195) | - | - | - | - | - |
| SUB-TOTAL EXPENDITURES | | | | | | | (2,264,773) | (4,547,748) | (1,661,362) | (1,779,263) | (1,925,793) | - | - |
| NET SURPLUS/(DEFICIT) | | | | | | | (2,198,776) | (4,547,748) | (1,661,362) | (1,779,263) | (1,925,793) | - | - |

| | | |
|--|-------------|-----|
| Beginning Audited Fund Balance 1/1/22 | 1,925,792 | |
| 2022 Projected Surplus (Deficit) | (1,925,793) | |
| Ending Projected Fund Balance 12/31/22 | (1) | |
| Estimated Fund Balance 1/1/23 | | (1) |
| 2023 Budgeted Surplus (Deficit) | | - |
| Ending Estimated Fund Balance 12/31/23 | | (1) |
| Estimated Fund Balance 1/1/24 | | (1) |
| 2024 Budgeted Surplus (Deficit) | | - |
| Ending Estimated Fund Balance 12/31/24 | | (1) |

Motor Fuel Tax Fund

Fund Summary:

The Motor Fuel Tax (MFT) Fund receives the Village's share of the state gasoline tax distributed to municipalities based on a multi-layered formula. These funds are transferred to the General Fund to be used for labor and material costs associated with maintaining roadways throughout the Village.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
MOTOR FUEL TAX FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|-----------------------------|-------|---------|---------|---------------------|----------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| 2038 | 41300 | 101 | 435480 | Motor Fuel Tax Fund | DPW - Administration | Motor Fuel Tax Allotment | 1,887,909 | 2,032,683 | 2,028,000 | 2,028,000 | 2,028,000 | 2,100,000 | 2,100,000 |
| 2038 | 41300 | 101 | 461490 | Motor Fuel Tax Fund | DPW - Administration | Interest Revenue | 1,078 | 919 | 500 | 500 | 500 | 500 | 500 |
| SUB-TOTAL REVENUES | | | | | | | 1,888,987 | 2,033,602 | 2,028,500 | 2,028,500 | 2,028,500 | 2,100,500 | 2,100,500 |
| | | | | | | | | | | | | | |
| 2038 | 43700 | 101 | 510501 | Motor Fuel Tax Fund | DPW-Engineering | Regular Salaries | (1,112) | - | - | - | - | - | - |
| 2038 | 43720 | 101 | 510501 | Motor Fuel Tax Fund | DPW-Street Lighting | Regular Salaries | - | (25,701) | (25,978) | (25,978) | (25,500) | (33,978) | (34,997) |
| 2038 | 43720 | 751 | 510501 | Motor Fuel Tax Fund | DPW-Street Lighting | Regular Salaries | (2,595) | (59,754) | (60,615) | (60,615) | (59,400) | (60,615) | (62,433) |
| 2038 | 43720 | 752 | 510501 | Motor Fuel Tax Fund | DPW-Street Lighting | Regular Salaries | (2,224) | (51,218) | (51,956) | (51,956) | (51,000) | (51,956) | (53,515) |
| 2038 | 43720 | 753 | 510501 | Motor Fuel Tax Fund | DPW-Street Lighting | Regular Salaries | (1,483) | (34,146) | (34,637) | (34,637) | (34,000) | (34,637) | (35,676) |
| 2038 | 43730 | 777 | 510501 | Motor Fuel Tax Fund | DPW-Water | Regular Salaries | - | (30,526) | (29,565) | (29,565) | (28,600) | (29,860) | (30,756) |
| 2038 | 43740 | 101 | 510501 | Motor Fuel Tax Fund | DPW-Street Services | Regular Salaries | - | - | - | - | - | - | - |
| 2038 | 43740 | 761 | 510501 | Motor Fuel Tax Fund | DPW-Street Services | Regular Salaries | - | (255,527) | (272,747) | (272,747) | (260,000) | (284,150) | (292,675) |
| 2038 | 43740 | 765 | 510501 | Motor Fuel Tax Fund | DPW-Street Services | Regular Salaries | - | (59,914) | (109,099) | (109,099) | (104,000) | (113,660) | (117,070) |
| 2038 | 43740 | 766 | 510501 | Motor Fuel Tax Fund | DPW-Street Services | Regular Salaries | - | (31,789) | - | - | - | - | - |
| 2038 | 43800 | 101 | 510501 | Motor Fuel Tax Fund | DPW-Forestry | Regular Salaries | - | (4,796) | (5,967) | (5,967) | (3,300) | (5,822) | (5,997) |
| 2038 | 43900 | 733 | 510501 | Motor Fuel Tax Fund | DPW-Fleet | Regular Salaries | - | (28,764) | (28,029) | (28,029) | (26,400) | (28,424) | (29,277) |
| 2038 | 43700 | 101 | 510503 | Motor Fuel Tax Fund | DPW-Engineering | Overtime | (39) | (1,180) | - | - | - | - | - |
| 2038 | 43720 | 101 | 510503 | Motor Fuel Tax Fund | DPW-Street Lighting | Overtime | - | - | (2,250) | (2,250) | (2,250) | (2,250) | (2,318) |
| 2038 | 43720 | 751 | 510503 | Motor Fuel Tax Fund | DPW-Street Lighting | Overtime | (92) | (2,753) | (5,250) | (5,250) | (5,250) | (5,250) | (5,408) |
| 2038 | 43720 | 752 | 510503 | Motor Fuel Tax Fund | DPW-Street Lighting | Overtime | (79) | (2,360) | (4,500) | (4,500) | (4,500) | (4,500) | (4,635) |
| 2038 | 43720 | 753 | 510503 | Motor Fuel Tax Fund | DPW-Street Lighting | Overtime | (52) | (1,573) | (3,000) | (3,000) | (3,000) | (3,000) | (3,090) |
| 2038 | 43740 | 101 | 510503 | Motor Fuel Tax Fund | DPW-Street Services | Overtime | - | - | - | - | - | - | - |
| 2038 | 43740 | 761 | 510503 | Motor Fuel Tax Fund | DPW-Street Services | Overtime | - | (13,663) | (20,000) | (20,000) | (20,000) | (20,000) | (20,600) |
| 2038 | 43740 | 765 | 510503 | Motor Fuel Tax Fund | DPW-Street Services | Overtime | - | (143,612) | - | (140,000) | (140,000) | (140,000) | (144,200) |
| 2038 | 43740 | 766 | 510503 | Motor Fuel Tax Fund | DPW-Street Services | Overtime | - | (5,307) | (140,000) | - | - | - | - |
| 2038 | 43800 | 101 | 510503 | Motor Fuel Tax Fund | DPW-Forestry | Overtime | - | - | - | - | - | - | - |
| 2038 | 43900 | 733 | 510503 | Motor Fuel Tax Fund | DPW-Fleet | Overtime | - | - | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (7,676) | (752,583) | (793,593) | (793,593) | (767,200) | (818,102) | (842,645) |
| | | | | | | | | | | | | | |
| 2038 | 43700 | 101 | 520520 | Motor Fuel Tax Fund | DPW-Engineering | Life Insurance Expense | (1) | - | - | - | - | - | - |
| 2038 | 43720 | 101 | 520520 | Motor Fuel Tax Fund | DPW-Street Lighting | Life Insurance Expense | - | (30) | (28) | (28) | (29) | (28) | (29) |
| 2038 | 43720 | 751 | 520520 | Motor Fuel Tax Fund | DPW-Street Lighting | Life Insurance Expense | (3) | (70) | (65) | (65) | (65) | (65) | (67) |
| 2038 | 43720 | 752 | 520520 | Motor Fuel Tax Fund | DPW-Street Lighting | Life Insurance Expense | (2) | (60) | (56) | (56) | (58) | (56) | (58) |
| 2038 | 43720 | 753 | 520520 | Motor Fuel Tax Fund | DPW-Street Lighting | Life Insurance Expense | (2) | (40) | (37) | (37) | (38) | (37) | (38) |
| 2038 | 43730 | 777 | 520520 | Motor Fuel Tax Fund | DPW-Water | Life Insurance Expense | - | (37) | (42) | (42) | (29) | (42) | (43) |
| 2038 | 43740 | 101 | 520520 | Motor Fuel Tax Fund | DPW-Street Services | Life Insurance Expense | - | - | - | - | - | - | - |
| 2038 | 43740 | 761 | 520520 | Motor Fuel Tax Fund | DPW-Street Services | Life Insurance Expense | - | (340) | (419) | (419) | (254) | (419) | (432) |
| 2038 | 43740 | 765 | 520520 | Motor Fuel Tax Fund | DPW-Street Services | Life Insurance Expense | - | (124) | (167) | (167) | (103) | (167) | (172) |
| 2038 | 43800 | 101 | 520520 | Motor Fuel Tax Fund | DPW-Forestry | Life Insurance Expense | - | (8) | (9) | (9) | (9) | (9) | (9) |
| 2038 | 43900 | 733 | 520520 | Motor Fuel Tax Fund | DPW-Fleet | Life Insurance Expense | - | (39) | (37) | (37) | (31) | (37) | (38) |
| 2038 | 43700 | 101 | 520521 | Motor Fuel Tax Fund | DPW-Engineering | Health Insurance Expense | - | - | - | - | - | - | - |
| 2038 | 43720 | 101 | 520521 | Motor Fuel Tax Fund | DPW-Street Lighting | Health Insurance Expense | - | (3,715) | (3,577) | (3,577) | (4,000) | (4,113) | (4,236) |
| 2038 | 43720 | 751 | 520521 | Motor Fuel Tax Fund | DPW-Street Lighting | Health Insurance Expense | - | (8,668) | (8,345) | (8,345) | (9,300) | (9,597) | (9,885) |
| 2038 | 43720 | 752 | 520521 | Motor Fuel Tax Fund | DPW-Street Lighting | Health Insurance Expense | - | (7,430) | (7,153) | (7,153) | (7,900) | (8,226) | (8,473) |
| 2038 | 43720 | 753 | 520521 | Motor Fuel Tax Fund | DPW-Street Lighting | Health Insurance Expense | - | (4,953) | (4,769) | (4,769) | (5,300) | (5,484) | (5,649) |
| 2038 | 43730 | 777 | 520521 | Motor Fuel Tax Fund | DPW-Water | Health Insurance Expense | - | (7,177) | (6,678) | (6,678) | (7,500) | (8,003) | (8,243) |
| 2038 | 43740 | 101 | 520521 | Motor Fuel Tax Fund | DPW-Street Services | Health Insurance Expense | - | - | - | - | - | - | - |
| 2038 | 43740 | 761 | 520521 | Motor Fuel Tax Fund | DPW-Street Services | Health Insurance Expense | - | (62,983) | (61,793) | (61,793) | (53,000) | (66,154) | (68,139) |
| 2038 | 43740 | 765 | 520521 | Motor Fuel Tax Fund | DPW-Street Services | Health Insurance Expense | - | (18,231) | (24,717) | (24,717) | (24,500) | (26,462) | (27,256) |
| 2038 | 43800 | 101 | 520521 | Motor Fuel Tax Fund | DPW-Forestry | Health Insurance Expense | - | (1,614) | (2,247) | (2,247) | (1,000) | (2,213) | (2,279) |
| 2038 | 43900 | 733 | 520521 | Motor Fuel Tax Fund | DPW-Fleet | Health Insurance Expense | - | (6,577) | (6,542) | (6,542) | (6,500) | (7,524) | (7,750) |
| 2038 | 43700 | 101 | 520522 | Motor Fuel Tax Fund | DPW-Engineering | Social Security Expense | (71) | - | - | - | - | - | - |
| 2038 | 43720 | 101 | 520522 | Motor Fuel Tax Fund | DPW-Street Lighting | Social Security Expense | - | (1,591) | (1,611) | (1,611) | (1,554) | (2,242) | (2,309) |
| 2038 | 43720 | 751 | 520522 | Motor Fuel Tax Fund | DPW-Street Lighting | Social Security Expense | (167) | (3,701) | (3,758) | (3,758) | (3,624) | (4,073) | (4,195) |
| 2038 | 43720 | 752 | 520522 | Motor Fuel Tax Fund | DPW-Street Lighting | Social Security Expense | (143) | (3,172) | (3,221) | (3,221) | (3,107) | (3,491) | (3,596) |
| 2038 | 43720 | 753 | 520522 | Motor Fuel Tax Fund | DPW-Street Lighting | Social Security Expense | (95) | (2,115) | (2,148) | (2,148) | (2,071) | (2,328) | (2,398) |
| 2038 | 43730 | 777 | 520522 | Motor Fuel Tax Fund | DPW-Water | Social Security Expense | - | (1,770) | (1,833) | (1,833) | (1,869) | (1,851) | (1,907) |
| 2038 | 43740 | 101 | 520522 | Motor Fuel Tax Fund | DPW-Street Services | Social Security Expense | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | |
|--------------------------------|-------|-----|--------|---------------------|--------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2038 | 43740 | 761 | 520522 | Motor Fuel Tax Fund | DPW-Street Services | Social Security Expense | - | (15,778) | (16,910) | (16,910) | (16,200) | (18,817) | (19,382) |
| 2038 | 43740 | 765 | 520522 | Motor Fuel Tax Fund | DPW-Street Services | Social Security Expense | - | (14,545) | (6,764) | (6,764) | (15,800) | (16,447) | (16,940) |
| 2038 | 43800 | 101 | 520522 | Motor Fuel Tax Fund | DPW-Forestry | Social Security Expense | - | (273) | (370) | (370) | (193) | (361) | (372) |
| 2038 | 43900 | 733 | 520522 | Motor Fuel Tax Fund | DPW-Fleet | Social Security Expense | - | (1,645) | (1,738) | (1,738) | (1,532) | (1,762) | (1,815) |
| 2038 | 43700 | 101 | 520523 | Motor Fuel Tax Fund | DPW-Engineering | Medicare Expense | (17) | - | - | - | - | - | - |
| 2038 | 43720 | 101 | 520523 | Motor Fuel Tax Fund | DPW-Street Lighting | Medicare Expense | - | (372) | (377) | (377) | (364) | (525) | (541) |
| 2038 | 43720 | 751 | 520523 | Motor Fuel Tax Fund | DPW-Street Lighting | Medicare Expense | (38) | (865) | (879) | (879) | (847) | (955) | (984) |
| 2038 | 43720 | 752 | 520523 | Motor Fuel Tax Fund | DPW-Street Lighting | Medicare Expense | (33) | (742) | (753) | (753) | (725) | (819) | (844) |
| 2038 | 43720 | 753 | 520523 | Motor Fuel Tax Fund | DPW-Street Lighting | Medicare Expense | (22) | (495) | (502) | (502) | (485) | (562) | (562) |
| 2038 | 43730 | 777 | 520523 | Motor Fuel Tax Fund | DPW-Water | Medicare Expense | - | (414) | (429) | (429) | (437) | (433) | (446) |
| 2038 | 43740 | 101 | 520523 | Motor Fuel Tax Fund | DPW-Street Services | Medicare Expense | - | - | - | - | - | - | - |
| 2038 | 43740 | 761 | 520523 | Motor Fuel Tax Fund | DPW-Street Services | Medicare Expense | - | (3,690) | (3,955) | (3,955) | (3,789) | (4,410) | (4,542) |
| 2038 | 43740 | 765 | 520523 | Motor Fuel Tax Fund | DPW-Street Services | Medicare Expense | - | (3,402) | (1,582) | (1,582) | (3,800) | (3,678) | (3,788) |
| 2038 | 43800 | 101 | 520523 | Motor Fuel Tax Fund | DPW-Forestry | Medicare Expense | - | (64) | (87) | (87) | (46) | (84) | (87) |
| 2038 | 43900 | 733 | 520523 | Motor Fuel Tax Fund | DPW-Fleet | Medicare Expense | - | (385) | (406) | (406) | (358) | (412) | (424) |
| 2038 | 43700 | 101 | 520527 | Motor Fuel Tax Fund | DPW-Engineering | IMRF Expense | - | - | - | - | - | - | - |
| 2038 | 43720 | 101 | 520527 | Motor Fuel Tax Fund | DPW-Street Lighting | IMRF Expense | (101) | (2,242) | (1,444) | (1,444) | (1,400) | (771) | (794) |
| 2038 | 43720 | 751 | 520527 | Motor Fuel Tax Fund | DPW-Street Lighting | IMRF Expense | (237) | (5,213) | (3,370) | (3,370) | (3,300) | (1,798) | (1,852) |
| 2038 | 43720 | 752 | 520527 | Motor Fuel Tax Fund | DPW-Street Lighting | IMRF Expense | (203) | (4,468) | (2,889) | (2,889) | (2,800) | (1,541) | (1,587) |
| 2038 | 43720 | 753 | 520527 | Motor Fuel Tax Fund | DPW-Street Lighting | IMRF Expense | (135) | (2,979) | (1,926) | (1,926) | (1,900) | (1,027) | (1,058) |
| 2038 | 43730 | 777 | 520527 | Motor Fuel Tax Fund | DPW-Water | IMRF Expense | - | (2,546) | (1,644) | (1,644) | (1,700) | (815) | (839) |
| 2038 | 43740 | 101 | 520527 | Motor Fuel Tax Fund | DPW-Street Services | IMRF Expense | - | - | - | - | - | - | - |
| 2038 | 43740 | 761 | 520527 | Motor Fuel Tax Fund | DPW-Street Services | IMRF Expense | - | (22,392) | (15,165) | (15,165) | (14,700) | (8,303) | (8,552) |
| 2038 | 43740 | 765 | 520527 | Motor Fuel Tax Fund | DPW-Street Services | IMRF Expense | - | (9,525) | (6,066) | (6,066) | (15,000) | (6,925) | (7,133) |
| 2038 | 43800 | 101 | 520527 | Motor Fuel Tax Fund | DPW-Forestry | IMRF Expense | - | (400) | (332) | (332) | (177) | (159) | (164) |
| 2038 | 43900 | 733 | 520527 | Motor Fuel Tax Fund | DPW-Fleet | IMRF Expense | - | (2,399) | (1,558) | (1,558) | (1,400) | (776) | (799) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (1,270) | (229,279) | (208,398) | (208,398) | (218,794) | (223,985) | (230,705) |
| | | | | | | | | | | | | | |
| 2038 | 41300 | 101 | 530675 | Motor Fuel Tax Fund | DPW - Administration | Bank Charges | (965) | (644) | (1,000) | (1,000) | - | - | - |
| 2038 | 43720 | 751 | 540692 | Motor Fuel Tax Fund | DPW-Street Lighting | Electricity | - | (108,094) | (115,000) | (115,000) | (115,000) | (125,000) | (125,000) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (965) | (108,738) | (116,000) | (116,000) | (115,000) | (125,000) | (125,000) |
| | | | | | | | | | | | | | |
| 2038 | 43780 | 101 | 570951 | Motor Fuel Tax Fund | Construction Resurfacing | Construction Resurfacing | - | - | (900,000) | (2,081,633) | (723,840) | - | - |
| 2038 | 43740 | 761 | 560633 | Motor Fuel Tax Fund | DPW-Street Services | Roadway Maintenance | - | (31,761) | (45,500) | (45,500) | (45,500) | (49,000) | (49,000) |
| 2038 | 43740 | 765 | 560633 | Motor Fuel Tax Fund | DPW-Street Services | Roadway Maintenance | - | (213,643) | (250,000) | (250,000) | (250,000) | (255,000) | (255,000) |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | - | (245,404) | (1,195,500) | (2,377,133) | (1,019,340) | (304,000) | (304,000) |
| | | | | | | | | | | | | | |
| 2038 | 41300 | 101 | 591801 | Motor Fuel Tax Fund | DPW - Administration | Transfer To General Fund | (1,580,000) | - | - | - | - | - | - |
| SUB-TOTAL TRANSFERS | | | | | | | (1,580,000) | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| SUB-TOTAL EXPENDITURES | | | | | | | (1,589,911) | (1,336,004) | (2,313,491) | (3,495,124) | (2,120,334) | (1,471,087) | (1,502,350) |
| | | | | | | | | | | | | | |
| NET SURPLUS/(DEFICIT) | | | | | | | 299,076 | 697,598 | (284,991) | (1,466,624) | (91,834) | 629,413 | 598,150 |

Beginning Audited Fund Balance 1/1/22
2022 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/22

1,945,541
(91,834)
1,853,707

Estimated Fund Balance 1/1/23
2023 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/23

1,853,707
629,413
2,483,120

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

2,483,120
598,150
3,081,270

Special Service Area (SSA) #1

Fund Summary:

The Special Service Area (SSA) #1 Fund is used to account for the property tax receipts as collected by the County. The area, which is confined to the greater downtown Oak Park area, levies a separate tax to assist in the marketing and promoting of businesses in the district.

The expenditure of these funds is subject to the on-going application of an agreement between the Village of Oak Park and the Harlem Lake Marion Corporation (commonly referred to as Downtown Oak Park).

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
SPECIAL SERVICE AREA #1 FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|------------------------|-------------|----------------|----------------|--------------------------|-------------------|----------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 2081 | 41300 | 101 | 411401 | SSA#1- Downtown Oak Park | Finance | Property Tax Levy | 247,227 | 443,987 | 725,000 | 725,000 | 725,000 | 725,000 | 750,000 |
| 2081 | 41300 | 101 | 411414 | SSA#1- Downtown Oak Park | Finance | Tif Surplus Distribution | - | - | - | - | - | - | - |
| 2081 | 41300 | 101 | 461490 | SSA#1- Downtown Oak Park | Finance | Interest Revenue | 178 | 287 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2081 | 41300 | 101 | 491498 | SSA#1- Downtown Oak Park | Finance | Transfer From Downtown TIF | - | - | - | - | - | - | - |
| SUB-TOTAL REVENUE | | | | | | | <u>247,405</u> | <u>444,274</u> | <u>726,500</u> | <u>726,500</u> | <u>726,500</u> | <u>726,500</u> | <u>751,500</u> |
| 2081 | 41300 | 101 | 530667 | SSA#1- Downtown Oak Park | Finance | External Support | (700,000) | (700,000) | (725,000) | (725,000) | (725,000) | (700,000) | (750,000) |
| 2081 | 41300 | 101 | 530675 | SSA#1- Downtown Oak Park | Finance | Bank Charges | (963) | (643) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) |
| SUB-TOTAL EXPENDITURES | | | | | | | <u>(700,963)</u> | <u>(700,643)</u> | <u>(726,000)</u> | <u>(726,000)</u> | <u>(726,000)</u> | <u>(701,000)</u> | <u>(751,000)</u> |
| NET SURPLUS/(DEFICIT) | | | | | | | <u>(453,558)</u> | <u>(256,369)</u> | <u>500</u> | <u>500</u> | <u>500</u> | <u>25,500</u> | <u>500</u> |

Beginning Audited Fund Balance 1/1/22
2022 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/22

5,708
500
6,208

Estimated Fund Balance 1/1/23
2023 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/23

6,208
25,500
31,708

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

31,708
500
32,208

Section 108 Loan Fund

Fund Summary:

The Village's Section 108 Loan Fund was established in order for Oak Park businesses to be able to utilize up-to \$3 million dollars in available federal money provided by the Department of Housing and Urban Development (HUD). Eligible Oak Park Section 108 Loan Fund activities include acquisition, rehabilitation, operating capital and the purchase and installation of equipment.

Federal guidelines require that every Section 108 Loan Fund activity must be CDBG-eligible and must create and/or retain permanent full-time jobs, at least 51 percent of which must be held by or made available to low and moderate income persons. Also, one low and moderate income full-time equivalent job must be created, or retained, for every \$35,000 invested in a Section 108 Loan Fund activity.

Oak Park businesses seeking a Section 108 loan are expected to have additional sources of funding for the proposed economic development activity. In order to minimize the risk to the Village, each loan application is required to go through an intensive and thorough review process, based on accepted underwriting standards and HUD guidelines.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 SECTION 108 LOAN FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>Original 2022 Budget</u> | <u>Amended 2022 Budget</u> | <u>Year End Estimate</u> | <u>2023 Adopted Budget</u> | <u>2024 Forecasted Budget</u> |
|-------------|-------------|----------------|----------------|-----------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|------------------------------------|---------------------------------------|
| 2088 | 46201 | 101 | 431481 | Section 108 Loan Fund | DCS - Neig. Srv. - CDBG | Grant Revenue | - | - | 3,000,000 | 3,000,000 | - | 3,000,000 | 3,000,000 |
| | | | | | | SUB-TOTAL REVENUE | - | - | 3,000,000 | 3,000,000 | - | 3,000,000 | 3,000,000 |
| 2088 | 46201 | 101 | 583607 | Section 108 Loan Fund | DCS - Neig. Srv. - CDBG | Loan Disbursements | - | - | (3,000,000) | (3,000,000) | - | (3,000,000) | (3,000,000) |
| | | | | | | SUB-TOTAL EXPENDITURES | - | - | (3,000,000) | (3,000,000) | - | (3,000,000) | (3,000,000) |
| | | | | | | NET SURPLUS/(DEFICIT) | - | - | - | - | - | - | - |

Beginning Audited Fund Balance 1/1/22
 2022 Projected Surplus (Deficit)
 Ending Projected Fund Balance 12/31/22

-
 -
 -

Estimated Fund Balance 1/1/23
 2023 Budgeted Surplus (Deficit)
 Ending Estimated Fund Balance 12/31/23

-
 -
 -

Estimated Fund Balance 1/1/24
 2024 Budgeted Surplus (Deficit)
 Ending Estimated Fund Balance 12/31/24

-
 -
 -

Special Service Area (SSA) #7

Fund Summary:

The Special Service Area (SSA) #7 Fund was created in Fiscal Year 2014 to account for traffic diverters placed along 1200 Elmwood and Rossell.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 SPECIAL SERVICE AREA #7 FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|------------------------|-------------|----------------|----------------|-------------------------|-------------------|----------------------|------------------------------|------------------------------|---|--|--|--|---|
| 2090 | 41300 | 101 | 461490 | SSA#7 Elmwood & Rossell | Finance | Interest Revenue | 61 | - | - | - | - | - | - |
| 2090 | 41300 | 101 | 411401 | SSA#7 Elmwood & Rossell | Finance | Property Tax Levy | 117 | - | - | - | - | - | - |
| SUB-TOTAL REVENUES | | | | | | | 178 | - | - | - | - | - | - |
| 2090 | 41300 | 101 | 530675 | SSA#7 Elmwood & Rossell | Finance | Bank Charges | (1,150) | - | - | - | - | - | - |
| 2090 | 41300 | 101 | 570959 | SSA#7 Elmwood & Rossell | Finance | Streetscaping | - | - | - | - | - | - | - |
| 2090 | 41300 | 101 | 591895 | SSA#7 Elmwood & Rossell | Finance | Transfer to CIP Fund | - | - | - | (23,529) | (23,529) | - | - |
| SUB-TOTAL EXPENDITURES | | | | | | | (1,150) | - | - | (23,529) | (23,529) | - | - |
| NET SURPLUS/(DEFICIT) | | | | | | | (972) | - | - | (23,529) | (23,529) | - | - |

Beginning Audited Fund Balance 1/1/22
 2022 Projected Surplus (Deficit)
 Ending Projected Fund Balance 12/31/22

34,376
(23,529)
10,847

Estimated Fund Balance 1/1/23
 2023 Budgeted Surplus (Deficit)
 Ending Estimated Fund Balance 12/31/23

10,847
-
10,847

Estimated Fund Balance 1/1/24
 2024 Budgeted Surplus (Deficit)
 Ending Estimated Fund Balance 12/31/24

10,847
-
10,847

Special Service Area (SSA) #8

Fund Summary:

The Special Service Area (SSA) #8 Fund was created in Fiscal Year 2018 to fund the design, construction, and maintenance of mid-block speed tables on the 1200 blocks of North East Avenue, Linden Avenue and North Euclid Avenue for a five year period.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 SPECIAL SERVICE AREA #8 FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>Original 2022 Budget</u> | <u>Amended 2022 Budget</u> | <u>Year End Estimate</u> | <u>2023 Adopted Budget</u> | <u>2024 Forecasted Budget</u> | |
|------------------------|-------------|----------------|----------------|--------------------|-------------------|----------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|------------------------------------|---------------------------------------|----------|
| 2092 | 41300 | 101 | 461490 | SSA#8 Levy | Finance | Interest Revenue | 23 | - | - | - | - | - | - | |
| 2092 | 41300 | 101 | 411406 | SSA#8 Levy | Finance | Property Tax Levy | 5,202 | 3,088 | 3,738 | 3,738 | 3,738 | 3,738 | - | |
| SUB-TOTAL REVENUES | | | | | | | 5,225 | 3,088 | 3,738 | 3,738 | 3,738 | 3,738 | - | |
| | | | | | | | | | | | | | | |
| 2092 | 41300 | 101 | 591895 | Transfer to CIP | Finance | Transfer to CIP Fund | - | - | - | - | - | - | (20,983) | |
| SUB-TOTAL EXPENDITURES | | | | | | | - | - | - | - | - | - | - | (20,983) |
| | | | | | | | | | | | | | | |
| NET SURPLUS/(DEFICIT) | | | | | | | 5,225 | 3,088 | 3,738 | 3,738 | 3,738 | 3,738 | (20,983) | |

Beginning Audited Fund Balance 1/1/22
 2022 Projected Surplus (Deficit)
 Ending Projected Fund Balance 12/31/22

13,507
3,738
17,245

Estimated Fund Balance 1/1/23
 2023 Budgeted Surplus (Deficit)
 Ending Estimated Fund Balance 12/31/23

17,245
3,738
20,983

Estimated Fund Balance 1/1/24
 2024 Budgeted Surplus (Deficit)
 Ending Estimated Fund Balance 12/31/24

20,983
(20,983)
-

* Speed Bump installation on Euclid, Linden, Columbian and East Avenues

State Rico Fund

Fund Summary:

The State Rico Fund receives assets distributed in accordance with Illinois Complied Statues. These funds must be used for the enforcement of the Cannabis Control Act and the Controlled Substance Act.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 STATE RICO FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|------------------------|-------------|----------------|----------------|----------------------------|-------------------|-------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 2021 | 42480 | 101 | 452485 | State RICO Forfeiture Fund | POLICE | Asset Seizures Forfeitures | 17,625 | 1,694 | 20,000 | 20,000 | 82,000 | 10,000 | 50,000 |
| 2021 | 41300 | 101 | 461490 | State RICO Forfeiture Fund | POLICE | Interest Revenue | 91 | 31 | 75 | 75 | 75 | 75 | 100 |
| 2021 | 42480 | 101 | 462476 | State RICO Forfeiture Fund | POLICE | Gain/Loss on Sale of Property | - | - | - | - | - | - | - |
| SUB-TOTAL REVENUE | | | | | | | 17,716 | 1,725 | 20,075 | 20,075 | 82,075 | 10,075 | 50,100 |
| 2021 | 42400 | 101 | 560655 | State RICO Forfeiture Fund | POLICE | Reimbursements | - | - | (20,000) | (20,000) | - | - | - |
| 2021 | 42400 | 101 | 530667 | State RICO Forfeiture Fund | POLICE | External Support | - | - | (10,000) | (10,000) | (10,000) | (10,000) | (200,000) |
| 2021 | 41300 | 101 | 530675 | State RICO Forfeiture Fund | POLICE | Bank Charges | (1,380) | (920) | (1,400) | (1,400) | - | - | - |
| SUB-TOTAL EXPENDITURES | | | | | | | (1,380) | (920) | (31,400) | (31,400) | (10,000) | (10,000) | (200,000) |
| NET SURPLUS/(DEFICIT) | | | | | | | 16,336 | 805 | (11,325) | (11,325) | 72,075 | 75 | (149,900) |

Beginning Audited Fund Balance 1/1/22
 2022 Projected Surplus (Deficit)
 Ending Projected Fund Balance 12/31/22

91,903
72,075
 163,978

Estimated Fund Balance 1/1/23
 2023 Budgeted Surplus (Deficit)
 Ending Estimated Fund Balance 12/31/23

163,978
75
 164,053

Estimated Fund Balance 1/1/24
 2024 Budgeted Surplus (Deficit)
 Ending Estimated Fund Balance 12/31/24

164,053
(149,900)
 14,153

Sustainability Fund

Fund Summary:

The Sustainability Fund was established in 2009 with a grant that supported the hiring of a Sustainability position for the Village. After the grant expired, the Sustainability Fund was supported via a transfer from the Environmental Service Funds – an Enterprise fund generating revenue from waste hauling fees. Beginning in 2016, the Sustainability Fund received revenue from the Community Choice Electrical Aggregation (CCA) program; this revenue is restricted to energy efficiency and renewable energy expenditures. In 2018, the Sustainability Fund received revenue via the Village’s mandatory fee for every single-use bag (paper and plastic) provided to customers in retail establishments greater than 5,000 s.f. The Sustainability Fund supports two full-time staff positions and one half-time fellowship position, in addition to certain restricted environmental program expenditures.

| | |
|--|--------------------|
| CCA 0.3 cent/kWh Local Fee Restricted Revenue | |
| (through 12/31/21) | \$2,574,715 |
| CCA 0.3 cent/kWh Local Fee Projected FY2022 | \$217,848 |
| CCA 0.3 cent/kWh Local Fee Budgeted FY2023 | \$0 |
| (Less Cumulative Energy Grants) | (\$250,000) |
| (Less Energy Grants FY2023) | (\$170,000) |
| (Less Cumulative Street Lighting Improvements) | (\$199,813) |
| (Less Cumulative Sustainable VOP Projects) | (\$518,000) |
| (Less Solar Projects) | (\$232,713) |
| (Less Energy Resiliency Housing Retrofit Program FY2023) | (\$100,000) |
| (Less Building Benchmarking Program FY2023) | (\$ 25,000) |
| (Less Community Building Electrification Program FY2023) | (\$100,000) |
| <u>(Less Renewable District Energy Feasibility Study FY2023)</u> | <u>(\$200,000)</u> |
| Net CCA restricted Fund Balance 12/31/2023 | \$997,037 |
| | |
| Single-Use Bag Fee (through 12/31/21) | \$488,144 |
| Single-Use Bag Fee Projected FY2022 | \$150,000 |
| Single-Use Bag Fee Budgeted FY2023 | \$150,000 |
| (Less reusable bag expenses through 12/31/22) | (\$ 22,956) |

| | |
|---|--------------------|
| (Less reusable bag FY2023 Budgeted expenses) | (\$ 10,000) |
| <u>(Less Community Light Pollution Mitigation Study FY2023)</u> | <u>(\$150,000)</u> |
| Net Single-Use Bag Fee restricted revenue 12/31/23 | \$605,188 |
| | |
| Other Funds Transfers-In (through 12/31/21) | \$335,592 |
| Environmental Services Fund Transfers-In (through 12/31/21) | \$1,009,661 |
| Environmental Services Fund Transfer-In Projected 2022 | \$150,000 |
| Environmental Services Fund Transfer-In Budgeted FY2023 | \$150,000 |
| (Less Bicycle Plan Improvements through 12/31/21) | (\$ 30,550) |
| <u>(Less Bicycle Plan Improvements Projected FY2022)</u> | <u>(\$ 35,000)</u> |
| Net Single-Use Bag Fee restricted revenue 12/31/23 | \$1,579,703 |

Not reflected in the balances above include various non-capital expenditures budgeted and paid out of the Sustainability Fund totaling \$1,762,091 from the Fund's inception through the end of 2023 (projected). These non-capital expenditures include salaries, benefits, external support services, and materials/supplies.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
SUSTAINABILITY FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|------------------------|-------|---------|---------|---------------------|--------------------------------|--|-----------|-----------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Estimate | Budget | Budget | | |
| 2310 | 41020 | 101 | 441485 | Sustainability Fund | Village Manager's Office (VMO) | CCA Energy Efficiency Rebate | 453,828 | 485,144 | 286,000 | 286,000 | 217,848 | 30,000 | 30,000 |
| 2310 | 41300 | 101 | 491455 | Sustainability Fund | Village Manager's Office (VMO) | Transfer From Env. Services Fund | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 2310 | 41020 | 101 | 445459 | Sustainability Fund | Village Manager's Office (VMO) | Bag Fee Revenue | 74,585 | 171,045 | 175,000 | 175,000 | 150,000 | 150,000 | 150,000 |
| 2310 | 41020 | 101 | 491490 | Sustainability Fund | Village Manager's Office (VMO) | Transfer From ARPA Fund | - | - | - | - | - | - | - |
| 2310 | 41020 | 101 | 491499 | Sustainability Fund | Village Manager's Office (VMO) | Transfer From Other Funds | - | - | - | - | - | - | - |
| SUB-TOTAL REVENUE | | | | | | | 678,413 | 806,189 | 611,000 | 611,000 | 517,848 | 330,000 | 330,000 |
| 2310 | 41020 | 101 | 510501 | Sustainability Fund | Village Manager's Office (VMO) | Regular Salaries | (72,686) | (114,942) | (201,974) | (201,974) | (164,000) | (223,252) | (229,950) |
| 2310 | 41020 | 101 | 520520 | Sustainability Fund | Village Manager's Office (VMO) | Life Insurance Expense | (94) | (94) | (186) | (186) | (38) | (186) | (192) |
| 2310 | 41020 | 101 | 520521 | Sustainability Fund | Village Manager's Office (VMO) | Health Insurance Expense | (7,545) | (7,605) | (31,344) | (31,344) | (4,150) | (27,421) | (28,244) |
| 2310 | 41020 | 101 | 520522 | Sustainability Fund | Village Manager's Office (VMO) | Social Security Expense | (4,367) | (6,828) | (12,522) | (12,522) | (8,000) | (13,842) | (14,257) |
| 2310 | 41020 | 101 | 520523 | Sustainability Fund | Village Manager's Office (VMO) | Medicare Expense | (1,021) | (1,597) | (2,929) | (2,929) | (1,886) | (3,237) | (3,334) |
| 2310 | 41020 | 101 | 520527 | Sustainability Fund | Village Manager's Office (VMO) | IMRF Contributions | (6,438) | (9,042) | (10,318) | (10,318) | (7,131) | (5,492) | (5,657) |
| 2310 | 41020 | 101 | 530650 | Sustainability Fund | Village Manager's Office (VMO) | Conferences Training | - | - | (2,500) | (22,500) | (2,500) | (7,500) | (7,725) |
| 2310 | 41020 | 101 | 530667 | Sustainability Fund | Village Manager's Office (VMO) | External Support | (4,030) | (66,736) | (174,000) | (174,000) | (130,529) | - | - |
| 2310 | 41020 | 101 | 550601 | Sustainability Fund | Village Manager's Office (VMO) | Printing | - | (9,000) | (9,000) | (9,000) | (9,000) | (9,000) | (9,270) |
| 2310 | 41020 | 101 | 550602 | Sustainability Fund | Village Manager's Office (VMO) | Membership Dues | (2,400) | (2,875) | (6,820) | (6,820) | (6,820) | (7,420) | (7,643) |
| 2310 | 41020 | 101 | 550603 | Sustainability Fund | Village Manager's Office (VMO) | Postage | (5) | - | (200) | (200) | (200) | (200) | (206) |
| 2310 | 41020 | 101 | 550605 | Sustainability Fund | Village Manager's Office (VMO) | Travel & Mileage Reimbursement | - | - | (750) | (750) | (750) | (750) | (773) |
| 2310 | 41020 | 101 | 560606 | Sustainability Fund | Village Manager's Office (VMO) | Books & Subscriptions | - | - | (500) | (500) | (500) | (500) | (515) |
| 2310 | 41020 | 101 | 560620 | Sustainability Fund | Village Manager's Office (VMO) | Office Supplies | - | (707) | (1,200) | (1,200) | (1,200) | (1,200) | (1,236) |
| 2310 | 41020 | 101 | 560620 | Sustainability Fund | Village Manager's Office (VMO) | Operational Supplies | - | - | - | - | - | (25,500) | - |
| 2310 | 41020 | 101 | 570668 | Sustainability Fund | Village Manager's Office (VMO) | Energy Efficiency Grant Programs | - | - | (420,000) | (420,000) | (250,000) | (170,000) | - |
| 2310 | 41020 | 101 | 570850 | Sustainability Fund | Village Manager's Office (VMO) | Solar Projects | (8,277) | - | (225,000) | (225,000) | (224,436) | - | - |
| 2310 | 41020 | 101 | 570851 | Sustainability Fund | Village Manager's Office (VMO) | Sustainable VOP Projects | - | (100,000) | (400,000) | (400,000) | (400,000) | - | - |
| 2310 | 41020 | 101 | 570852 | Sustainability Fund | Village Manager's Office (VMO) | Building Energy Use & Resiliency | - | - | - | - | - | (497,500) | (575,000) |
| 2310 | 41020 | 101 | 570853 | Sustainability Fund | Village Manager's Office (VMO) | Transportation - Climate Ready | - | - | - | - | - | - | - |
| 2310 | 41020 | 101 | 570854 | Sustainability Fund | Village Manager's Office (VMO) | Climate Resilience - Neighborhood Scale | - | - | - | - | - | - | (250,000) |
| 2310 | 41020 | 101 | 570855 | Sustainability Fund | Village Manager's Office (VMO) | Community Health & Environmental Quality | - | - | - | - | - | - | - |
| 2310 | 41020 | 101 | 570856 | Sustainability Fund | Village Manager's Office (VMO) | Sustainable Economic Development | - | - | - | - | - | - | - |
| 2310 | 41020 | 101 | 570857 | Sustainability Fund | Village Manager's Office (VMO) | Healthy & Sustainable Food | - | - | - | - | - | - | - |
| 2310 | 41020 | 101 | 570858 | Sustainability Fund | Village Manager's Office (VMO) | Waste Reduction | - | - | - | - | - | (35,000) | - |
| 2310 | 41020 | 101 | 570859 | Sustainability Fund | Village Manager's Office (VMO) | Parks, Plants and Biodiversity | - | - | - | - | - | (150,000) | (25,000) |
| 2310 | 41020 | 101 | 570860 | Sustainability Fund | Village Manager's Office (VMO) | Climate Plan Administration | - | - | - | - | - | (140,000) | - |
| 2310 | 41020 | 101 | 570954 | Sustainability Fund | Village Manager's Office (VMO) | Street Lighting Improvements | (119,791) | - | (175,000) | (175,000) | (467) | - | - |
| 2310 | 41020 | 101 | 570967 | Sustainability Fund | Village Manager's Office (VMO) | Bikeway Capital Project | (30,550) | - | - | (35,000) | (35,000) | - | - |
| 2310 | 41020 | 101 | 591895 | Sustainability Fund | Village Manager's Office (VMO) | Transfer to CIP Fund | - | - | - | - | - | - | - |
| SUB-TOTAL EXPENDITURES | | | | | | | (257,204) | (319,426) | (1,674,243) | (1,729,243) | (1,246,607) | (1,318,000) | (1,159,000) |
| NET SURPLUS/(DEFICIT) | | | | | | | 421,209 | 486,763 | (1,063,243) | (1,118,243) | (728,759) | (988,000) | (829,000) |

Beginning Audited Fund Balance 1/1/22 3,166,596
2022 Projected Surplus (Deficit) (728,759)
Ending Projected Fund Balance 12/31/22 2,437,837

Estimated Fund Balance 1/1/23 2,437,837
2023 Budgeted Surplus (Deficit) (988,000)
Ending Estimated Fund Balance 12/31/23 1,449,837

Estimated Fund Balance 1/1/24 1,449,837
2024 Budgeted Surplus (Deficit) (829,000)
Ending Estimated Fund Balance 12/31/24 620,837

Tobacco Enforcement Program Fund

Fund Summary:

The Tobacco Enforcement Program (TEP) is funded by the Illinois Department of Human Services – Division of Alcoholism and Substance Abuse. TEP enables the Police Department to collaborate with retailers to stop illegal tobacco sales to minors.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 TOBACCO ENFORCEMENT PROGRAM FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>Original 2022 Budget</u> | <u>Amended 2022 Budget</u> | <u>Year End Estimate</u> | <u>2023 Adopted Budget</u> | <u>2024 Forecasted Budget</u> |
|-------------|-------------|----------------|----------------|---------------------------|-------------------|----------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|------------------------------------|---------------------------------------|
| 2220 | 42490 | 101 | 431400 | Tobacco Enforcement Grant | POLICE - Grants | Grant Revenue | 935 | 2,643 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | | | | | | SUB-TOTAL REVENUES | 935 | 2,643 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2220 | 42490 | 101 | 550701 | Tobacco Enforcement Grant | POLICE - Grants | Tobacco Grant Expenditures | (935) | (2,642) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) |
| | | | | | | SUB-TOTAL EXPENDITURES | (935) | (2,642) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) |
| | | | | | | NET SURPLUS/(DEFICIT) | - | 1 | - | - | - | - | - |

Travel, Training & Wellness

Fund Summary:

The Travel, Training & Wellness Fund exists to fund initiatives related to the professional and personal development of the Village's workforce. Revenues in the Fund are generated from point rewards issued when purchases are made with Village credit cards. The credit card rebate is paid to the Village each January and credited to prior year budget revenue. There are no legal restrictions for use of these funds.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 TRAVEL, TRAINING & WELLNESS

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|------------------------|-------------|----------------|----------------|-----------------------------|----------------------------|----------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 1050 | 41300 | 101 | 441460 | Travel, Training & Wellness | Finance | Credit Card Points Revenue | 24,518 | 25,641 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| SUB-TOTAL REVENUES | | | | | | | 24,518 | 25,641 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 1050 | 41020 | 101 | 530650 | Travel, Training & Wellness | Village Manager's Office | Conferences Training | - | - | (80,000) | (80,000) | - | (150,000) | (75,000) |
| 1050 | 42500 | 101 | 530650 | Travel, Training & Wellness | Fire - Admin | Conferences Training | - | - | - | - | - | - | - |
| 1050 | 41020 | 101 | 530667 | Travel, Training & Wellness | Village Manager's Office | External Support | - | - | - | - | - | - | - |
| 1050 | 43790 | 711 | 560627 | Travel, Training & Wellness | DPW - Building Maintenance | Building Materials | - | (190) | - | - | - | - | - |
| SUB-TOTAL EXPENDITURES | | | | | | | - | (190) | (80,000) | (80,000) | - | (150,000) | (75,000) |
| NET SURPLUS/(DEFICIT) | | | | | | | 24,518 | 25,451 | (52,000) | (52,000) | 28,000 | (122,000) | (47,000) |

| | | |
|--|-----------|--|
| Beginning Audited Fund Balance 1/1/22 | 140,800 | |
| 2022 Projected Surplus (Deficit) | 28,000 | |
| Ending Projected Fund Balance 12/31/22 | 168,800 | |
| Estimated Fund Balance 1/1/23 | 168,800 | |
| 2023 Budgeted Surplus (Deficit) | (122,000) | |
| Ending Estimated Fund Balance 12/31/23 | 46,800 | |
| Estimated Fund Balance 1/1/24 | 46,800 | |
| 2024 Budgeted Surplus (Deficit) | (47,000) | |
| Ending Estimated Fund Balance 12/31/24 | (200) | |

Capital Improvement Funds

The Capital Improvement Fund generates revenue through a dedicated one percent home rule sales tax, a six cent per gallon gasoline tax, a 3% local cannabis tax, as well as telecommunications tax distributed through the state. The fund's most notable expenses are the repair and replacement of local streets, alleys and sidewalks. It also funds the other capital funds through inter-fund transfers.

Although the current focus is on the actual infrastructure improvements it is not possible to have a valid conversation about the fund's ability to pay for the costs of projects without also discussing the other expenses of the fund.

The revenue and expense table below illustrates the overall fund finances. However, the operations portion (i.e. everything beyond the capital costs), are currently under review and will come before the Finance Committee and Village Board as a part of the operational budget recommendation.

The Public Works Department is responsible for the oversight and management of three Capital Funds including the Capital Improvement Fund, Building Improvement Fund and Fleet Replacement Fund. These funds support equipment and projects that have an extended life. Streets, sidewalks, HVAC systems and vehicles are typical expenditures from these funds. The Capital Improvement Fund also includes expenditures for personnel salaries and benefits that support the Funds programs and projects. The Capital Improvement Fund includes expenditures to the other capital funds through inter-fund transfers.

The Finance Department is responsible for the oversight and management of the Equipment Replacement Fund, which tracks expenses related to major technical equipment purchases for Village departments.

Criteria

Capital projects must meet the following criteria:

- Minimum value of \$10,000 or lesser value if aggregated as part of a larger project
- Useful life of longer than two years
- Results in a fixed asset
- If an engineering study, leads to a capital program

Capital projects include costs in the following six main categories:

- Professional Services
- Land Acquisition
- Infrastructure Improvements
- Building Improvements
- Machinery and Equipment
- Other/Miscellaneous

Staff has prepared a five-year Capital Improvement Plan (CIP), adopted by the Village Board on November 21st. The first year of five in the CIP document has been included for appropriations within this operating budget. The CIP document can be found at www.oak-park.us/your-government/budget-purchasing/financial-reports.

Building Improvement Fund

Fund Summary:

The Building Improvement Fund revenue is transferred from the primary Capital Improvement Fund and is therefore indirectly funded by bond proceeds. This fund accounts for all expenses related to the repair and maintenance of all Village owned facilities. Specific items include HVAC components, Mechanical, Electrical and Plumbing (MEP) components, Structural, Roofing and Building Envelope components, Fire Protection and Life Safety components, and general site components such as driveways, sidewalks, concrete and pavement.

Village owned facilities include Village Hall and the Police Station, Public Works Center, three fire stations, the Metra Station and various other Village owned properties. The three water pumping stations are managed through the Water & Sewer Fund, and the Holley Court and Avenue Garage parking garages are managed through the Parking Fund.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 CAPITAL BUILDING IMPROVEMENTS FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> | <u>2021</u> | <u>Original</u> | <u>Amended</u> | <u>Year</u> | <u>2023</u> | <u>2024</u> |
|-------------|-------------|----------------|----------------|---------------------------|----------------------------|--|---------------|---------------|-----------------|----------------|-----------------|----------------|-------------------|
| | | | | | | | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>End</u> | <u>Adopted</u> | <u>Forecasted</u> |
| | | | | | | | | | | | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> |
| 3012 | 41300 | 101 | 491495 | Capital Bldg Improvements | DPW - Building Maintenance | Transfer From CIP Fund | - | - | 1,700,000 | 1,700,000 | 1,700,000 | 2,500,000 | 36,100,000 |
| 3012 | 43790 | 101 | 431400 | Capital Bldg Improvements | DPW - Building Maintenance | Grant Revenue | - | 20,000 | - | - | - | - | - |
| | | | | | | SUB-TOTAL REVENUE | - | 20,000 | 1,700,000 | 1,700,000 | 1,700,000 | 2,500,000 | 36,100,000 |
| 3012 | 43790 | 101 | 540673 | Capital Bldg Improvements | DPW - Building Maintenance | Building Maintenance | (438,654) | (231,555) | (1,419,600) | (1,526,866) | (1,072,919) | (2,905,000) | (37,065,000) |
| | | | | | | SUB-TOTAL EXPENDITURES | (438,654) | (231,555) | (1,419,600) | (1,526,866) | (1,072,919) | (2,905,000) | (37,065,000) |
| | | | | | | NET SURPLUS/(DEFICIT) | (438,654) | (211,555) | 280,400 | 173,134 | 627,081 | (405,000) | (965,000) |
| | | | | | | Beginning Audited Fund Balance 1/1/22 | | | | | (134,099) | | |
| | | | | | | 2022 Projected Surplus (Deficit) | | | | | 627,081 | | |
| | | | | | | Ending Projected Fund Balance 12/31/22 | | | | | 492,982 | | |
| | | | | | | Estimated Fund Balance 1/1/23 | | | | | | 492,982 | |
| | | | | | | 2023 Budgeted Surplus (Deficit) | | | | | | (405,000) | |
| | | | | | | Ending Estimated Fund Balance 12/31/23 | | | | | | 87,982 | |
| | | | | | | Estimated Fund Balance 1/1/24 | | | | | | | 87,982 |
| | | | | | | 2024 Budgeted Surplus (Deficit) | | | | | | | (965,000) |
| | | | | | | Ending Estimated Fund Balance 12/31/24 | | | | | | | (877,018) |

Equipment Replacement Fund

Fund Summary:

The Equipment Replacement Fund tracks expenses related to major equipment purchase. Expenditures charged to this fund include any capitalized equipment purchase but excludes vehicles which are budgeted in the Fleet Fund.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
EQUIPMENT REPLACEMENT FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|------------------------|-------|---------|---------|----------------------------|------------|--------------------------------|-------------|-----------|-----------|-------------|-----------|-------------|-------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| 3029 | 42400 | 101 | 441462 | Equipment Replacement Fund | Finance | Miscellaneous Revenue | - | - | - | - | - | - | - |
| 3029 | 41300 | 101 | 461490 | Equipment Replacement Fund | Finance | Interest Revenue | - | - | - | - | - | - | - |
| 3029 | 42500 | 101 | 431400 | Equipment Replacement Fund | Finance | Grant Revenue | (17) | - | - | - | - | - | - |
| 3029 | 41300 | 101 | 491495 | Equipment Replacement Fund | Finance | Transfer From CIP Fund | 1,500,000 | 620,000 | 1,250,000 | 1,250,000 | 1,250,000 | 400,000 | 1,350,000 |
| SUB-TOTAL REVENUE | | | | | | | 1,499,983 | 620,000 | 1,250,000 | 1,250,000 | 1,250,000 | 400,000 | 1,350,000 |
| | | | | | | | | | | | | | |
| 3029 | 43790 | 101 | 540673 | Equipment Replacement Fund | Finance | Building Maintenance | - | - | - | - | - | - | - |
| 3029 | 41300 | 905 | 550689 | Equipment Replacement Fund | Finance | Operational Mainten Support | - | - | - | - | - | - | - |
| 3029 | 41040 | 884 | 540690 | Equipment Replacement Fund | Finance | Telecommunication Charges | - | - | - | - | - | - | - |
| 3029 | 41300 | 884 | 540690 | Equipment Replacement Fund | Finance | Telecommunication Charges | (1,253,279) | (388,780) | - | (435,594) | - | - | - |
| 3029 | 41300 | 905 | 540690 | Equipment Replacement Fund | Finance | Telecommunication Charges | - | - | - | - | - | - | - |
| 3029 | 41300 | 905 | 570290 | Equipment Replacement Fund | Finance | WAN Equipment | - | - | - | - | - | - | - |
| 3029 | 41300 | 884 | 570292 | Equipment Replacement Fund | Finance | Telephone System | - | - | (60,000) | (60,000) | - | - | - |
| 3029 | 41300 | 905 | 570294 | Equipment Replacement Fund | Finance | Printers | (699) | (625) | (3,000) | (3,000) | - | - | - |
| 3029 | 41300 | 906 | 570710 | Equipment Replacement Fund | Finance | Equipment | (11,974) | (8,611) | (38,000) | (38,000) | - | - | (30,000) |
| 3029 | 41300 | 612 | 570710 | Equipment Replacement Fund | Finance | Equipment | - | - | - | - | - | (20,000) | - |
| 3029 | 41300 | 714 | 570710 | Equipment Replacement Fund | Finance | Equipment | (298,331) | (126,843) | (221,000) | (224,450) | (84,975) | (151,000) | (115,000) |
| 3029 | 41300 | 910 | 570711 | Equipment Replacement Fund | Finance | Equipment | - | - | - | - | - | - | - |
| 3029 | 41300 | 101 | 570711 | Equipment Replacement Fund | Finance | Equipment | - | - | - | - | - | - | - |
| 3029 | 41300 | 905 | 570711 | Equipment Replacement Fund | Finance | Software | - | - | (125,000) | (125,000) | (100,000) | - | - |
| 3029 | 41300 | 906 | 570711 | Equipment Replacement Fund | Finance | Software | - | - | - | - | - | - | - |
| 3029 | 41300 | 714 | 570711 | Equipment Replacement Fund | Finance | Software | - | - | - | - | - | - | - |
| 3029 | 41300 | 909 | 570711 | Equipment Replacement Fund | Finance | Software | - | - | - | - | - | - | - |
| 3029 | 41300 | 915 | 570711 | Equipment Replacement Fund | Finance | Software | - | - | - | - | - | - | - |
| 3029 | 41300 | 905 | 570720 | Equipment Replacement Fund | Finance | Computer Equipment | (33,416) | (39,306) | (45,000) | (45,000) | - | - | - |
| 3029 | 41300 | 906 | 570720 | Equipment Replacement Fund | Finance | Computer Equipment | (51,463) | (77,641) | (368,000) | (368,000) | (368,000) | (214,837) | (1,021,261) |
| 3029 | 41300 | 911 | 570720 | Equipment Replacement Fund | Finance | Computer Equipment | - | - | (50,000) | (50,000) | (50,000) | (500,000) | (25,000) |
| 3029 | 41300 | 915 | 570720 | Equipment Replacement Fund | Finance | Computer Equipment | - | - | - | - | - | - | - |
| 3029 | 41110 | 882 | 570720 | Equipment Replacement Fund | Finance | Computer Equipment | - | - | - | - | - | - | - |
| 3029 | 41300 | 884 | 570720 | Equipment Replacement Fund | Finance | Computer Equipment | (54,088) | (73,807) | (65,000) | (65,000) | (111,500) | (148,000) | (108,000) |
| 3029 | 41300 | 909 | 570720 | Equipment Replacement Fund | Finance | Computer Equipment | - | - | - | - | - | - | - |
| 3029 | 41300 | 199 | 591895 | Equipment Replacement Fund | Finance | Interfund Transfer to CIP Fund | - | - | - | - | - | - | - |
| SUB-TOTAL EXPENDITURES | | | | | | | (1,703,250) | (715,613) | (975,000) | (1,414,044) | (714,475) | (1,033,837) | (1,299,261) |
| | | | | | | | | | | | | | |
| NET SURPLUS/(DEFICIT) | | | | | | | (203,267) | (95,613) | 275,000 | (164,044) | 535,525 | (633,837) | 50,739 |

Beginning Audited Fund Balance 1/1/22
2022 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/22

76,698
535,525
612,223

Estimated Fund Balance 1/1/23
2023 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/23

612,223
(633,837)
(21,614)

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

(21,614)
50,739
29,125

Fleet Replacement Fund

Fund Summary

The Fleet Replacement Fund tracks expenses related to vehicle purchases for Village departments outside of the Village's Enterprise funds (Water/Sewer, Parking and Environmental Services).

The Fleet Services Division within the Public Works Department reviews equipment needs with relevant departments and determines optimal replacement cycles. This is based on an analysis of cost effectiveness of maintenance, life expectancy, technological advancements, environmental impacts as well as resale proceeds reinvestment.

The Fleet Services Division continues to search for fiscally responsible ways of expanding our Green Fleet with equipment that provide the required features for each Village department, while also using less fuel and helping clean the environment. The Village "Green Fleet" consists of 2 Compressed Natural Gas pickup trucks, 30 Hybrid vehicles, 7 electric vehicles and all 68 of the diesel vehicles run on B20 biodiesel fuel. This equals 50.5% of the fleet using alternate fuels. This is an increase of 2% over 2022.

The Village owns and maintains 212 vehicles and pieces of equipment which are dedicated to each department as follows:

- Village Hall vehicles includes Development Customer Services, Health Department and Pool cars: 14 total: 8 hybrid sedans, 4 EV sedans, 1 SUV and 1 EV van.
- Police: 76 total: 41 marked squads and 22 unmarked squads. The remaining vehicles consist of CSO vehicles, specialty vehicles, Segways and generators. Of these there are 7 Patrol hybrid SUVs and 1 CSO hybrid sedan.
- Parking Enforcement: 5 total: 1 Minivan, 1 SUV and 3 Hybrid SUVs.
- Fire: 18 total: 3 Pumpers, 1 ladder truck, 4 ambulances, 1 command vehicle, 1 pickup truck, 4 SUVs, 1 sedan, 2 hybrid inspector sedans, and 1 ATV.
- Public Works: 68 total: 1 electric admin/pool vehicle, 7 hybrid admin/pool vehicles, 4 admin/pool vehicles, 1 full size van, 2 minivans, 9 pickup trucks, 4 aerial trucks, 14 large trucks, 3 front end loaders, 5 one ton trucks, 1 garbage truck, 1 street sweeper, 1 tow truck and 15 various pieces of equipment and trailers.
- Parking Fund vehicles: 5 total: 3 minivans, 1 pickup truck w plow and 1 small SUV.
- Water & Sewer Fund vehicles: 25 total: 5 large trucks, 3 one ton trucks, 2 backhoe/loaders, 2 pickup trucks, 1 portable pumping station generator, 1 stationary pumping station generator, 1 hybrid sedan, 1 hybrid pick up truck, 1 electric sedan, 2 minivans, 2 full size vans and 4 various pieces of equipment and trailers.
- Environmental Services Fund: 1 pickup truck.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 FLEET REPLACEMENT FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|------------------------|-------|---------|---------|------------------------|------------------------|--------------------------------|-------------|-----------|-------------|-------------|-----------|-------------|-------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| | | | | | | Transfer From Rico Fund | 70,876 | 266,460 | - | - | - | - | - |
| 3032 | 43900 | 101 | 491424 | Fleet Replacement Fund | DPW - Fleet Operations | Transfer From CIP Fund | 320,000 | 200,000 | 1,450,000 | 1,450,000 | 1,450,000 | 2,300,000 | 2,300,000 |
| 3032 | 43900 | 101 | 493804 | Fleet Replacement Fund | DPW - Fleet Operations | Capital Lease Proceeds | - | 244,720 | - | - | - | - | - |
| SUB-TOTAL REVENUE | | | | | | | 390,876 | 711,180 | 1,450,000 | 1,450,000 | 1,450,000 | 2,300,000 | 2,300,000 |
| 3032 | 43900 | 101 | 570750 | Fleet Replacement Fund | DPW - Fleet Operations | Vehicles- Administration | (35,644) | 412 | (49,000) | (49,000) | (49,000) | (108,000) | (108,000) |
| 3032 | 43900 | 851 | 570750 | Fleet Replacement Fund | DPW - Fleet Operations | Vehicles- Fire | (695,974) | (275,449) | (350,000) | (350,000) | - | (1,220,000) | (1,022,000) |
| 3032 | 43900 | 856 | 570750 | Fleet Replacement Fund | DPW - Fleet Operations | Vehicles- Parking Enforcement | (27,213) | (22,008) | (34,000) | (34,000) | (31,000) | (36,000) | - |
| 3032 | 43900 | 857 | 570750 | Fleet Replacement Fund | DPW - Fleet Operations | Vehicles- Police | (74,181) | (266,460) | (384,000) | (384,000) | (384,000) | (382,000) | (435,000) |
| 3032 | 43900 | 858 | 570750 | Fleet Replacement Fund | DPW - Fleet Operations | Vehicles- Public Works | (145,042) | (228,592) | (454,000) | (454,000) | (266,700) | (896,841) | (762,000) |
| 3032 | 43900 | 858 | 570751 | Fleet Replacement Fund | DPW - Fleet Operations | Capital Lease Interest Expense | - | (8,904) | (4,403) | (4,403) | (4,403) | (3,633) | (2,750) |
| 3032 | 43900 | 851 | 570751 | Fleet Replacement Fund | DPW - Fleet Operations | Capital Lease Interest Expense | (11,682) | - | (6,033) | (6,033) | (6,033) | (3,065) | - |
| 3032 | 43900 | 858 | 570752 | Fleet Replacement Fund | DPW - Fleet Operations | Capital Lease Principal | - | (85,954) | (47,255) | (47,255) | (47,255) | (48,024) | (48,908) |
| 3032 | 43900 | 851 | 570752 | Fleet Replacement Fund | DPW - Fleet Operations | Capital Lease Principal | (83,176) | - | (88,825) | (88,825) | (88,825) | (91,792) | - |
| SUB-TOTAL EXPENDITURES | | | | | | | (1,072,912) | (886,955) | (1,417,516) | (1,417,516) | (877,216) | (2,789,355) | (2,378,658) |
| NET SURPLUS/(DEFICIT) | | | | | | | (682,036) | (175,775) | 32,484 | 32,484 | 572,784 | (489,355) | (78,658) |

Beginning Audited Fund Balance 1/1/22
 2022 Projected Surplus (Deficit)
 Ending Projected Fund Balance 12/31/22

84,955
 572,784
 657,739

Estimated Fund Balance 1/1/23
 2023 Budgeted Surplus (Deficit)
 Ending Estimated Fund Balance 12/31/23

657,739
 (489,355)
 168,384

Estimated Fund Balance 1/1/24
 2024 Budgeted Surplus (Deficit)
 Ending Estimated Fund Balance 12/31/24

168,384
 (78,658)
 89,726

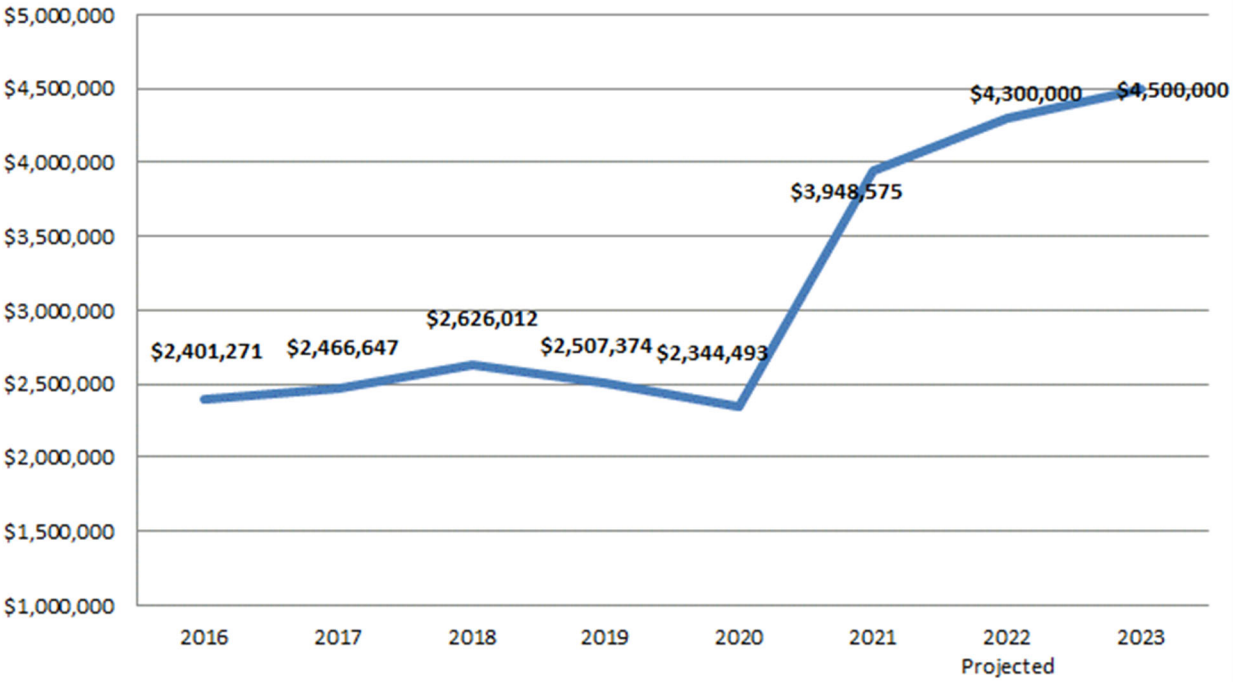
Capital Improvement Fund

Fund Summary:

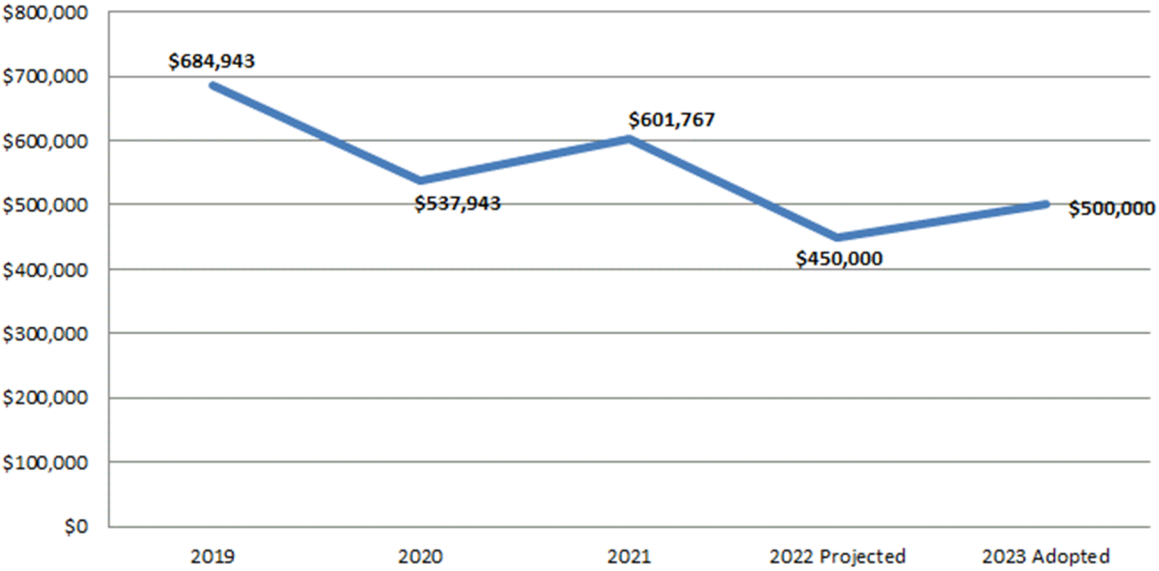
The Capital Improvement Fund generates revenue through a dedicated 1% home rule sales tax, a six cent per gallon gasoline tax, a 3% local cannabis tax, an allocated 1% telecommunications tax, as well as grants and bond proceeds.

The fund's most notable expenses are the repair and replacement of local streets, alleys and sidewalks. It also funds the other capital funds through inter-fund transfers.

Home Rule Sales Tax Revenue 2016 - 2023



Local Motor Fuel Tax Revenue 2019 - 2023



VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
CAPITAL IMPROVEMENTS FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|-----------------------------|-------|---------|---------|--------------------------|------------------------|--|------------|-----------|------------|------------|------------|------------|------------|
| | | | | | | | Actual | Actual | Budget | Budget | End | Adopted | Forecasted |
| | | | | | | | | | | | | | |
| 3095 | 43780 | 101 | 413406 | Capital Improvement Fund | DPW - Capital Projects | Homerule Sales Tax | 2,344,493 | 3,948,575 | 3,500,000 | 3,500,000 | 4,300,000 | 4,500,000 | 4,400,000 |
| 3095 | 41300 | 101 | 413407 | Capital Improvement Fund | DPW - Capital Projects | PACE Shelter Ad Revenue | 6,231 | 2,540 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 3095 | 41300 | 101 | 414414 | Capital Improvement Fund | DPW - Capital Projects | Cannabis Tax | 198,518 | 337,604 | 375,000 | 375,000 | 300,000 | 300,000 | 300,000 |
| 3095 | 41300 | 101 | 414414 | Capital Improvement Fund | DPW - Capital Projects | Ride Share Tax | - | - | - | - | - | - | - |
| 3095 | 43780 | 101 | 414416 | Capital Improvement Fund | DPW - Capital Projects | Local Option Gasoline Tax | 537,943 | 601,767 | 500,000 | 500,000 | 450,000 | 500,000 | 500,000 |
| 3095 | 43780 | 101 | 431400 | Capital Improvement Fund | DPW - Capital Projects | Grant Revenue | 311,461 | 919 | 4,211,446 | 4,211,446 | 2,899,679 | 2,973,875 | - |
| 3095 | 43700 | 822 | 440474 | Capital Improvement Fund | DPW - Capital Projects | Sidewalk Repair Program | 367 | 1,290 | - | - | - | - | - |
| 3095 | 43700 | 815 | 440477 | Capital Improvement Fund | DPW - Capital Projects | Alley Improvements | - | - | - | - | - | - | - |
| 3095 | 43780 | 101 | 441432 | Capital Improvement Fund | DPW - Capital Projects | Infrastructure Maintenance Fee | 143,250 | 123,512 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 3095 | 43700 | 101 | 441462 | Capital Improvement Fund | DPW - Capital Projects | Miscellaneous Revenue | 340,350 | 99,000 | 2,000 | 2,000 | 7,000 | 2,000 | 2,000 |
| 3095 | 43800 | 741 | 441475 | Capital Improvement Fund | DPW - Capital Projects | Recovered Damages | 584 | 150 | - | - | - | - | - |
| 3095 | 41300 | 101 | 461490 | Capital Improvement Fund | DPW - Capital Projects | Interest Revenue | 6,251 | - | 500 | 500 | 500 | 500 | 500 |
| 3095 | 41300 | 101 | 491401 | Capital Improvement Fund | DPW - Capital Projects | Transfer From General Fund | 1,430,000 | - | 4,000,000 | 4,000,000 | 4,000,000 | 1,100,000 | - |
| 3095 | 41300 | 101 | 491425 | Capital Improvement Fund | DPW - Capital Projects | Transfer Fr Debt Service Fund (Bond Issue) | 11,350,000 | - | - | - | - | - | - |
| 3095 | 41300 | 101 | 491425 | Capital Improvement Fund | DPW - Capital Projects | Transfer Fr Debt Service (DSF Reserves) | - | - | - | - | - | - | - |
| 3095 | 41300 | 101 | 491490 | Capital Improvement Fund | DPW - Capital Projects | Transfer Fr ARPA Fund | - | - | - | - | - | 5,500,000 | - |
| 3095 | 41300 | 101 | 491499 | Capital Improvement Fund | DPW - Capital Projects | Transfer from Other Funds | - | - | - | - | 23,529 | - | - |
| SUB-TOTAL REVENUE | | | | | | | 16,669,448 | 5,115,357 | 12,725,946 | 12,725,946 | 12,117,708 | 15,013,375 | 5,339,500 |
| 3095 | 43710 | 101 | 510501 | Capital Improvement Fund | DPW - Capital Projects | Regular Salaries | (22,278) | (34,016) | - | - | (38,000) | (34,408) | (35,440) |
| 3095 | 43710 | 101 | 510501 | Capital Improvement Fund | DPW - Capital Projects | Regular Salaries | - | - | - | - | - | - | - |
| 3095 | 46260 | 101 | 510501 | Capital Improvement Fund | DPW - Capital Projects | Regular Salaries | (94,094) | (98,646) | (135,711) | (135,711) | (103,000) | (102,952) | (106,041) |
| 3095 | 43780 | 721 | 510501 | Capital Improvement Fund | DPW - Capital Projects | Regular Salaries | (347,593) | (183,283) | (497,729) | (537,128) | (197,000) | (516,391) | (531,883) |
| 3095 | 43700 | 721 | 510501 | Capital Improvement Fund | DPW - Capital Projects | Regular Salaries | - | - | - | - | - | - | - |
| 3095 | 43780 | 721 | 510503 | Capital Improvement Fund | DPW - Capital Projects | Overtime | (747) | (562) | (21,000) | (21,000) | (21,000) | (10,000) | (10,300) |
| 3095 | 46260 | 101 | 510506 | Capital Improvement Fund | DPW - Capital Projects | Equip Allow (Auto,Phone,Tools) | (168) | (167) | - | - | - | - | - |
| 3095 | 43780 | 721 | 510515 | Capital Improvement Fund | DPW - Capital Projects | Comp Time | (270) | (275) | - | - | - | - | - |
| 3095 | 43780 | 101 | 510518 | Capital Improvement Fund | DPW - Capital Projects | Seasonal Employees | - | - | - | - | - | - | - |
| 3095 | 43780 | 721 | 510519 | Capital Improvement Fund | DPW - Capital Projects | Vacation Time Payout | (18,162) | (16,956) | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (483,312) | (333,905) | (654,440) | (693,839) | (359,000) | (663,751) | (683,664) |
| 3095 | 43780 | 721 | 510509 | Capital Improvement Fund | DPW - Capital Projects | Comp Time Payout | (135) | - | - | - | - | - | - |
| 3095 | 46260 | 101 | 520520 | Capital Improvement Fund | DPW - Capital Projects | Life Insurance Expense | (63) | (62) | (85) | (85) | (62) | (62) | (64) |
| 3095 | 43780 | 721 | 520520 | Capital Improvement Fund | DPW - Capital Projects | Life Insurance Expense | (433) | (224) | (539) | (539) | (132) | (558) | (575) |
| 3095 | 43700 | 721 | 520520 | Capital Improvement Fund | DPW - Capital Projects | Life Insurance Expense | - | - | - | - | - | - | - |
| 3095 | 43710 | 101 | 520520 | Capital Improvement Fund | DPW - Capital Projects | Life Insurance Expense | (15) | (23) | - | - | (25) | (23) | (24) |
| 3095 | 46260 | 101 | 520521 | Capital Improvement Fund | DPW - Capital Projects | Health Insurance Expense | (10,846) | (10,814) | (15,568) | (15,568) | (12,000) | (12,399) | (12,771) |
| 3095 | 43780 | 721 | 520521 | Capital Improvement Fund | DPW - Capital Projects | Health Insurance Expense | (40,676) | (20,524) | (97,596) | (97,596) | (18,000) | (107,607) | (110,835) |
| 3095 | 43700 | 721 | 520521 | Capital Improvement Fund | DPW - Capital Projects | Health Insurance Expense | - | - | - | - | - | - | - |
| 3095 | 43710 | 101 | 520521 | Capital Improvement Fund | DPW - Capital Projects | Health Insurance Expense | (3,162) | (4,801) | - | - | (5,200) | (5,510) | (5,675) |
| 3095 | 46260 | 101 | 520522 | Capital Improvement Fund | DPW - Capital Projects | Social Security Expense | (5,400) | (5,671) | (7,433) | (7,433) | (6,131) | (5,910) | (6,087) |
| 3095 | 43780 | 721 | 520522 | Capital Improvement Fund | DPW - Capital Projects | Social Security Expense | (21,867) | (12,051) | (30,440) | (30,440) | (11,702) | (32,616) | (33,594) |
| 3095 | 43700 | 721 | 520522 | Capital Improvement Fund | DPW - Capital Projects | Social Security Expense | - | - | - | - | - | - | - |
| 3095 | 43710 | 101 | 520522 | Capital Improvement Fund | DPW - Capital Projects | Social Security Expense | (1,305) | (1,995) | - | - | (2,077) | (2,133) | (2,197) |
| 3095 | 46260 | 101 | 520523 | Capital Improvement Fund | DPW - Capital Projects | Medicare Expense | (1,302) | (1,376) | (1,967) | (1,967) | (1,434) | (1,493) | (1,538) |
| 3095 | 43780 | 721 | 520523 | Capital Improvement Fund | DPW - Capital Projects | Medicare Expense | (5,114) | (2,818) | (7,217) | (7,217) | (2,737) | (7,633) | (7,862) |
| 3095 | 43700 | 721 | 520523 | Capital Improvement Fund | DPW - Capital Projects | Medicare Expense | - | - | - | - | - | - | - |
| 3095 | 43710 | 101 | 520523 | Capital Improvement Fund | DPW - Capital Projects | Medicare Expense | (305) | (466) | - | - | (520) | (499) | (514) |
| 3095 | 46260 | 101 | 520527 | Capital Improvement Fund | DPW - Capital Projects | IMRF Contributions | (8,326) | (8,227) | (7,546) | (7,546) | (5,500) | (2,811) | (2,895) |
| 3095 | 43780 | 721 | 520527 | Capital Improvement Fund | DPW - Capital Projects | IMRF Contributions | (32,367) | (25,172) | (27,674) | (27,674) | (10,700) | (14,370) | (14,801) |
| 3095 | 43700 | 721 | 520527 | Capital Improvement Fund | DPW - Capital Projects | IMRF Contributions | - | - | - | - | - | - | - |
| 3095 | 43710 | 101 | 520527 | Capital Improvement Fund | DPW - Capital Projects | IMRF Contributions | (1,853) | (2,837) | - | - | (2,100) | (939) | (967) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (133,169) | (97,061) | (196,065) | (196,065) | (78,320) | (194,563) | (200,400) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
CAPITAL IMPROVEMENTS FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------------|------------------------|----------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 3095 | 43780 | 101 | 530650 | Capital Improvement Fund | DPW - Capital Projects | Conferences Training | (111) | (854) | (2,000) | (2,000) | (1,000) | (5,000) | (5,150) |
| 3095 | 41020 | 101 | 530667 | Capital Improvement Fund | DPW - Capital Projects | External Support | - | - | - | - | - | - | - |
| 3095 | 43780 | 101 | 530667 | Capital Improvement Fund | DPW - Capital Projects | External Support | (132,361) | (39,333) | (272,500) | (308,767) | (213,840) | (518,900) | (534,467) |
| | | | | | | SUB-TOTAL CONTRACTUAL SERVICES | <u>(132,472)</u> | <u>(40,187)</u> | <u>(274,500)</u> | <u>(310,767)</u> | <u>(214,840)</u> | <u>(523,900)</u> | <u>(539,617)</u> |
| 3095 | 43780 | 101 | 550601 | Capital Improvement Fund | DPW - Capital Projects | Printing | (1,393) | - | (2,000) | (2,000) | (2,000) | (2,000) | (2,060) |
| 3095 | 43780 | 101 | 550602 | Capital Improvement Fund | DPW - Capital Projects | Membership Dues | (275) | (398) | (790) | (790) | (570) | (2,400) | (2,472) |
| 3095 | 43780 | 101 | 550603 | Capital Improvement Fund | DPW - Capital Projects | Postage | (1,208) | (1,478) | (4,000) | (4,000) | (4,000) | (7,000) | (7,210) |
| 3095 | 43780 | 101 | 550652 | Capital Improvement Fund | DPW - Capital Projects | Legal Postings and Doc. Fees | (1,928) | (1,026) | (2,500) | (2,500) | (2,500) | (3,000) | (3,090) |
| 3095 | 41300 | 101 | 550656 | Capital Improvement Fund | DPW - Capital Projects | Miscellaneous Expense | - | - | - | - | - | - | - |
| 3095 | 43780 | 101 | 550663 | Capital Improvement Fund | DPW - Capital Projects | Software License Updates | (15,194) | (11,489) | (22,471) | (22,471) | (18,286) | (17,930) | (18,468) |
| 3095 | 43780 | 101 | 550671 | Capital Improvement Fund | DPW - Capital Projects | Office Machine Service | (9,965) | (9,965) | (10,000) | (10,000) | (9,965) | (10,000) | (10,300) |
| 3095 | 43780 | 101 | 550673 | Capital Improvement Fund | DPW - Capital Projects | Repairs | - | - | (250) | (250) | - | (250) | (258) |
| 3095 | 43780 | 101 | 550690 | Capital Improvement Fund | DPW - Capital Projects | Public Art | - | - | (100,000) | (100,000) | - | - | - |
| 3095 | 46205 | 101 | 550690 | Capital Improvement Fund | DPW - Capital Projects | Public Art | - | - | - | - | - | - | - |
| 3095 | 43780 | 101 | 560620 | Capital Improvement Fund | DPW - Capital Projects | Office Supplies | (966) | (817) | (2,000) | (2,000) | (2,000) | (2,000) | (2,060) |
| 3095 | 43780 | 101 | 560625 | Capital Improvement Fund | DPW - Capital Projects | Clothing | - | (83) | (500) | (500) | (500) | (500) | (515) |
| 3095 | 43780 | 101 | 560631 | Capital Improvement Fund | DPW - Capital Projects | Operational Supplies | (1,779) | (1,367) | (1,500) | (1,500) | (1,500) | (2,000) | (2,060) |
| | | | | | | SUB-TOTAL MATERIALS & SUPPLIES | <u>(32,708)</u> | <u>(26,623)</u> | <u>(146,011)</u> | <u>(146,011)</u> | <u>(41,321)</u> | <u>(47,080)</u> | <u>(48,492)</u> |
| 3095 | 43780 | 101 | 570706 | Capital Improvement Fund | DPW - Capital Projects | Project Engineering | (1,896,882) | (160,630) | (1,458,669) | (2,084,405) | (1,228,261) | (2,775,220) | (1,820,000) |
| 3095 | 43780 | 101 | 570707 | Capital Improvement Fund | DPW - Capital Projects | Capital Improvements | - | - | - | - | - | - | (100,000) |
| 3095 | 43780 | 721 | 570706 | Capital Improvement Fund | DPW - Capital Projects | Project Engineering | - | - | - | - | - | - | - |
| 3095 | 43780 | 101 | 570720 | Capital Improvement Fund | DPW - Capital Projects | Computer Equipment | - | - | - | - | - | (5,850) | - |
| 3095 | 43780 | 101 | 570951 | Capital Improvement Fund | DPW - Capital Projects | Local Street Construction | (2,146,754) | (1,056,679) | (2,102,000) | (3,277,920) | (2,941,342) | (2,330,000) | (3,174,864) |
| 3095 | 43780 | 101 | 570953 | Capital Improvement Fund | DPW - Capital Projects | Sidewalk Improvements | (23,557) | (40,194) | (150,000) | (150,000) | (103,996) | (25,000) | (150,000) |
| 3095 | 43780 | 101 | 570954 | Capital Improvement Fund | DPW - Capital Projects | Street Lighting Improvements | (15,390) | - | (25,000) | (200,000) | (200,000) | (300,000) | (125,000) |
| 3095 | 43780 | 101 | 570955 | Capital Improvement Fund | DPW - Capital Projects | Traffic Calming Improvements | (20,038) | (6,403) | (1,165,000) | (1,295,297) | (318,065) | (563,000) | (520,000) |
| 3095 | 43780 | 101 | 570957 | Capital Improvement Fund | DPW - Capital Projects | Tree Replacement | (58,238) | (97,012) | (200,000) | (200,000) | (270,724) | (175,000) | (175,000) |
| 3095 | 43780 | 101 | 570958 | Capital Improvement Fund | DPW - Capital Projects | Street Furnishings | - | - | (15,000) | (15,000) | (15,000) | - | (15,000) |
| 3095 | 43780 | 101 | 570959 | Capital Improvement Fund | DPW - Capital Projects | Streetscaping | (364,932) | (5,532,214) | (3,573,739) | (4,175,450) | (1,910,229) | (3,575,000) | (4,975,000) |
| 3095 | 43780 | 101 | 570962 | Capital Improvement Fund | DPW - Capital Projects | Bicycle Racks | - | - | (5,000) | (5,000) | (5,000) | - | (5,000) |
| 3095 | 43780 | 101 | 570963 | Capital Improvement Fund | DPW - Capital Projects | Landscape Improvements | - | - | (50,000) | (50,000) | (50,000) | (60,000) | (60,000) |
| 3095 | 43780 | 101 | 570964 | Capital Improvement Fund | DPW - Capital Projects | Alley Improvements | (38,910) | - | (1,225,000) | (1,225,000) | (1,157,005) | (2,185,800) | (2,167,000) |
| 3095 | 43780 | 101 | 570966 | Capital Improvement Fund | DPW - Capital Projects | Traffic Signals | - | - | (29,459) | (29,459) | - | (29,459) | (60,000) |
| 3095 | 43780 | 101 | 570967 | Capital Improvement Fund | DPW - Capital Projects | Bicycle Plan Improvements | - | - | (200,000) | (200,000) | - | (235,000) | (200,000) |
| 3095 | 43780 | 101 | 570971 | Capital Improvement Fund | DPW - Capital Projects | Traffic Signal Management | (25,000) | (20,000) | (205,000) | (205,000) | (30,000) | (85,000) | (340,000) |
| 3095 | 43780 | 802 | 570971 | Capital Improvement Fund | DPW - Capital Projects | Traffic Signal Management | - | - | - | - | - | - | - |
| 3095 | 43780 | 101 | 570972 | Capital Improvement Fund | DPW - Capital Projects | Viaducts | - | - | - | - | - | - | - |
| 3095 | 43780 | 101 | 570974 | Capital Improvement Fund | DPW - Capital Projects | Microsurfacing | - | - | - | - | - | - | - |
| 3095 | 43780 | 101 | 570977 | Capital Improvement Fund | DPW - Capital Projects | Pavement Preservation Treatments | (441,780) | - | (450,000) | (450,000) | (350,000) | (450,000) | (1,000,000) |
| 3095 | 43780 | 101 | 560634 | Capital Improvement Fund | DPW - Capital Projects | FHWA Reflectivity Sign Upgrade | - | - | - | - | - | - | - |
| | | | | | | SUB-TOTAL CAPITAL OUTLAY | <u>(5,031,481)</u> | <u>(6,913,132)</u> | <u>(10,853,867)</u> | <u>(13,562,531)</u> | <u>(8,579,622)</u> | <u>(12,794,329)</u> | <u>(14,886,864)</u> |
| 3095 | 43780 | 101 | 591812 | Capital Improvement Fund | DPW - Capital Projects | Transfer To Capital Bldg Impr | - | - | (1,700,000) | (1,700,000) | (1,700,000) | (2,500,000) | (36,100,000) |
| 3095 | 43780 | 101 | 591829 | Capital Improvement Fund | DPW - Capital Projects | Transfer To Equip Repl | (1,500,000) | (620,000) | (1,250,000) | (1,250,000) | (1,250,000) | (400,000) | (1,350,000) |
| 3095 | 43780 | 101 | 591832 | Capital Improvement Fund | DPW - Capital Projects | Transfer To Fleet Replacement | (320,000) | (200,000) | (1,450,000) | (1,450,000) | (1,450,000) | (2,300,000) | (2,300,000) |
| | | | | | | SUB-TOTAL TRANSFERS | <u>(1,820,000)</u> | <u>(820,000)</u> | <u>(4,400,000)</u> | <u>(4,400,000)</u> | <u>(4,400,000)</u> | <u>(5,200,000)</u> | <u>(39,750,000)</u> |

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 CAPITAL IMPROVEMENTS FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|-------------------|--|------------------------------|------------------------------|---|--|--|--|---|
| | | | | | | SUB-TOTAL EXPENDITURES | (7,633,142) | (8,230,908) | (16,524,883) | (19,309,213) | (13,673,103) | (19,423,623) | (56,109,037) |
| | | | | | | NET SURPLUS/(DEFICIT) | 9,036,306 | (3,115,551) | (3,798,937) | (6,583,267) | (1,555,395) | (4,410,248) | (50,769,537) |
| | | | | | | Beginning Audited Fund Balance 1/1/22 | | | | | 5,954,073 | | |
| | | | | | | 2022 Projected Surplus (Deficit) | | | | | (1,555,395) | | |
| | | | | | | Ending Projected Fund Balance 12/31/22 | | | | | <u>4,398,678</u> | | |
| | | | | | | Estimated Fund Balance 1/1/23 | | | | | | 4,398,678 | |
| | | | | | | 2023 Budgeted Surplus (Deficit) | | | | | | (4,410,248) | |
| | | | | | | Ending Estimated Fund Balance 12/31/23 | | | | | | <u>(11,570)</u> | |
| | | | | | | Estimated Fund Balance 1/1/24 | | | | | | | (11,570) |
| | | | | | | 2024 Budgeted Surplus (Deficit) | | | | | | | (50,769,537) |
| | | | | | | Ending Estimated Fund Balance 12/31/24 | | | | | | | <u>(50,781,107)</u> |

Enterprise Funds Overview

The Village has the following three enterprise Funds:

- Environmental Services
- Parking
- Water

Enterprise Funds are distinguished from other Village Funds in that they are often run similar to a business and funded by user fees rather than taxes or other revenue sources typically assessed to the public for funding general Village operations. Enterprise Funds usually serve a very specific purpose such as providing water/sewer services or refuse pickup and such services are billed directly to the customer or user of such service.

For these types of Funds, the Village may still issue bonds to help pay for non-routine capital improvements or expenditures but the payment on the debt service for this bonds is usually abated (removed) from the tax levy and paid by user fee revenue within the Fund. Finally, although expenses in these Funds are kept separate and not paid for by general Village revenues, the same rules apply regarding purchases and same level or degree of due diligence is performed to receive the best services at the lowest possible cost.

ENVIRONMENTAL SERVICES FUND

DEPARTMENTAL SUMMARY

Fund Summary

The Public Works Department provides oversight and management of the Environmental Services Fund through its Environmental Services Division. This division manages the Village's solid waste collection and comprehensive recycling programs. Waste, compost and recycling collections are provided through a contracted waste hauler. The contracted services are provided to single and multi-family residential structures up to five units as well as a number of municipal and institutional facilities.

The Environmental Services Fund also supports the fall leaf collection program, Keep Oak Park Beautiful programs, At Your Door special collections and an enforcement program which provides enforcement of the Village Ordinances including solid waste and alley related violations.

This Fund transfers resources to the Sustainability Fund (a special revenue fund) which supports all expenditures related to Sustainability (a function in the Village Manager's Office) including personnel, materials, supplies and contractual services. The Fund also transfers money to the alley replacement program. The alley replacement fees are assessed on water bill invoices as a refuse charge on residential properties, and as an alley improvement fee, on commercial properties.

Revenues for this fund are generated through the solid waste collection fees which cover the cost of both collection and disposal.

2022 ACCOMPLISHMENTS

AFFORDABILITY

- The Village identified and installed three additional public compost drop off locations in the Village. Two are located at Village owned parking garages and one is at the Village's north pumping stations.
- The fall leaf collection program continued the reduced schedule of six (6) weeks of collection with our new hauler.

BASELINE SERVICE

- The Village successfully transferred to a new waste hauler in the first quarter of 2022. The hauler purchased the existing refuse cans to ease the transition for residents and minimize the creation of new Greenhouse Gases. The hauler has also completed a full rebranding of the existing carts including the addition of information labels on recycling and compost carts.
- The Village successfully transferred primary customer service responsibility for waste hauling services over to the waste hauler resulting in more responsive customer service.
- The compost program is on track to serve over 2500 residents in 2022, almost a 23% participation rate. In 2020, the Village Board initiated an incentive of providing three months free, for one year of participation in the program, along with a free kitchen pail. The Village Board incentive is a continued contributing factor to the increase in participation.
- The "At Your Door" special electronic and hazardous waste collection program served an average of 147 residents a month. The overwhelming majority of customer responses have indicated an "excellent" rating for the program.
- The Environmental Services Division of Public Works manages the sidewalk snow removal program for seniors and those who are not physically able to remove snow and ice.

2023 WORK PLAN

BASELINE SERVICE

- Continue to work with the Village's Waste Hauling Vendor to improve the level of service provided to the residents.
- Continue to promote the Village's Composting program and offerings in the hopes of reaching over 2800 account (25% participation rate).
- Continue to provide education on acceptable recyclable materials to reduce the overall contamination of Oak Park recycling. Annual recycling audits are conducted by Lakeshore Recycling Services to track contamination rates.
- An enhanced Green Block Party program will be developed for 2023 in conjunction with the Sustainability Division of the Village Managers Office to provide additional products and Services.
- Continue to promote the Keep Oak Park Beautiful alley and neighborhood clean-up programs.
- Manage the 2023 leaf collection and the sidewalk snow removal programs.
- Restart the Participation Rate Study for Commercial Waste to determine if a Commercial Waste Hauling Franchise agreement can be adopted by the Village.

EQUITY

- Partner with the Office of Racial Equity and Collective Impact to develop equity related goals.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
ENVIRONMENTAL SERVICES FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|-----------------------------|------------------------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Estimate | Budget | Budget | |
| 5055 | 43760 | 101 | 444453 | Environmental Services Fund | DPW - Environmental Services | Refuse Collection Fees | 4,305,146 | 4,467,455 | 4,200,000 | 4,200,000 | 4,300,000 | 4,550,000 | 4,686,500 |
| 5055 | 43760 | 101 | 444474 | Environmental Services Fund | DPW - Environmental Services | Yard Waste Stickers | 140,443 | 131,204 | 125,000 | 125,000 | 125,000 | 130,000 | 133,900 |
| 5055 | 43760 | 101 | 441462 | Environmental Services Fund | DPW - Environmental Services | Misc Revenue | (1,000) | (2,000) | - | - | - | - | - |
| 5055 | 43760 | 101 | 444475 | Environmental Services Fund | DPW - Environmental Services | Refuse Stickers | 89,273 | 97,641 | 90,000 | 90,000 | 90,000 | 90,000 | 92,700 |
| SUB-TOTAL REVENUE | | | | | | | 4,533,862 | 4,694,300 | 4,415,000 | 4,415,000 | 4,515,000 | 4,770,000 | 4,913,100 |
| 5055 | 43760 | 101 | 510501 | Environmental Services Fund | DPW - Environmental Services | Regular Salaries | (100,842) | (111,884) | (110,645) | (110,645) | (105,000) | (108,133) | (111,377) |
| 5055 | 43760 | 764 | 510501 | Environmental Services Fund | DPW - Environmental Services | Regular Salaries | (83,818) | (74,136) | (81,824) | (81,824) | (78,000) | (85,245) | (87,802) |
| 5055 | 43760 | 797 | 510501 | Environmental Services Fund | DPW - Environmental Services | Regular Salaries | (66,787) | (70,186) | (70,996) | (70,996) | (73,000) | - | - |
| 5055 | 43760 | 796 | 510501 | Environmental Services Fund | DPW - Environmental Services | Regular Salaries | - | - | - | - | - | (63,346) | (65,246) |
| 5055 | 43760 | 101 | 510503 | Environmental Services Fund | DPW - Environmental Services | Overtime | (602) | (2) | - | - | - | - | - |
| 5055 | 43760 | 764 | 510503 | Environmental Services Fund | DPW - Environmental Services | Overtime | (3,729) | (3,900) | (3,000) | (3,000) | (3,000) | (3,000) | (3,090) |
| 5055 | 43760 | 101 | 510506 | Environmental Services Fund | DPW - Environmental Services | Equip Allowance (Auto, Phone, Tools) | (508) | (505) | (550) | (550) | (550) | (550) | (567) |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (256,286) | (260,613) | (267,015) | (267,015) | (259,550) | (260,274) | (268,082) |
| 5055 | 43760 | 764 | 520515 | Environmental Services Fund | DPW - Environmental Services | Health Insurance Opt Out | - | - | - | - | - | - | - |
| 5055 | 43760 | 101 | 520520 | Environmental Services Fund | DPW - Environmental Services | Life Insurance Expense | (100) | (103) | (195) | (195) | (103) | (195) | (201) |
| 5055 | 43760 | 764 | 520520 | Environmental Services Fund | DPW - Environmental Services | Life Insurance Expense | (125) | (94) | (126) | (126) | (77) | (126) | (130) |
| 5055 | 43760 | 797 | 520520 | Environmental Services Fund | DPW - Environmental Services | Life Insurance Expense | (94) | (94) | (93) | (93) | (94) | - | - |
| 5055 | 43760 | 796 | 510520 | Environmental Services Fund | DPW - Environmental Services | Life Insurance Expense | - | - | - | - | - | (93) | (96) |
| 5055 | 43760 | 101 | 520521 | Environmental Services Fund | DPW - Environmental Services | Health Insurance Expense | (20,524) | (21,122) | (21,060) | (21,060) | (19,500) | (29,625) | (30,514) |
| 5055 | 43760 | 764 | 520521 | Environmental Services Fund | DPW - Environmental Services | Health Insurance Expense | (21,344) | (18,231) | (18,538) | (18,538) | (18,300) | (19,846) | (20,441) |
| 5055 | 43760 | 797 | 520521 | Environmental Services Fund | DPW - Environmental Services | Health Insurance Expense | (14,725) | (14,682) | (14,638) | (14,638) | (16,300) | - | - |
| 5055 | 43760 | 796 | 520521 | Environmental Services Fund | DPW - Environmental Services | Health Insurance Expense | - | - | - | - | - | (27,421) | (28,244) |
| 5055 | 43760 | 101 | 520522 | Environmental Services Fund | DPW - Environmental Services | Social Security Expense | (6,070) | (6,776) | (6,769) | (6,769) | (7,745) | (6,762) | (6,965) |
| 5055 | 43760 | 764 | 520522 | Environmental Services Fund | DPW - Environmental Services | Social Security Expense | (5,111) | (4,572) | (5,073) | (5,073) | (4,859) | (5,465) | (5,629) |
| 5055 | 43760 | 797 | 520522 | Environmental Services Fund | DPW - Environmental Services | Social Security Expense | (3,923) | (4,131) | (4,402) | (4,402) | (4,257) | - | - |
| 5055 | 43760 | 796 | 520522 | Environmental Services Fund | DPW - Environmental Services | Social Security Expense | - | - | - | - | - | (3,927) | (4,045) |
| 5055 | 43760 | 101 | 520523 | Environmental Services Fund | DPW - Environmental Services | Medicare Expense | (1,420) | (1,585) | (1,604) | (1,604) | (1,811) | (1,568) | (1,615) |
| 5055 | 43760 | 764 | 520523 | Environmental Services Fund | DPW - Environmental Services | Medicare Expense | (1,195) | (1,069) | (1,186) | (1,186) | (1,138) | (1,280) | (1,318) |
| 5055 | 43760 | 797 | 520523 | Environmental Services Fund | DPW - Environmental Services | Medicare Expense | (918) | (966) | (1,029) | (1,029) | (996) | - | - |
| 5055 | 43760 | 796 | 520523 | Environmental Services Fund | DPW - Environmental Services | Medicare Expense | - | - | - | - | - | (919) | (947) |
| 5055 | 43760 | 101 | 520527 | Environmental Services Fund | DPW - Environmental Services | IMRF Contributions | (7,688) | (7,960) | (5,176) | (5,176) | (5,900) | (2,485) | (2,560) |
| 5055 | 43760 | 764 | 520527 | Environmental Services Fund | DPW - Environmental Services | IMRF Contributions | (7,753) | (6,490) | (4,549) | (4,549) | (4,400) | (2,409) | (2,481) |
| 5055 | 43760 | 797 | 520527 | Environmental Services Fund | DPW - Environmental Services | IMRF Contributions | (5,916) | (5,854) | (7,071) | (7,071) | (3,900) | - | - |
| 5055 | 43760 | 796 | 520527 | Environmental Services Fund | DPW - Environmental Services | IMRF Contributions | - | - | - | - | - | (1,729) | (1,781) |
| 5055 | 41300 | 101 | 444453 | Environmental Services Fund | DPW - Environmental Services | Change in NPO | - | - | - | - | - | - | - |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (96,906) | (93,729) | (91,509) | (91,509) | (89,380) | (103,850) | (105,185) |
| 5055 | 43760 | 101 | 520528 | Environmental Services Fund | DPW - Environmental Services | S125 Admin. Expenses | (4,379) | 49,486 | - | - | - | - | - |
| 5055 | 41300 | 101 | 520900 | Environmental Services Fund | DPW - Environmental Services | Change in NPO | (15,275) | (5,975) | - | - | - | - | - |
| 5055 | 43760 | 101 | 530650 | Environmental Services Fund | DPW - Environmental Services | Conferences Training | - | (200) | (1,585) | (1,585) | (500) | (1,000) | (1,030) |
| 5055 | 43760 | 796 | 530650 | Environmental Services Fund | DPW - Environmental Services | Conferences Training | - | - | - | - | - | - | - |
| 5055 | 43760 | 797 | 530650 | Environmental Services Fund | DPW - Environmental Services | Conferences Training | - | - | (600) | (600) | (600) | - | - |
| 5055 | 43760 | 101 | 530660 | Environmental Services Fund | DPW - Environmental Services | General Contractuals | (3,035,800) | (3,029,471) | (3,330,000) | (3,330,000) | (3,330,000) | (3,510,000) | (3,615,300) |
| 5055 | 43760 | 764 | 530660 | Environmental Services Fund | DPW - Environmental Services | General Contractuals | (189,577) | (189,577) | (184,000) | (184,000) | (184,000) | (194,000) | (199,820) |
| 5055 | 43760 | 101 | 530667 | Environmental Services Fund | DPW - Environmental Services | External Support | (147) | (515) | (1,250) | (1,250) | (1,250) | (2,000) | (2,060) |
| 5055 | 43760 | 796 | 530667 | Environmental Services Fund | DPW - Environmental Services | External Support | - | - | - | - | - | - | - |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (3,245,178) | (3,176,252) | (3,517,435) | (3,517,435) | (3,516,350) | (3,707,000) | (3,818,210) |
| 5055 | 43760 | 101 | 550601 | Environmental Services Fund | DPW - Environmental Services | Printing | - | (288) | (600) | (600) | - | - | - |
| 5055 | 43760 | 796 | 550601 | Environmental Services Fund | DPW - Environmental Services | Printing | - | - | - | - | - | - | - |
| 5055 | 43760 | 797 | 550601 | Environmental Services Fund | DPW - Environmental Services | Printing | - | - | - | - | - | - | - |
| 5055 | 43760 | 101 | 550602 | Environmental Services Fund | DPW - Environmental Services | Membership Dues | (781) | (758) | (1,200) | (1,200) | (1,000) | (1,200) | (1,236) |
| 5055 | 43760 | 796 | 550602 | Environmental Services Fund | DPW - Environmental Services | Membership Dues | (285) | (285) | (300) | (300) | - | (300) | (309) |
| 5055 | 43760 | 797 | 550602 | Environmental Services Fund | DPW - Environmental Services | Membership Dues | (223) | (223) | (250) | (250) | (250) | - | - |
| 5055 | 43760 | 101 | 550603 | Environmental Services Fund | DPW - Environmental Services | Postage | (215) | (336) | (300) | (300) | (100) | (250) | (258) |
| 5055 | 43760 | 797 | 550603 | Environmental Services Fund | DPW - Environmental Services | Postage | - | - | - | - | - | - | - |
| 5055 | 43760 | 101 | 560620 | Environmental Services Fund | DPW - Environmental Services | Office Supplies | - | - | - | - | - | - | - |
| 5055 | 43760 | 796 | 560620 | Environmental Services Fund | DPW - Environmental Services | Office Supplies | - | - | - | - | - | - | - |
| 5055 | 43760 | 797 | 560620 | Environmental Services Fund | DPW - Environmental Services | Office Supplies | - | - | - | - | - | - | - |
| 5055 | 43760 | 797 | 560625 | Environmental Services Fund | DPW - Environmental Services | Clothing | (182) | (107) | (200) | (200) | (200) | - | - |
| 5055 | 43760 | 101 | 560631 | Environmental Services Fund | DPW - Environmental Services | Operational Supplies | (2,893) | (3,674) | (4,000) | (4,000) | (4,000) | (3,000) | (3,090) |

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 ENVIRONMENTAL SERVICES FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|-----------------------------|------------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| 5055 | 43760 | 764 | 560631 | Environmental Services Fund | DPW - Environmental Services | Operational Supplies | (2,791) | (4,262) | - | - | - | - | - |
| 5055 | 43760 | 795 | 560631 | Environmental Services Fund | DPW - Environmental Services | Operational Supplies | - | - | - | - | - | - | - |
| 5055 | 43760 | 796 | 560631 | Environmental Services Fund | DPW - Environmental Services | Operational Supplies | - | - | (5,000) | (5,000) | (2,000) | (22,000) | (22,660) |
| 5055 | 43760 | 797 | 560631 | Environmental Services Fund | DPW - Environmental Services | Operational Supplies | - | - | - | - | - | - | - |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (7,370) | (9,933) | (11,850) | (11,850) | (7,550) | (26,750) | (27,553) |
| 5055 | 43760 | 101 | 570667 | Environmental Services Fund | DPW - Environmental Services | Grant Expenses | - | - | - | - | - | - | - |
| 5055 | 43760 | 796 | 570667 | Environmental Services Fund | DPW - Environmental Services | Grant Expenses | - | - | - | - | - | - | - |
| 5055 | 43760 | 797 | 570750 | Environmental Services Fund | DPW - Environmental Services | Capital- Vehicles | - | - | - | - | - | - | (36,000) |
| 5055 | 43760 | 101 | 580599 | Environmental Services Fund | DPW - Environmental Services | Legal Settlements - General | - | - | - | - | - | - | - |
| 5055 | 43760 | 101 | 580700 | Environmental Services Fund | DPW - Environmental Services | Bad Debt Expense | - | - | - | - | - | - | - |
| 5055 | 43760 | 101 | 580899 | Environmental Services Fund | DPW - Environmental Services | Depreciation Expense | - | - | - | - | - | - | - |
| 5055 | 43760 | 101 | 591801 | Environmental Services Fund | DPW - Environmental Services | Transfer To General Fund | - | - | - | - | - | - | - |
| 5055 | 43760 | 101 | 591890 | Environmental Services Fund | DPW - Environmental Services | Transfer To Other Funds | (437,000) | (507,000) | (507,000) | (507,000) | (507,000) | (500,000) | (500,000) |
| SUB-TOTAL OTHER | | | | | | | (437,000) | (507,000) | (507,000) | (507,000) | (507,000) | (500,000) | (536,000) |
| SUB-TOTAL EXPENDITURES | | | | | | | (4,042,740) | (4,047,527) | (4,394,809) | (4,394,809) | (4,379,830) | (4,597,874) | (4,755,029) |
| NET SURPLUS/(DEFICIT) | | | | | | | 491,122 | 646,773 | 20,191 | 20,191 | 135,170 | 172,126 | 158,071 |

| | | |
|--|-----------|-----------|
| Beginning Audited Cash Balance 1/1/22 | 1,809,285 | |
| 2022 Projected Surplus (Deficit) | 135,170 | |
| Ending Projected Cash Balance 12/31/22 | 1,944,455 | |
| Estimated Cash Balance 1/1/23 | 1,944,455 | |
| 2023 Budgeted Surplus (Deficit) | 172,126 | |
| Ending Estimated Cash Balance 12/31/23 | 2,116,581 | |
| Estimated Cash Balance 1/1/24 | | 2,116,581 |
| 2024 Budgeted Surplus (Deficit) | | 158,071 |
| Ending Estimated Cash Balance 12/31/24 | | 2,274,652 |

PARKING FUND

Development Customer Services Department

PARKING & MOBILITY SERVICES DIVISION SUMMARY

Parking is a scarce resource in the Village of Oak Park, which was fully developed by the 1930's before the number of vehicles had reached today's levels. The Parking and Mobility Services Division of the Development Customer Services Department manages all operations related to public parking including the allocation and regulation of this limited, shared resource. In managing the supply and demand of public parking resources, the Division balances the needs of Oak Park residents, businesses, customers, commuters and visitors. The Division continues its work educating the public on how walkable the Oak Park community is with many public transit resources that reduces the need for private car transportation.

The DCS Parking and Mobility Services Division manages all publicly provided parking, including four public parking garages comprised of 2,348 spaces, 94 off-street parking lots, an estimated 100 blocks of on-street permit parking and nearly 1,500 pay-by-plate or metered parking spaces comprised of 128 pay stations and 637 traditional meters. In addition, the Division manages a comprehensive parking permit and pass system.

The Division also administers the sale of Oak Park Village vehicle licenses (previously stickers), which became sticker-less in 2019, along with all parking permits, in an effort to streamline enforcement while reducing paper use and expenditures. The Division also reviews, researches, and recommends any additions or revisions to existing public parking regulations within the Village, as liaison to the Transportation Commission. Division staff also coordinates the displacement of registered vehicles during major capital improvement projects, private construction projects and special events. Further, the Division oversees traffic safety plans in conjunction with the Engineering Division of the Village's Public Works Department.

The Division oversees 32 electric-vehicle charging ports that are located in various public garages and parking lots throughout the community.

**Development Customer Services Department
Parking & Mobility Services Division
2022 ACCOMPLISHMENTS**

AFFORDABILITY

- The Division completed a comprehensive analysis of parking fees and user charges and presented recommendations to the Village Board for further consideration during the FY 2023 budget process.
- The Division presented recommendations to the Transportation Commission and the Village Board of Trustees regarding several elements tested as part of the Village's *Parking Pilot Program*, which began in 2019, including: 1.) Standardized daytime parking limits; 2.) Exemptions from daytime parking limits for active vehicle license holders; 3.) Improved access to night permit parking; 4.) The extension of time interval for enforcement of pay-by-plate parking; and 5.) the Application of a graduated fee structure for pay-by-plate parking. The Village Board will review the Transportation Commission's recommendations in the first quarter of 2023.
- The Division maintained and managed approximately 637-coin parking meters. All of these meters are integrated with the Passport Parking application, allowing parkers to also pay via their mobile device.
- The Division continued the multi-year effort of phasing out traditional coin parking meters by coordinating the purchase, site-selection and installation of forty-one (41) additional parking pay stations, bringing the total number of pay stations located throughout the community to 127. All of these pay stations are integrated with the Passport Parking application, allowing parkers to also pay via their mobile device.
- The Division managed the Village's *Employee Discount Parking Program*, which provided reduced daily parking rates at two (2) Village-owned parking structures to employees that meet particular earning requirements. Approximately 50 businesses benefited from this program each month in 2022. In addition, the Division recommended a change to the program's qualification requirements that was approved by the Village Board. These changes will make the program available to more income-eligible commercial and office employees who utilize the village's garages.

COMMUNITY SAFETY

- The Division conducted a condition assessment of three (3) Village-owned parking structures, comprised of approximately 2,348 parking spaces, providing a five-year repair and maintenance cost plan to plan for safe and efficient facility operations and extend the overall lifespan of the structures.

VIBRANT NEIGHBORHOOD

- The Division managed all temporary parking accommodation requests arising from infrastructure projects, private construction and development projects, special events and filming production projects in the community.
- The Division reviewed approximately 700 right-of-way obstruction permit applications related to construction, moving and special event activities.

SUSTAINABILITY

- The Division successfully transitioned all parking permit holders in Village-owned parking structures to a “card-less” entry process. Entry is gained either through license plate recognition technology or by scanning a unique QR-code that is automatically issued to the permit holder upon purchase of the permit.
- In accordance with the annual lot capital improvement plan, the DCS Parking & Mobility Services Division, in coordination with the Public Works Department, completed seal coating, crack filling, drainage improvements and/or complete pavement improvement projects for the following Village-owned parking lots: SB6E and SB5.
- The Division completed a preventative waterproofing and structural repair project at the Village-owned Lake & Forest parking structure to ensure the long-term condition and structural integrity of the facility.
- The Division completed the purchase, site selection and installation of four (4) dual-port electric vehicle (EV) charging stations, bringing the total number of EV stations managed by the Division to eighteen (18), with a total of thirty-two (32) charging ports.
- The Division continued its efforts to promote electronic access to Village parking services. Over 80% of all parking permit and vehicle license transactions, that previously required residents to come in person to Village Hall to facilitate, are now handled online. Continued process and technology improvements in 2022 have improved the virtual use of the Villages Passport Parking application.

BASELINE SERVICE

- The Division reviewed approximately 40 special event permit applications.

2023 WORK PLAN

AFFORDABILITY

- Coordinate the site-selection, purchase, installation and programming of twenty-eight (28) pay station (pay-by-plate) terminals on roadways throughout the Village.
- Evaluate the *Employee Discount Parking Program* to identify potential process improvements aimed at increasing availability, access, convenience and overall customer satisfaction.

COMMUNITY SAFETY

- Implement technology-based upgrades to the PassportParking application for Village parking permits, vehicle licenses, citations, as well as license plate recognition capabilities. Completion of this task continues to require coordination with the Adjudication, Finance, Information Technology and Police Departments.
- Begin the multi-year effort of coordinating the fabrication and installation of revised and improved on-street parking restriction signage throughout the community, as approved by the Village Board in reference to the Pilot parking Program.
- Continue the multi-year project of fabricating and installing upgraded public parking lot regulation signage.

SUSTAINABILITY

- Implement the capital improvement projects identified for 2023 in the multi-year condition assessment of the three (3) parking structures owned by the Village.
- In accordance with the annual lot capital improvement plan and in coordination with the Public Works Department, oversee seal coating, crack filling, drainage improvements and/or complete pavement improvement projects for the following Village-owned or operated parking lots: Lots 29, 54, 66, 66N, 68, 73, 100, 101, 109, 110, SB2 and SB8.

BASELINE SERVICE

- Continue cross-training staff from the DCS Permit Processing Division and DCS Parking & Mobility Services Division in order to improve productivity and fully-engage existing staff.

EQUITY

- Work with the Chief DEI Officer to identify equity needs as it relates to parking.
- Review with the Office of Racial Equity and Collective Impact current policies, programming, and procedures through a DEI lens.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
PARKING FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|-----------------------------|-------|---------|---------|--------------|------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| 5060 | 43770 | 101 | 422481 | Parking Fund | DCS - Parking Services | Parking Permits | 489,553 | 673,687 | 1,500,000 | 1,500,000 | 1,800,000 | 950,000 | 997,500 |
| 5060 | 43770 | 787 | 422481 | Parking Fund | DCS - Parking Services | Parking Permits | - | - | - | - | - | 1,145,000 | 1,202,250 |
| 5060 | 43770 | 793 | 422481 | Parking Fund | DCS - Parking Services | Parking Permits | 28,984 | 6,730 | - | - | 26,080 | - | - |
| 5060 | 43770 | 101 | 422482 | Parking Fund | DCS - Parking Services | Landlord/Corp. Parking Permits | - | - | - | - | 555,000 | 555,000 | 582,750 |
| 5060 | 43770 | 793 | 422482 | Parking Fund | DCS - Parking Services | Landlord/Corp. Parking Permits | 384,111 | 501,357 | - | - | - | - | - |
| 5060 | 43770 | 101 | 422483 | Parking Fund | DCS - Parking Services | Onstreet Parking Permits | 637,108 | 862,287 | 1,100,000 | 1,100,000 | - | - | - |
| 5060 | 43770 | 793 | 422483 | Parking Fund | DCS - Parking Services | Onstreet Parking Permits | (6,203) | (4,154) | - | - | - | - | - |
| 5060 | 43770 | 786 | 440456 | Parking Fund | DCS - Parking Services | Onstreet Paystation Revenue | 264,828 | 500,203 | - | - | - | - | - |
| 5060 | 43770 | 793 | 440457 | Parking Fund | DCS - Parking Services | Discounted Employee Cards | 4,636 | 2,583 | - | - | 4,000 | - | - |
| 5060 | 43770 | 101 | 440460 | Parking Fund | DCS - Parking Services | Garage Fees | - | - | 1,350,000 | 1,350,000 | - | - | - |
| 5060 | 43770 | 783 | 440460 | Parking Fund | DCS - Parking Services | Garage Fees | - | 46,800 | - | - | - | - | - |
| 5060 | 43770 | 784 | 440460 | Parking Fund | DCS - Parking Services | Garage Fees | 315,285 | 371,968 | - | - | 600,000 | 775,000 | 813,750 |
| 5060 | 43770 | 785 | 440460 | Parking Fund | DCS - Parking Services | Garage Fees | 141,403 | 232,827 | - | - | 250,000 | 504,000 | 529,200 |
| 5060 | 43770 | 788 | 440460 | Parking Fund | DCS - Parking Services | Garage Fees | 595,214 | 692,303 | - | - | 800,000 | 1,155,000 | 1,212,750 |
| 5060 | 43770 | 101 | 440461 | Parking Fund | DCS - Parking Services | Parking Meter Collections | 289,741 | 459,788 | 900,000 | 900,000 | 1,035,000 | 2,050,000 | 2,152,500 |
| 5060 | 43770 | 786 | 440461 | Parking Fund | DCS - Parking Services | Parking Meter Collections | 114,251 | 109,413 | - | - | 100,000 | - | - |
| 5060 | 43770 | 784 | 440470 | Parking Fund | DCS - Parking Services | Garage Validation Revenue | (14,241) | - | - | - | - | - | - |
| 5060 | 43770 | 788 | 440470 | Parking Fund | DCS - Parking Services | Garage Validation Revenue | 38,148 | 32,618 | - | - | 50,000 | - | - |
| 5060 | 43770 | 101 | 440478 | Parking Fund | DCS - Parking Services | Parking Row Obstruction Fees | - | 360 | - | - | 100,000 | 80,000 | 84,000 |
| 5060 | 43770 | 101 | 441462 | Parking Fund | DCS - Parking Services | Miscellaneous Revenue | 928 | 19,691 | - | - | 1,000 | - | - |
| 5060 | 43770 | 127 | 441465 | Parking Fund | DCS - Parking Services | Special Events Revenue | 5,373 | 550 | - | - | - | - | - |
| 5060 | 43770 | 101 | 441475 | Parking Fund | DCS - Parking Services | Recovered Damages | 3,319 | 125 | - | - | 6,000 | 6,000 | 6,300 |
| 5060 | 43770 | 101 | 461490 | Parking Fund | DCS - Parking Services | Interest Revenue | - | - | - | - | 100 | - | - |
| 5060 | 43770 | 786 | 461490 | Parking Fund | DCS - Parking Services | Interest Revenue | 95 | 109 | - | - | - | - | - |
| 5060 | 41300 | 101 | 491401 | Parking Fund | DCS - Parking Services | Transfer From General Fund | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 5060 | 41300 | 101 | 493800 | Parking Fund | DCS - Parking Services | Bond Proceed Revenue | - | - | - | - | - | - | - |
| 5060 | 41300 | 101 | 491350 | Parking Fund | DCS - Parking Services | Contribution Revenue | - | - | - | - | - | - | - |
| SUB-TOTAL OPER REVENUES | | | | | | | 3,332,533 | 4,549,245 | 4,890,000 | 4,890,000 | 5,367,180 | 7,260,000 | 7,621,000 |
| 5060 | 41300 | 101 | 491490 | Parking Fund | DCS - Parking Services | Transfer From ARPA Fund | - | 3,492,876 | - | - | 2,632,423 | - | - |
| SUB-TOTAL NON-OPER REVENUES | | | | | | | - | 3,492,876 | - | - | 2,632,423 | - | - |
| 5060 | 43770 | 101 | 510501 | Parking Fund | DCS - Parking Services | Regular Salaries | (308,594) | (230,085) | (321,902) | (321,902) | (244,335) | (323,307) | (333,006) |
| 5060 | 43770 | 783 | 510501 | Parking Fund | DCS - Parking Services | Regular Salaries | (13,373) | (19,704) | (20,091) | (20,091) | (20,200) | (20,236) | (20,843) |
| 5060 | 43770 | 784 | 510501 | Parking Fund | DCS - Parking Services | Regular Salaries | (32,476) | (47,852) | (48,793) | (48,793) | (49,000) | (49,145) | (50,619) |
| 5060 | 43770 | 785 | 510501 | Parking Fund | DCS - Parking Services | Regular Salaries | - | - | - | - | - | - | - |
| 5060 | 43770 | 786 | 510501 | Parking Fund | DCS - Parking Services | Regular Salaries | (23,292) | (36,593) | (37,312) | (37,312) | (37,500) | (37,581) | (38,708) |
| 5060 | 43770 | 787 | 510501 | Parking Fund | DCS - Parking Services | Regular Salaries | (55,400) | (81,630) | (83,235) | (83,235) | (83,500) | (83,835) | (86,350) |
| 5060 | 43770 | 788 | 510501 | Parking Fund | DCS - Parking Services | Regular Salaries | (64,952) | (95,705) | (97,586) | (97,586) | (98,000) | (98,289) | (101,238) |
| 5060 | 43770 | 793 | 510501 | Parking Fund | DCS - Parking Services | Regular Salaries | (112,188) | (121,368) | (102,074) | (102,074) | (152,000) | (116,492) | (119,987) |
| 5060 | 43770 | 101 | 510503 | Parking Fund | DCS - Parking Services | Overtime | (402) | (1,339) | - | - | - | - | - |
| 5060 | 43770 | 783 | 510503 | Parking Fund | DCS - Parking Services | Overtime | (8) | - | - | - | - | - | - |
| 5060 | 43770 | 784 | 510503 | Parking Fund | DCS - Parking Services | Overtime | (19) | - | - | - | - | - | - |
| 5060 | 43770 | 785 | 510503 | Parking Fund | DCS - Parking Services | Overtime | - | - | - | - | - | - | - |
| 5060 | 43770 | 786 | 510503 | Parking Fund | DCS - Parking Services | Overtime | (26) | - | (3,000) | (3,000) | (3,000) | (12,000) | (12,360) |
| 5060 | 43770 | 787 | 510503 | Parking Fund | DCS - Parking Services | Overtime | (32) | - | - | - | - | - | - |
| 5060 | 43770 | 788 | 510503 | Parking Fund | DCS - Parking Services | Overtime | (37) | - | - | - | - | - | - |
| 5060 | 43770 | 793 | 510503 | Parking Fund | DCS - Parking Services | Overtime | (784) | (455) | (3,000) | (3,000) | (3,000) | (15,000) | (15,450) |
| 5060 | 43770 | 101 | 510506 | Parking Fund | DCS - Parking Services | Equip Allow (Auto,Phone,Tools) | (171) | (170) | - | - | - | - | - |
| 5060 | 43770 | 101 | 510509 | Parking Fund | DCS - Parking Services | Comp Time Payout | (6) | - | - | - | - | - | - |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
PARKING FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 Actual | 2021 Actual | Original 2022 Budget | Amended 2022 Budget | Year End Estimate | 2023 Adopted Budget | 2024 Forecasted Budget |
|-----------------------------|-------|---------|---------|--------------|------------------------|--------------------------|----------------|----------------|----------------------------|---------------------------|-------------------------|---------------------------|------------------------------|
| 5060 | 43770 | 793 | 510509 | Parking Fund | DCS - Parking Services | Comp Time Payout | (179) | - | - | - | - | - | - |
| 5060 | 43770 | 101 | 510515 | Parking Fund | DCS - Parking Services | Comp Time | - | - | - | - | - | - | - |
| 5060 | 43770 | 793 | 510515 | Parking Fund | DCS - Parking Services | Comp Time | - | - | - | - | - | - | - |
| 5060 | 43770 | 101 | 510519 | Parking Fund | DCS - Parking Services | Vacation Time Payout | - | - | - | - | - | - | - |
| 5060 | 43770 | 793 | 510519 | Parking Fund | DCS - Parking Services | Vacation Time Payout | (674) | - | - | - | - | - | - |
| 5060 | 43770 | 101 | 510520 | Parking Fund | DCS - Parking Services | Sick Time Payout | - | - | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (612,613) | (634,901) | (716,993) | (716,993) | (690,535) | (755,885) | (778,562) |
| 5060 | 43770 | 101 | 520515 | Parking Fund | DCS - Parking Services | Health Insurance Opt Out | (3,903) | (554) | - | - | - | - | - |
| 5060 | 43770 | 101 | 520520 | Parking Fund | DCS - Parking Services | Life Insurance Expense | (306) | (249) | (387) | (387) | (221) | (387) | (399) |
| 5060 | 43770 | 783 | 520520 | Parking Fund | DCS - Parking Services | Life Insurance Expense | (26) | (33) | (33) | (33) | (34) | (33) | (34) |
| 5060 | 43770 | 784 | 520520 | Parking Fund | DCS - Parking Services | Life Insurance Expense | (64) | (80) | (79) | (79) | (80) | (79) | (81) |
| 5060 | 43770 | 785 | 520520 | Parking Fund | DCS - Parking Services | Life Insurance Expense | - | - | - | - | - | - | - |
| 5060 | 43770 | 786 | 520520 | Parking Fund | DCS - Parking Services | Life Insurance Expense | (46) | (61) | (60) | (60) | (62) | (60) | (62) |
| 5060 | 43770 | 787 | 520520 | Parking Fund | DCS - Parking Services | Life Insurance Expense | (108) | (136) | (135) | (135) | (137) | (135) | (139) |
| 5060 | 43770 | 788 | 520520 | Parking Fund | DCS - Parking Services | Life Insurance Expense | (126) | (159) | (158) | (158) | (161) | (158) | (163) |
| 5060 | 43770 | 793 | 520520 | Parking Fund | DCS - Parking Services | Life Insurance Expense | (144) | (80) | (233) | (233) | (233) | (279) | (287) |
| 5060 | 43770 | 101 | 520521 | Parking Fund | DCS - Parking Services | Health Insurance Expense | (47,058) | (30,479) | (45,509) | (45,509) | (27,372) | (30,757) | (31,680) |
| 5060 | 43770 | 783 | 520521 | Parking Fund | DCS - Parking Services | Health Insurance Expense | (2,489) | (3,696) | (3,685) | (3,685) | (4,100) | (4,238) | (4,365) |
| 5060 | 43770 | 784 | 520521 | Parking Fund | DCS - Parking Services | Health Insurance Expense | (6,044) | (8,976) | (8,949) | (8,949) | (10,000) | (10,292) | (10,601) |
| 5060 | 43770 | 785 | 520521 | Parking Fund | DCS - Parking Services | Health Insurance Expense | - | - | - | - | - | - | - |
| 5060 | 43770 | 786 | 520521 | Parking Fund | DCS - Parking Services | Health Insurance Expense | (4,368) | (6,864) | (6,844) | (6,844) | (7,600) | (7,870) | (8,106) |
| 5060 | 43770 | 787 | 520521 | Parking Fund | DCS - Parking Services | Health Insurance Expense | (10,310) | (15,312) | (15,267) | (15,267) | (16,900) | (17,557) | (18,084) |
| 5060 | 43770 | 788 | 520521 | Parking Fund | DCS - Parking Services | Health Insurance Expense | (12,088) | (17,952) | (17,899) | (17,899) | (19,900) | (20,584) | (21,202) |
| 5060 | 43770 | 793 | 520521 | Parking Fund | DCS - Parking Services | Health Insurance Expense | (12,418) | (11,146) | (20,456) | (20,456) | (16,400) | (37,235) | (38,352) |
| 5060 | 43770 | 101 | 520522 | Parking Fund | DCS - Parking Services | Social Security Expense | (17,352) | (13,878) | (19,210) | (19,210) | (14,632) | (19,577) | (20,164) |
| 5060 | 43770 | 783 | 520522 | Parking Fund | DCS - Parking Services | Social Security Expense | (791) | (1,163) | (1,246) | (1,246) | (1,193) | (1,255) | (1,293) |
| 5060 | 43770 | 784 | 520522 | Parking Fund | DCS - Parking Services | Social Security Expense | (1,920) | (2,824) | (3,025) | (3,025) | (2,901) | (3,047) | (3,138) |
| 5060 | 43770 | 785 | 520522 | Parking Fund | DCS - Parking Services | Social Security Expense | - | - | - | - | - | - | - |
| 5060 | 43770 | 786 | 520522 | Parking Fund | DCS - Parking Services | Social Security Expense | (1,497) | (2,160) | (2,313) | (2,313) | (2,218) | (3,050) | (3,142) |
| 5060 | 43770 | 787 | 520522 | Parking Fund | DCS - Parking Services | Social Security Expense | (3,276) | (4,818) | (5,161) | (5,161) | (4,950) | (5,198) | (5,354) |
| 5060 | 43770 | 788 | 520522 | Parking Fund | DCS - Parking Services | Social Security Expense | (3,841) | (5,649) | (6,050) | (6,050) | (5,804) | (6,094) | (6,277) |
| 5060 | 43770 | 793 | 520522 | Parking Fund | DCS - Parking Services | Social Security Expense | (6,963) | (7,460) | (6,329) | (6,329) | (9,648) | (8,122) | (8,366) |
| 5060 | 43770 | 101 | 520523 | Parking Fund | DCS - Parking Services | Medicare Expense | (4,134) | (3,296) | (4,668) | (4,668) | (3,422) | (4,688) | (4,829) |
| 5060 | 43770 | 783 | 520523 | Parking Fund | DCS - Parking Services | Medicare Expense | (185) | (272) | (291) | (291) | (280) | (293) | (302) |
| 5060 | 43770 | 784 | 520523 | Parking Fund | DCS - Parking Services | Medicare Expense | (449) | (661) | (707) | (707) | (678) | (713) | (734) |
| 5060 | 43770 | 785 | 520523 | Parking Fund | DCS - Parking Services | Medicare Expense | - | - | - | - | - | - | - |
| 5060 | 43770 | 786 | 520523 | Parking Fund | DCS - Parking Services | Medicare Expense | (320) | (505) | (541) | (541) | (520) | (719) | (741) |
| 5060 | 43770 | 787 | 520523 | Parking Fund | DCS - Parking Services | Medicare Expense | (766) | (1,127) | (1,207) | (1,207) | (1,157) | (1,216) | (1,252) |
| 5060 | 43770 | 788 | 520523 | Parking Fund | DCS - Parking Services | Medicare Expense | (898) | (1,321) | (1,415) | (1,415) | (1,356) | (1,425) | (1,468) |
| 5060 | 43770 | 793 | 520523 | Parking Fund | DCS - Parking Services | Medicare Expense | (1,628) | (1,745) | (1,480) | (1,480) | (2,257) | (1,907) | (1,964) |
| 5060 | 43770 | 101 | 520527 | Parking Fund | DCS - Parking Services | IMRF Contributions | (25,588) | (20,015) | (17,898) | (17,898) | (12,300) | (8,826) | (9,091) |
| 5060 | 43770 | 783 | 520527 | Parking Fund | DCS - Parking Services | IMRF Contributions | (1,183) | (1,643) | (1,117) | (1,117) | (1,100) | (552) | (569) |
| 5060 | 43770 | 784 | 520527 | Parking Fund | DCS - Parking Services | IMRF Contributions | (2,873) | (3,991) | (2,713) | (2,713) | (2,600) | (1,342) | (1,382) |
| 5060 | 43770 | 785 | 520527 | Parking Fund | DCS - Parking Services | IMRF Contributions | - | - | - | - | - | - | - |
| 5060 | 43770 | 786 | 520527 | Parking Fund | DCS - Parking Services | IMRF Contributions | (2,133) | (3,052) | (2,075) | (2,075) | (2,000) | (1,354) | (1,395) |
| 5060 | 43770 | 787 | 520527 | Parking Fund | DCS - Parking Services | IMRF Contributions | (4,901) | (6,808) | (4,628) | (4,628) | (4,500) | (2,289) | (2,358) |
| 5060 | 43770 | 788 | 520527 | Parking Fund | DCS - Parking Services | IMRF Contributions | (5,746) | (7,982) | (5,426) | (5,426) | (5,300) | (2,683) | (2,763) |
| 5060 | 43770 | 793 | 520527 | Parking Fund | DCS - Parking Services | IMRF Contributions | (10,345) | (10,390) | (5,675) | (5,675) | (8,700) | (3,590) | (3,698) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (196,287) | (196,537) | (212,869) | (212,869) | (190,716) | (207,604) | (213,832) |
| 5060 | 43770 | 101 | 520528 | Parking Fund | DCS - Parking Services | S125 Admin. Expenses | - | - | - | - | - | - | - |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
PARKING FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|--------------|------------------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| 5060 | 43770 | 101 | 520900 | Parking Fund | DCS - Parking Services | Change in NPO | 55,287 | 136,199 | - | - | - | - | - |
| 5060 | 43770 | 101 | 530650 | Parking Fund | DCS - Parking Services | Conferences Training | - | - | (4,500) | (4,500) | (4,500) | (4,750) | (4,893) |
| 5060 | 43770 | 793 | 530650 | Parking Fund | DCS - Parking Services | Conferences Training | - | - | - | - | - | - | - |
| 5060 | 43770 | 101 | 530658 | Parking Fund | DCS - Parking Services | Temporary Services | - | (7,515) | (13,500) | (13,500) | (5,000) | (13,500) | (13,905) |
| 5060 | 43770 | 101 | 530660 | Parking Fund | DCS - Parking Services | General Contractuals | (87,972) | (102,943) | (91,000) | (91,000) | (91,000) | (100,000) | (103,000) |
| 5060 | 43770 | 783 | 530660 | Parking Fund | DCS - Parking Services | General Contractuals | (129,702) | (130,901) | (134,600) | (134,600) | (131,200) | (156,224) | (160,911) |
| 5060 | 43770 | 784 | 530660 | Parking Fund | DCS - Parking Services | General Contractuals | (200,101) | (266,496) | (260,775) | (260,775) | (260,775) | (295,387) | (304,249) |
| 5060 | 43770 | 785 | 530660 | Parking Fund | DCS - Parking Services | General Contractuals | (74,997) | (34,209) | (50,000) | (88,265) | (73,731) | (75,000) | (77,250) |
| 5060 | 43770 | 786 | 530660 | Parking Fund | DCS - Parking Services | General Contractuals | (73,162) | (165,914) | (220,674) | (270,674) | (270,674) | (201,265) | (207,303) |
| 5060 | 43770 | 787 | 530660 | Parking Fund | DCS - Parking Services | General Contractuals | (67,528) | (140,180) | (106,884) | (156,884) | (145,208) | (80,538) | (82,954) |
| 5060 | 43770 | 788 | 530660 | Parking Fund | DCS - Parking Services | General Contractuals | (546,124) | (582,773) | (568,475) | (568,475) | (568,475) | (659,884) | (679,681) |
| 5060 | 43770 | 101 | 530667 | Parking Fund | DCS - Parking Services | External Support | - | (39,900) | (30,000) | (30,000) | (30,000) | (30,000) | (30,900) |
| 5060 | 43770 | 788 | 530667 | Parking Fund | DCS - Parking Services | External Support | - | - | - | - | - | - | - |
| 5060 | 43770 | 101 | 530675 | Parking Fund | DCS - Parking Services | Bank Charges | - | (9) | - | - | - | - | - |
| 5060 | 43770 | 784 | 530675 | Parking Fund | DCS - Parking Services | Bank Charges | (5,977) | (8,311) | (15,000) | (15,000) | (15,000) | (15,000) | (15,450) |
| 5060 | 43770 | 786 | 530675 | Parking Fund | DCS - Parking Services | Bank Charges | (24,977) | (59,794) | (40,000) | (40,000) | (60,000) | (60,000) | (61,800) |
| 5060 | 43770 | 788 | 530675 | Parking Fund | DCS - Parking Services | Bank Charges | (25,677) | (22,462) | (35,000) | (35,000) | (35,000) | (35,000) | (36,050) |
| 5060 | 43770 | 783 | 581804 | Parking Fund | DCS - Parking Services | Penalties & Late Fees | (5) | - | - | - | - | - | - |
| 5060 | 43770 | 784 | 581804 | Parking Fund | DCS - Parking Services | Penalties & Late Fees | (2) | - | - | - | - | - | - |
| 5060 | 43770 | 788 | 581804 | Parking Fund | DCS - Parking Services | Penalties & Late Fees | (14) | - | - | - | - | - | - |
| 5060 | 41300 | 169 | 530804 | Parking Fund | DCS - Parking Services | Bond Paying Agent Fees | - | - | - | - | - | - | - |
| 5060 | 41300 | 146 | 530805 | Parking Fund | DCS - Parking Services | Bond Issuance Fees | - | (67,768) | - | - | - | - | - |
| 5060 | 43770 | 101 | 540657 | Parking Fund | DCS - Parking Services | Property Taxes on Leased Lots | - | - | - | - | - | - | - |
| 5060 | 43770 | 787 | 540657 | Parking Fund | DCS - Parking Services | Property Taxes on Leased Lots | (65,016) | (83,971) | (85,000) | (85,000) | (85,000) | - | - |
| 5060 | 43770 | 783 | 540674 | Parking Fund | DCS - Parking Services | Property Repair | - | - | - | - | - | - | - |
| 5060 | 43770 | 784 | 540674 | Parking Fund | DCS - Parking Services | Property Repair | (4,704) | (6,922) | (12,500) | (12,500) | (12,500) | (12,500) | (12,875) |
| 5060 | 43770 | 785 | 540674 | Parking Fund | DCS - Parking Services | Property Repair | (4,574) | - | (10,000) | (10,000) | - | - | - |
| 5060 | 43770 | 786 | 540674 | Parking Fund | DCS - Parking Services | Property Repair | - | (3,800) | (20,000) | (20,000) | (20,000) | (20,000) | (20,600) |
| 5060 | 43700 | 787 | 540674 | Parking Fund | DCS - Parking Services | Property Repair | - | - | - | - | - | - | - |
| 5060 | 43770 | 787 | 540674 | Parking Fund | DCS - Parking Services | Property Repair | - | (2,800) | (25,000) | (25,000) | (25,000) | (25,000) | (25,750) |
| 5060 | 43770 | 788 | 540674 | Parking Fund | DCS - Parking Services | Property Repair | (26,116) | (11,642) | (18,500) | (18,500) | (18,500) | (18,500) | (19,055) |
| 5060 | 43770 | 783 | 540691 | Parking Fund | DCS - Parking Services | Water Charges | - | - | - | - | - | - | - |
| 5060 | 43770 | 784 | 540691 | Parking Fund | DCS - Parking Services | Water Charges | (284) | (438) | (500) | (500) | (500) | (500) | (515) |
| 5060 | 43770 | 788 | 540691 | Parking Fund | DCS - Parking Services | Water Charges | (784) | (4,093) | (1,000) | (4,000) | (4,000) | (4,000) | (4,120) |
| 5060 | 43770 | 783 | 540692 | Parking Fund | DCS - Parking Services | Electricity | (6,639) | (8,649) | (12,000) | (12,000) | (12,000) | (20,000) | (20,600) |
| 5060 | 43770 | 784 | 540692 | Parking Fund | DCS - Parking Services | Electricity | (19,682) | (21,980) | (30,000) | (30,000) | (30,000) | (42,000) | (43,260) |
| 5060 | 43770 | 787 | 540692 | Parking Fund | DCS - Parking Services | Electricity | (708) | (2,536) | (4,000) | (4,000) | (4,000) | (4,000) | (4,120) |
| 5060 | 43770 | 788 | 540692 | Parking Fund | DCS - Parking Services | Electricity | (39,649) | (54,007) | (50,000) | (50,000) | (50,000) | (65,000) | (66,950) |
| 5060 | 43770 | 788 | 540693 | Parking Fund | DCS - Parking Services | Natural Gas | (2,944) | (3,313) | (3,500) | (3,500) | (3,500) | (3,500) | (3,605) |
| 5060 | 43770 | 787 | 540707 | Parking Fund | DCS - Parking Services | Lot Rental Reimbursement | (67,414) | (26,409) | (6,500) | (6,500) | (6,500) | - | - |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (1,419,465) | (1,723,536) | (1,848,908) | (1,990,173) | (1,962,063) | (1,941,548) | (1,999,794) |
| | | | | | | | | | | | | | |
| 5060 | 43770 | 793 | 550601 | Parking Fund | DCS - Parking Services | Printing | (1,092) | (10,467) | (20,000) | (20,000) | (12,000) | (12,000) | (12,360) |
| 5060 | 43770 | 101 | 550602 | Parking Fund | DCS - Parking Services | Membership Dues | - | - | - | - | - | - | - |
| 5060 | 43770 | 101 | 550603 | Parking Fund | DCS - Parking Services | Postage | - | - | - | - | - | - | - |
| 5060 | 43770 | 793 | 550603 | Parking Fund | DCS - Parking Services | Postage | (456) | (8,241) | (15,000) | (15,000) | (15,000) | (15,000) | (15,450) |
| 5060 | 43770 | 101 | 550605 | Parking Fund | DCS - Parking Services | Travel & Mileage Reimb. | - | - | (500) | (500) | (500) | (500) | (515) |
| 5060 | 43770 | 784 | 550632 | Parking Fund | DCS - Parking Services | Laundry Service | (315) | - | - | - | - | - | - |
| 5060 | 43770 | 786 | 550632 | Parking Fund | DCS - Parking Services | Laundry Service | (630) | - | - | - | - | - | - |
| 5060 | 43770 | 788 | 550632 | Parking Fund | DCS - Parking Services | Laundry Service | (560) | (525) | (2,000) | (2,000) | (2,000) | (2,000) | (2,060) |
| 5060 | 43770 | 101 | 550652 | Parking Fund | DCS - Parking Services | Legal Postings and Doc. Fees | (462) | - | (500) | (500) | (500) | (500) | (515) |
| 5060 | 43770 | 785 | 550656 | Parking Fund | DCS - Parking Services | Miscellaneous Expense | - | - | - | - | - | - | - |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
PARKING FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 Actual | 2021 Actual | Original 2022 Budget | Amended 2022 Budget | Year End Estimate | 2023 Adopted Budget | 2024 Forecasted Budget |
|--------------------------------|-------|---------|---------|--------------|------------------------|--------------------------|----------------|----------------|----------------------------|---------------------------|-------------------------|---------------------------|------------------------------|
| 5060 | 43770 | 101 | 550663 | Parking Fund | DCS - Parking Services | Software License Updates | - | - | - | - | - | - | - |
| 5060 | 43770 | 101 | 550671 | Parking Fund | DCS - Parking Services | Office Machine Service | - | - | - | - | - | - | - |
| 5060 | 43770 | 101 | 560620 | Parking Fund | DCS - Parking Services | Office Supplies | (176) | (412) | (7,500) | (7,500) | (700) | (5,000) | (5,150) |
| 5060 | 43770 | 793 | 560620 | Parking Fund | DCS - Parking Services | Office Supplies | (201) | (132) | - | - | - | - | - |
| 5060 | 43770 | 783 | 560623 | Parking Fund | DCS - Parking Services | Cleaning Supplies | (120) | - | - | - | - | - | - |
| 5060 | 43770 | 784 | 560623 | Parking Fund | DCS - Parking Services | Cleaning Supplies | - | - | - | - | - | - | - |
| 5060 | 43770 | 786 | 560623 | Parking Fund | DCS - Parking Services | Cleaning Supplies | - | - | - | - | - | - | - |
| 5060 | 43770 | 788 | 560623 | Parking Fund | DCS - Parking Services | Cleaning Supplies | (4,944) | (4,094) | (5,000) | (5,000) | (5,000) | (5,000) | (5,150) |
| 5060 | 43770 | 101 | 560625 | Parking Fund | DCS - Parking Services | Clothing | - | - | (800) | (800) | (800) | (800) | (824) |
| 5060 | 43770 | 784 | 560625 | Parking Fund | DCS - Parking Services | Clothing | - | - | - | - | - | - | - |
| 5060 | 43770 | 786 | 560625 | Parking Fund | DCS - Parking Services | Clothing | (431) | - | - | - | - | - | - |
| 5060 | 43770 | 788 | 560625 | Parking Fund | DCS - Parking Services | Clothing | - | - | - | - | - | - | - |
| 5060 | 43770 | 101 | 560631 | Parking Fund | DCS - Parking Services | Operational Supplies | (1,007) | (1,304) | (1,500) | (1,500) | (1,500) | (1,500) | (1,545) |
| 5060 | 43770 | 786 | 560631 | Parking Fund | DCS - Parking Services | Operational Supplies | (591) | (4,671) | (5,000) | (5,000) | (5,000) | (5,000) | (5,150) |
| 5060 | 43770 | 788 | 560631 | Parking Fund | DCS - Parking Services | Operational Supplies | (11,100) | (11,943) | (12,000) | (12,000) | (12,000) | (12,000) | (12,360) |
| 5060 | 43770 | 793 | 560631 | Parking Fund | DCS - Parking Services | Operational Supplies | - | - | - | - | - | - | - |
| 5060 | 43770 | 783 | 560634 | Parking Fund | DCS - Parking Services | Sign Replacement | - | - | (1,000) | (1,000) | (1,000) | (1,000) | (1,030) |
| 5060 | 43770 | 784 | 560634 | Parking Fund | DCS - Parking Services | Sign Replacement | (940) | - | (2,000) | (2,000) | (1,000) | (2,000) | (2,060) |
| 5060 | 43770 | 786 | 560634 | Parking Fund | DCS - Parking Services | Sign Replacement | (4,829) | - | (1,000) | (1,000) | (1,000) | (1,000) | (1,030) |
| 5060 | 43770 | 787 | 560634 | Parking Fund | DCS - Parking Services | Sign Replacement | (1,115) | - | (1,000) | (1,000) | (1,000) | (1,000) | (1,030) |
| 5060 | 43770 | 788 | 560634 | Parking Fund | DCS - Parking Services | Sign Replacement | (139) | (213) | (1,000) | (1,000) | (1,000) | (1,000) | (1,030) |
| 5060 | 43770 | 786 | 560637 | Parking Fund | DCS - Parking Services | Vehicle Equipment Parts | - | - | - | - | - | - | - |
| 5060 | 43770 | 788 | 560637 | Parking Fund | DCS - Parking Services | Vehicle Equipment Parts | - | - | - | - | - | - | - |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (29,108) | (42,002) | (75,800) | (75,800) | (60,000) | (65,300) | (67,259) |
| 5060 | 43770 | 783 | 570705 | Parking Fund | DCS - Parking Services | Building Improvements | - | (88,530) | (6,000) | (6,000) | (6,000) | (182,700) | (104,500) |
| 5060 | 43770 | 784 | 570705 | Parking Fund | DCS - Parking Services | Building Improvements | - | - | (6,000) | (6,000) | (6,000) | (367,200) | (82,800) |
| 5060 | 43770 | 785 | 570705 | Parking Fund | DCS - Parking Services | Building Improvements | - | - | - | - | - | - | - |
| 5060 | 43770 | 786 | 570705 | Parking Fund | DCS - Parking Services | Building Improvements | - | - | - | - | - | - | - |
| 5060 | 43770 | 787 | 570705 | Parking Fund | DCS - Parking Services | Building Improvements | - | - | - | - | - | - | - |
| 5060 | 43770 | 788 | 570705 | Parking Fund | DCS - Parking Services | Building Improvements | (363,743) | - | (6,000) | (6,000) | (6,000) | (1,177,000) | (109,900) |
| 5060 | 41300 | 793 | 570707 | Parking Fund | DCS - Parking Services | Capital Improvements | - | - | - | - | - | - | - |
| 5060 | 43770 | 783 | 570707 | Parking Fund | DCS - Parking Services | Capital Improvements | (166,667) | - | - | - | - | - | - |
| 5060 | 43770 | 784 | 570707 | Parking Fund | DCS - Parking Services | Capital Improvements | (166,667) | - | - | - | - | (25,000) | - |
| 5060 | 43770 | 785 | 570707 | Parking Fund | DCS - Parking Services | Capital Improvements | - | - | - | - | - | - | - |
| 5060 | 43770 | 786 | 570707 | Parking Fund | DCS - Parking Services | Capital Improvements | (114,848) | (27,031) | (610,000) | (610,000) | (410,000) | (480,000) | (440,000) |
| 5060 | 43770 | 787 | 570707 | Parking Fund | DCS - Parking Services | Capital Improvements | (33,643) | (1,656) | (500,144) | (500,144) | (226,600) | (512,478) | (1,013,943) |
| 5060 | 43770 | 788 | 570707 | Parking Fund | DCS - Parking Services | Capital Improvements | (166,667) | - | - | - | - | (75,000) | - |
| 5060 | 43770 | 783 | 570710 | Parking Fund | DCS - Parking Services | Equipment | - | - | - | - | - | - | - |
| 5060 | 43770 | 784 | 570710 | Parking Fund | DCS - Parking Services | Equipment | - | - | - | - | - | - | - |
| 5060 | 43770 | 786 | 570710 | Parking Fund | DCS - Parking Services | Equipment | - | - | - | - | - | - | - |
| 5060 | 43770 | 787 | 570710 | Parking Fund | DCS - Parking Services | Equipment | - | - | - | - | - | - | - |
| 5060 | 43770 | 788 | 570710 | Parking Fund | DCS - Parking Services | Equipment | - | - | - | - | - | - | - |
| 5060 | 43770 | 101 | 570720 | Parking Fund | DCS - Parking Services | Computer Equipment | - | - | (3,225) | (3,225) | (500) | (16,210) | - |
| 5060 | 43770 | 783 | 570720 | Parking Fund | DCS - Parking Services | Computer Equipment | - | - | - | - | - | - | - |
| 5060 | 43770 | 783 | 570750 | Parking Fund | DCS - Parking Services | Vehicles | - | - | - | - | - | - | - |
| 5060 | 43770 | 784 | 570750 | Parking Fund | DCS - Parking Services | Vehicles | - | - | - | - | - | - | - |
| 5060 | 43770 | 786 | 570750 | Parking Fund | DCS - Parking Services | Vehicles | - | - | (33,000) | (33,000) | - | - | (136,000) |
| 5060 | 43770 | 787 | 570750 | Parking Fund | DCS - Parking Services | Vehicles | - | - | - | - | - | - | - |
| 5060 | 43770 | 788 | 570750 | Parking Fund | DCS - Parking Services | Vehicles | - | - | - | - | - | - | - |
| SUB-TOTAL CAPITAL OUTLAY | | | | | | | (1,012,235) | (117,217) | (1,164,369) | (1,164,369) | (655,100) | (2,835,588) | (1,887,143) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
PARKING FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 Actual | 2021 Actual | Original 2022 Budget | Amended 2022 Budget | Year End Estimate | 2023 Adopted Budget | 2024 Forecasted Budget |
|--|-------|---------|---------|--------------|------------------------|---|----------------|----------------|----------------------------|---------------------------|-------------------------|---------------------------|------------------------------|
| 5060 | 41300 | 101 | 580898 | Parking Fund | DCS - Parking Services | Amortization | 11,071 | (58,900) | - | - | - | - | - |
| 5060 | 41300 | 101 | 580899 | Parking Fund | DCS - Parking Services | Depreciation Expense | (1,533,278) | (1,504,678) | - | - | - | - | - |
| 5060 | 41300 | 101 | 580999 | Parking Fund | DCS - Parking Services | Less Fixed Assets Capitalized | 817,139 | - | - | - | - | - | - |
| 5060 | 00000 | 000 | 174590 | Parking Fund | DCS - Parking Services | Gain (Loss) on Disposal of Capital Assets | - | - | - | - | - | - | - |
| SUB-TOTAL NON CASH | | | | | | | (705,068) | (1,563,578) | - | - | - | - | - |
| 5060 | 41300 | 157 | 581802 | Parking Fund | DCS - Parking Services | 2010C Bond Interest Expense | (52,483) | (27,149) | (18,523) | (18,523) | (18,523) | (9,474) | - |
| 5060 | 41300 | 157 | 581801 | Parking Fund | DCS - Parking Services | 2010C Bond Principal Payment | - | - | (226,240) | (226,240) | (226,240) | (236,845) | - |
| 5060 | 41300 | 146 | 581802 | Parking Fund | DCS - Parking Services | 2016B Bond Interest Expense | (132,305) | (111,094) | (62,441) | (62,441) | (62,441) | (62,470) | (61,178) |
| 5060 | 41300 | 146 | 581801 | Parking Fund | DCS - Parking Services | 2016B Bond Principal Payment | - | - | (235,000) | (235,000) | (235,000) | (235,000) | (235,000) |
| 5060 | 41300 | 140 | 581802 | Parking Fund | DCS - Parking Services | 2016E Bond Interest Expense | (334,246) | (321,181) | (307,831) | (307,831) | (307,831) | (294,031) | (279,781) |
| 5060 | 41300 | 140 | 581801 | Parking Fund | DCS - Parking Services | 2016E Bond Principal Payment | - | - | (460,000) | (460,000) | (460,000) | (475,000) | (485,000) |
| 5060 | 41300 | 138 | 581802 | Parking Fund | DCS - Parking Services | 2018A Bond Interest Expense | (223,210) | (184,108) | (158,600) | (158,600) | (158,600) | (131,485) | (100,950) |
| 5060 | 41300 | 138 | 581801 | Parking Fund | DCS - Parking Services | 2018A Bond Principal Payment | - | - | (935,000) | (935,000) | (935,000) | (985,000) | (995,000) |
| 5060 | 41300 | 141 | 581802 | Parking Fund | DCS - Parking Services | 2020A Bond Interest Payment | - | (12,537) | (11,940) | (11,940) | (11,940) | (11,940) | (11,940) |
| 5060 | 41300 | 141 | 581801 | Parking Fund | DCS - Parking Services | 2020A Bond Principal Payment | - | - | - | - | - | - | - |
| SUB-TOTAL DEBT SERVICE | | | | | | | (742,244) | (656,069) | (2,415,575) | (2,415,575) | (2,415,575) | (2,441,245) | (2,168,849) |
| 5060 | 41300 | 101 | 591826 | Parking Fund | DCS - Parking Services | Transfer To Sir Fund | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (600,000) | (600,000) |
| 5060 | 41300 | 101 | 591890 | Parking Fund | DCS - Parking Services | Transfer To Other Funds | (6,675,023) | - | - | - | - | - | - |
| 5060 | 41300 | 101 | 591801 | Parking Fund | DCS - Parking Services | Transfer To General Fund | - | - | - | - | - | - | - |
| SUB-TOTAL TRANSFERS | | | | | | | (6,975,023) | (300,000) | (300,000) | (300,000) | (300,000) | (600,000) | (600,000) |
| SUB-TOTAL EXPENDITURES | | | | | | | (11,692,043) | (5,233,840) | (6,734,514) | (6,875,779) | (6,273,989) | (8,847,170) | (7,715,439) |
| NET SURPLUS/(DEFICIT) | | | | | | | (8,359,510) | 2,808,281 | (1,844,514) | (1,985,779) | 1,725,614 | (1,587,170) | (94,439) |
| Beginning Audited Cash Balance 1/1/22 | | | | | | | | | | | 2,502,263 | | |
| 2022 Projected Surplus (Deficit) | | | | | | | | | | | 1,725,614 | | |
| Ending Projected Cash Balance 12/31/22 | | | | | | | | | | | 4,227,877 | | |
| Estimated Cash Balance 1/1/23 | | | | | | | | | | | 4,227,877 | | |
| 2023 Budgeted Surplus (Deficit) | | | | | | | | | | | (1,587,170) | | |
| Ending Estimated Cash Balance 12/31/23 | | | | | | | | | | | 2,640,707 | | |
| Estimated Cash Balance 1/1/24 | | | | | | | | | | | | 2,640,707 | |
| 2024 Budgeted Surplus (Deficit) | | | | | | | | | | | | (94,439) | |
| Ending Estimated Cash Balance 12/31/24 | | | | | | | | | | | | 2,546,268 | |

WATER & SEWER FUND

DEPARTMENTAL SUMMARY

The Public Works Department is responsible for the oversight and management of the Public Works portion of this Fund through its Water & Sewer Division.

The Department maintains 105 miles of watermains, 3 water pumping stations, 1,200 fire hydrants, 1,350 water valves, 104 miles of sewers, 6,500 catch basins and 2,000 manholes.

Water Services

Public Works is responsible for the delivery of safe, potable water to residents and businesses within the Village and for fire suppression. Purchased directly from the City of Chicago, water is stored in several sites throughout the Village and pumped through water mains. Personnel and contractors supported by this fund are responsible for the emergency replacement of broken mains as well as repair and exercising of system water valves and fire hydrants, repair and replacement of water meters and pumping equipment. The division also responds to requests for locating underground water facilities via the one call system Joint Utility Locating Information for Excavators (JULIE).

Revenues for the Water portion of the Fund are generated through the users of the water system through quarterly metering. Rates are determined based on the charges from the City of Chicago for the delivery of water and the Village's expenses and programming.

Sewer Services

Village sewage is transported to the interceptor sewers of the Metropolitan Water Reclamation District of Greater Chicago (MWDGC) where it is eventually treated and discharged into the receiving streams.

Revenues for the Sewer portion of the Fund are generated through the users of the water system as a portion of the utility charges. The Village does not pay the MWDGC for discharging to their sewers. Property owners are assessed on their property tax bill for this service.

2022 ACCOMPLISHMENTS

The Public Works Department, Water & Sewer Division, is responsible for maintaining the safe drinking water for the Village as well as the efficient collection of all storm and sanitary water. The Engineering Division is responsible for managing the Capital programs in this fund.

The following accomplishments were completed in 2022 by the Public Works Department:

VIBRANT NEIGHBORHOOD

- The Water & Sewer Division is on pace to complete approximately 125 water and sewer utility repairs in 2022.
- On pace to complete 70 water service upgrades, on the Village side, from lead to copper as part of the Village program for lead water service line replacement.
 - For the Third year, a contractor was approved to assist with this work. CDBG program is available to fund private side lead service line replacement.
- Water Meter Replacement Program was completed and approximately 8,000 meters have been upgraded. This meter changeout program and installation of Advanced Metering Infrastructure will allow for daily reading of the water sold and provide better recording of the Village's non-revenue water.
- Two leak detection surveys of the water system were completed in 2022 with repairs taking place shortly after the leaks were found.
- The testing and/or replacement of over 25 of the Village's large water meters (greater than 2") was completed by contractor.
- Testing of the Central, South, and North Station Master Meters was completed by a contractor. These are the meters that record the water purchased from the City of Chicago.
- A system wide leak detection system pilot program will be installed

BASELINE SERVICE

- The Public Works Department is projecting the water purchase from the City of Chicago to be approximately 1.80 billion gallons for the 2022 calendar year.
- Based on the current trending, the Village may experience 15-19% non-revenue water for the water distribution system. The non-revenue water data is to be submitted annually to the Illinois Department of Natural Resources.
- Central Station Pump station improvements will begin in October which will replace pumps and Variable frequency drives
- Engineered and constructed of a Relief Sewer on Le Moyne between East & Edmer
- Engineered and constructed Sewer Replacement on Thomas from Grove to Linden
- Engineered and constructed Sewer Replacement on Kenilworth from lake to Ontario
- Engineered and constructed Sewer Replacement on Lenox From Elmwood to Ridgeland
- Emergency Disconnects that have been schedule for removal have been removed at Harlem & Garfield and Roosevelt & Austin
- Distributed the Annual Water Quality Report via electronic format.
- A water valve inspecting & exercising program has begun.
- Valve Replacement Program will be completed by a contractor to replace three large diameter valves
- A system wide leak detection system pilot program will be installed
- A sewer catch basin inspection & cleaning program has begun.
- Completed the tri-annual Village Wide Cross Control Survey. This survey identifies possible backflow conditions within the water distribution system.
- Staff continued upgrading of the chlorine feeding equipment at the pumping stations.
- The Village continued the sewer backup protection program and RainReady grant programs. Both programs have been very popular and at times will have a waiting list.

2023 WORK PLAN

VIBRANT NEIGHBORHOOD

- In an effort to reduce non-revenue water the following programs are proposed:
 - Complete an annual water distribution system leak survey and make all necessary repairs.
 - Continue to focus on the large water meter testing and/or replacement program to ensure and increase accurate water billing revenue.
 - Develop a non-revenue water distribution monitoring system using available technology.
 - Continue repair/replacement of defective/leaking water valves, fire hydrants and water lines.
- Continue the lead water service line replacement program for public water services.
- Continue with engineering design and construction of watermain and sewer replacements per the Capital Improvement Plan.
- Installation of a Full System Wide Leak Detection System
- Lead Service line Inventory Report will be submitted to the IEPA

BASELINE SERVICE

- Water purchase from the City of Chicago is projected to approach 1.85 billion gallons for 2023. The City of Chicago is expected to increase their water rates June 1, 2023 based on the Consumer Price Index.
- Non-revenue water data will be submitted to the Illinois Department of Natural Resources.
- Continue the sewer backup grant program to aid residents in basement backup protection.
- Continue the RainReady grant program to encourage private property storm water improvements.
- Continue regular sewer and storm drain cleaning.
- Continue the water valve exercising program.
- Begin replacement of North Pumping Station Pumps and check valves.
- Included with the development of the AMI is the roll out of a customer service portal where water customers will be able to see their water use via the portal or smart phone. The portal can also be set up to provide customers with notifications when water use is high or a leak is suspected.
- Continue use and updating of the water & sewer GIS data.

Equity

- Work with the Office of Racial Equity and Collective Impact to develop equity centric goals and needs assessment.
- Attend equity trainings offered by the Office of Racial Equity and Collective Impact.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
WATER & SEWER FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|-----------------------------|-------|---------|---------|-------------|-------------|--------------------------|------------|------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| 5040 | 43730 | 101 | 441462 | Water Fund | Water/Sewer | Miscellaneous Revenue | (43,565) | 41,135 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5040 | 43730 | 101 | 441464 | Water Fund | Water/Sewer | Scrap Revenue | 79 | 2,676 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5040 | 43730 | 101 | 441475 | Water Fund | Water/Sewer | Recovered Damages | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5040 | 43730 | 101 | 444401 | Water Fund | Water/Sewer | Utility Sales | 14,819,157 | 15,253,326 | 13,300,000 | 13,300,000 | 13,700,000 | 14,000,000 | 14,300,000 |
| 5040 | 43750 | 101 | 444401 | Water Fund | Water/Sewer | Utility Sales | 4,000,086 | 4,122,817 | 4,000,000 | 4,000,000 | 3,900,000 | 4,000,000 | 4,100,000 |
| 5040 | 43730 | 101 | 444402 | Water Fund | Water/Sewer | Meter Charges | 77,850 | 115,967 | 65,000 | 65,000 | 65,000 | 65,000 | 66,000 |
| 5040 | 43730 | 101 | 431400 | Water Fund | Water/Sewer | MWRD Grants | - | 500,000 | 375,000 | 375,000 | 500,000 | - | - |
| 5040 | 43730 | 778 | 444402 | Water Fund | Water/Sewer | Meter Charges | - | - | - | - | - | - | - |
| 5040 | 43730 | 101 | 444403 | Water Fund | Water/Sewer | Penalty Charges | 39,614 | 80,640 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| SUB-TOTAL REVENUE | | | | | | | 18,893,221 | 20,116,561 | 17,869,000 | 17,869,000 | 18,294,000 | 18,194,000 | 18,595,000 |
| 5040 | 41300 | 101 | 510501 | Water Fund | Water/Sewer | Regular Salaries | (105,259) | (108,638) | (110,016) | (110,016) | (108,000) | (107,333) | (110,553) |
| 5040 | 43730 | 101 | 510501 | Water Fund | Water/Sewer | Regular Salaries | (35,147) | (98,690) | (158,965) | (158,965) | (140,000) | (169,851) | (174,947) |
| 5040 | 43730 | 776 | 510501 | Water Fund | Water/Sewer | Regular Salaries | (98,781) | (89,524) | (221,344) | (221,344) | (260,000) | (228,593) | (235,451) |
| 5040 | 43730 | 777 | 510501 | Water Fund | Water/Sewer | Regular Salaries | (236,767) | (279,120) | (277,673) | (277,673) | (260,000) | (281,514) | (289,959) |
| 5040 | 43730 | 781 | 510501 | Water Fund | Water/Sewer | Regular Salaries | - | - | - | - | - | - | - |
| 5040 | 43750 | 101 | 510501 | Water Fund | Water/Sewer | Regular Salaries | (27,100) | (71,376) | (130,202) | (130,202) | (118,000) | (133,206) | (137,202) |
| 5040 | 43750 | 781 | 510501 | Water Fund | Water/Sewer | Regular Salaries | (305,841) | (322,605) | (277,673) | (277,673) | (300,000) | (281,514) | (289,959) |
| 5040 | 41300 | 101 | 510503 | Water Fund | Water/Sewer | Overtime | (54) | (74) | - | - | - | - | - |
| 5040 | 43730 | 101 | 510503 | Water Fund | Water/Sewer | Overtime | - | - | - | - | - | - | - |
| 5040 | 43730 | 776 | 510503 | Water Fund | Water/Sewer | Overtime | (10,968) | (6,842) | (10,000) | (10,000) | (10,000) | (10,000) | (10,300) |
| 5040 | 43730 | 777 | 510503 | Water Fund | Water/Sewer | Overtime | (16,662) | (9,464) | (30,000) | (30,000) | (30,000) | (30,000) | (30,900) |
| 5040 | 43750 | 781 | 510503 | Water Fund | Water/Sewer | Overtime | (16,962) | (9,473) | (20,000) | (20,000) | (20,000) | (20,000) | (20,600) |
| 5040 | 43730 | 101 | 510518 | Water Fund | Water/Sewer | Seasonal Employees | - | - | - | - | - | - | - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | (853,541) | (995,806) | (1,235,873) | (1,235,873) | (1,246,000) | (1,262,011) | (1,299,871) |
| 5040 | 43750 | 781 | 510519 | Water Fund | Water/Sewer | Vacation Time Payout | (1,340) | (643) | - | - | - | - | - |
| 5040 | 43730 | 776 | 520515 | Water Fund | Water/Sewer | Health Insurance Opt Out | - | - | - | - | - | - | - |
| 5040 | 43750 | 781 | 520515 | Water Fund | Water/Sewer | Health Insurance Opt Out | (1,420) | - | - | - | - | - | - |
| 5040 | 41300 | 101 | 520520 | Water Fund | Water/Sewer | Life Insurance Expense | (183) | (187) | (186) | (186) | (190) | (186) | (192) |
| 5040 | 43730 | 101 | 520520 | Water Fund | Water/Sewer | Life Insurance Expense | (34) | (53) | (153) | (153) | (63) | (153) | (158) |
| 5040 | 43730 | 776 | 520520 | Water Fund | Water/Sewer | Life Insurance Expense | (112) | (94) | (279) | (279) | (94) | (279) | (287) |
| 5040 | 43730 | 777 | 520520 | Water Fund | Water/Sewer | Life Insurance Expense | (363) | (317) | (400) | (400) | (269) | (400) | (412) |
| 5040 | 43750 | 101 | 520520 | Water Fund | Water/Sewer | Life Insurance Expense | (24) | (38) | (140) | (140) | (48) | (140) | (144) |
| 5040 | 43750 | 781 | 520520 | Water Fund | Water/Sewer | Life Insurance Expense | (394) | (320) | (400) | (400) | (269) | (400) | (412) |
| 5040 | 41300 | 101 | 520521 | Water Fund | Water/Sewer | Health Insurance Expense | (25,888) | (26,065) | (25,988) | (25,988) | (28,800) | (29,907) | (30,804) |
| 5040 | 43730 | 101 | 520521 | Water Fund | Water/Sewer | Health Insurance Expense | (6,480) | (15,191) | (33,531) | (33,531) | (25,500) | (40,160) | (41,365) |
| 5040 | 43730 | 776 | 520521 | Water Fund | Water/Sewer | Health Insurance Expense | (2,957) | - | (38,291) | (38,291) | (42,000) | (44,076) | (45,398) |
| 5040 | 43730 | 777 | 520521 | Water Fund | Water/Sewer | Health Insurance Expense | (60,686) | (65,280) | (63,443) | (63,443) | (70,900) | (76,031) | (78,312) |
| 5040 | 43750 | 101 | 520521 | Water Fund | Water/Sewer | Health Insurance Expense | (4,583) | (12,310) | (30,659) | (30,659) | (22,300) | (36,854) | (37,960) |
| 5040 | 43750 | 781 | 520521 | Water Fund | Water/Sewer | Health Insurance Expense | (74,934) | (72,417) | (63,443) | (63,443) | (78,500) | (72,959) | (75,148) |
| 5040 | 41300 | 101 | 520522 | Water Fund | Water/Sewer | Social Security Expense | (6,154) | (6,297) | (6,821) | (6,821) | (6,500) | (6,655) | (6,855) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
WATER & SEWER FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--------------------------------|-------|---------|---------|-------------|-------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | Actual | Actual | 2022 | 2022 | End | Adopted | Forecasted |
| | | | | | | | Budget | Budget | Budget | Budget | Estimate | Budget | Budget |
| 5040 | 43730 | 101 | 520522 | Water Fund | Water/Sewer | Social Security Expense | (2,317) | (5,398) | (9,720) | (9,720) | (8,000) | (10,618) | (10,937) |
| 5040 | 43730 | 776 | 520522 | Water Fund | Water/Sewer | Social Security Expense | (6,659) | (5,937) | (13,723) | (13,723) | (17,000) | (14,773) | (15,216) |
| 5040 | 43730 | 777 | 520522 | Water Fund | Water/Sewer | Social Security Expense | (14,875) | (16,753) | (17,216) | (17,216) | (15,000) | (19,254) | (19,832) |
| 5040 | 43750 | 101 | 520522 | Water Fund | Water/Sewer | Social Security Expense | (1,534) | (4,200) | (8,073) | (8,073) | (6,700) | (8,259) | (8,507) |
| 5040 | 43750 | 781 | 520522 | Water Fund | Water/Sewer | Social Security Expense | (18,822) | (19,361) | (17,216) | (17,216) | (17,800) | (18,654) | (19,214) |
| 5040 | 41300 | 101 | 520523 | Water Fund | Water/Sewer | Medicare Expense | (1,439) | (1,473) | (1,595) | (1,595) | (1,462) | (1,556) | (1,603) |
| 5040 | 43730 | 101 | 520523 | Water Fund | Water/Sewer | Medicare Expense | (542) | (1,263) | (2,305) | (2,305) | (1,486) | (2,463) | (2,537) |
| 5040 | 43730 | 776 | 520523 | Water Fund | Water/Sewer | Medicare Expense | (1,557) | (1,388) | (3,209) | (3,209) | (1,367) | (3,460) | (3,564) |
| 5040 | 43730 | 777 | 520523 | Water Fund | Water/Sewer | Medicare Expense | (3,490) | (3,919) | (4,026) | (4,026) | (4,352) | (4,517) | (4,653) |
| 5040 | 43750 | 101 | 520523 | Water Fund | Water/Sewer | Medicare Expense | (359) | (982) | (1,888) | (1,888) | (1,194) | (1,931) | (1,989) |
| 5040 | 43750 | 781 | 520523 | Water Fund | Water/Sewer | Medicare Expense | (4,391) | (4,527) | (4,026) | (4,026) | (4,909) | (4,372) | (4,503) |
| 5040 | 41300 | 101 | 520527 | Water Fund | Water/Sewer | IMRF Contributions | (9,477) | (9,067) | (6,117) | (6,117) | (6,000) | (2,930) | (3,018) |
| 5040 | 43730 | 101 | 520527 | Water Fund | Water/Sewer | IMRF Contributions | (3,516) | (6,933) | (8,432) | (8,432) | (7,000) | (4,200) | (4,326) |
| 5040 | 43730 | 776 | 520527 | Water Fund | Water/Sewer | IMRF Contributions | (9,563) | (21,069) | (12,307) | (12,307) | (13,000) | (6,514) | (6,709) |
| 5040 | 43730 | 777 | 520527 | Water Fund | Water/Sewer | IMRF Contributions | (22,493) | (24,093) | (15,439) | (15,439) | (14,500) | (8,504) | (8,759) |
| 5040 | 43750 | 101 | 520527 | Water Fund | Water/Sewer | IMRF Contributions | (2,404) | (5,231) | (7,239) | (7,239) | (6,000) | (3,637) | (3,746) |
| 5040 | 43750 | 781 | 520527 | Water Fund | Water/Sewer | IMRF Contributions | (28,607) | (27,751) | (15,439) | (15,439) | (17,000) | (8,231) | (8,478) |
| SUB-TOTAL FRINGE BENEFITS | | | | | | | (317,597) | (358,557) | (411,704) | (411,704) | (418,203) | (432,073) | (445,035) |
| 5040 | 43730 | 101 | 520528 | Water Fund | Water/Sewer | Change in IMRF NPL | (17,552) | 198,378 | - | - | - | - | - |
| 5040 | 43730 | 101 | 520900 | Water Fund | Water/Sewer | Change in NPO | 34,415 | (84,335) | - | - | - | - | - |
| 5040 | 43730 | 101 | 530650 | Water Fund | Water/Sewer | Conferences Training | (3,681) | (4,490) | (13,000) | (13,000) | (13,000) | (11,500) | (11,845) |
| 5040 | 43730 | 101 | 530658 | Water Fund | Water/Sewer | Temporary Services | - | - | - | - | - | - | - |
| 5040 | 41300 | 101 | 530660 | Water Fund | Water/Sewer | General Contractuals | (17,936) | (16,650) | - | (24,000) | - | - | - |
| 5040 | 43730 | 776 | 530660 | Water Fund | Water/Sewer | General Contractuals | (40,941) | (37,056) | (53,500) | (53,500) | (53,500) | - | - |
| 5040 | 43770 | 776 | 530660 | Water Fund | Water/Sewer | General Contractuals | - | - | - | - | - | - | - |
| 5040 | 43730 | 101 | 530667 | Water Fund | Water/Sewer | External Support | (158,084) | (130,709) | (201,500) | (201,500) | (201,500) | (170,000) | (175,100) |
| 5040 | 43750 | 101 | 530667 | Water Fund | Water/Sewer | External Support | - | - | - | - | - | - | - |
| 5040 | 43730 | 776 | 530667 | Water Fund | Water/Sewer | External Support | (32,327) | (56,483) | (41,100) | (41,100) | (41,100) | (95,850) | (98,726) |
| 5040 | 43730 | 777 | 530667 | Water Fund | Water/Sewer | External Support | (209,672) | (291,796) | (351,500) | (351,500) | (351,500) | (380,700) | (392,121) |
| 5040 | 43750 | 781 | 530667 | Water Fund | Water/Sewer | External Support | (214,292) | (241,522) | (382,500) | (428,659) | (428,659) | (440,700) | (453,921) |
| 5040 | 41300 | 101 | 530675 | Water Fund | Water/Sewer | Bank Charges | (55,000) | (78,696) | (70,000) | (70,000) | (75,000) | (75,000) | (77,250) |
| 5040 | 41999 | 776 | 540674 | Water Fund | Water/Sewer | Property Repair | - | - | - | - | - | - | - |
| 5040 | 43730 | 776 | 540674 | Water Fund | Water/Sewer | Property Repair | (36,941) | (41,565) | (46,000) | (46,000) | (46,000) | (50,000) | (51,500) |
| 5040 | 43730 | 101 | 540690 | Water Fund | Water/Sewer | Telecommunication Charges | (1,078) | (1,504) | (2,500) | (2,500) | (2,500) | (2,500) | (2,575) |
| 5040 | 43730 | 776 | 540690 | Water Fund | Water/Sewer | Telecommunication Charges | (2,366) | (2,228) | (3,650) | (3,650) | (3,000) | (3,000) | (3,090) |
| 5040 | 43730 | 777 | 540690 | Water Fund | Water/Sewer | Telecommunication Charges | (2,595) | (1,409) | (3,000) | (3,000) | (2,500) | (2,500) | (2,575) |
| 5040 | 43730 | 776 | 540692 | Water Fund | Water/Sewer | Electricity | (138,270) | (128,427) | (130,000) | (150,000) | (138,000) | (150,000) | (154,500) |
| 5040 | 43730 | 776 | 540693 | Water Fund | Water/Sewer | Natural Gas | (3,549) | (3,379) | (5,000) | (5,000) | (4,000) | (5,000) | (5,150) |
| 5040 | 43730 | 776 | 560691 | Water Fund | Water/Sewer | City Of Chicago Water Expense | (8,179,626) | (7,212,405) | (8,000,000) | (8,000,000) | (7,500,000) | (8,250,000) | (8,497,500) |
| SUB-TOTAL CONTRACTUAL SERVICES | | | | | | | (9,079,495) | (8,134,276) | (9,303,250) | (9,393,409) | (8,860,259) | (9,636,750) | (9,925,853) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
WATER & SEWER FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|-------------------|------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 5040 | 41300 | 101 | 550601 | Water Fund | Water/Sewer | Printing | (351) | (319) | - | - | - | - | - |
| 5040 | 41300 | 172 | 550601 | Water Fund | Water/Sewer | Printing | - | - | - | - | - | - | - |
| 5040 | 43730 | 101 | 550601 | Water Fund | Water/Sewer | Printing | (744) | (2,179) | (2,500) | (2,500) | (1,500) | - | - |
| 5040 | 43730 | 101 | 550602 | Water Fund | Water/Sewer | Membership Dues | (4,059) | (4,079) | (2,500) | (2,500) | (1,500) | (1,500) | (1,545) |
| 5040 | 41300 | 101 | 550603 | Water Fund | Water/Sewer | Postage | (20,518) | (20,208) | - | (26,000) | - | - | - |
| 5040 | 43730 | 101 | 550603 | Water Fund | Water/Sewer | Postage | (102) | (88) | (400) | (400) | (200) | (200) | (206) |
| 5040 | 43730 | 101 | 550632 | Water Fund | Water/Sewer | Laundry Service | - | - | - | - | - | - | - |
| 5040 | 43750 | 101 | 550632 | Water Fund | Water/Sewer | Laundry Service | - | - | - | - | - | - | - |
| 5040 | 43730 | 101 | 550652 | Water Fund | Water/Sewer | Legal Postings and Doc. Fees | (300) | (987) | (1,000) | (1,000) | (1,000) | (1,500) | (1,545) |
| 5040 | 41300 | 101 | 550663 | Water Fund | Water/Sewer | Software License Updates | - | - | - | - | - | - | - |
| 5040 | 43730 | 101 | 550671 | Water Fund | Water/Sewer | Office Machine Service | (2,281) | (2,354) | (2,500) | (2,889) | (2,889) | - | - |
| 5040 | 41300 | 101 | 560620 | Water Fund | Water/Sewer | Office Supplies | - | - | - | - | - | - | - |
| 5040 | 43730 | 101 | 560620 | Water Fund | Water/Sewer | Office Supplies | - | (114) | (200) | (200) | (200) | - | - |
| 5040 | 43750 | 101 | 560620 | Water Fund | Water/Sewer | Office Supplies | - | (313) | (300) | (300) | (100) | - | - |
| 5040 | 43730 | 101 | 560625 | Water Fund | Water/Sewer | Clothing | (4,318) | (4,315) | (5,000) | (5,000) | (5,000) | (5,000) | (5,150) |
| 5040 | 43750 | 101 | 560625 | Water Fund | Water/Sewer | Clothing | (3,864) | (2,757) | (5,000) | (5,000) | (5,000) | (5,000) | (5,150) |
| 5040 | 43730 | 776 | 560631 | Water Fund | Water/Sewer | Operational Supplies | (23,628) | (22,715) | (30,000) | (30,000) | (30,000) | (30,000) | (30,900) |
| 5040 | 43730 | 777 | 560631 | Water Fund | Water/Sewer | Operational Supplies | (93,308) | (111,029) | (120,000) | (155,000) | (155,000) | (162,000) | (166,860) |
| 5040 | 43730 | 778 | 560631 | Water Fund | Water/Sewer | Operational Supplies | (431) | (2,180) | (2,500) | (2,500) | (2,500) | - | - |
| 5040 | 43730 | 781 | 560631 | Water Fund | Water/Sewer | Operational Supplies | - | - | - | - | - | - | - |
| 5040 | 43750 | 781 | 560631 | Water Fund | Water/Sewer | Operational Supplies | (1,909) | (10,388) | (15,000) | (14,611) | (14,611) | (15,000) | (15,450) |
| 5040 | 43730 | 777 | 560633 | Water Fund | Water/Sewer | Roadway Maintenance | (13,519) | (23,630) | (25,000) | (35,000) | (35,000) | (35,000) | (36,050) |
| 5040 | 43730 | 781 | 560633 | Water Fund | Water/Sewer | Roadway Maintenance | - | - | - | - | - | - | - |
| 5040 | 43750 | 781 | 560633 | Water Fund | Water/Sewer | Roadway Maintenance | (15,368) | (21,620) | (25,000) | (25,000) | (25,000) | (30,000) | (30,900) |
| SUB-TOTAL MATERIALS & SUPPLIES | | | | | | | (184,700) | (229,275) | (236,900) | (307,900) | (279,500) | (285,200) | (293,756) |
| 5040 | 43730 | 776 | 570707 | Water Fund | Water/Sewer | Capital Improvements | (804,755) | (29,824) | (855,000) | (889,742) | (777,142) | (490,000) | (400,000) |
| 5040 | 43730 | 777 | 570707 | Water Fund | Water/Sewer | Capital Improvements | (1,965,546) | (3,243,305) | (3,940,000) | (4,597,843) | (4,151,071) | (7,535,000) | (4,525,000) |
| 5040 | 43730 | 781 | 570707 | Water Fund | Water/Sewer | Capital Improvements | - | - | (1,950,000) | - | - | - | - |
| 5040 | 43750 | 777 | 570707 | Water Fund | Water/Sewer | Capital Improvements | - | - | (450,000) | - | - | - | - |
| 5040 | 43750 | 781 | 570707 | Water Fund | Water/Sewer | Capital Improvements | (2,189,759) | (2,743,666) | (2,197,500) | (6,166,704) | (5,449,383) | (3,090,000) | (10,255,000) |
| 5040 | 41300 | 101 | 570711 | Water Fund | Water/Sewer | Software | - | - | (55,000) | - | - | - | - |
| 5040 | 43730 | 777 | 570711 | Water Fund | Water/Sewer | Software | - | - | - | (55,000) | - | (55,000) | - |
| 5040 | 43730 | 776 | 570710 | Water Fund | Water/Sewer | Equipment | (5,699) | (7,696) | (15,000) | (15,000) | (15,000) | (15,000) | (10,000) |
| 5040 | 43730 | 777 | 570710 | Water Fund | Water/Sewer | Equipment | (2,485) | (6,122) | (7,500) | (7,500) | (7,500) | (10,000) | (7,500) |
| 5040 | 43750 | 781 | 570710 | Water Fund | Water/Sewer | Equipment | (199) | (7,500) | (7,500) | (7,500) | (7,500) | (10,000) | (7,500) |
| 5040 | 43730 | 776 | 570720 | Water Fund | Water/Sewer | Computer Equipment | - | - | - | - | - | - | - |
| 5040 | 43730 | 777 | 570720 | Water Fund | Water/Sewer | Computer Equipment | - | (1,076) | - | - | - | - | - |
| 5040 | 43750 | 781 | 570720 | Water Fund | Water/Sewer | Computer Equipment | - | - | - | - | - | - | - |
| 5040 | 43730 | 777 | 570740 | Water Fund | Water/Sewer | Facilities Furnishings | - | - | - | - | - | - | - |
| 5040 | 43730 | 777 | 570750 | Water Fund | Water/Sewer | Vehicles | (72) | - | (50,000) | (50,000) | (2,500) | (221,780) | (350,000) |
| 5040 | 43750 | 781 | 570750 | Water Fund | Water/Sewer | Vehicles | - | - | - | - | - | (397,000) | (150,000) |

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
WATER & SEWER FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|--|-------------|----------------|----------------|--------------------|-------------------|-------------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 5040 | 43730 | 101 | 580700 | Water Fund | Water/Sewer | Bad Debt Expense | - | - | - | - | - | - | - |
| 5040 | 41300 | 101 | 580898 | Water Fund | Water/Sewer | Amortization | 25,226 | 65,392 | - | - | - | - | - |
| 5040 | 41300 | 101 | 580899 | Water Fund | Water/Sewer | Depreciation Expense | (1,704,345) | (1,840,328) | - | - | - | - | - |
| 5040 | 41300 | 101 | 580999 | Water Fund | Water/Sewer | Less Fixed Assets Capitalized | 4,734,095 | 5,659,284 | - | - | - | - | - |
| SUB-TOTAL CAPITAL OUTLAY | | | | | | | (1,913,539) | (2,154,841) | (9,527,500) | (11,789,289) | (10,410,096) | (11,823,780) | (15,705,000) |
| 5040 | 41300 | 157 | 581802 | Water Fund | Water/Sewer | 2010C Bond Interest Expense | (21,750) | (10,655) | (7,677) | (7,677) | (7,677) | (3,926) | - |
| 5040 | 41300 | 157 | 581801 | Water Fund | Water/Sewer | 2010C Bond Principal | - | - | (93,760) | (93,760) | (93,760) | (98,155) | - |
| 5040 | 41300 | 159 | 581802 | Water Fund | Water/Sewer | 2011B Bond Interest Expense | (94,999) | - | - | - | - | - | - |
| 5040 | 41300 | 159 | 581801 | Water Fund | Water/Sewer | 2011B Bond Principal | - | - | - | - | - | - | - |
| 5040 | 41300 | 148 | 581802 | Water Fund | Water/Sewer | 2012A Bond Interest Expense | (21,027) | (18,075) | (13,400) | (13,400) | (13,400) | (11,423) | (8,387) |
| 5040 | 41300 | 148 | 581801 | Water Fund | Water/Sewer | 2012A Bond Principal | - | - | (98,810) | (98,810) | (98,810) | (151,830) | (169,905) |
| 5040 | 41300 | 142 | 530805 | Water Fund | Water/Sewer | Bond Issuance Costs | (39,857) | - | - | - | - | - | - |
| 5040 | 41300 | 142 | 581802 | Water Fund | Water/Sewer | 2020B Bond Interest | - | (135,358) | (92,053) | (92,053) | (92,053) | (58,984) | (33,872) |
| 5040 | 41300 | 142 | 581801 | Water Fund | Water/Sewer | 2020B Bond Principal | - | - | (767,960) | (767,960) | (767,960) | (554,800) | (449,680) |
| SUB-TOTAL DEBT SERVICE | | | | | | | (177,633) | (164,088) | (1,073,660) | (1,073,660) | (1,073,660) | (879,118) | (661,844) |
| 5040 | 41300 | 101 | 591826 | Water Fund | Water/Sewer | Transfer To Sir Fund | (670,000) | (670,000) | (670,000) | (670,000) | (670,000) | (600,000) | (600,000) |
| SUB-TOTAL TRANSFERS | | | | | | | (670,000) | (670,000) | (670,000) | (670,000) | (670,000) | (600,000) | (600,000) |
| SUB-TOTAL EXPENDITURES | | | | | | | (13,196,505) | (12,706,843) | (22,458,887) | (24,881,835) | (22,957,718) | (24,918,932) | (28,931,359) |
| NET SURPLUS/(DEFICIT) | | | | | | | 5,696,716 | 7,409,718 | (4,589,887) | (7,012,835) | (4,663,718) | (6,724,932) | (10,336,359) |
| Beginning Audited Cash Balance 1/1/22 | | | | | | | | | | | 14,380,771 | | |
| 2022 Projected Surplus (Deficit) | | | | | | | | | | | (4,663,718) | | |
| Ending Projected Cash Balance 12/31/22 | | | | | | | | | | | 9,717,053 | | |
| Estimated Cash Balance 1/1/23 | | | | | | | | | | | | 9,717,053 | |
| 2023 Budgeted Surplus (Deficit) | | | | | | | | | | | | (6,724,932) | |
| Ending Estimated Cash Balance 12/31/23 | | | | | | | | | | | | 2,992,121 | |
| Estimated Cash Balance 1/1/24 | | | | | | | | | | | | 2,992,121 | |
| 2024 Budgeted Surplus (Deficit) | | | | | | | | | | | | (10,336,359) | |
| Ending Estimated Cash Balance 12/31/24 | | | | | | | | | | | | (7,344,238) | |

Internal Service Funds

The Villages Internal Service Fund (ISF) are used to track revenues and expenses that do not require legal separation from the General Fund but are budgeted and tracked independently for internal control, transparency, and accounting purposes. The following ISF are included under this section:

- Debt Service Fund
- Health Insurance Fund
- Self-Insured Retention Fund (SIRF)

The Self Insured Retention Fund is used to account for all expenses related to general liability and workers compensation case claim payments as well as related insurance premiums paid for stop loss coverage which is currently \$750,000. This Fund does not have its own dedicated revenue source and is funded by inter-fund transfers-in from other Village Funds.

The Health Insurance Fund is used to track and account for expenses related to the Village's health and life insurance benefits provided to eligible full time employees. Eligible employees receive a comprehensive health insurance benefit which includes either a PPO or HMO option chosen by each employee and a prescription drug benefit as well.

In addition, the Village provides eligible employees with a flat \$50,000 life insurance benefit at no cost and employees may purchase at their own expense additional coverage above this amount.

Finally, with a certain limited exception, dental insurance is available and offered to employees at an employee's own expense.

The largest expense in this Fund is related to health insurance coverage. The Village is self-insured and uses Blue Cross/Blue Shield to administer its plans. Actual health insurance claims are paid out of this fund and budgeted as expense while corresponding revenues are budgeted from Village contributions, employee payroll contributions, and pensioner/COBRA contributions.

The Debt Service Fund accounts for all principal and interest payments made on bond issues which are not dedicated to Special Revenue or Enterprise Funds. Detailed schedules by bond issue are provided within this budget document.

Debt Service Fund

Fund Summary:

The Debt Service Fund accounts for the general debt of the Village. Debt is also paid directly by the Village's Enterprise Funds if the proceeds were used for expenses in one of those Funds.

Annual Debt payments are primarily funded through a portion of the Village's property tax levy.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
DEBT SERVICE FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|--|-------|---------|---------|-------------------------|------------|--|--------------|-------------|-------------|-------------|--------------|----------------|-------------------|
| | | | | | | | Actual | Actual | 2022 Budget | 2022 Budget | End Estimate | Adopted Budget | Forecasted Budget |
| 4025 | 41300 | 101 | 411401 | Debt Service Fund | Finance | Property Tax Levy | 4,345,757 | 4,355,828 | 4,285,013 | 4,285,013 | 4,285,013 | 4,399,535 | 4,765,331 |
| 4025 | 41300 | 101 | 411414 | Debt Service Fund | Finance | TIF Surplus Distribution | - | - | - | - | - | - | - |
| 4025 | 41300 | 101 | 441462 | Debt Service Fund | Finance | Miscellaneous Revenue | 8,028 | 2,661 | - | - | - | - | - |
| 4025 | 41300 | 101 | 461490 | Debt Service Fund | Finance | Interest Revenue | 8,103 | - | 2,000 | 2,000 | 500 | 500 | 500 |
| 4025 | 41300 | 101 | 490479 | Debt Service Fund | Finance | Intergovt Support Op Library | 1,070,807 | - | - | - | - | - | - |
| 4025 | 41300 | 101 | 491401 | Debt Service Fund | Finance | Transfer From General Fund | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 4025 | 41300 | 101 | 491455 | Debt Service Fund | Finance | Transfer From Environmental Service Fd | 280,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| 4025 | 41300 | Var | 493800 | Debt Service Fund | Finance | Bond Proceeds | 12,204,960 | - | - | - | - | - | - |
| 4025 | 41300 | Var | 493802 | Debt Service Fund | Finance | Premium on Bond Proceeds | 300,714 | - | - | - | - | - | - |
| SUB-TOTAL REVENUE | | | | | | | 18,718,369 | 5,208,489 | 5,137,013 | 5,137,013 | 5,135,513 | 5,250,035 | 5,615,831 |
| 4025 | 41300 | 101 | 530804 | Debt Service Fund | Finance | Bond Paying Agent Fees | (8,483) | (6,000) | (9,000) | (9,000) | (9,000) | (9,000) | (9,500) |
| 4025 | 41300 | 185 | 581801 | 2007A Debt Service Fund | Finance | Bond Principal Payment | - | - | - | - | - | - | - |
| 4025 | 41300 | 185 | 581802 | 2007A Debt Service Fund | Finance | Bond Interest Expense | - | - | - | - | - | - | - |
| 4025 | 41300 | 158 | 581801 | 2011A Debt Service Fund | Finance | Bond Principal Payment | (680,000) | - | - | - | - | - | - |
| 4025 | 41300 | 158 | 581802 | 2011A Debt Service Fund | Finance | Bond Interest Expense | (10,200) | - | - | - | - | - | - |
| 4025 | 41300 | 159 | 581801 | 2011B Debt Service Fund | Finance | Bond Principal Payment | (12,480) | (276,640) | - | - | - | - | - |
| 4025 | 41300 | 159 | 581802 | 2011B Debt Service Fund | Finance | Bond Interest Expense | (97,370) | (4,322) | - | - | - | - | - |
| 4025 | 41300 | 148 | 581801 | 2012A Debt Service Fund | Finance | Bond Principal Payment | (557,865) | (736,230) | (311,190) | (311,190) | (311,190) | (478,170) | (535,095) |
| 4025 | 41300 | 148 | 581802 | 2012A Debt Service Fund | Finance | Bond Interest Expense | (68,082) | (56,925) | (42,200) | (42,200) | (42,200) | (35,977) | (26,413) |
| 4025 | 41300 | 160 | 581801 | 2015A Debt Service Fund | Finance | Bond Principal Payment | (1,070,000) | (625,000) | (530,000) | (530,000) | (530,000) | (980,000) | (1,010,000) |
| 4025 | 41300 | 160 | 581802 | 2015A Debt Service Fund | Finance | Bond Interest Expense | (309,850) | (288,450) | (269,700) | (269,700) | (269,700) | (253,800) | (224,400) |
| 4025 | 41300 | 154 | 581801 | 2015B Debt Service Fund | Finance | Bond Principal Payment | (450,000) | (240,000) | (250,000) | (250,000) | (250,000) | (260,000) | (270,000) |
| 4025 | 41300 | 154 | 581802 | 2015B Debt Service Fund | Finance | Bond Interest Expense | (244,387) | (230,888) | (223,688) | (223,688) | (223,688) | (216,188) | (208,388) |
| 4025 | 41300 | 145 | 581801 | 2016A Debt Service Fund | Finance | Bond Principal Payment | - | - | (175,000) | (175,000) | (175,000) | (185,000) | (155,000) |
| 4025 | 41300 | 145 | 581802 | 2016A Debt Service Fund | Finance | Bond Interest Expense | (640,119) | (640,119) | (640,119) | (640,119) | (640,119) | (634,869) | (629,319) |
| 4025 | 41300 | 147 | 581801 | 2016C Debt Service Fund | Finance | Bond Principal Payment | - | - | - | - | - | - | - |
| 4025 | 41300 | 147 | 581802 | 2016C Debt Service Fund | Finance | Bond Interest Expense | - | - | - | - | - | - | - |
| 4025 | 41300 | 139 | 581801 | 2016D Debt Service Fund | Finance | Bond Principal Payment | (750,000) | (25,000) | (800,000) | (800,000) | (800,000) | (800,000) | (800,000) |
| 4025 | 41300 | 139 | 581802 | 2016D Debt Service Fund | Finance | Bond Interest Expense | (301,531) | (279,031) | (278,281) | (278,281) | (278,281) | (254,281) | (230,281) |
| 4025 | 41300 | 150 | 530805 | 2017A Debt Service Fund | Finance | Bond Issuance Fees | - | - | - | - | - | - | - |
| 4025 | 41300 | 150 | 581801 | 2017A Debt Service Fund | Finance | Bond Principal Payment | - | - | (680,000) | (680,000) | (680,000) | (320,000) | (710,000) |
| 4025 | 41300 | 150 | 581802 | 2017A Debt Service Fund | Finance | Bond Interest Expense | (420,538) | (420,538) | (420,538) | (420,538) | (420,538) | (400,138) | (390,538) |
| 4025 | 41300 | 165 | 581801 | 2017B Debt Service Fund | Finance | Bond Principal Payment | (195,000) | (495,000) | - | - | - | - | - |
| 4025 | 41300 | 165 | 581802 | 2017B Debt Service Fund | Finance | Bond Interest Expense | (27,600) | (19,800) | - | - | - | - | - |
| 4025 | 41300 | 166 | 581801 | 2017C Debt Service Fund | Finance | Bond Principal Payment | (945,000) | - | - | - | - | - | - |
| 4025 | 41300 | 166 | 581802 | 2017C Debt Service Fund | Finance | Bond Interest Expense | (47,250) | - | - | - | - | - | - |
| 4025 | 41300 | 141 | 581801 | 2020A Debt Service Fund | Finance | Bond Principal Payment | - | - | - | - | - | - | - |
| 4025 | 41300 | 141 | 581802 | 2020A Debt Service Fund | Finance | Bond Interest Expense | - | (266,073) | (253,404) | (253,404) | (253,404) | (253,404) | (253,404) |
| 4025 | 41300 | 141 | 530805 | 2020A Debt Service Fund | Finance | Bond Issuance Fees | (244,951) | - | - | - | - | - | - |
| 4025 | 41300 | 142 | 581801 | 2020B Debt Service Fund | Finance | Bond Principal Payment | - | - | (547,040) | (547,040) | (547,040) | (395,200) | (320,320) |
| 4025 | 41300 | 142 | 581802 | 2020B Debt Service Fund | Finance | Bond Interest Expense | - | (56,793) | (65,572) | (65,572) | (65,572) | (42,016) | (24,128) |
| 4025 | 41300 | 142 | 530805 | 2020B Debt Service Fund | Finance | Bond Issuance Fees | (28,392) | - | - | - | - | - | - |
| 4025 | 41300 | 142 | 591896 | 2020B Debt Service Fund | Finance | Payment to Escrow Agent | (1,732,331) | - | - | - | - | - | - |
| 4025 | 41300 | 199 | 591812 | Transfer to CIP Fund | Finance | Transfer to CIP Fund | (11,350,000) | - | - | - | - | - | - |
| SUB-TOTAL EXPENDITURES | | | | | | | (20,191,429) | (4,666,809) | (5,495,732) | (5,495,732) | (5,495,732) | (5,518,043) | (5,796,786) |
| NET SURPLUS/(DEFICIT) | | | | | | | (1,473,060) | 541,680 | (358,719) | (358,719) | (360,219) | (268,008) | (180,955) |
| Beginning Audited Fund Balance 1/1/22 | | | | | | | | | | | 784,858 | | |
| 2022 Projected Surplus (Deficit) | | | | | | | | | | | (360,219) | | |
| Ending Projected Fund Balance 12/31/22 | | | | | | | | | | | 424,639 | | |
| Estimated Fund Balance 1/1/23 | | | | | | | | | | | 424,639 | | |
| 2023 Budgeted Surplus (Deficit) | | | | | | | | | | | (268,008) | | |
| Ending Estimated Fund Balance 12/31/23 | | | | | | | | | | | 156,631 | | |
| Estimated Fund Balance 1/1/24 | | | | | | | | | | | 156,631 | | |
| 2024 Budgeted Surplus (Deficit) | | | | | | | | | | | (180,955) | | |
| Ending Estimated Fund Balance 12/31/24 | | | | | | | | | | | (24,324) | | |

HEALTH INSURANCE FUND

Fund Summary:

The Human Resources Department develops, supports, and administers an employee benefits program that is cost effective while also considered by employees as having value in terms of their total compensation from the Village. Specific benefits provided include:

- Health insurance in the form of two Blue Cross/Blue Shield PPOs and HMOs
- A prescription drug plan with a three-tier co-pay (\$10, \$30 and \$50)
- Village paid basic life and accidental death and dismemberment insurance
- Outsourced S-125 Plan administration for reimbursement of qualified expenses
- Reimbursement for qualified transportation expenses

The Human Resources Department relies on assistance from an insurance broker to provide the most cost-effective benefit plans and options to its employees.

VILLAGE OF OAK PARK
 FISCAL YEAR 2023 BUDGET
 HEALTH INSURANCE FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 Actual | 2021 Actual | Original 2022 Budget | Amended 2022 Budget | Year End Estimate | 2023 Adopted Budget | 2024 Forecasted Budget | |
|--|-------|---------|---------|-----------------------|----------------------|--|----------------|----------------|----------------------------|---------------------------|-------------------------|---------------------------|------------------------------|-----------|
| 6028 | 41080 | 101 | 440434 | Health Insurance Fund | HR - Human Resources | Metlife Accident Prem WH | 10,940 | 12,713 | - | - | - | - | - | |
| 6028 | 41080 | 101 | 440435 | Health Insurance Fund | HR - Human Resources | Metlife Critical Illness Prem WH | 9,704 | 8,445 | - | - | - | - | - | |
| 6028 | 41080 | 101 | 440436 | Health Insurance Fund | HR - Human Resources | Metlife Hospital Prem WH | 10,600 | 10,884 | - | - | - | - | - | |
| 6028 | 41080 | 101 | 440437 | Health Insurance Fund | HR - Human Resources | Metlaw Legal Prem WH | 10,799 | 11,240 | - | - | - | - | - | |
| 6028 | 41080 | 101 | 440440 | Health Insurance Fund | HR - Human Resources | Health Ins Premiums Withheld | 1,065,894 | 993,788 | 1,075,000 | 1,075,000 | 1,020,000 | 1,070,000 | 1,100,000 | |
| 6028 | 41080 | 101 | 440441 | Health Insurance Fund | HR - Human Resources | Life Insurance Premiums Withheld | 74,211 | 65,519 | - | - | - | - | - | |
| 6028 | 41080 | 101 | 440442 | Health Insurance Fund | HR - Human Resources | Dental Insurance Premiums Withheld | 216,732 | 206,273 | - | - | - | - | - | |
| 6028 | 41080 | 101 | 440443 | Health Insurance Fund | HR - Human Resources | Vision Insurance Premiums Withheld | 39,204 | 38,002 | - | - | - | - | - | |
| 6028 | 41080 | 101 | 440444 | Health Insurance Fund | HR - Human Resources | AFLAC Premiums Withheld | - | - | - | - | - | - | - | |
| 6028 | 41080 | 101 | 440445 | Health Insurance Fund | HR - Human Resources | Allied FSA Med Premiums Withheld | 270,387 | 258,040 | - | - | - | - | - | |
| 6028 | 41080 | 101 | 440446 | Health Insurance Fund | HR - Human Resources | Allied FSA Dep Care Premiums Withheld | 26,948 | 16,632 | - | - | - | - | - | |
| 6028 | 41080 | 101 | 440464 | Health Insurance Fund | HR - Human Resources | Employer Life Insurance Contribution | 33,406 | 27,922 | - | - | - | - | - | |
| 6028 | 41090 | 101 | 440466 | Health Insurance Fund | HR - Human Resources | Pensioneer Premium Payments | 945,293 | 1,039,982 | 1,200,000 | 1,200,000 | 1,000,000 | 1,200,000 | 1,100,000 | |
| 6028 | 41090 | 101 | 440467 | Health Insurance Fund | HR - Human Resources | Outside Agency Prem WH | 30,617 | 6,337 | - | - | - | - | - | |
| 6028 | 41080 | 101 | 440499 | Health Insurance Fund | HR - Human Resources | Employer Contributions | 4,090,807 | 4,768,129 | 5,400,000 | 5,400,000 | 6,167,000 | 6,874,000 | 6,650,000 | |
| 6028 | 41090 | 101 | 441462 | Health Insurance Fund | HR - Human Resources | Miscellaneous Revenue | 270 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| SUB-TOTAL REVENUE | | | | | | | 6,835,812 | 7,463,906 | 7,676,000 | 7,676,000 | 8,188,000 | 9,145,000 | 8,851,000 | |
| 6028 | 41080 | 133 | 510501 | Health Insurance Fund | HR - Human Resources | Regular Salaries | (86,717) | (92,035) | (104,389) | (104,389) | (95,800) | (110,952) | (114,281) | |
| 6028 | 41080 | 133 | 510503 | Health Insurance Fund | HR - Human Resources | Overtime | - | - | (1,000) | (1,000) | (1,000) | - | - | |
| 6028 | 41080 | 133 | 520520 | Health Insurance Fund | HR - Human Resources | Life Insurance Expense | (103) | (94) | (116) | (116) | (94) | (116) | (119) | |
| 6028 | 41080 | 133 | 520521 | Health Insurance Fund | HR - Human Resources | Health Insurance Expense | (18,394) | (17,720) | (23,628) | (23,628) | (19,200) | (21,093) | (21,726) | |
| 6028 | 41080 | 133 | 520522 | Health Insurance Fund | HR - Human Resources | Social Security Expense | (4,990) | (5,263) | (12,316) | (12,316) | (5,483) | (6,879) | (7,085) | |
| 6028 | 41080 | 133 | 520523 | Health Insurance Fund | HR - Human Resources | Medicare Expense | (1,167) | (1,231) | (1,514) | (1,514) | (1,282) | (1,609) | (1,657) | |
| 6028 | 41080 | 133 | 520527 | Health Insurance Fund | HR - Human Resources | IMRF Contributions | (7,626) | (7,833) | (5,804) | (5,804) | (5,200) | (3,029) | (3,120) | |
| 6028 | 41080 | 101 | 520674 | Health Insurance Fund | HR - Human Resources | Metlife Accident | (9,918) | (14,674) | - | - | - | - | - | |
| 6028 | 41080 | 101 | 520675 | Health Insurance Fund | HR - Human Resources | Metlife Critical Illness | (7,549) | (11,178) | - | - | - | - | - | |
| 6028 | 41080 | 101 | 520676 | Health Insurance Fund | HR - Human Resources | Metlife Hospital | (9,260) | (14,002) | - | - | - | - | - | |
| 6028 | 41080 | 101 | 520677 | Health Insurance Fund | HR - Human Resources | Metlaw Legal | (11,419) | (12,228) | - | - | - | - | - | |
| 6028 | 41080 | 101 | 520683 | Health Insurance Fund | HR - Human Resources | Health Insurance Claims | (6,431,880) | (8,074,622) | (7,700,000) | (7,700,000) | (8,400,000) | (8,600,000) | (8,800,000) | |
| 6028 | 41080 | 101 | 520684 | Health Insurance Fund | HR - Human Resources | Allied FSA Med Contributions Paid | (253,707) | (261,878) | - | - | - | - | - | |
| 6028 | 41080 | 101 | 520685 | Health Insurance Fund | HR - Human Resources | Vision Insurance Premiums Paid | (46,417) | (47,746) | - | - | - | - | - | |
| 6028 | 41080 | 101 | 520686 | Health Insurance Fund | HR - Human Resources | Aflac Premiums Paid | - | - | - | - | - | - | - | |
| 6028 | 41080 | 101 | 520687 | Health Insurance Fund | HR - Human Resources | Life Insurance Premiums | (106,561) | (110,731) | (30,000) | (30,000) | (30,000) | (30,000) | (30,000) | |
| 6028 | 41090 | 101 | 520687 | Health Insurance Fund | HR - Human Resources | Life Insurance Premiums | - | - | - | - | - | - | - | |
| 6028 | 41080 | 101 | 520688 | Health Insurance Fund | HR - Human Resources | Dental Insurance Premiums | (150,559) | (257,953) | - | - | - | - | - | |
| 6028 | 41080 | 101 | 520689 | Health Insurance Fund | HR - Human Resources | Allied FSA Dep Care Contributions Paid | (27,992) | (18,630) | - | - | - | - | - | |
| 6028 | 41080 | 101 | 530667 | Health Insurance Fund | HR - Human Resources | External Support | (85,666) | (50,940) | (100,000) | (100,000) | (80,000) | (100,000) | (100,000) | |
| SUB-TOTAL EXPENDITURES | | | | | | | (7,259,925) | (8,998,758) | (7,978,767) | (7,978,767) | (8,638,059) | (8,873,678) | (9,077,988) | |
| NET SURPLUS/(DEFICIT) | | | | | | | (424,113) | (1,534,852) | (302,767) | (302,767) | (450,059) | 271,322 | (226,988) | |
| Beginning Audited Fund Balance 1/1/22 | | | | | | | | | | | | | 1,397,303 | |
| 2022 Projected Surplus (Deficit) | | | | | | | | | | | | | (450,059) | |
| Ending Projected Fund Balance 12/31/22 | | | | | | | | | | | | | 947,244 | |
| Estimated Fund Balance 1/1/23 | | | | | | | | | | | | | 947,244 | |
| 2023 Budgeted Surplus (Deficit) | | | | | | | | | | | | | 271,322 | |
| Ending Estimated Fund Balance 12/31/23 | | | | | | | | | | | | | 1,218,566 | |
| Estimated Fund Balance 1/1/24 | | | | | | | | | | | | | | 1,218,566 |
| 2024 Budgeted Surplus (Deficit) | | | | | | | | | | | | | | (226,988) |
| Ending Estimated Fund Balance 12/31/24 | | | | | | | | | | | | | | 991,578 |

SELF-INSURED RETENTION FUND

Fund Summary:

The Self Insured Retention Fund exists to fund the payment of liability judgments and settlements, workers compensation settlements, payments, attorney fees and related costs necessary to the defense of those cases.

In recent years, staff has been reviewing various options as they pertain to how the Village insures itself. While maintaining a self-insured status of \$750,000, the Village Board is continually seeking alternatives such as joining an intergovernmental insurance pool in order to reduce costs.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
LEGAL- SELF INSURED RETENTION FUND

| Fund | Dept | Program | Account | Description | Department | Description | 2020 | 2021 | Original | Amended | Year | 2023 | 2024 |
|------------------------|-------|---------|---------|-----------------------------|--------------|-----------------------------|-----------|-------------|-------------|-------------|--------------|----------------|-------------------|
| | | | | | | | Actual | Actual | 2022 Budget | 2022 Budget | End Estimate | Adopted Budget | Forecasted Budget |
| 6026 | 41300 | 101 | 491401 | Self Insured Retention Fund | LEGAL - SIRF | Transfer From General Fund | 500,000 | 1,000,000 | 700,000 | 700,000 | 700,000 | 1,500,000 | 1,500,000 |
| 6026 | 41300 | 101 | 491440 | Self Insured Retention Fund | LEGAL - SIRF | Transfer From Water Fund | 670,000 | 670,000 | 670,000 | 670,000 | 670,000 | 600,000 | 600,000 |
| 6026 | 41300 | 101 | 491460 | Self Insured Retention Fund | LEGAL - SIRF | Transfer From Parking Fund | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 600,000 | 600,000 |
| SUB-TOTAL REVENUE | | | | | | | 1,470,000 | 1,970,000 | 1,670,000 | 1,670,000 | 1,670,000 | 2,700,000 | 2,700,000 |
| 6026 | 41071 | 101 | 510501 | Self Insured Retention Fund | LEGAL - SIRF | Regular Salaries | (43,729) | (41,644) | (69,526) | (69,526) | (43,400) | (73,515) | (75,720) |
| 6026 | 41071 | 101 | 510503 | Self Insured Retention Fund | LEGAL - SIRF | Overtime | - | - | - | - | - | - | - |
| 6026 | 41071 | 101 | 520520 | Self Insured Retention Fund | LEGAL - SIRF | Life Insurance Expense | (55) | (47) | (93) | (93) | (48) | (93) | (96) |
| 6026 | 41071 | 101 | 520521 | Self Insured Retention Fund | LEGAL - SIRF | Health Insurance Expense | (11,120) | (9,601) | (21,495) | (21,495) | (11,600) | (15,926) | (16,404) |
| 6026 | 41071 | 101 | 520522 | Self Insured Retention Fund | LEGAL - SIRF | Social Security Expense | (2,521) | (2,450) | (4,311) | (4,311) | (2,541) | (4,558) | (4,695) |
| 6026 | 41071 | 101 | 520523 | Self Insured Retention Fund | LEGAL - SIRF | Medicare Expense | (590) | (573) | (1,008) | (1,008) | (593) | (1,066) | (1,098) |
| 6026 | 41071 | 101 | 520527 | Self Insured Retention Fund | LEGAL - SIRF | IMRF Contributions | (3,775) | (3,473) | (3,866) | (3,866) | (2,350) | (2,007) | (2,067) |
| 6026 | 41071 | 151 | 520678 | Self Insured Retention Fund | LEGAL - SIRF | Workers Comp Claims | 237,731 | (247,491) | (400,000) | (400,000) | (400,000) | (400,000) | (412,000) |
| 6026 | 41071 | 151 | 520679 | Self Insured Retention Fund | LEGAL - SIRF | Workers Comp-TTD | (88,447) | (103,831) | (200,000) | (200,000) | (200,000) | (200,000) | (206,000) |
| 6026 | 41071 | 151 | 520680 | Self Insured Retention Fund | LEGAL - SIRF | Workers Comp-Other | (259,655) | (242,319) | (360,000) | (360,000) | (400,000) | (425,000) | (437,750) |
| 6026 | 41071 | 101 | 530667 | Self Insured Retention Fund | LEGAL - SIRF | External Support | (18,711) | (26,541) | (45,000) | (45,000) | (45,000) | (45,000) | (46,350) |
| 6026 | 41071 | 101 | 530679 | Self Insured Retention Fund | LEGAL - SIRF | Legal Fees Workers Comp | (35,720) | (39,598) | (55,000) | (55,000) | (55,000) | (60,000) | (55,000) |
| 6026 | 41071 | 101 | 530680 | Self Insured Retention Fund | LEGAL - SIRF | Legal Fees Liability Claims | (148,439) | (104,926) | (175,000) | (175,000) | (175,000) | (175,000) | (180,250) |
| 6026 | 41071 | 101 | 550603 | Self Insured Retention Fund | LEGAL - SIRF | Postage | - | - | (300) | (300) | (300) | (300) | (300) |
| 6026 | 41071 | 101 | 550681 | Self Insured Retention Fund | LEGAL - SIRF | Insurance Premiums | (355,753) | (430,012) | (650,000) | (650,000) | (649,506) | (725,000) | (700,000) |
| 6026 | 41071 | 101 | 580679 | Self Insured Retention Fund | LEGAL - SIRF | Liability Claims | (27,709) | (975,645) | (350,000) | (350,000) | (350,000) | (400,000) | (350,000) |
| SUB-TOTAL EXPENDITURES | | | | | | | (758,493) | (2,228,151) | (2,335,599) | (2,335,599) | (2,335,338) | (2,527,465) | (2,487,730) |
| NET SURPLUS/(DEFICIT) | | | | | | | 711,507 | (258,151) | (665,599) | (665,599) | (665,338) | 172,535 | 212,270 |

| | |
|--|-----------|
| Beginning Audited Fund Balance 1/1/22 | 462,168 |
| 2022 Projected Surplus (Deficit) | (665,338) |
| Ending Projected Fund Balance 12/31/22 | (203,170) |

| | |
|--|-----------|
| Estimated Fund Balance 1/1/23 | (203,170) |
| 2023 Budgeted Surplus (Deficit) | 172,535 |
| Ending Estimated Fund Balance 12/31/23 | (30,635) |

| | |
|--|----------|
| Estimated Fund Balance 1/1/24 | (30,635) |
| 2024 Budgeted Surplus (Deficit) | 212,270 |
| Ending Estimated Fund Balance 12/31/24 | 181,635 |

Fiduciary Funds

Pursuant to State of Illinois Compiled Statutes (ILCS), the Village maintains an independent pension board for both the Police and Firefighters' Pensions. The function of these boards is to serve in a fiduciary manner and diligently invest pension assets according to the limitations provided within their respective pension code sections of the ILCS.

On an annual basis, the Village levies a fixed amount which is adopted with its General Fund levy in December of each year. Each pension fund then collects the distributions from its levy and may use the proceeds to either invest and/or pay pensioner benefits. Investments and expenses in the pension funds are not managed by Village staff but are rather handled by the elected or appointed members on each pension board. As such, the Village has limited control over the expenses and investment results in these funds.

The Village does at a minimum adopt the recommended levy based on an annual valuation performed by a qualified, credential, and independent actuary hired by the Village. The Village Board may levy an amount which equals the recommended actuarial amount or increase it at its discretion to reduce unfunded pension liabilities. At a pension board's discretion, it may too hire its own actuary to provide an actuarial valuation and recommend the annual Village levy amount as the employer contribution into the pension fund.

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
FIRE PENSION FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|------------------------|-------------|----------------|----------------|--------------------|-------------------|----------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 7023 | 33000 | 101 | 411401 | Fire Pension Fund | Fire | Property Tax Levy | 5,498,679 | 6,181,452 | 6,512,755 | 6,512,755 | 6,512,755 | 5,973,017 | 6,700,000 |
| 7023 | 33000 | 101 | 440481 | Fire Pension Fund | Fire | Pension Payroll Deductions | 640,034 | 657,818 | 670,000 | 670,000 | 670,000 | 650,000 | 670,000 |
| 7023 | 33000 | 101 | 461490 | Fire Pension Fund | Fire | Interest Revenue | 1,149,935 | 1,878,892 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 7023 | 33000 | 101 | 461491 | Fire Pension Fund | Fire | Net Change in FV of Invest | 5,057,568 | 5,339,151 | - | - | - | - | - |
| SUB-TOTAL REVENUE | | | | | | | 12,346,216 | 14,057,313 | 8,682,755 | 8,682,755 | 8,682,755 | 8,123,017 | 8,870,000 |
| 7023 | 33000 | 101 | 510501 | Fire Pension Fund | Fire | Regular Salaries | (7,089,644) | (7,322,747) | (7,520,000) | (7,520,000) | (7,520,000) | (7,520,000) | (7,750,000) |
| 7023 | 33000 | 101 | 530660 | Fire Pension Fund | Fire | General Contractuals | (69,649) | (64,046) | (85,000) | (85,000) | (85,000) | (40,000) | (40,000) |
| 7023 | 33000 | 101 | 530671 | Fire Pension Fund | Fire | Investment Management Fees | (107,611) | (130,811) | (100,000) | (100,000) | (100,000) | (35,000) | (35,000) |
| 7023 | 33000 | 101 | 550603 | Fire Pension Fund | Fire | Postage | (106) | (838) | - | - | - | - | - |
| SUB-TOTAL EXPENDITURES | | | | | | | (7,267,010) | (7,518,442) | (7,705,000) | (7,705,000) | (7,705,000) | (7,595,000) | (7,825,000) |
| NET SURPLUS/(DEFICIT) | | | | | | | 5,079,206 | 6,538,871 | 977,755 | 977,755 | 977,755 | 528,017 | 1,045,000 |

Beginning Audited Fund Balance 1/1/22
2022 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/22

67,261,509
977,755
68,239,264

Estimated Fund Balance 1/1/23
2023 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/23

68,239,264
528,017
68,767,281

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

68,767,281
1,045,000
69,812,281

VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
POLICE PENSION FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2020</u> <u>Actual</u> | <u>2021</u> <u>Actual</u> | <u>Original</u> <u>2022</u> <u>Budget</u> | <u>Amended</u> <u>2022</u> <u>Budget</u> | <u>Year</u> <u>End</u> <u>Estimate</u> | <u>2023</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>Forecasted</u> <u>Budget</u> |
|------------------------|-------------|----------------|----------------|---------------------|-------------------|----------------------------|------------------------------|------------------------------|---|--|--|--|---|
| 7022 | 34000 | 101 | 411401 | Police Pension Fund | Police | Property Tax Levy | 6,420,708 | 7,017,838 | 7,319,950 | 7,319,950 | 7,319,950 | 6,497,788 | 7,500,000 |
| 7022 | 34000 | 101 | 440481 | Police Pension Fund | Police | Pension Payroll Deductions | 1,085,430 | 1,115,252 | 1,250,000 | 1,250,000 | 1,250,000 | 1,000,000 | 1,100,000 |
| 7022 | 34000 | 101 | 461490 | Police Pension Fund | Police | Interest Revenue | 2,011,167 | 5,126,950 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 7022 | 34000 | 101 | 461491 | Police Pension Fund | Police | Net Change in FV of Invest | 11,605,186 | 6,386,004 | - | - | - | - | - |
| SUB-TOTAL REVENUE | | | | | | | <u>21,122,491</u> | <u>19,646,044</u> | <u>10,569,950</u> | <u>10,569,950</u> | <u>10,569,950</u> | <u>9,497,788</u> | <u>10,600,000</u> |
| 7022 | 34000 | 101 | 510501 | Police Pension Fund | Police | Regular Salaries | (9,306,560) | (9,662,985) | (9,750,000) | (9,750,000) | (9,750,000) | (9,800,000) | (10,094,000) |
| 7022 | 34000 | 101 | 530660 | Police Pension Fund | Police | General Contractuals | (44,785) | (60,174) | (100,000) | (100,000) | (100,000) | (50,000) | (51,500) |
| 7022 | 34000 | 101 | 530671 | Police Pension Fund | Police | Investment Management Fees | (238,797) | (279,599) | (350,000) | (350,000) | (350,000) | (100,000) | - |
| 7022 | 34000 | 101 | 550603 | Police Pension Fund | Police | Postage | (795) | (795) | - | - | - | - | - |
| SUB-TOTAL EXPENDITURES | | | | | | | <u>(9,590,937)</u> | <u>(10,003,553)</u> | <u>(10,200,000)</u> | <u>(10,200,000)</u> | <u>(10,200,000)</u> | <u>(9,950,000)</u> | <u>(10,145,500)</u> |
| NET SURPLUS/(DEFICIT) | | | | | | | <u>11,531,554</u> | <u>9,642,491</u> | <u>369,950</u> | <u>369,950</u> | <u>369,950</u> | <u>(452,212)</u> | <u>454,500</u> |

Beginning Audited Fund Balance 1/1/22
2022 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/22

127,213,700
369,950
127,583,650

Estimated Fund Balance 1/1/23
2023 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/23

127,583,650
(452,212)
127,131,438

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

127,131,438
454,500
127,585,938

Monthly Measures



2021 - 2022
Performance Measures
Selected by Village Operating Departments

Adjudication

Monthly Measures

| Category | 2021 | | | | | | 2022 | | | | | |
|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| Number of parking citations contested | 1,528 | 2,045 | 1,987 | 1,894 | 2,222 | 1,633 | 1,705 | 1,556 | 2,216 | 2,472 | 3,336 | 2,769 |
| Number of parking citations dismissed | 327 | 354 | 398 | 373 | 313 | 243 | 212 | 223 | 402 | 425 | 566 | 401 |
| Number of parking citations upheld | 1,246 | 1,706 | 1,609 | 1,533 | 1,915 | 1,402 | 1,500 | 1,343 | 1,852 | 2,087 | 2,825 | 2,419 |
| Number of local ordinance citations | 61 | 56 | 56 | 66 | 28 | 7 | 47 | 41 | 24 | 27 | 32 | 80 |
| Number of youth cases | 1 | 5 | 5 | 4 | 16 | 15 | 10 | 18 | 13 | 16 | 11 | 16 |
| Number of final judgements | 84 | 79 | 12 | 39 | 49 | 32 | 26 | 33 | 28 | 31 | 37 | 76 |

Communications

| |
|------------------|
| Monthly Measures |
|------------------|

| Category | 2021 | | | | | | 2022 | | | | | |
|--|------|-----|-----|-----|-----|-----|---------|---------|---------|---------|---------|---------|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| Citizen contacts | | | | | | | 54 | 24 | 24 | 23 | 100 | 65 |
| Social media engagements | | | | | | | 42,184 | 174,551 | 45,519 | 24,273 | 29,814 | 35,511 |
| Social media new followers | | | | | | | 506 | 680 | 277 | 202 | 467 | 180 |
| Staff support requests | | | | | | | 153 | 141 | 138 | 162 | 206 | 205 |
| Video production minutes produced | | | | | | | 1,374 | 1,850 | 1,428 | 1,900 | 1,443 | 2,037 |
| Video production online minutes viewed | | | | | | | 28,388 | 534,949 | 20,955 | 18,833 | 18,846 | 16,757 |
| Website page views | | | | | | | 146,141 | 268,308 | 173,105 | 151,532 | 171,192 | 182,603 |
| Website unique users | | | | | | | 42,408 | 50,725 | 37,824 | 36,900 | 43,103 | 51,267 |

Community Relations

Monthly Measures

| Category | 2021 | | | | | | 2022 | | | | | |
|-------------------------|------|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| General complaints | 7 | 5 | 2 | 5 | 6 | 2 | 9 | 1 | 7 | 4 | 13 | 2 |
| General information | 8 | 14 | 9 | 3 | 8 | 6 | 9 | 8 | 8 | 13 | 14 | 3 |
| Graffiti hits addressed | 15 | 29 | 12 | 28 | 30 | 10 | 5 | 15 | 11 | 24 | 15 | 10 |
| Landlord/Tenant | 16 | 25 | 39 | 30 | 22 | 16 | 29 | 15 | 23 | 30 | 20 | 22 |
| Neighbor conflict | 10 | 8 | 2 | 0 | 0 | 6 | 3 | 3 | 2 | 2 | 6 | 7 |

Development Customer Services

Monthly Measures

| Category | 2021 | | | | | | 2022 | | | | | |
|--|--------|--------|-------|--------|-------|-------|-------|-------|-------|--------|--------|--------|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| Active quarterly/annual parking permits | 5,500 | 5,426 | 6,764 | 5,305 | 5,233 | 6,524 | 6,215 | 6,163 | 6,413 | 6,533 | 6,389 | 6,743 |
| Building permits issued within two weeks | 483 | 458 | 500 | 453 | 351 | 254 | 224 | 249 | 438 | 441 | 449 | 496 |
| Building permits issued over two weeks | 8 | 5 | 9 | 14 | 11 | 6 | 12 | 14 | 4 | 2 | 3 | 8 |
| New Business licenses issued | 6 | 6 | 16 | 16 | 12 | 6 | 9 | 11 | 9 | 10 | 9 | 24 |
| Total Business licenses issued | 46 | 23 | 25 | 34 | 19 | 11 | 13 | 21 | 684 | 139 | 50 | 63 |
| Historic certification of appropriateness applications | 7 | 0 | 7 | 6 | 2 | 4 | 2 | 8 | 9 | 7 | 5 | 3 |
| Zoning and historic building permit reviews | 706 | 947 | 776 | 712 | 504 | 383 | 346 | 434 | 752 | 737 | 795 | 815 |
| Planning applications | 3 | 3 | 2 | 7 | 5 | 5 | 3 | 1 | 3 | 3 | 4 | 3 |
| Property code violations reviewed | 231 | 214 | 160 | 164 | 70 | 29 | 16 | 93 | 176 | 198 | 180 | 299 |
| Sewer backup protection grants issued | 4 | 0 | 0 | 2 | 7 | 2 | 11 | 0 | 0 | 0 | 4 | 8 |
| Single overnight parking passes issued | 10,850 | 11,691 | 8,736 | 11,025 | 7,801 | 5,685 | 8,308 | 7,958 | 9,375 | 10,025 | 10,087 | 11,236 |
| Percentage of parking permits issued online | 82% | 82% | 82% | 82% | 82% | 82% | 82% | 83% | 82% | 81% | 81% | 80% |
| Business assistance grant applications processed | 1 | 0 | 2 | 31 | 31 | 13 | 2 | 42 | 30 | 18 | 5 | 2 |

Finance

Monthly Measures

| Category | 2021 | | | | | | 2022 | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| Retailers' occupation and use tax revenue | \$633,561 | \$651,690 | \$666,898 | \$643,031 | \$674,579 | \$827,189 | \$606,193 | \$567,492 | \$689,149 | \$639,737 | \$696,297 | \$709,978 |
| Home rule sales tax revenue | \$319,568 | \$322,703 | \$334,067 | \$315,576 | \$319,542 | \$565,201 | \$282,605 | \$261,504 | \$333,714 | \$321,248 | \$353,837 | \$360,262 |
| Income tax revenue | \$687,108 | \$385,822 | \$407,449 | \$740,430 | \$424,456 | \$417,708 | \$743,705 | \$927,332 | \$401,945 | \$858,699 | \$1,732,584 | \$508,957 |
| Liquor tax revenue | \$62,706 | \$57,872 | \$58,546 | \$56,165 | \$54,779 | \$61,353 | \$41,588 | \$50,223 | \$56,445 | \$56,338 | \$62,777 | \$64,695 |
| Real estate direct transactions | 165 | 136 | 83 | 92 | 100 | 74 | 77 | 72 | 126 | 116 | 118 | 147 |
| Real estate dollar sum of direct transactions | \$74,001,165 | \$53,520,752 | \$33,563,965 | \$43,520,300 | \$36,322,940 | \$35,909,988 | \$28,289,104 | \$27,281,938 | \$130,023,000 | \$54,650,520 | \$70,845,617 | \$77,678,499 |
| Real estate transfer tax revenue (direct and exempt) | \$619,380 | \$429,316 | \$297,602 | \$350,988 | \$297,684 | \$259,279 | \$236,017 | \$214,340 | \$1,625,216 | \$438,870 | \$603,646 | \$639,740 |
| Transactions in person (Village Hall counter) | 2,433 | 1,327 | 1,537 | 1,237 | 1,217 | 993 | 612 | 794 | 1,347 | 1,252 | 1,623 | 1,882 |

Fire

Monthly Measures

| Category | 2021 | | | | | | 2022 | | | | | |
|---|------|------|------|------|------|------|------|------|------|------|------|------|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| Average business days from receipt to approval for plan reviews and field inspections | 4 | 4 | 3 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Average fire and emergency response times | 4:28 | 4:12 | 4:34 | 4:12 | 4:29 | 4:40 | 4:57 | 4:48 | 4:48 | 3:08 | 3:06 | 2:53 |
| Emergency medical calls | 394 | 386 | 392 | 398 | 373 | 435 | 261 | 251 | 418 | 406 | 432 | 433 |
| Fire/service calls | 305 | 320 | 272 | 285 | 289 | 306 | 441 | 375 | 227 | 224 | 292 | 287 |
| Individuals educated in fire safety and emergency medical (Via Zoom) | 12 | 18 | 223 | 467 | 346 | 495 | 5 | 403 | 255 | 89 | 7 | 0 |

Health

Monthly Measures

| Category | 2021 | | | | | | 2022 | | | | | |
|---|------|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| Animal licenses issued cats | 0 | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 25 | 4 | 2 | 5 |
| Animal licenses issued dogs | 73 | 41 | 34 | 32 | 21 | 25 | 18 | 19 | 915 | 169 | 133 | 75 |
| Animals rescued | | | | | | | 25 | 15 | 24 | 18 | 10 | 15 |
| Child lead cases identified | | | | | | | 0 | 1 | 2 | 2 | 0 | 3 |
| Food inspections performed | 83 | 87 | 31 | 54 | 67 | 91 | 13 | 27 | 49 | 65 | 16 | 21 |
| Infant care visits (program paused) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Rat cases baited | | | | | | | 5 | 7 | 9 | 25 | 35 | 40 |
| Smoke-free Illinois Act compliance checks - Oak Park businesses | | | | | | | | | | | | 23 |
| Community health events attended | | | | | | | 0 | 0 | 0 | 0 | 2 | 2 |
| Other community events (OPRF Chamber of Commerce) | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID 19 Vaccine Events | | | | | | | 7 | 9 | 7 | 7 | 8 | 4 |
| COVID testing events hosted | | | | | | | n/a | n/a | n/a | n/a | 5 | 18 |
| PCR tests provided | | | | | | | n/a | n/a | n/a | 7 | 214 | 181 |
| Homebound visits made | | | | | | | 16 | 4 | 2 | 4 | 7 | 4 |
| LINK transactions at the Farmers' Market | | | | | | | n/a | n/a | n/a | n/a | 32 | 69 |
| Grant applications | | | | | | | 0 | 3 | 0 | 1 | 2 | 9 |
| Grant reports | | | | | | | 0 | 2 | 11 | 4 | 14 | 27 |

Human Resources

Monthly Measures

| Category | 2021 | | | | | | 2022 | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|------|------|-------|-------|------|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| Positions filled full time equivalent | 8.5 | 6 | 7 | 6.5 | 5.75 | 5 | 2 | 2.25 | 3 | 6 | 4 | 8 |
| Positions filled total | 9 | 6 | 7 | 8 | 7 | 5 | 2 | 3 | 3 | 6.5 | 4.25 | 8.25 |
| Positions vacated full time equivalent | 9 | 5.25 | 4.25 | 8 | 2 | 2 | 4 | 1 | 3 | 13 | 6 | 3 |
| Positions vacated total | 9 | 6 | 5 | 8 | 2 | 2 | 4 | 1 | 3 | 13 | 6.25 | 3 |
| Total full time employees authorized | 381.5 | 381.5 | 381.5 | 381.5 | 381.5 | 381.5 | 382 | 382 | 382 | 382 | 382 | 382 |
| Vacant positions full time equivalent | 42 | 37.25 | 37.5 | 39 | 41.75 | 37.75 | 42.75 | 40.5 | 41.5 | 50 | 53 | 43 |
| Vacant positions total | 42 | 38 | 40 | 42 | 46 | 42 | 47 | 45 | 46 | 51.25 | 54.25 | 44 |

Information Technology

Monthly Measures

| Category | 2021 | | | | | | 2022 | | | | | |
|----------------------------------|---------|---------|---------|---------|--------|--------|--------|--------|--------|---------|---------|---------|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| Internal bandwidth usage | 1445GB | 1446GB | 1688GB | 1601GB | 1609GB | 1530GB | 1453GB | 1639GB | 1968GB | 1800GB | 1799GB | 1753GB |
| IT inventory | | | 1,381 | 1,369 | 1,342 | 1,342 | 1392 | 1392 | 1438 | 1364 | 1366 | 1368 |
| IT service requests received | 334 | 296 | 353 | 340 | 264 | 387 | 394 | 336 | 333 | 309 | 309 | 292 |
| Village external emails received | 126,367 | 126,300 | 124,538 | 122,297 | | | | | | 119,781 | 126,376 | 115,383 |
| Village external emails sent | 26,457 | 24,960 | 27,658 | 26,666 | | | | | | 30,492 | 34,039 | 31,464 |
| Village internal emails received | 148,602 | 145,675 | 157,926 | 151,123 | | | | | | 134,577 | 144,075 | 144,468 |
| Village internal emails sent | 138,244 | 140,425 | 15,360 | 142,399 | | | | | | 137,034 | 149,236 | 147,421 |

Note: Due to the exchange of servers, email data is not available for Nov21-Mar22

Law

Monthly Measures

| Category | 2021 | | | | | | 2022 | | | | | |
|---|------|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| Total Civil court and administrative agency board appearances | 22 | 21 | 22 | 20 | 27 | 22 | 20 | 22 | 19 | | 13 | 18 |
| Appearances before Illinois Workers' Compensation Commission | 3 | 7 | 2 | 2 | 5 | 2 | 4 | 4 | 4 | | 2 | 3 |
| Contracts processed | 43 | 31 | 57 | 31 | 44 | 63 | 36 | 20 | 43 | | 60 | 61 |
| Claims received | 5 | 4 | 0 | 2 | 3 | 4 | 0 | 7 | 8 | | 4 | 6 |
| Total Liquor licenses available/authorized | 112 | 112 | 117 | 117 | 117 | 121 | 2 | 12 | 13 | | | |
| New liquor licenses issued | 0 | 0 | 5 | 0 | 0 | 4 | 0 | 0 | 0 | | 2 | 0 |
| Liquor licenses revoked or closed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 2 |

Police

Monthly Measures

| Category | 2021 | | | | | | 2022 | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| Aggravated assault/battery | 65 | 21 | 30 | 4 | 45 | 43 | 30 | 39 | 42 | 38 | 59 | 35 |
| Arson | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Average response time | 5.45 | 5.38 | 4.82 | 4.82 | 5.3 | 4.78 | 4.20 | 5.05 | 4.20 | 4.28 | 6.01 | 5.34 |
| Burglary | 36 | 41 | 24 | 22 | 18 | 20 | 5 | 5 | 4 | 13 | 17 | 12 |
| Calls for service | 4,255 | 4,389 | 4,535 | 4,428 | 3,974 | 3,628 | 3,980 | 3,332 | 3,360 | 3,354 | 3,510 | 3,363 |
| Cases cleared | 770 | 696 | 668 | 729 | 683 | 633 | 548 | 593 | 669 | 604 | 773 | 726 |
| Community policing citizen contacts | 843 | 734 | 650 | 646 | 794 | 465 | 5,441 | 4,435 | 4,236 | 3,326 | 3,416 | 4,509 |
| Community policing outreach events | 59 | 58 | 82 | 123 | 118 | 40 | 125 | 114 | 118 | 91 | 122 | 162 |
| Community policing zone email subscribers | 1,878 | 2,232 | 2,251 | 2,406 | 2,395 | 2,443 | 2,767 | 2,838 | 2,843 | 2,861 | 2,872 | 2,883 |
| All Offenses | 314 | 280 | 240 | 315 | 294 | 266 | 201 | 193 | 252 | 258 | 328 | 304 |
| Rape | 2 | 1 | 0 | 0 | 3 | 3 | 2 | 2 | 6 | 2 | 1 | 0 |
| Homicide | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Motor vehicle theft | 13 | 4 | 7 | 11 | 8 | 2 | 7 | 5 | 10 | 9 | 9 | 12 |
| Robbery | 5 | 14 | 6 | 12 | 5 | 5 | 6 | 7 | 5 | 4 | 4 | 8 |
| Theft | 84 | 123 | 98 | 138 | 104 | 109 | 48 | 60 | 74 | 93 | 116 | 119 |
| Police Facebook & Twitter followers | 84 | 97 | 89 | 123 | 104 | 109 | 8,824 | 9,136 | 9,199 | 9,231 | 9,317 | 9,446 |
| Instagram | 8,146 | 8,256 | 8,448 | 8,536 | 8,608 | 8,690 | 841 | 910 | 963 | 1,019 | 1,026 | 1,081 |

* Effective January 2022, Oak Park Police Department switched its performance measures to the NIBRS (National Incident Based Reporting System)

Public Works

Monthly Measures

| Category | 2021 | | | | | | 2022 | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| Administration block party requests | 66 | 65 | 62 | 47 | 0 | 0 | - | 15 | 64 | 68 | 115 | 76 |
| Administration citizen contacts | 3,860 | 3,671 | 3,312 | 2,972 | 3,168 | 3,037 | 1,794 | 1,205 | 1,777 | 1,629 | 1,049 | 1,285 |
| Building maintenance hours spent on routine matters | 208 | 188 | 206 | 206 | 209 | 182 | 234 | 640 | 800 | 388 | 404 | 430 |
| Building maintenance requests | 99 | 121 | 102 | 86 | 87 | 54 | 96 | 110 | 110 | 104 | 110 | 90 |
| Engineering new active traffic items | 5 | 6 | 3 | 7 | 1 | 0 | 1 | 4 | 6 | 6 | 9 | 7 |
| Engineering permits reviewed | 83 | 60 | 78 | 80 | 55 | 30 | 27 | 31 | 47 | 48 | 47 | 101 |
| Environmental services households participating in compost program | 2,368 | 2,396 | 2,423 | 2,424 | 2,437 | 2,451 | 2,474 | 2,500 | 2,546 | 2,587 | 2,474 | 2,509 |
| Environmental services households using at your door service | 328 | 243 | 224 | 210 | 188 | 232 | 184 | 171 | 179 | 94 | 47 | 178 |
| Environmental services percentage of material diverted from landfill | 36% | 35.5% | 36.5% | 35.2% | 32.7% | 47.9% | 31.2% | 36.2% | 38% | 37.5% | 40.7% | 38.3% |
| Environmental services tons of household recyclables collected | 329 | 293 | 316 | 302 | 335 | 390 | 317.56 | 251.30 | 379.94 | 333.52 | 321.64 | 309.58 |
| Fleet gallons of fuel used | 12,692.95 | 12,683.80 | 11,899.56 | 11,411.95 | 11,052.94 | 10,875.04 | 13,761.08 | 12,529.80 | 11,560.02 | 10,547.72 | 11,895.09 | 11,245.39 |
| Fleet pieces of equipment serviced | 167 | 148 | 136 | 141 | 124 | 174 | 246 | 200 | 217 | 182 | 172 | 138 |
| Forestry parkway trees inspected | 86 | 84 | 38 | 31 | 18 | 14 | 4 | 4 | 8 | 8 | 46 | 61 |
| Forestry private trees inspected | 0 | 10 | 3 | 1 | 0 | 0 | 1 | 0 | 2 | 0 | 4 | 1 |
| Forestry total tree inspections | 91 | 112 | 49 | 41 | 22 | 15 | 5 | 4 | 13 | 8 | 50 | 71 |
| Forestry tree maintenance | 82 | 73 | 38 | 39 | 97 | 53 | 642 | 947 | 1,404 | 1,004 | 524 | 329 |
| Street lighting outages repaired | 41 | 39 | 73 | 71 | 73 | 83 | 61 | 46 | 51 | 59 | 64 | 43 |
| Street lighting traffic signal outages repaired | 10 | 7 | 13 | 12 | 12 | 13 | 8 | 9 | 14 | 13 | 16 | 8 |
| Street lighting traffic light pole knockdowns repaired | 2 | 0 | 2 | 4 | 2 | 2 | 8 | 3 | 2 | 1 | 0 | 0 |
| Streets pavement repairs | 2,102 | 3,236 | 1,466 | 2,828 | 768 | 1,292 | - | - | - | 1,874 | 1,538 | 2,845 |
| Streets potholes filled | 300 | 400 | 366 | 333 | 120 | 166 | 440 | 808 | 950 | 1100 | 1000 | 500 |
| Streets signs replaced | 82 | 149 | 89 | 58 | 82 | 54 | 24 | 20 | 72 | 40 | 28 | 20 |
| Water & Sewer gallons of water billed (in millions) | 120.6 | 137.4 | 136.4 | 114.5 | 137 | 107 | 104.6 | 121.03 | 216.98 | 92 | 204.63 | 103.49 |
| Water & Sewer gallons of water purchased | 158.282 | 161.47 | 154.68 | 142.99 | 131.14 | 135.84 | 139 | 126.87 | 135.92 | 130.66 | 146.37 | 153 |
| Water & Sewer main breaks repaired | 4 | 1 | 2 | 1 | 0 | 1 | 3 | 2 | 1 | 0 | 3 | 5 |
| Water & Sewer new meters installed | 28 | 53 | 84 | 68 | 83 | 73 | 0 | 183 | 989 | 2230 | 2520 | 1849 |
| Water & Sewer percentage of water unbilled | 24 | 15 | 12 | 30 | -4 | 21 | 24.9 | 4.5 | 59.6 | 28.9 | | |

Village Clerk

Monthly Measures

| Category | 2021 | | | | | | 2022 | | | | | |
|--|------|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| Bankruptcy notices received/distributed | | | | | | | 8 | 26 | 18 | 6 | 19 | 7 |
| Citizen contacts - calls, in-person and emails | | | | | | | 115 | 120 | 230 | 290 | 330 | 440 |
| Civic engagement | | | | | | | 2 | 3 | 2 | 2 | 3 | 5 |
| Ordinances codified | | | | | | | 0 | 0 | 0 | 0 | 5 | 0 |
| Ordinances/resolutions prepared for signature | | | | | | | 28 | 27 | 29 | 15 | 52 | 35 |
| Proclamations/resolutions prepared | | | | | | | 2 | 0 | 1 | 6 | 7 | 4 |
| Village Board approved agreements prepared for signature | | | | | | | 14 | 11 | 14 | 9 | 43 | 26 |
| Village board and commission agendas posted | | | | | | | 21 | 19 | 20 | 17 | 16 | 20 |
| Village board and commission meeting minutes prepared | | | | | | | 7 | 6 | 4 | 3 | 4 | 9 |
| Volunteer applications processed | | | | | | | 5 | 6 | 6 | 3 | 3 | 6 |
| Number of documents notarized | | | | | | | 2 | 3 | 4 | 7 | 6 | 9 |
| Number of voters registered | | | | | | | N/A | N/A | 5 | 6 | 40 | 48 |
| Public comments received | | | | | | | 22 | 107 | 101 | 11 | 7 | 34 |

Village Manager's Office

Monthly Measures

| Category | 2021 | | | | | | 2022 | | | | | |
|--------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| Community choice aggregation revenue | \$86,174 | \$52,239 | \$53,510 | \$41,423 | \$28,783 | \$33,239 | \$38,524 | \$40,946 | \$33,834 | \$27,743 | \$24,301 | \$7,500 |
| Single use bag fee bags sold | 291,809 | 289,999 | 275,146 | 272,962 | 330,603 | 265,893 | 283,511 | 374,279 | 264,779 | 253,473 | 259,658 | 253,265 |
| Single use bag fee revenue | \$14,590 | \$14,500 | \$13,757 | \$13,648 | \$16,530 | \$13,295 | \$14,176 | \$18,714 | \$13,239 | \$12,674 | \$12,983 | \$12,663 |

GLOSSARY OF TERMS

Accrual Basis: A basis of accounting in which transactions are recognized at the time they are incurred not necessarily at the time they are received. For example, a parking ticket issued (once in final determination) in December, it becomes a receivable to the Village under the accrual basis of accounting. This is different than the cash basis where all activity is recorded only when money changes hands.

Adopted Budget: The revenue and expenditure plan for the Village for the fiscal year, as reviewed and approved by the Village Board.

Appropriation: An authorization by the Village Board to expend monies and incur obligations for a specific purpose. The adopted budget is the Village's appropriation of fiscal resources for the specific fiscal year.

Assets: Property and equipment owned by the Village which has monetary value.

Audit: A review of the Village's accounts by an independent accounting firm to verify that the Village's financial statements accurately reflect the Village's financial position. In Oak Park's case, the Village also includes additional information that results in the document to be classified a Comprehensive Annual Financial Report.

Bond: A written promise to pay a specified sum of money, called the face value of principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Budget: A financial plan consisting of an estimate of proposed expenditures and their purposes for a given period, and the proposed means of financing.

Budget Amendment: An adjustment made to the budget during the fiscal year, by the Village Board, to properly account for unanticipated changes in revenues and/or expenditures and for program initiatives occurring during the fiscal year.

Capital Improvement: A permanent major addition to the Village's real property assets, including the design, construction or purchase of land, buildings or facilities, or major renovations of same. These include installation of re-paved streets, storm drains, water and sewer lines, and other public facilities.

Capital Improvement Budget: A financial plan of proposed capital improvement projects and the means of financing them for a given period of time.

Capital Outlay: Expenditures relating to the purchase of equipment, facility modifications, land and other fixed assets.

Contingency: Funds set aside for unanticipated expenditure requirements, new programs, or to absorb unexpected revenue losses.

Debt Service: Payment of interest and principal on an obligation resulting from the issuance of bonds, notes or certificates of indebtedness. There are different types of debt instruments issued by the Village with the most common being General Obligation (GO) debt.

Also included is cash, assets, investments and accounts receivable against outstanding liabilities, such as accounts payable and outstanding contracts.

Deficit: (1) the excess of an entity's liabilities over its assets; (2) the excess of expenditures over revenues during a single accounting period (e.g., a fiscal year).

Department: A major unit of organization in the Village, comprised of sub-units named divisions. i.e. Police; Fire; Public Works

Division - A group of related tasks to provide a specific benefit to either the general public or the Village organization. A division is a sub-organizational unit of the department.

Encumbrance: Obligations in the form of purchase orders or contracts, which are to be met from an appropriation and for which a part of the appropriation is reserved so that a line-item is not overspent.

Enterprise Fund: A fund established to account for the total costs of those governmental facilities and services which are operated in a manner similar to private businesses. These programs are predominately self-supporting from user fees. i.e. Water; Sewer; Parking.

Equalized Assessed Valuation: The taxable value placed upon a property in the Village by the Cook County Assessor. The cumulative total of value is a basis for the calculation of the tax levy.

Expenditure: Amounts paid for all purposes, including expense provisions for retirement of debt and capital outlay.

Financial Plan: A major section of the budget which contains the statement of estimated expenditures, revenues and balances for each major fund.

Fiscal Year: A 12-month period of time to which the annual budget applies. For the Village of Oak Park, the fiscal year begins on January 1st and ends on December 31st.

Fixed Asset: A fixed asset is tangible in nature and has a useful life of more than one year. A fixed asset will be capitalized if it meets the previous criteria and has a value of \$10,000 or greater.

Fringe Benefits: Various non-wage compensations provided to [employees](#) in addition to their normal [wages](#) or [salaries](#) or paid on their behalf. For example, the employer paid portion of health insurance premiums, federal wage taxes, etc.

Full-Time Equivalent (FTE): A part-time position converted to the decimal equivalent of a full-time position, usually based on either 1,950 or 2,080 hours per year. A full-time position that is funded for the year is equal to 1.0 FTE.

Fund: A fiscal entity with revenues and expenditures which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance: The fund equity of governmental funds and trust funds at a particular point of time, usually the end of a fiscal year. The Fund Balance is usually presented on a net accrual basis.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

General Fund: The Village's principal operating fund which is supported by taxes and fees which can be used for any legal government purpose. It accounts for resources devoted to financing the general services which the Village provides its citizens. In Oak Park, the General Fund funds a majority of Public Safety, Administration, Economic Development, Health and Public Works functions other than enterprise activities.

General Fund Full-Time Equivalents (FTE's): The positions that are 100% funded by the Village's General Fund

General Obligation (GO) Debt: Debt issued by the Village backed by the full-faith and credit of the government.

Grants: Contributions or gifts of cash or other assets from another governmental entity or organization to be used or expended for a specific purpose or activity. As policy, the Village tracks grants in individual funds for transparent reporting.

Infrastructure: The basic physical framework or foundation of the Village, referring to its buildings, roads, sidewalks, water system and sewer system.

Inter-fund Transfer: The transfer of asset revenue from one fund to another to either pay for that fund's proportionate share of expenses incurred or for some other corporate purpose.

Internal Service Fund: A fund used to account for the financing of goods and services provided by one department or fund to other departments or funds within the Village.

Modified Accrual Basis of Accounting: For all governmental funds and agency funds under which revenues are recorded when they become measurable and available. Expenditures are recorded when the liability is incurred, except for interest on general long-term obligations, which are recorded when due.

Non-Operating Budget: Costs that do not relate to any one department but represent costs of a general Village-wide nature, such as debt service and appropriated reserve.

Ordinance: A law set forth by a governmental authority; a municipal law established by the Village Board.

Operating Budget: Annual appropriation of funds for ongoing program costs, including personal services, fringe benefits, materials and supplies, capital outlay, and debt service.

Personal Services: Salary and wages of Village employees inclusive of overtime.

Performance Management: The M.A.P. program, as it is known in Oak Park, stands for Measure, Analyze, Perform and includes activities which ensure that organizational goals are consistently being met in an effective and efficient manner. Performance management can focus on the performance of an organization, a department, employee, or even the processes to build a product or service, as well as many other areas.

It is also known as a process by which organizations align their resources, systems and employees to strategic objectives and priorities.

Program Budget: Budget that presents all related expenditures associated with the completion of a particular function or process. i.e. Oak Park's budget reflects the expenditures (personnel, fringe benefits and associated costs for materials and supplies) in providing Police services for patrol and resident beat officers separately.

Property Tax: Revenue received by the Village that is collected by Cook County based on an established rate and then calculated against the equalized assessed valuation of property.

Recommended Budget: The Village Manager presents a recommended budget to the Board and Finance Committee each year. Once the Board has had opportunity to review and edit as it sees fit, the document evolves into the Adopted Budget.

Revenues: Sources of the Village's monetary resources, such as income from taxes, licenses, permits, fines and fees.

Resources: Total amounts available for appropriation during the fiscal year, including revenues, fund transfers and beginning fund balances.

Revenue Bonds: Bonds issued to construct capital facilities, repaid from revenue produced by the operation of those facilities. i.e. water rates assist in the payment of the debt service for the water revenue bonds the Village has issued in the past.

Special Service Area: A specially established district contained within the Village that is levied an additional special tax for the financing of improvements or services that benefit only the properties in that area. i.e. Special Service Area 6 funded additional streetscape improvements in the Oak Park/Eisenhower business district. Those property owners pay an additional tax for reimbursement to the Village for those improvements.

Tax Increment Finance (TIF) District: A Tax Increment Finance (TIF) District is a legally defined area that allows for the capture of property tax receipts above a base amount, usually the amount collected just before the district is created. This incremental property tax collected is then earmarked for economic development projects within the district.

Total Department Full Time Equivalent (FTE's): While many Village departments are solely funded with General Fund resources, a number of departments have staff members that are funded with non-General Fund resources. This summary identifies total number of department FTE's, by their supporting fund.

Turnover: Position turnover is an expenditure discount that reflects the difference between the Village's budgeted personnel costs and its anticipated cost savings from personnel events that occur throughout

the year. Personnel events that contribute to position turnover discount include resignations, retirements, terminations, etc. While the Village budgets for all costs related to salaries, benefits and anticipated merit increases, the Village historically experiences budgetary savings in these areas.

Unreserved Fund Balance: Unreserved fund balance represents the equation of assets less liabilities and any other commitments on a given date. It also represents the accumulation of revenues in excess of expenditures over time.

**Village of Oak Park
FY 2023 - List of Funds**

| Fund Number | Fund Description | Fund Type |
|--------------------|------------------------------------|----------------------|
| 1001 | General Fund | General Fund |
| 1050 | Travel, Training & Wellness | Special Revenue Fund |
| 2012 | Housing Fund | Special Revenue Fund |
| 2014 | Foreign Fire Insurance | Special Revenue Fund |
| 2020 | Community Development Loan | Special Revenue Fund |
| 2021 | State RICO | Special Revenue Fund |
| 2024 | Federal RICO | Special Revenue Fund |
| 2027 | Farmers Market | Special Revenue Fund |
| 2038 | Motor Fuel Tax | Special Revenue Fund |
| 2072 | Madison Street TIF | Special Revenue Fund |
| 2077 | Affordable Housing Fund | Special Revenue Fund |
| 2078 | American Rescue Plan Act | Special Revenue Fund |
| 2079 | Cook County Lead Hazard Grant | Special Revenue Fund |
| 2080 | Emergency Solutions Grant | Special Revenue Fund |
| 2081 | SSA#1 | Special Revenue Fund |
| 2082 | Homeless Prevention Grant | Special Revenue Fund |
| 2083 | Community Dev Block Grant | Special Revenue Fund |
| 2084 | Home Fund | Special Revenue Fund |
| 2085 | Comm Dev Block Grant Recovery | Special Revenue Fund |
| 2088 | Section 108 Loan Fund | Special Revenue Fund |
| 2090 | SSA#7 | Special Revenue Fund |
| 2092 | SSA#8 | Special Revenue Fund |
| 2098 | Downtown TIF | Special Revenue Fund |
| 2101 | Dental Sealants 2015-16 | Special Revenue Fund |
| 2102 | Dental Sealants 2016-17 | Special Revenue Fund |
| 2103 | Dental Sealants 2014-15 | Special Revenue Fund |
| 2104 | Medicare Claim - B | Special Revenue Fund |
| 2105 | CCDPH Mosq Prevent 2014 | Special Revenue Fund |
| 2106 | Cook Cty West Nile 2105 | Special Revenue Fund |
| 2107 | Cook Cty West Nile Virus 2016 | Special Revenue Fund |
| 2108 | Cook County- West Nile Virus Grant | Special Revenue Fund |
| 2109 | Cook Cty West Nile Virus 2013 | Special Revenue Fund |
| 2110 | Cities Readiness Init 2013-14 | Special Revenue Fund |
| 2111 | Cities Readiness Init 2014-15 | Special Revenue Fund |
| 2112 | Cities Readiness 2015-16 | Special Revenue Fund |
| 2113 | Cities Readiness Init 2016-17 | Special Revenue Fund |
| 2114 | IDPH- Cities Readiness Initiative | Special Revenue Fund |
| 2115 | CDBG Double Coupon 14-15 | Special Revenue Fund |
| 2116 | FM Healthy Incentive 2016 | Special Revenue Fund |
| 2117 | CDBG- Farmers Market Incentives | Special Revenue Fund |
| 2118 | Shawnash- Double Coupon | Special Revenue Fund |

**Village of Oak Park
FY 2023 - List of Funds**

| Fund Number | Fund Description | Fund Type |
|--------------------|-------------------------------------|----------------------|
| 2119 | Exp Station Link Up IL FY 2018 | Special Revenue Fund |
| 2120 | FM Double Coupon - 2011 | Special Revenue Fund |
| 2122 | Tanning Facilities - 2014-15 | Special Revenue Fund |
| 2124 | IDPH- Body Art | Special Revenue Fund |
| 2125 | Tattoo Facility Inspec 14-15 | Special Revenue Fund |
| 2127 | FM Double Coupon - 2012 | Special Revenue Fund |
| 2128 | Risk Based Fund Init 2012-13 | Special Revenue Fund |
| 2129 | FM Double Coupon 2013 | Special Revenue Fund |
| 2130 | Family Case Mgmt 2013-14 | Special Revenue Fund |
| 2131 | IDHS- Family Case Mgmt. FY 2018 | Special Revenue Fund |
| 2132 | IDHS- Family Case Mgmt. | Special Revenue Fund |
| 2133 | Family Case Mgmt 2016-17 | Special Revenue Fund |
| 2134 | IDHS- High Risk Infant Follow-Up | Special Revenue Fund |
| 2135 | Syphilis Grant | Special Revenue Fund |
| 2136 | PHIMC HIV 2014 | Special Revenue Fund |
| 2137 | PHIMC - Region 8 HIV Prevention | Special Revenue Fund |
| 2138 | COVID-19 Mass Vaccination Grant | Special Revenue Fund |
| 2139 | COVID-19 Response Grant | Special Revenue Fund |
| 2140 | Heart Smart for Women Grant | Special Revenue Fund |
| 2141 | COVID-19 Crisis Grant | Special Revenue Fund |
| 2142 | Influenza Vaccine Promotion | Special Revenue Fund |
| 2150 | IDPH Tan Facil Inspec 2013-14 | Special Revenue Fund |
| 2151 | COVID-19 Contact Tracing | Special Revenue Fund |
| 2153 | Lead Settlements | Special Revenue Fund |
| 2155 | IDPH W Nile Mosq Vect 2014-15 | Special Revenue Fund |
| 2156 | W Nile Virus Prevent 2015-16 | Special Revenue Fund |
| 2157 | IDPH W Nile Prevent 16-17 | Special Revenue Fund |
| 2158 | IDPH- Vector Surveillance & Control | Special Revenue Fund |
| 2161 | Lead Poisoning | Special Revenue Fund |
| 2162 | Lead Poisoning 2016-17 | Special Revenue Fund |
| 2163 | IDPH-Lead Case Management | Special Revenue Fund |
| 2164 | Tanning Facilities 2012-13 | Special Revenue Fund |
| 2165 | Lead Poisoning Case Managemt | Special Revenue Fund |
| 2170 | IDPH Local Hlth Protect 13-14 | Special Revenue Fund |
| 2171 | Local Health Protect 2014-15 | Special Revenue Fund |
| 2172 | Local Health Protect 2015-16 | Special Revenue Fund |
| 2173 | Local Health Protect 2016-17 | Special Revenue Fund |
| 2174 | IDPH- Local Health Protection | Special Revenue Fund |
| 2175 | IDPH - Medical Reserve Corps | Special Revenue Fund |
| 2180 | Pub Hlth Emerg Prep 2013-14 | Special Revenue Fund |
| 2181 | Public Health Emrg 2014-15 | Special Revenue Fund |

**Village of Oak Park
FY 2023 - List of Funds**

| Fund Number | Fund Description | Fund Type |
|--------------------|---|-----------------------|
| 2182 | Pub Hlth Emrg Prep 2015-16 | Special Revenue Fund |
| 2183 | Public Health Emerg 2016-17 | Special Revenue Fund |
| 2184 | IDPH - Public Health Emergency Preparedness | Special Revenue Fund |
| 2185 | Teen Preg Prevent 2013-14 | Special Revenue Fund |
| 2186 | Teen Preg Prevent 2014-15 | Special Revenue Fund |
| 2187 | Teen Preg Prevent 2015-16 | Special Revenue Fund |
| 2188 | Teen Preg Prevent 2016-17 | Special Revenue Fund |
| 2189 | Teen Preg Prevent 2012-13 | Special Revenue Fund |
| 2190 | IL Tobacco Free 2013-14 | Special Revenue Fund |
| 2191 | IL Tobacco Free 2014-15 | Special Revenue Fund |
| 2192 | IL Tobacco Free 2015-16 | Special Revenue Fund |
| 2193 | IDPH Tobacco Free 2016-17 | Special Revenue Fund |
| 2194 | IDPH - Illinois Tobacco-Free Communities | Special Revenue Fund |
| 2195 | Vision and Hearing Grant | Special Revenue Fund |
| 2196 | Medicaid Part-B | Special Revenue Fund |
| 2197 | PH Prep against Ebola 15-16 | Special Revenue Fund |
| 2198 | IDPH - Body Art FY 18 | Special Revenue Fund |
| 2200 | Bullet Proof Vest Grant | Special Revenue Fund |
| 2219 | JAG Grant | Special Revenue Fund |
| 2220 | Tobacco Enforcement Program | Special Revenue Fund |
| 2240 | DUI Enforcement Cook Cty | Special Revenue Fund |
| 2310 | Sustainability Fund | Special Revenue Fund |
| 3012 | Building Improvement Fund | Capital Projects Fund |
| 3029 | Equipment Replacement Fund | Capital Projects Fund |
| 3032 | Fleet Replacement Fund | Capital Projects Fund |
| 3095 | General Improvement Fund | Capital Projects Fund |
| 4025 | Debt Service Fund | Internal Service Fund |
| 5040 | Water/Sewer Fund | Enterprise Fund |
| 5055 | Environmental Services Fund | Enterprise Fund |
| 5056 | Keep Oak Park Beautiful | Special Revenue Fund |
| 5057 | Earth Fest | Special Revenue Fund |
| 5060 | Parking Fund | Enterprise Fund |
| 6026 | Self Insured Retention Fund | Internal Service Fund |
| 6028 | Health Insurance Fund | Internal Service Fund |
| 7022 | Police Pension Fund | Agency Fund |
| 7023 | Firefighters' Pension Fund | Agency Fund |

**Village of Oak Park
FY 2023 - List of Departments**

| Department Number | Department Description | Function / Program |
|--------------------------|--------------------------------|---------------------------|
| 41010.101 | BOARD OF TRUST: BASEPRG | |
| 41020.101 | VMO: BASEPRG | |
| 41020.201 | VMO: DEI | |
| 41020.202 | VMO: COMMUNICATION | |
| 41030.101 | ADJUDICATION: BASEPRG | |
| 41040.101 | IT: BASEPRG | |
| 41070.101 | LEGAL - LAW: BASEPRG | |
| 41071.101 | LEGAL - RISK MGMT: BASEPRG | |
| 41080.101 | HR: BASEPRG | |
| 41080.133 | HR: BENADMIN | Benefits Administration |
| 41080.134 | HR: EMPLOYMENT | |
| 41100.101 | VCO: BASEPRG | |
| 41110.101 | COMM: BASEPRG | |
| 41110.111 | COMM: | ADVERTISING |
| 41300.101 | FINANCE: BASEPRG | |
| 41300.127 | FINANCE: SPECEVNT | |
| 41300.171 | FINANCE: ACCTSERV | |
| 42400.101 | POL: BASEPRG | |
| 42400.127 | POL: SPECEVNT | |
| 42400.412 | POL: FIELDSVCS | |
| 42400.413 | POL: D200 | |
| 42400.421 | POL: SUPPORTSRV | |
| 42460.408 | POL - FIELD SRV: PEO | |
| 42500.101 | FIRE - ADMIN: BASEPRG | |
| 42510.101 | FIRE - OPER: BASEPRG | |
| 42520.101 | FIRE - EMS: BASEPRG | |
| 42530.101 | FIRE - PREV & INVEST: BASEPRG | |
| 42540.101 | FIRE - TRAIN & PUB ED: BASEPRG | |
| 43014.101 | HEALTH - FARM MRKT: BASEPRG | |
| 43700.101 | DPW - ENG: BASEPRG | |
| 43700.721 | DPW - ENG: CIP | |
| 43700.722 | DPW - ENG: RECORDS | |
| 43700.723 | DPW - ENG: TRAFFICENG | |
| 43700.777 | DPW - ENG: WaterDist | |
| 43710.101 | DPW - ADMIN: BASEPRG | |
| 43710.710 | DPW - ADMIN: SafetyPro | |
| 43720.101 | DPW - ST LIGHT: BASEPRG | |
| 43720.751 | DPW - ST LIGHT: LIGHTS | |
| 43720.752 | DPW - ST LIGHT: SIGNALS | |
| 43720.753 | DPW - ST LIGHT: LOCATES | Julie Locates Sevices |
| 43740.101 | DPW - ST SRV: BASEPRG | |
| 43740.127 | DPW - ST SRV: SPECEVNT | |
| 43740.761 | DPW - ST SRV: PAVMANG | |
| 43740.764 | DPW - ST SRV: LEAF | |

**Village of Oak Park
FY 2023 - List of Departments**

| Department Number | Department Description | Function / Program |
|--------------------------|--------------------------------------|------------------------------|
| 43740.765 | DPW - ST SRV: SNOW | |
| 43740.766 | DPW - ST SRV: PARKINGLTS | Parking Lots Maint Program |
| 43770.122 | PARK SRV: VEHLISC | |
| 43780.101 | DPW - CAP PROJ: BASEPRG | |
| 43790.101 | DPW - BD MAINT: BASEPRG | |
| 43790.711 | DPW - BD MAINT: VHALL | |
| 43790.712 | DPW - BD MAINT: DOLE | |
| 43790.713 | DPW - BD MAINT: PUBWORK | |
| 43790.714 | DPW - BD MAINT: FIREDEPT | |
| 43790.717 | DPW - BD MAINT: INTERMODAL | |
| 43800.101 | DPW - FOREST: BASEPRG | |
| 43800.741 | DPW - FOREST: TREECARE | |
| 43800.742 | DPW - FOREST: LANDSCAPE | |
| 43900.101 | DPW - FLEET OPER: BASEPRG | |
| 43900.731 | DPW - FLEET OPER: FIREVMAN | |
| 43900.732 | DPW - FLEET OPER: POLVEHMAIN | |
| 43900.733 | DPW - FLEET OPER: PUBWRKVEH | |
| 43900.734 | DPW - FLEET OPER: OTHVENMAIN | |
| 44550.101 | HEALTH - SRV: BASEPRG | |
| 44550.612 | HEALTH - SRV: ENVIRN HEALTH | |
| 44550.613 | HEALTH - SRV: COMHEALTH | |
| 44550.615 | HEALTH - SRV: ANIMALCONT | |
| 44550.617 | HEALTH - SRV: HEALTH EDUCATION | |
| 44550.618 | HEALTH - SRV: EMERGENCY PREPAREDNESS | |
| 44550.655 | HEALTH - SRV: BEEKEEP | Beekeeping |
| 44560.101 | HEALTH - GRANT: BASEPRG | |
| 46202.101 | DCS - PLAN DIV: BASEPRG | |
| 46205.101 | DCS - BUS SRV: BASEPRG | |
| 46205.233 | DCS - BUS SRV: OPAAC | |
| 46206.101 | DCS - NEIG SRV: BASEPRG | |
| 46206.230 | DCS - NEIG SRV: OPHousing | |
| 46206.240 | DCS - NEIG SRV: OPHOUSING | |
| 46206.280 | DCS - NEIG SRV: OPRC | |
| 46206.300 | DCS - NEIG SRV: MultiFamil | |
| 46206.357 | DCS - NEIG SRV: Single 08 | Single Housing Rehab Loan 08 |
| 46206.601 | DCS - NEIG SRV: PROSTAN | |
| 46250.101 | DCS - PMT PROC: BASEPRG | |
| 46250.602 | DCS - PMT PROC: BLDINSP | |
| 46260.101 | DCS ADMIN: BASEPRG | |
| 46260.231 | DCS ADMIN: VISITOP | |
| 46260.232 | DCS ADMIN: OPEDC | |
| 46300.101 | COMM REL: BASEPRG | |
| 46300.127 | COMM REL: SPECEVNT | |
| 41300.148 | FINANCE: 2012ABOND | |

**Village of Oak Park
FY 2023 - List of Departments**

| Department Number | Department Description | Function / Program |
|--------------------------|-------------------------------|---------------------------|
| 41300.157 | FINANCE: 2010 C | |
| 41300.159 | FINANCE: 2011B | |
| 41999.776 | GENERAL: WaterSup | |
| 43730.101 | DPW - WAT: BASEPRG | |
| 43730.776 | DPW - WAT: WaterSup | |
| 43730.777 | DPW - WAT: WaterDist | |
| 43730.778 | DPW - WAT: WaterSer | |
| 43750.101 | DPW - SEW: BASEPRG | |
| 43750.781 | DPW - SEW: SewerCol | |
| 43760.101 | DPW - ENVIR SRV: BASEPRG | |
| 43760.764 | DPW - ENVIR SRV: LEAF | |
| 43760.796 | DPW - ENVIR SRV: KEEPVOP | |
| 43760.797 | DPW - ENVIR SRV: SolWasEnf | |
| 41300.140 | FINANCE: 2016E | |
| 41300.793 | FINANCE: PARKINGPER | Parking Permit Office |
| 43770.101 | PARK SRV: BASEPRG | |
| 43770.127 | PARK SRV: SPECEVNT | |
| 43770.783 | PARK SRV: OPRFGARG | |
| 43770.784 | PARK SRV: AVENEGAR | |
| 43770.785 | PARK SRV: LAKEST | |
| 43770.786 | PARK SRV: StreetPrk | |
| 43770.787 | PARK SRV: LOTS | Lots_Off Street Parking |
| 43770.788 | PARK SRV: HolleyCt | |
| 43770.793 | PARK SRV: PARKINGPER | |

**Village of Oak Park
General Fund Revenue Accounts**

**Note: Not all revenue accounts are active for FY 23*

| | |
|--------|--------------------------------|
| 440476 | 100% Sales Inspection Revenue |
| 442460 | Alarm Fees |
| 440458 | Ambulance Charges |
| 422429 | Animal Licenses |
| 440496 | Arrest Warrant Reimburse Reven |
| 422431 | Beekeeping |
| 422425 | Building Permits |
| 422436 | Building Permits Penalties |
| 422437 | Building Plan Reviews |
| 421426 | Business Licenses |
| 441431 | Cable TV Franchise Fee |
| 441447 | Cashier Difference |
| 440490 | Charges for Repairs Parts |
| 421429 | Chauffeur License Revenue |
| 445456 | Condo Inspection Fees |
| 440475 | Construction Inspection Fee |
| 441451 | Copy Fees |
| 451110 | Court Fines |
| 440495 | Crossing Guard Reimbursement |
| 440480 | CTA Reimbursement |
| 434463 | Drug Enforcement Agency Reimb |
| 451111 | DUI COURT FINES |
| 416482 | E911 Surcharge |
| 416406 | Electric Utility Tax |
| 441455 | Elevator Inspection Fees |
| 445459 | Environmental Services - VOP |
| 414410 | Exempt Real Estate Transaction |
| 441472 | False Alarm Revenue |
| 440482 | Fire CPR Classes Fees |
| 411404 | Fire Pension Levy |
| 431420 | Flue Shot Medicare Reimb. |
| 445451 | Food Service Mgmt Course Fees |
| 462476 | Gain/Loss on Sale of Property |
| 431425 | Grant or Loan Application Fees |
| 431400 | Grant Revenue |
| 414412 | Hotel Motel Tax |
| 441481 | IMET RECOVERY |
| 461490 | Interest Revenue |
| 421427 | Liquor Licenses |
| 414413 | Liquor Tax |
| 461450 | Loan Interest |
| 441463 | MFT Tax Refund |
| 441462 | Miscellaneous Revenue |
| 421428 | Multi Family Dwelling License |
| 416407 | Natural Gas Tax |
| 414425 | Natural Gas Use Tax |
| 451446 | Non-Compliance Fines |
| 440493 | OPRFHS Event Reimbursement |
| 451441 | Parking Fines |
| 435410 | Personal Prop Replacement Tax |
| 440497 | Police Evidence Revenue |
| 411403 | Police Pension Levy |
| 441470 | Police Reports |

**Village of Oak Park
General Fund Revenue Accounts**

**Note: Not all revenue accounts are active for FY 23*

| | |
|--------|--------------------------------|
| 445452 | Pound Other Fees |
| 411401 | Property Tax Levy |
| 434462 | RCFL OT Reimbursement |
| 414409 | Real Estate Transfer Tax |
| 441475 | Recovered Damages |
| 440492 | Reimbursement of Expenses |
| 462477 | Rental of Property |
| 421424 | Residential Rental License |
| 413405 | Retailers' Occupation Tax Rev |
| 440488 | Sale of Liquid Gas |
| 440494 | School Resource Police Officer |
| 441464 | Scrap Revenue |
| 441467 | Special Events Application Fee |
| 441465 | Special Events Revenue |
| 434451 | State Aid Route Maintenance |
| 435407 | State Income Tax Revenue |
| 441456 | Street Opening Fees |
| 422428 | Street Permits |
| 441471 | Subpoena Fees |
| 416408 | Telecommunication Tax Rev |
| 411414 | Tif Surplus Distribution |
| 413408 | Traffic Signal Maintenance Rev |
| 491438 | Trans Fr Motor Fuel Tax Fund |
| 491495 | Transfer From CIP Fund |
| 491499 | Transfer From Other Funds |
| 491440 | Transfer From Water Fund |
| 440483 | Tree Removal Revenue |
| 413404 | Use Tax Revenue |
| 441459 | Vacant Bldg Inspection Revenue |
| 441458 | Vacant Bldg Registration Reven |
| 418408 | Vehicle Tax |
| 422426 | Zoning Variance Application |
| | |
| 530668 | ADP Payroll Services |
| 560639 | Advertising |
| 570132 | Animal Control Facility |
| 530670 | Audit Service Fees |
| 530642 | Background Check |
| 580700 | Bad Debt Expense |
| 530675 | Bank Charges |
| 560642 | Basketball Camp Expenses |
| 530662 | Boards Commissions Support |
| 550606 | Books & Subscriptions |
| 560627 | Building Materials |
| 560623 | Cleaning Supplies |
| 530666 | Closing Fees |
| 560625 | Clothing |
| 530654 | Collection Agency Expense |
| 510515 | Comp Time |
| 510509 | Comp Time Payout |
| 570720 | Computer Equipment |
| 540698 | Computer Supplies |
| 530650 | Conferences Training |

**Village of Oak Park
General Fund Revenue Accounts**

**Note: Not all revenue accounts are active for FY 23*

| | |
|--------|--------------------------------|
| 530655 | Consultant Fees |
| 560690 | Contingency |
| 550694 | Contractual Disposal Costs |
| 550697 | Contractual Towing & Plowing |
| 510514 | Court Time |
| 510508 | CTA Patrol Pay |
| 520526 | Dental Insurance Expense |
| 540692 | Electricity |
| 540660 | Emergency Services (bps) |
| 560652 | Employee Physicals |
| 560651 | Employees Awards Recognition |
| 510506 | Equip Allow (Auto,Phone,Tools) |
| 570710 | Equipment |
| 560670 | Equipment Rental |
| 530667 | External Support |
| 510516 | FD 7G Pay |
| 520525 | Fire Pension Contributions |
| 550604 | Freight & Shipping Expense |
| 560636 | Fuel |
| 530660 | General Contractuals |
| 520999 | Grant Admin. - Benefits |
| 510999 | Grant Admin. - Salaries |
| 530656 | Grant Contractuals |
| 540699 | Hardware Maintenance |
| 520521 | Health Insurance Expense |
| 520515 | Health Insurance Opt Out |
| 510521 | Holiday Pay |
| 585612 | Housing Rehab Property Grants |
| 520527 | IMRF Contributions |
| 530651 | Incentives |
| 560628 | Lab Supplies |
| 550632 | Laundry Service |
| 540659 | Lease Payments |
| 530657 | Legal Fees |
| 550652 | Legal Postings and Doc. Fees |
| 520520 | Life Insurance Expense |
| 581808 | Loan Interest Expense |
| 581807 | Loan Principal |
| 582100 | Loss on Investments |
| 560644 | Lubricants |
| 530678 | Medical Fees |
| 520523 | Medicare Expense |
| 591256 | Meeting Expenses |
| 550602 | Membership Dues |
| 510502 | Merit Incentives |
| 550656 | Miscellaneous Expense |
| 540693 | Natural Gas |
| 570725 | Office Equipment |
| 550671 | Office Machine Service |
| 560620 | Office Supplies |
| 585652 | Operating Subsidies |
| 550689 | Operational Mainten Support |
| 560631 | Operational Supplies |

**Village of Oak Park
General Fund Revenue Accounts**

**Note: Not all revenue accounts are active for FY 23*

| | |
|--------|--------------------------------|
| 510503 | Overtime |
| 560617 | Paper Supply |
| 510522 | Payroll Exp Turnover Savings |
| 570662 | Police Equipment |
| 520524 | Police Pension Contributions |
| 550603 | Postage |
| 530646 | Pre-Employment Testing |
| 550601 | Printing |
| 540674 | Property Repair |
| 550666 | Public Information Promotions |
| 560730 | Reference Material |
| 510501 | Regular Salaries |
| 560655 | Reimbursements |
| 585616 | Relocation Expenses |
| 550673 | Repairs |
| 585651 | Retail Rehab Grant Programs |
| 560633 | Roadway Maintenance |
| 530649 | Sales Tax Rebate |
| 510518 | Seasonal Employees |
| 510510 | Sick Time Payout |
| 560634 | Sign Replacement |
| 520532 | SLEP Contributions |
| 560630 | Small Tools |
| 520522 | Social Security Expense |
| 570711 | Software |
| 550663 | Software License Updates |
| 560638 | Special Events |
| 540690 | Telecommunication Charges |
| 550672 | Telephone Maintenance |
| 530658 | Temporary Services |
| 560616 | Toner Cartridges |
| 530687 | Township Interventionist Prg |
| 530652 | Training Services |
| 591895 | Transfer To Cip Fund |
| 591825 | Transfer To Debt Service Fund |
| 591833 | Transfer To E911 Fund |
| 591860 | Transfer To Parking |
| 591826 | Transfer To Sir Fund |
| 550605 | Travel & Mileage Reimbursement |
| 520505 | Tuition Reimbursement |
| 520668 | Unempl Ins Payments |
| 510519 | Vacation Time Payout |
| 560637 | Vehicle Equipment Parts |
| 560650 | Volunteer Recog Recruitment |
| 540691 | Water Charges |
| 530681 | WSCDC Contract |

| VILLAGE OF OAK PARK, ILLINOIS | | | | | | | | | |
|--|----------------------|---------------------|---------------------|-------------------|---------------------------|------------------------------|-----------------------|--------------------------------|--------------------------------|
| ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY | | | | | | | | | |
| Last Ten Levy Years | | | | | | | | | |
| Levy Year | Residential Property | Commercial Property | Industrial Property | Railroad Property | Less: Tax-Exempt Property | Total Taxable Assessed Value | Total Direct Tax Rate | Estimated Actual Taxable Value | Estimated Actual Taxable Value |
| 2011 | 1,383,444,292 | 158,040,103 | 54,880,906 | 538,498 | - | 1,596,903,799 | 1.422 | 4,790,711,397 | 33.333% |
| 2012 | 1,268,623,126 | 152,355,629 | 48,602,242 | 581,655 | - | 1,470,162,652 | 1.563 | 4,410,487,956 | 33.333% |
| 2013 | 1,177,616,951 | 147,197,290 | 43,727,696 | 674,123 | - | 1,369,216,060 | 1.799 | 4,107,648,180 | 33.333% |
| 2014 | 1,245,449,945 | 130,674,617 | 6,194,369 | 686,942 | - | 1,383,005,873 | 1.841 | 4,149,017,619 | 33.333% |
| 2015 | 1,199,866,188 | 127,872,693 | 5,900,388 | 802,244 | - | 1,334,441,513 | 2.062 | 4,003,324,539 | 33.333% |
| 2016 | 1,246,938,421 | 132,519,945 | 6,391,541 | 803,610 | - | 1,386,653,517 | 2.257 | 4,159,960,551 | 33.333% |
| 2017 | 1,500,233,150 | 148,386,046 | 6,349,852 | 807,105 | - | 1,655,776,153 | 1.996 | 4,967,328,459 | 33.333% |
| 2018 | 1,437,736,326 | 147,481,387 | 6,425,790 | 862,773 | - | 1,592,506,276 | 2.137 | 4,777,518,828 | 33.333% |
| 2019 | 1,473,432,236 | 211,679,487 | 6,395,649 | 964,045 | - | 1,692,471,417 | 2.071 | 5,077,414,251 | 33.333% |
| 2020 | 1,761,316,839 | 259,336,341 | 7,018,010 | 1,010,788 | - | 2,028,681,978 | 1.780 | 6,086,045,934 | 33.333% |
| <u>Data Source</u> | | | | | | | | | |
| Office of the County Clerk | | | | | | | | | |
| Note : Property in the Village is reassessed each year. Property is assessed at 33% of actual value. | | | | | | | | | |

Village of Oak Park Pension Funding Summary

Qualifying Village employees participate in one of the following three pension plans, depending on the position:

- 1) Illinois Municipal Retirement Fund (IMRF)
- 2) Police Pension
- 3) Firefighters' Pension

All three plans are governed under the Illinois Compiled Statutes. Both the Police and Firefighters' pensions are considered single -employer plans, while IMRF is structured as an agent multiple-employer plan. The single employer plans for eligible sworn public safety employees are independently managed by Village's Police and Fire Pension Plan Boards while IMRF is managed by a separate organization not connected to the Village.

Employee contributions based on eligible (pensionable) compensation into each plan are fixed by State statute and summarized as follows:

- | | |
|-----------|--------|
| 1) IMRF | 4.500% |
| 2) Police | 9.910% |
| 3) Fire | 9.455% |

IMRF determines the employer contributions on an annual basis and for 2021 it is 8.34% compared to 8.81% in the previous year. The Village contributions for the public safety pensions are determined by an independent actuarial valuation and the Village typically levies the recommended actuarial amount which is then directly distributed to each

Pension plan funding ratios for last five years are summarized below:

| Pension Plan | Actuarial Value Assets | Actuarial Accrued Liability | Funded Ratio |
|---------------------------------------|------------------------|-----------------------------|--|
| Police 12/31/11 | 69,560,813 | 116,975,968 | 59.5% |
| Police 12/31/12 | 75,288,859 | 123,975,581 | 60.7% |
| Police 12/31/13 | 83,892,130 | 128,124,811 | 65.5% |
| Police 12/31/14 | 86,522,448 | 142,947,184 | 60.5% |
| Police 12/31/15 | 83,943,327 | 162,508,238 | 51.7% Revised certain actuarial assumptions |
| Police 12/31/16 | 87,170,556 | 170,932,110 | 51.0% |
| Police 12/31/17 | 93,085,023 | 166,524,424 | 55.9% |
| Police 12/31/18 | 97,275,217 | 172,661,768 | 56.3% |
| Police 12/31/19 | 102,926,056 | 182,286,253 | 56.5% |
| Police 12/31/20 | 110,276,662 | 191,677,584 | 57.5% |
| Police 12/31/21 | 119,342,896 | 187,882,121 | 63.5% |
| <hr style="border: 1px solid blue;"/> | | | |
| Fire 12/31/11 | 37,041,712 | 84,791,947 | 43.7% |
| Fire 12/31/12 | 39,662,677 | 84,464,421 | 47.0% |
| Fire 12/31/13 | 44,183,874 | 87,446,877 | 50.5% |
| Fire 12/31/14 | 44,972,995 | 94,816,133 | 47.4% |
| Fire 12/31/15 | 43,203,943 | 117,346,591 | 36.8% Revised certain actuarial assumptions |
| Fire 12/31/16 | 44,737,034 | 120,693,799 | 37.1% |
| Fire 12/31/17 | 49,315,309 | 116,711,863 | 42.3% |
| Fire 12/31/18 | 51,104,966 | 120,453,714 | 42.4% |
| Fire 12/31/19 | 53,608,689 | 126,936,016 | 42.2% |
| Fire 12/31/20 | 57,437,797 | 132,803,381 | 43.3% |
| Fire 12/31/21 | 62,583,619 | 128,434,855 | 48.7% |
| <hr style="border: 1px solid blue;"/> | | | |
| IMRF 12/31/11 | 26,299,225 | 38,703,437 | 68.0% |
| IMRF 12/31/12 | 29,362,674 | 40,030,007 | 73.4% |
| IMRF 12/31/13 | 34,033,110 | 41,482,935 | 82.0% |
| IMRF 12/31/14 | 35,497,000 | 43,441,476 | 81.7% |
| IMRF 12/31/15 | 100,040,158 | 102,713,459 | 97.4% Asset/liability increase due to a GASB change in reporting |
| IMRF 12/31/16 | 97,255,320 | 105,752,682 | 92.0% |
| IMRF 12/31/17 | 101,142,960 | 108,216,892 | 93.5% |
| IMRF 12/31/18 | 113,227,160 | 107,650,861 | 105.2% |
| IMRF 12/31/19 | 104,219,483 | 114,349,882 | 91.1% |
| IMRF 12/31/20 | 119,080,554 | 117,924,674 | 101.0% |
| IMRF 12/31/21 | 131,934,387 | 120,335,953 | 109.6% |

VILLAGE BOND RATING HISTORY

| VILLAGE BOND RATING HISTORY | | | | | | | |
|---------------------------------------|-----------------------|----------------------------------|----------------------|--|-----------------------|----------------------------------|----------------------|
| | | | | | | | |
| | Reference Key: | Moody's | | | Reference Key: | S&P | |
| | Aaa | Prime | | | AAA | Prime | |
| | Aa1 | High Grade | | | AA+ | High Grade | |
| | Aa2 | High Grade | | | AA | High Grade | → Most Recent Rating |
| | Aa3 | High Grade | → Most Recent Rating | | AA- | High Grade | |
| | A1 | Upper Medium Grade | | | A+ | Upper Medium Grade | |
| | A2 | Upper Medium Grade | | | A | Upper Medium Grade | |
| | A3 | Upper Medium Grade | | | A- | Upper Medium Grade | |
| | Baa1 | Lower Medium Grade | | | BBB+ | Lower Medium Grade | |
| | Baa2 | Lower Medium Grade | | | BBB | Lower Medium Grade | |
| | Baa3 | Lower Medium Grade | | | BBB- | Lower Medium Grade | |
| | Ba1 | Non-Investment Grade/Speculative | | | BB+ | Non-Investment Grade/Speculative | |
| | Ba2 | Non-Investment Grade/Speculative | | | BB | Non-Investment Grade/Speculative | |
| | Ba3 | Non-Investment Grade/Speculative | | | BB- | Non-Investment Grade/Speculative | |
| | B1 | Highly Speculative | | | B+ | Highly Speculative | |
| | B2 | Highly Speculative | | | B | Highly Speculative | |
| | B3 | Highly Speculative | | | B- | Highly Speculative | |
| | Caa1 | Substantial Risks | | | CCC+ | Substantial Risks | |
| | Caa2 | Extremely Speculative | | | CCC | Extremely Speculative | |
| | Caa3 | Default Imminent | | | CCC- | Default Imminent | |
| | Ca | Default Imminent | | | CC | Default Imminent | |
| | C | In Default | | | C | Default Imminent | |
| | | | | | D | In Default | |
| HISTORY OF UPGRADES/DOWNGRADES | | | | | | | |
| | <u>Year</u> | <u>Moody's Rating</u> | <u>Note</u> | | <u>Year</u> | <u>S&P Rating</u> | <u>Note</u> |
| | 2009 | Aa2 | Upgrade | | NONE ON FILE | | |
| | 2014 | Aa3 | Downgrade | | | | |
| | 2016 | A1 | Downgrade | | | | |
| | 2022 | Aa3 | Upgrade | | | | |

| | | |
|---|-----------------|------------------|
| Village of Oak Park | | |
| Debt Amortization Schedule | | |
| Series 2021 (Refunded 2016B) | | |
| | | |
| | Fund: 5060 | |
| | 2016B | |
| <u>Payment Date</u> | <u>Interest</u> | <u>Principal</u> |
| 05/01/17 | - | - |
| 11/01/17 | - | - |
| 05/01/18 | - | - |
| 11/01/18 | - | - |
| 05/01/19 | - | - |
| 11/01/19 | - | - |
| 05/01/20 | - | - |
| 11/01/20 | - | - |
| 05/01/21 | - | - |
| 11/01/21 | - | - |
| 05/01/22 | 26,109 | - |
| 11/01/22 | 31,331 | 35,000 |
| 05/01/23 | 31,235 | - |
| 11/01/23 | 31,235 | 235,000 |
| 05/01/24 | 30,589 | - |
| 11/01/24 | 30,589 | 235,000 |
| 05/01/25 | 29,531 | - |
| 11/01/25 | 29,531 | 245,000 |
| 05/01/26 | 28,123 | - |
| 11/01/26 | 28,123 | 245,000 |
| 05/01/27 | 26,469 | - |
| 11/01/27 | 26,469 | 245,000 |
| 05/01/28 | 24,509 | - |
| 11/01/28 | 24,509 | 250,000 |
| 05/01/29 | 22,321 | - |
| 11/01/29 | 22,321 | 255,000 |
| 05/01/30 | 19,835 | - |
| 11/01/30 | 19,835 | 260,000 |
| 05/01/31 | 17,105 | - |
| 11/01/31 | 17,105 | 270,000 |
| 05/01/32 | 14,135 | - |
| 11/01/32 | 14,135 | 275,000 |
| 05/01/33 | 10,973 | - |
| 11/01/33 | 10,973 | 280,000 |
| 05/01/34 | 7,543 | - |
| 11/01/34 | 7,543 | 285,000 |
| 05/01/35 | 3,909 | - |
| 11/01/35 | 3,909 | 295,000 |
| | | |
| TOTALS | <u>589,991</u> | <u>3,410,000</u> |
| | | |
| Financed a garage project easement as defined in the RDA between the Village and Clark Street Real Estate LLC in connection of a mixed use development known as Oak Park Station. | | |
| | | |

| | | |
|--|-----------------|------------------|
| Village of Oak Park | | |
| Debt Amortization Schedule | | |
| Series 2012A | | |
| Funds: 4025, 5040 | | |
| 2012A | | |
| <u>Payment Date</u> | <u>Interest</u> | <u>Principal</u> |
| 05/01/17 | 74,600 | - |
| 11/01/17 | 74,600 | 825,000 |
| 05/01/18 | 66,350 | - |
| 11/01/18 | 66,350 | 1,050,000 |
| 05/01/19 | 55,850 | - |
| 11/01/19 | 55,850 | 1,100,000 |
| 05/01/20 | 44,850 | - |
| 11/01/20 | 44,850 | 735,000 |
| 05/01/21 | 37,500 | - |
| 11/01/21 | 37,500 | 970,000 |
| 05/01/22 | 27,800 | - |
| 11/01/22 | 27,800 | 410,000 |
| 05/01/23 | 23,700 | - |
| 11/01/23 | 23,700 | 630,000 |
| 05/01/24 | 17,400 | - |
| 11/01/24 | 17,400 | 705,000 |
| 05/01/25 | 10,350 | - |
| 11/01/25 | 10,350 | 730,000 |
| 05/01/26 | 3,050 | - |
| 11/01/26 | 3,050 | 305,000 |
| TOTALS | <u>722,900</u> | <u>7,460,000</u> |
| <p>Current refunding of a portion of Series 2004B (water system), advance refunding of a portion of Series 2005A (Madison Street improvements and construction of a new public works facility) and advance refunding of a portion of Series 2006A (public street and related streetscape improvements and portion of a new public works facility).</p> | | |

| | | |
|--|------------------|-------------------|
| Village of Oak Park | | |
| Debt Amortization Schedule | | |
| Series 2015A | | |
| | | |
| | Fund: 4025 | |
| | 2015A | |
| <u>Payment Date</u> | <u>Interest</u> | <u>Principal</u> |
| 05/01/17 | 177,075 | - |
| 11/01/17 | 177,075 | 630,000 |
| 05/01/18 | 170,775 | - |
| 11/01/18 | 170,775 | 650,000 |
| 05/01/19 | 164,275 | - |
| 11/01/19 | 164,275 | 935,000 |
| 05/01/20 | 154,925 | - |
| 11/01/20 | 154,925 | 1,070,000 |
| 05/01/21 | 144,225 | - |
| 11/01/21 | 144,225 | 625,000 |
| 05/01/22 | 134,850 | - |
| 11/01/22 | 134,850 | 530,000 |
| 05/01/23 | 126,900 | - |
| 11/01/23 | 126,900 | 980,000 |
| 05/01/24 | 112,200 | - |
| 11/01/24 | 112,200 | 1,010,000 |
| 05/01/25 | 97,050 | - |
| 11/01/25 | 97,050 | 1,540,000 |
| 05/01/26 | 73,950 | - |
| 11/01/26 | 73,950 | 1,690,000 |
| 05/01/27 | 48,600 | - |
| 11/01/27 | 48,600 | 1,705,000 |
| 05/01/28 | 23,025 | - |
| 11/01/28 | 23,025 | 1,535,000 |
| | | |
| TOTALS | <u>2,855,700</u> | <u>12,900,000</u> |
| | | |
| | | |
| | | |
| Advance refunding of Series 2005B used for construction of a portion of new public works facility. | | |
| | | |

| | | |
|--|------------------|-------------------|
| Village of Oak Park | | |
| Debt Amortization Schedule | | |
| Series 2016A | | |
| Fund: 4025 | | |
| 2016A | | |
| <u>Payment Date</u> | <u>Interest</u> | <u>Principal</u> |
| 05/01/17 | 320,059 | - |
| 11/01/17 | 320,059 | - |
| 05/01/18 | 320,059 | - |
| 11/01/18 | 320,059 | - |
| 05/01/19 | 320,059 | - |
| 11/01/19 | 320,059 | - |
| 05/01/20 | 320,059 | - |
| 11/01/20 | 320,059 | - |
| 05/01/21 | 320,059 | - |
| 11/01/21 | 320,059 | - |
| 05/01/22 | 320,059 | - |
| 11/01/22 | 320,059 | 175,000 |
| 05/01/23 | 317,434 | - |
| 11/01/23 | 317,434 | 185,000 |
| 05/01/24 | 314,659 | - |
| 11/01/24 | 314,659 | 155,000 |
| 05/01/25 | 312,334 | - |
| 11/01/25 | 312,334 | 560,000 |
| 05/01/26 | 303,934 | - |
| 11/01/26 | 303,934 | 1,075,000 |
| 05/01/27 | 287,809 | - |
| 11/01/27 | 287,809 | 1,210,000 |
| 05/01/28 | 269,659 | - |
| 11/01/28 | 269,659 | 1,445,000 |
| 05/01/29 | 247,984 | - |
| 11/01/29 | 247,984 | 3,190,000 |
| 05/01/30 | 200,134 | - |
| 11/01/30 | 200,134 | 3,955,000 |
| 05/01/31 | 138,338 | - |
| 11/01/31 | 138,338 | 4,110,000 |
| 05/01/32 | 71,550 | - |
| 11/01/32 | 71,550 | 4,240,000 |
| | | |
| TOTALS | <u>8,768,388</u> | <u>20,300,000</u> |
| <div style="border: 1px solid black; padding: 5px;"> <p>Defeased Series 2006B which was used to finance a portion of the new public works facility.</p> </div> | | |

| | | |
|--|------------------|-------------------|
| Village of Oak Park | | |
| Debt Amortization Schedule | | |
| Series 2016D | | |
| Fund: 4025 | | |
| 2016D | | |
| <u>Payment Date</u> | <u>Interest</u> | <u>Principal</u> |
| 05/01/17 | 152,641 | - |
| 11/01/17 | 152,641 | - |
| 05/01/18 | 152,641 | - |
| 11/01/18 | 152,641 | - |
| 05/01/19 | 152,641 | - |
| 11/01/19 | 152,641 | 125,000 |
| 05/01/20 | 150,766 | - |
| 11/01/20 | 150,766 | 750,000 |
| 05/01/21 | 139,516 | - |
| 11/01/21 | 139,516 | 25,000 |
| 05/01/22 | 139,141 | - |
| 11/01/22 | 139,141 | 800,000 |
| 05/01/23 | 127,141 | - |
| 11/01/23 | 127,141 | 800,000 |
| 05/01/24 | 115,141 | - |
| 11/01/24 | 115,141 | 800,000 |
| 05/01/25 | 103,141 | - |
| 11/01/25 | 103,141 | 600,000 |
| 05/01/26 | 94,141 | - |
| 11/01/26 | 94,141 | 800,000 |
| 05/01/27 | 82,141 | - |
| 11/01/27 | 82,141 | 600,000 |
| 05/01/28 | 73,141 | - |
| 11/01/28 | 73,141 | 600,000 |
| 05/01/29 | 64,141 | - |
| 11/01/29 | 64,141 | 600,000 |
| 05/01/30 | 55,141 | - |
| 11/01/30 | 55,141 | 200,000 |
| 05/01/31 | 52,141 | - |
| 11/01/31 | 52,141 | 200,000 |
| 05/01/32 | 49,141 | - |
| 11/01/32 | 49,141 | 200,000 |
| 05/01/33 | 46,016 | - |
| 11/01/33 | 46,016 | 905,000 |
| 05/01/34 | 31,875 | - |
| 11/01/34 | 31,875 | 1,000,000 |
| 05/01/35 | 16,250 | - |
| 11/01/35 | 16,250 | 500,000 |
| 05/01/36 | 8,125 | - |
| 11/01/36 | 8,125 | 500,000 |
| TOTALS | <u>3,610,031</u> | <u>10,005,000</u> |
| Financed improvement, construction, purchase and installation of alleys, streets, streetscapes, sidewalks, street lighting, and related equipment. | | |

| | | | |
|---|------------------|-------------------|--|
| Village of Oak Park | | | |
| Debt Amortization Schedule | | | |
| Series 2016E | | | |
| | | | |
| Fund: 5060 | | | |
| 2016E | | | |
| <u>Payment Date</u> | <u>Interest</u> | <u>Principal</u> | |
| 05/01/17 | 149,638 | - | |
| 11/01/17 | 179,566 | - | |
| 05/01/18 | 179,566 | - | |
| 11/01/18 | 179,566 | 410,000 | |
| 05/01/19 | 173,416 | - | |
| 11/01/19 | 173,416 | 420,000 | |
| 05/01/20 | 167,116 | - | |
| 11/01/20 | 167,116 | 435,000 | |
| 05/01/21 | 160,591 | - | |
| 11/01/21 | 160,591 | 445,000 | |
| 05/01/22 | 153,916 | - | |
| 11/01/22 | 153,916 | 460,000 | |
| 05/01/23 | 147,016 | - | |
| 11/01/23 | 147,016 | 475,000 | |
| 05/01/24 | 139,891 | - | |
| 11/01/24 | 139,891 | 485,000 | |
| 05/01/25 | 132,616 | - | |
| 11/01/25 | 132,616 | 500,000 | |
| 05/01/26 | 125,116 | - | |
| 11/01/26 | 125,116 | 515,000 | |
| 05/01/27 | 117,391 | - | |
| 11/01/27 | 117,391 | 530,000 | |
| 05/01/28 | 109,109 | - | |
| 11/01/28 | 109,109 | 550,000 | |
| 05/01/29 | 100,172 | - | |
| 11/01/29 | 100,172 | 565,000 | |
| 05/01/30 | 90,638 | - | |
| 11/01/30 | 90,638 | 585,000 | |
| 05/01/31 | 80,400 | - | |
| 11/01/31 | 80,400 | 605,000 | |
| 05/01/32 | 68,300 | - | |
| 11/01/32 | 68,300 | 630,000 | |
| 05/01/33 | 55,700 | - | |
| 11/01/33 | 55,700 | 655,000 | |
| 05/01/34 | 42,600 | - | |
| 11/01/34 | 42,600 | 680,000 | |
| 05/01/35 | 29,000 | - | |
| 11/01/35 | 29,000 | 710,000 | |
| 05/01/36 | 14,800 | - | |
| 11/01/36 | 14,800 | 740,000 | |
| | | | |
| TOTALS | <u>4,503,904</u> | <u>10,395,000</u> | |
| | | | |
| Financed acquisition of a public parking garage (Lake & Forest) in accordance with a RDA between the Village and WDF-3 Wood Oak Park Owner LLC. | | | |

| | | |
|--|------------------|-------------------|
| Village of Oak Park | | |
| Debt Amortization Schedule | | |
| Series 2017A | | |
| | | |
| | Fund: 4025 | |
| | 2017A | |
| <u>Payment Date</u> | <u>Interest</u> | <u>Principal</u> |
| 05/01/18 | 186,906 | - |
| 11/01/18 | 210,269 | - |
| 05/01/19 | 210,269 | - |
| 11/01/19 | 210,269 | - |
| 05/01/20 | 210,269 | - |
| 11/01/20 | 210,269 | - |
| 05/01/21 | 210,269 | - |
| 11/01/21 | 210,269 | - |
| 05/01/22 | 210,269 | - |
| 11/01/22 | 210,269 | 680,000 |
| 05/01/23 | 200,069 | - |
| 11/01/23 | 200,069 | 320,000 |
| 05/01/24 | 195,269 | - |
| 11/01/24 | 195,269 | 710,000 |
| 05/01/25 | 184,619 | - |
| 11/01/25 | 184,619 | 920,000 |
| 05/01/26 | 170,819 | - |
| 11/01/26 | 170,819 | 615,000 |
| 05/01/27 | 161,594 | - |
| 11/01/27 | 161,594 | 905,000 |
| 05/01/28 | 148,019 | - |
| 11/01/28 | 148,019 | 815,000 |
| 05/01/29 | 135,794 | - |
| 11/01/29 | 135,794 | 780,000 |
| 05/01/30 | 124,094 | - |
| 11/01/30 | 124,094 | 490,000 |
| 05/01/31 | 116,744 | - |
| 11/01/31 | 116,744 | 530,000 |
| 05/01/32 | 108,463 | - |
| 11/01/32 | 108,463 | 550,000 |
| 05/01/33 | 99,869 | - |
| 11/01/33 | 99,869 | 1,270,000 |
| 05/01/34 | 80,025 | - |
| 11/01/34 | 80,025 | 1,015,000 |
| 05/01/35 | 63,531 | - |
| 11/01/35 | 63,531 | 1,355,000 |
| 05/01/36 | 41,513 | - |
| 11/01/36 | 41,513 | 1,305,000 |
| 05/01/37 | 19,491 | - |
| 11/01/37 | 19,491 | 1,155,000 |
| | | |
| TOTALS | <u>5,779,143</u> | <u>13,415,000</u> |
| | | |
| Financed various capital improvement projects, including streets and alley improvements. | | |

| | | |
|--|------------------|------------------|
| Village of Oak Park | | |
| Debt Amortization Schedule | | |
| Series 2018A | | |
| | | |
| | Fund: 2098 | |
| | 2018A | |
| <u>Payment Date</u> | <u>Interest</u> | <u>Principal</u> |
| 12/01/18 | 167,909 | 1,005,000 |
| 06/01/19 | 115,684 | - |
| 12/01/19 | 115,684 | 940,000 |
| 06/01/20 | 103,934 | - |
| 12/01/20 | 103,934 | 880,000 |
| 06/01/21 | 92,054 | - |
| 12/01/21 | 92,054 | 895,000 |
| 06/01/22 | 79,300 | - |
| 12/01/22 | 79,300 | 935,000 |
| 06/01/23 | 65,743 | - |
| 12/01/23 | 65,743 | 985,000 |
| 06/01/24 | 50,475 | - |
| 12/01/24 | 50,475 | 995,000 |
| 06/01/25 | 34,804 | - |
| 12/01/25 | 34,804 | 1,035,000 |
| 06/01/26 | 17,985 | - |
| 12/01/26 | 17,985 | 1,090,000 |
| | | |
| TOTALS | <u>1,287,864</u> | <u>8,760,000</u> |
| | | |
| Current refunding of Series 2006C used to finance improvements and expansion of the Holley Court Garage. | | |
| | | |
| | | |

| | | |
|---|-----------------|------------------|
| Village of Oak Park | | |
| Debt Amortization Schedule | | |
| Series 2020A | | |
| | | |
| 95.5% DSF; 4.5% Parking | | |
| Funds 4025, 5060 | | |
| 2020A | | |
| <u>Payment Date</u> | <u>Interest</u> | <u>Principal</u> |
| 05/01/21 | 145,939 | |
| 11/01/21 | 132,672 | |
| 05/01/22 | 132,672 | |
| 11/01/22 | 132,672 | |
| 05/01/23 | 132,672 | |
| 11/01/23 | 132,672 | |
| 05/01/24 | 132,672 | |
| 11/01/24 | 132,672 | |
| 05/01/25 | 132,672 | |
| 11/01/25 | 132,672 | |
| 05/01/26 | 132,672 | |
| 11/01/26 | 132,672 | |
| 05/01/27 | 132,672 | |
| 11/01/27 | 132,672 | |
| 05/01/28 | 132,672 | |
| 11/01/28 | 132,672 | |
| 05/01/29 | 132,672 | |
| 11/01/29 | 132,672 | |
| 05/01/30 | 132,672 | |
| 11/01/30 | 132,672 | |
| 05/01/31 | 132,672 | |
| 11/01/31 | 132,672 | |
| 05/01/32 | 132,672 | |
| 11/01/32 | 132,672 | |
| 05/01/33 | 132,672 | |
| 11/01/33 | 132,672 | 435,000 |
| 05/01/34 | 128,322 | |
| 11/01/34 | 128,322 | 705,000 |
| 05/01/35 | 121,272 | |
| 11/01/35 | 121,272 | 645,000 |
| 05/01/36 | 114,822 | |
| 11/01/36 | 114,822 | 755,000 |
| 05/01/37 | 106,800 | |
| 11/01/37 | 106,800 | 1,190,000 |
| 05/01/38 | 94,156 | |
| 11/01/38 | 94,156 | 2,410,000 |
| 05/01/39 | 68,550 | |
| 11/01/39 | 68,550 | 2,460,000 |
| 05/01/40 | 37,800 | |
| 11/01/40 | 37,800 | 2,520,000 |
| | | |
| | | |
| TOTALS | 4,806,180 | 11,120,000 |
| <p>Bonds issued to pay for the Lake Street capital project and Fiber Optic project. The Parking Fund is responsible for paying the debt service on the portion of the fiber project allocated to the Parking Fund budget.</p> | | |
| | | |

| | | | | | |
|---------------------------------|-------------------------|------------------|-------------------------|------------------|--------|
| Village of Oak Park | | | | | |
| Non-Bond Debt Maturity Schedule | | | | | |
| | | | | | |
| | | | | | |
| | 3032.43900.851.570751/2 | | 3032.43900.858.570751/2 | | |
| Payment | Huntington (Fire Truck) | | Huntington (Sweeper) | | |
| <u>Date</u> | <u>Interest</u> | <u>Principal</u> | <u>Interest</u> | <u>Principal</u> | Total |
| 12/30/21 | 8,903 | 85,954 | | | 94,858 |
| 06/01/22 | | | 4,403 | 47,255 | 51,658 |
| 12/30/22 | 6,033 | 88,825 | | | 94,858 |
| 06/01/23 | | | 3,633 | 48,024 | 51,658 |
| 12/30/23 | 3,066 | 91,792 | | | 94,858 |
| 06/01/24 | | | 2,750 | 48,908 | 51,658 |
| 06/01/25 | | | 1,850 | 49,808 | 51,658 |
| 06/01/26 | | | 933 | 50,724 | 51,658 |
| | | | | | |
| TOTALS | <u>18,002</u> | <u>266,571</u> | <u>13,569</u> | <u>244,720</u> | |

Projected Outstanding Debt Balances

1/1/22 - 12/31/22

| | | Anticipated | | | |
|------------------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|
| | 1/1/22 Balance | 2022 New | 2022 Debt Payments | | 12/31/22 Balance |
| Debt or Series | Principal | Debt Issuances | Principal | Interest | Principal |
| 2010C | 655,000 | - | (320,000) | (26,200) | 335,000 |
| 2012A | 2,780,000 | - | (410,000) | (55,600) | 2,370,000 |
| 2015A | 8,990,000 | - | (530,000) | (269,700) | 8,460,000 |
| 2015B | 6,625,000 | - | (250,000) | (223,688) | 6,375,000 |
| 2016A (Refunded 2006B) | 20,300,000 | - | (175,000) | (640,119) | 20,125,000 |
| 2016B | 200,000 | - | (200,000) | (5,000) | - |
| 2016D (2016 CIP) | 9,105,000 | - | (800,000) | (278,281) | 8,305,000 |
| 2016E (L&F Garage) | 8,685,000 | - | (460,000) | (307,831) | 8,225,000 |
| 2017A | 13,415,000 | - | (680,000) | (420,537) | 12,735,000 |
| 2018A (Refunded 2006C) | 5,040,000 | - | (935,000) | (158,600) | 4,105,000 |
| 2020A | 11,120,000 | - | - | (265,344) | 11,120,000 |
| 2020B (Refunded 2011B) | 3,810,000 | - | (1,315,000) | (157,625) | 2,495,000 |
| 2021 (Partial Refund 2016B) | 3,410,000 | - | (35,000) | (57,440) | 3,375,000 |
| Subtotal Bond Series | 94,135,000 | - | (6,110,000) | (2,865,965) | 88,025,000 |
| Huntington Bank (Sweeper) | 244,720 | - | (47,255) | (4,402) | 197,465 |
| Huntington Bank (Fire Truck) | 180,617 | - | (88,825) | (6,033) | 91,792 |
| Subtotal Bank Loans | 425,337 | - | (136,080) | (10,435) | 289,257 |
| TOTAL | 94,560,337 | - | (6,246,080) | (2,876,400) | 88,314,257 |

Village of Oak Park
Sales & Local Liquor Tax Historical Data

| | General Merchandise | Food | Drinking/ Eating | Apparel | Furniture/ Household | Lumber/ Hardware | Automotive/ Gas | Drugs/ Misc Retail | Agriculture/ Others | Manufacturers | Total Sales Tax | Local Liquor Tax |
|--|------------------------|------------------|---------------------|----------------|-------------------------|---------------------|--------------------|-----------------------|------------------------|----------------|--------------------|---------------------|
| Calendar Year 2021 Retailers' Occupation | 179,298 | 1,058,551 | 1,023,098 | 111,660 | 69,210 | 83,398 | 720,661 | 2,147,070 | 297,129 | 73,147 | 5,763,222 | |
| Calendar Year 2021 Home Rule | 142,748 | 352,845 | 1,010,594 | 109,459 | 69,179 | 82,686 | 338,071 | 1,627,773 | 233,426 | 41,020 | 4,007,801 | |
| Total | 322,046 | 1,411,396 | 2,033,692 | 221,119 | 138,389 | 166,084 | 1,058,732 | 3,774,843 | 530,555 | 114,167 | 9,771,023 | 653,521 |
| Calendar Year 2020 Retailers' Occupation | 155,823 | 1,098,666 | 845,095 | 75,195 | 32,504 | 70,118 | 578,224 | 1,057,272 | 174,008 | 31,547 | 4,118,452 | |
| Calendar Year 2020 Home Rule | 123,267 | 306,554 | 836,155 | 73,300 | 32,490 | 69,771 | 253,394 | 527,735 | 135,446 | 19,931 | 2,378,043 | |
| Total | 279,090 | 1,405,220 | 1,681,250 | 148,495 | 64,994 | 139,889 | 831,618 | 1,585,007 | 309,454 | 51,478 | 6,496,495 | 538,340 |
| Calendar Year 2019 Retailers' Occupation | 140,195 | 1,076,533 | 985,792 | 111,018 | 66,365 | 64,128 | 557,501 | 904,052 | 233,329 | 32,110 | 4,171,023 | |
| Calendar Year 2019 Home Rule | 111,177 | 338,149 | 973,249 | 108,884 | 66,365 | 63,412 | 256,479 | 402,069 | 198,195 | 21,475 | 2,539,454 | |
| Total | 251,372 | 1,414,682 | 1,959,041 | 219,902 | 132,730 | 127,540 | 813,980 | 1,306,121 | 431,524 | 53,585 | 6,710,477 | 671,836 |
| Calendar Year 2018 Retailers' Occupation | 143,495 | 1,057,221 | 982,483 | 107,870 | 66,333 | 63,594 | 624,689 | 843,390 | 312,076 | 30,583 | 4,231,734 | |
| Calendar Year 2018 Home Rule | 110,691 | 346,548 | 969,919 | 105,577 | 66,334 | 62,270 | 334,530 | 388,717 | 252,397 | 19,159 | 2,656,142 | |
| Total | 254,186 | 1,403,769 | 1,952,402 | 213,447 | 132,667 | 125,864 | 959,219 | 1,232,107 | 564,473 | 49,742 | 6,887,876 | 680,500 |
| Calendar Year 2017 Retailers' Occupation | 82,570 | 1,033,063 | 908,995 | 110,877 | 67,886 | 53,826 | 563,010 | 859,345 | 259,533 | 50,318 | 3,989,423 | |
| Calendar Year 2017 Home Rule | 68,258 | 327,665 | 898,798 | 110,431 | 67,886 | 53,328 | 296,827 | 427,766 | 206,760 | 41,682 | 2,499,401 | |
| Total | 150,828 | 1,360,728 | 1,807,793 | 221,308 | 135,772 | 107,154 | 859,837 | 1,287,111 | 466,293 | 92,000 | 6,488,824 | 656,362 |
| Calendar Year 2016 Retailers' Occupation | 46,985 | 969,790 | 838,507 | 107,156 | 84,598 | 48,162 | 584,690 | 842,977 | 285,174 | 58,201 | 3,866,240 | |
| Calendar Year 2016 Home Rule | 38,578 | 309,756 | 832,288 | 107,101 | 84,598 | 47,351 | 287,204 | 430,543 | 213,218 | 49,647 | 2,400,284 | |
| Total | 85,563 | 1,279,546 | 1,670,795 | 214,257 | 169,196 | 95,513 | 871,894 | 1,273,520 | 498,392 | 107,848 | 6,266,524 | 601,133 |
| Calendar Year 2015 Retailers' Occupation | 42,551 | 826,330 | 814,456 | 114,240 | 72,595 | 43,227 | 559,072 | 592,766 | 472,715 | 65,743 | 3,603,695 | |
| Calendar Year 2015 Home Rule | 36,703 | 283,824 | 808,085 | 114,192 | 72,595 | 42,989 | 334,727 | 194,898 | 429,707 | 56,215 | 2,373,935 | |
| Total | 79,254 | 1,110,154 | 1,622,541 | 228,432 | 145,190 | 86,216 | 893,799 | 787,664 | 902,422 | 121,958 | 5,977,630 | 535,801 |
| Calendar Year 2014 Retailers' Occupation | 37,282 | 668,679 | 782,926 | 120,681 | 81,000 | 30,697 | 575,138 | 839,793 | 249,020 | 75,041 | 3,460,257 | |
| Calendar Year 2014 Home Rule | 32,312 | 202,341 | 775,860 | 120,609 | 81,000 | 29,751 | 388,665 | 470,552 | 229,437 | 66,845 | 2,397,372 | |
| Total | 69,594 | 871,020 | 1,558,786 | 241,290 | 162,000 | 60,448 | 963,803 | 1,310,345 | 478,457 | 141,886 | 5,857,629 | 489,667 |
| Calendar Year 2013 Retailers' Occupation | 35,044 | 817,035 | 731,104 | 116,956 | 56,623 | 27,896 | 580,162 | 803,744 | 246,710 | 74,161 | 3,489,435 | |
| Calendar Year 2013 Home Rule | 31,491 | 263,703 | 726,020 | 116,820 | 56,607 | 26,956 | 409,894 | 455,888 | 198,604 | 64,873 | 2,350,856 | |
| Total | 66,535 | 1,080,738 | 1,457,124 | 233,776 | 113,230 | 54,852 | 990,056 | 1,259,632 | 445,314 | 139,034 | 5,840,291 | 494,877 |
| Calendar Year 2012 Retailers' Occupation | 38,121 | 799,357 | 720,612 | 119,716 | 95,964 | 24,652 | 554,192 | 787,593 | 241,452 | 71,799 | 3,453,458 | |
| Calendar Year 2012 Home Rule | 33,137 | 255,381 | 710,365 | 119,584 | 95,897 | 23,855 | 389,043 | 449,703 | 192,892 | 63,135 | 2,332,992 | |
| Total | 71,258 | 1,054,738 | 1,430,977 | 239,300 | 191,861 | 48,507 | 943,235 | 1,237,296 | 434,344 | 134,934 | 5,786,450 | 489,676 |

**Real Estate Purchases in Oak Park Based on Origin of Purchaser
January 1, 2021 thru December 31, 2021**

| RANK | CITY, STATE | # OF SALES | % OF SALES |
|-------------|---------------------|-------------------|-------------------|
| 1 | EXEMPT | 569 | 99.82% |
| 2 | OAK PARK, IL | 428 | 75.09% |
| 3 | CHICAGO, IL | 298 | 52.28% |
| 3 | UNKNOWN | 275 | 48.25% |
| 4 | RIVER FOREST, IL | 21 | 3.68% |
| 5 | FOREST PARK, IL | 18 | 3.16% |
| 6 | BERWYN, IL | 17 | 2.98% |
| 7 | NAPERVILLE, IL | 11 | 1.93% |
| 8 | ELMWOOD PARK, IL | 6 | 1.05% |
| 9 | LOMBARD, IL | 6 | 1.05% |
| 10 | AURORA, IL | 5 | 0.88% |
| | CICERO, IL | 4 | 0.70% |
| | HINSDALE, IL | 4 | 0.70% |
| | BROOKFIELD, IL | 4 | 0.70% |
| | BOLINGBROOK, IL | 4 | 0.70% |
| | RIVERSIDE, IL | 4 | 0.70% |
| | WESTCHESTER, IL | 4 | 0.70% |
| | EVANSTON, IL | 4 | 0.70% |
| | SCHAUMBURG, IL | 3 | 0.53% |
| | LEXINGTON, KY | 3 | 0.53% |
| | AUSTIN, TX | 3 | 0.53% |
| | NORTHBROOK, IL | 3 | 0.53% |
| | GLEN ELLYN, IL | 3 | 0.53% |
| | MELROSE PARK, IL | 3 | 0.53% |
| | MAYWOOD, IL | 2 | 0.35% |
| | NORTHLAKE, IL | 2 | 0.35% |
| | LAGRANGE PARK, IL | 2 | 0.35% |
| | ORLANDO, FL | 2 | 0.35% |
| | MIAMI, FL | 2 | 0.35% |
| | SUNNYVALE, CA | 2 | 0.35% |
| | WHEATON, IL | 2 | 0.35% |
| | OAK BROOK, IL | 2 | 0.35% |
| | ST. PETERSBURG, FL | 2 | 0.35% |
| | SAN FRANCISCO, CA | 2 | 0.35% |
| | HOFFMAN ESTATES, IL | 2 | 0.35% |
| | ST. CHARLES, IL | 2 | 0.35% |
| | DOWNERS GROVE, IL | 2 | 0.35% |
| | COLUMBUS, OH | 2 | 0.35% |
| | WASHINGTON, DC | 2 | 0.35% |
| | CINCINNATI, OH | 2 | 0.35% |
| | ELGIN, IL | 1 | 0.18% |
| | CORAL SPRINGS, FL | 1 | 0.18% |

| | | | |
|--|-----------------------|---|-------|
| | POWAY, CA | 1 | 0.18% |
| | LAS VEGAS, NV | 1 | 0.18% |
| | BERKLEY, CA | 1 | 0.18% |
| | GLENVIEW, IL | 1 | 0.18% |
| | BERKELEY, CA | 1 | 0.18% |
| | ROYAL OAK, MI | 1 | 0.18% |
| | MOUNTAIN VIEW, CA | 1 | 0.18% |
| | MERRICK, NY | 1 | 0.18% |
| | MASON, OH | 1 | 0.18% |
| | FORT WORTH, TX | 1 | 0.18% |
| | MOUNT PROSPECT, IL | 1 | 0.18% |
| | VERNON HILLS, IL | 1 | 0.18% |
| | OSWEGO, IL | 1 | 0.18% |
| | VISALIA, CA | 1 | 0.18% |
| | TRACY, CA | 1 | 0.18% |
| | BETTENDORF, IA | 1 | 0.18% |
| | DANBURY, CT | 1 | 0.18% |
| | MEADVILLE, PA | 1 | 0.18% |
| | ELK GROVE VILLAGE, IL | 1 | 0.18% |
| | ADDISON, IL | 1 | 0.18% |
| | LANSING, IL | 1 | 0.18% |
| | CHANDLER, AZ | 1 | 0.18% |
| | GERMANTOWN, HILL, IL | 1 | 0.18% |
| | BALTIMORE, MD | 1 | 0.18% |
| | WESTCHESTER, IL | 1 | 0.18% |
| | GRAYSON, GA | 1 | 0.18% |
| | ST. PAUL, MN | 1 | 0.18% |
| | EL CERRITO, CA | 1 | 0.18% |
| | MISSOULA, MT | 1 | 0.18% |
| | SWANSEA, IL | 1 | 0.18% |
| | FOX POINT, WI | 1 | 0.18% |
| | SOUTH HAVEN, MI | 1 | 0.18% |
| | HOMEWOOD, IL | 1 | 0.18% |
| | HOLLYWOOD, FL | 1 | 0.18% |
| | OLYMPIA FIELDS, IL | 1 | 0.18% |
| | MEDIA, PA | 1 | 0.18% |
| | WILLOW SPRINGS, IL | 1 | 0.18% |
| | BROOKLYN, IL | 1 | 0.18% |
| | WESTWOOD, MA | 1 | 0.18% |
| | WOOD DALE, IL | 1 | 0.18% |
| | FARMINGTON HILLS, MI | 1 | 0.18% |
| | ORLAND PARK, IL | 1 | 0.18% |
| | PARK FOREST, IL | 1 | 0.18% |
| | MASON, MI | 1 | 0.18% |
| | SAINT CHARLES, IL | 1 | 0.18% |
| | SUMMIT, WI | 1 | 0.18% |
| | BROADVIEW, IL | 1 | 0.18% |

| | | | |
|--|-----------------------|---|-------|
| | MANHATTAN, IL | 1 | 0.18% |
| | BERKLEY SPRINGS, WV | 1 | 0.18% |
| | HARVARD, IL | 1 | 0.18% |
| | HIGHLAND PARK, IL | 1 | 0.18% |
| | WILLOWBROOK, IL | 1 | 0.18% |
| | JONESBORO, IL | 1 | 0.18% |
| | ALEXANDRIA, VA | 1 | 0.18% |
| | LISLE, IL | 1 | 0.18% |
| | ANN ARBOR, MI | 1 | 0.18% |
| | ROSELLE, IL | 1 | 0.18% |
| | MONTGOMERY, IL | 1 | 0.18% |
| | CENTERVILLE, GA | 1 | 0.18% |
| | HIGHLAND PARK, IL | 1 | 0.18% |
| | MOUNT PLEASANT, SC | 1 | 0.18% |
| | PARK FOREST, IL | 1 | 0.18% |
| | HILLSBOROUGH, CA | 1 | 0.18% |
| | GAITHERSBURG, MD | 1 | 0.18% |
| | WILMETTE, IL | 1 | 0.18% |
| | MONTEREY, CA | 1 | 0.18% |
| | SCOTTSDALE, AZ | 1 | 0.18% |
| | NEW HAVEN, CT | 1 | 0.18% |
| | TACOMA, WA | 1 | 0.18% |
| | PETOSKEY, MI | 1 | 0.18% |
| | APPLETON, WI | 1 | 0.18% |
| | ANCHORAGE, AK | 1 | 0.18% |
| | DENVER, CO | 1 | 0.18% |
| | NEW YORK, NY | 1 | 0.18% |
| | SPOKANE, WA | 1 | 0.18% |
| | ARLINGTON HEIGHTS, IL | 1 | 0.18% |
| | BROOKLYN, NY | 1 | 0.18% |
| | HOLLAND, MI | 1 | 0.18% |
| | ROLLING MEADOWS, IL | 1 | 0.18% |
| | HANOVER PARK, IL | 1 | 0.18% |
| | VERNON HILLS, IL | 1 | 0.18% |
| | TOWNSON, MD | 1 | 0.18% |
| | MADISON, WI | 1 | 0.18% |
| | CORAL GABLES, FL | 1 | 0.18% |
| | VILLA PARK, IL | 1 | 0.18% |
| | PLANO, TX | 1 | 0.18% |
| | COLUMBIA, MO | 1 | 0.18% |
| | LOS ANGELES, CA | 1 | 0.18% |
| | WOODSTOCK, IL | 1 | 0.18% |
| | VERONA, WI | 1 | 0.18% |
| | CONCORD, CA | 1 | 0.18% |
| | DOUGLAS, MI | 1 | 0.18% |
| | GENEVA, IL | 1 | 0.18% |

| | | | |
|--|----------------------|---|-------|
| | MORRIS PLAINES, NJ | 1 | 0.18% |
| | GLENDALE HEIGHTS, IL | 1 | 0.18% |
| | ROANOKE, VA | 1 | 0.18% |
| | RICHMOND, VA | 1 | 0.18% |
| | CYPRESS, TX | 1 | 0.18% |
| | MIRAMAR, FL | 1 | 0.18% |
| | CLEVELAND, OH | 1 | 0.18% |
| | KALAMAZOO, MI | 1 | 0.18% |
| | CHARLOTTE, NC | 1 | 0.18% |
| | MINNEAPOLIS, MN | 1 | 0.18% |
| | MINONK, IL | 1 | 0.18% |
| | MATTHEWS, NC | 1 | 0.18% |
| | WESTMONT, IL | 1 | 0.18% |
| | SEATTLE, WA | 1 | 0.18% |
| | SMITH CENTER, KS | 1 | 0.18% |
| | MACOMB, MICHIGAN | 1 | 0.18% |
| | CONCORD, NH | 1 | 0.18% |
| | OLATHE, KS | 1 | 0.18% |
| | OMAHA, NE | 1 | 0.18% |
| | GREENVILLE, SC | 1 | 0.18% |
| | ELMHURST, IL | 1 | 0.18% |
| | NAPLES, FL | 1 | 0.18% |
| | DARIEN, IL | 1 | 0.18% |
| | GRAND RAPIDS, MI | 1 | 0.18% |
| | THREE OAKS, MI | 1 | 0.18% |
| | MT. PROSPECT, IL | 1 | 0.18% |
| | NORTH RIVERSIDE, IL | 1 | 0.18% |
| | IOWA CITY, IA | 1 | 0.18% |
| | LOVES PARK, IL | 1 | 0.18% |
| | LEANDER, TX | 1 | 0.18% |
| | INDIANAPOLIS, IN | 1 | 0.18% |
| | THORNTON, CO | 1 | 0.18% |
| | PACIFICA, CA | 1 | 0.18% |
| | LAGRANGE, IL | 1 | 0.18% |
| | WEST PALM BEACH, FL | 1 | 0.18% |
| | ROSCOE, IL | 1 | 0.18% |
| | DURHAM, NC | 1 | 0.18% |
| | LEMONT, IL | 1 | 0.18% |
| | WILLIAMSVILLE, NY | 1 | 0.18% |
| | CUAUHTEMOC, MEXICO | 1 | 0.18% |
| | MARION, MA | 1 | 0.18% |
| | ALBURQUERQUE, NM | 1 | 0.18% |
| | TAMPA, FL | 1 | 0.18% |
| | MONTGOMERY, PA | 1 | 0.18% |
| | BEXLEY, OH | 1 | 0.18% |
| | SAN DIEGO, CA | 1 | 0.18% |
| | PORT WASHINGTON, NY | 1 | 0.18% |

| | | | |
|--|-------------------|---|-------|
| | GRANGER, IN | 1 | 0.18% |
| | TRAVERSE CITY, MI | 1 | 0.18% |
| | ATLANTA, GA | 1 | 0.18% |
| | SAN JOSE, CA | 1 | 0.18% |

Total Sales:

| | |
|-----|---------|
| 570 | 100.00% |
|-----|---------|

| | | | | | | | | | | | | |
|--|------------------|-------------|----------------|----------------|--------------|---------------|-------------|--|---------------|---------------|---------------|--|
| Village of Oak Park | | | | | | | | | | | | |
| Tax Levy Summary | | | | | | | | | | | | |
| <i>Note: Schedule includes automatic County "loss" add-on amount</i> | | | | | | | | | | | | |
| | | | Police | Fire | | VOP | VOP Tax | | | | | |
| | <u>Corporate</u> | <u>Debt</u> | <u>Pension</u> | <u>Pension</u> | <u>Total</u> | <u>EAV*</u> | <u>Rate</u> | | <u>SSA #1</u> | <u>SSA #7</u> | <u>SSA #8</u> | |
| Tax Year 2022 | 19,722,421 | 4,619,512 | 6,692,722 | 6,152,208 | 37,186,863 | 2,028,681,978 | 1.833% | | 746,750 | - | 3,850 | |
| Tax Year 2021 | 18,437,622 | 4,499,264 | 7,539,549 | 6,708,138 | 37,184,573 | 2,028,681,978 | 1.833% | | 746,750 | - | 3,850 | |
| Tax Year 2020 | 18,153,590 | 4,444,287 | 7,182,740 | 6,322,358 | 36,102,975 | 2,028,681,978 | 1.780% | | 463,500 | - | 3,090 | |
| Tax Year 2019 | 18,477,108 | 4,444,286 | 6,528,388 | 5,602,116 | 35,051,899 | 1,692,471,417 | 2.071% | | 412,000 | - | 5,150 | |
| Tax Year 2018 | 18,011,024 | 4,309,379 | 6,397,588 | 5,312,877 | 34,030,867 | 1,592,506,276 | 2.137% | | 25,750 | 7,725 | 5,150 | |
| Tax Year 2017 | 17,837,540 | 4,130,489 | 5,634,808 | 5,436,009 | 33,038,846 | 1,655,776,153 | 1.995% | | 414,060 | 7,725 | - | |
| Tax Year 2016 | 15,689,380 | 4,735,605 | 5,088,688 | 5,769,533 | 31,283,206 | 1,386,653,517 | 2.256% | | 185,400 | 7,210 | - | |
| Tax Year 2015 | 14,072,280 | 5,156,580 | 4,606,123 | 3,681,648 | 27,516,631 | 1,334,441,513 | 2.062% | | 321,644 | 7,145 | - | |
| Tax Year 2014 | 13,662,408 | 4,317,216 | 4,062,179 | 3,418,123 | 25,459,926 | 1,383,005,873 | 1.841% | | 396,341 | 7,145 | - | |
| Tax Year 2013 | 13,147,408 | 4,151,588 | 4,004,160 | 3,321,736 | 24,624,892 | 1,369,216,060 | 1.798% | | 254,762 | - | - | |
| Tax Year 2012 | 12,764,474 | 3,220,248 | 3,678,259 | 3,311,313 | 22,974,294 | 1,470,162,652 | 1.563% | | 77,250 | - | - | |
| Tax Year 2011 | 12,392,693 | 3,675,229 | 3,582,302 | 3,044,593 | 22,694,817 | 1,596,903,799 | 1.421% | | 231,750 | - | - | |
| Tax Year 2010 | 12,031,741 | 2,697,521 | 4,046,795 | 3,228,201 | 22,004,258 | 1,850,649,808 | 1.189% | | 221,450 | - | - | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| <i>* EAV for tax year 2022 is not yet know and therefore repeated from the prior tax year.</i> | | | | | | | | | | | | |

