

2023

Budget for Adoption

Village of Oak Park, Illinois

December 5, 2022





GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Budget Presentation
Award*

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**Village of Oak Park
Illinois**

For the Fiscal Year Beginning

January 01, 2022

Christopher P. Morrell

Executive Director

Village of Oak Park
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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 Budget for Adoption

Cc: Department Directors

Introduction

This document is the final version of the budget as presented to the Village Board for consideration to adopt 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 a proposed 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 brought before the Village Board for formal adoption on November 21st. The first year of five in the 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) Maintains a flat property tax rate for the next fiscal year will save the average homeowner between \$50- \$100 per year in tax, 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) Utilizes American Rescue 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 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, programing, 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 FY 23 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 proposed FY23 capital budget (which includes Fleet, Equipment Replacement, and Building Improvements) by canceling or deferring projects as well as applying for 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 departments 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

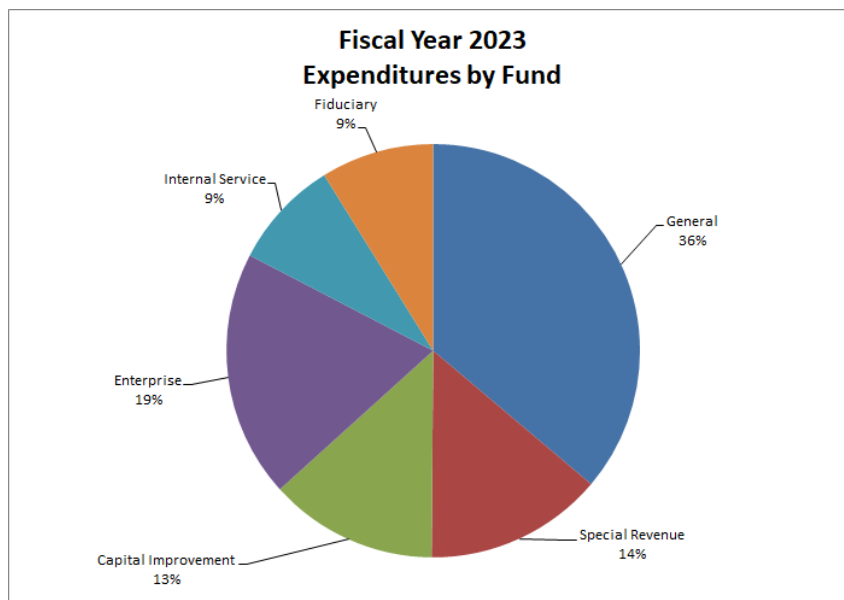
The use of Fund Accounting for the Village's revenues and expenditures is required as the Village of Oak Park is established under State Law as a municipal corporation and the Financial Accounting Foundation (FAF) requires the use of Generally Accepted Account Principles (GAAP) established by the Government 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 Budget for Adoption 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%.

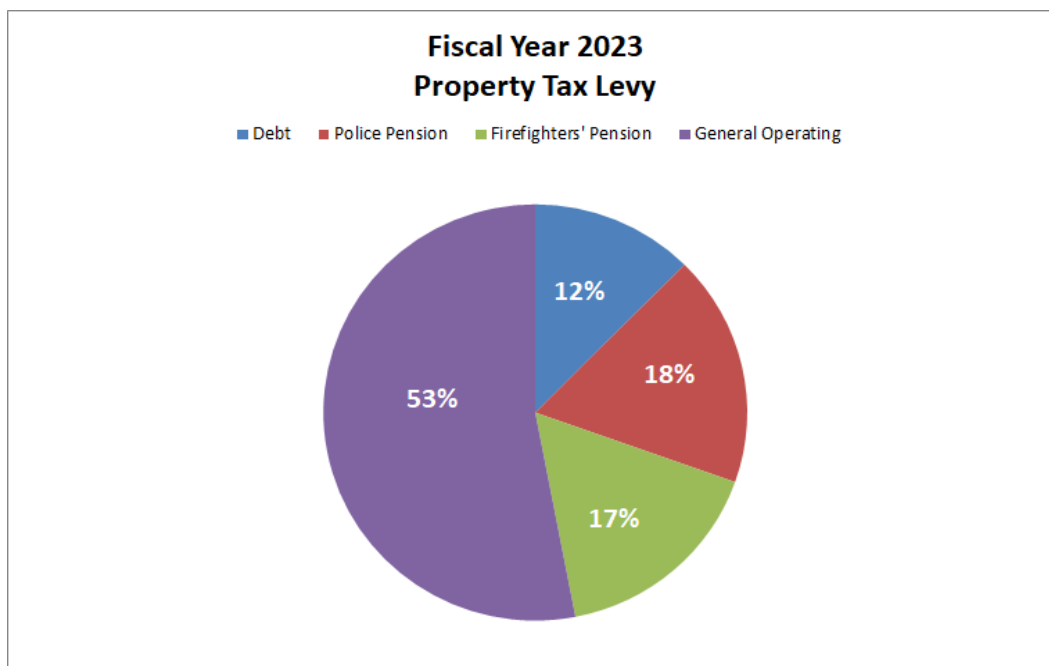


The FY23 Proposed Budget was developed with a one-year freeze on the property tax levy. This was made possible due to an unusual decrease in the actuarially required contributions into the Police and Fire Pension Plans. The change in the levy in aggregate will not change but the allocations will be adjusted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

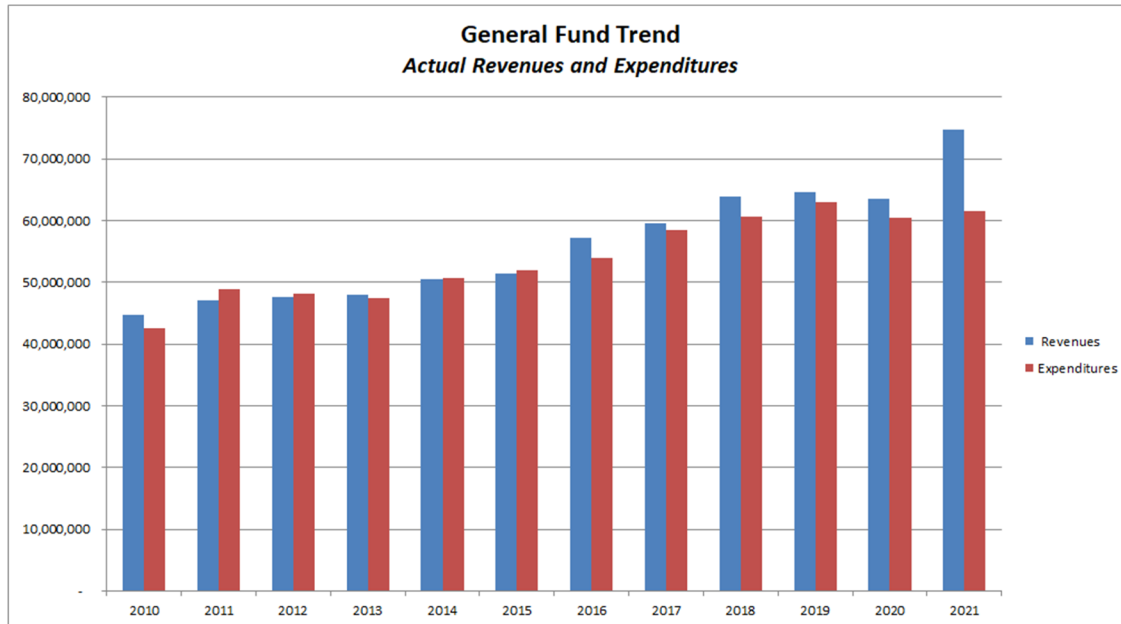
Sales Tax in Oak Park	
State portion	5.00%
Village portion	1.00%
County portion	0.25%
Total Sales Tax by State Regulation- General Merchandise	6.25%
Village Home Rule Retailers' Occupation Tax	1.00%
Cook County Home Rule Retailers' Occupation Tax	1.75%
RTA Sales Tax	1.00%
Total Sales Tax Home Rule- General Merchandise	3.75%
Total Combined Sales Tax- General Merchandise**	10.00%

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

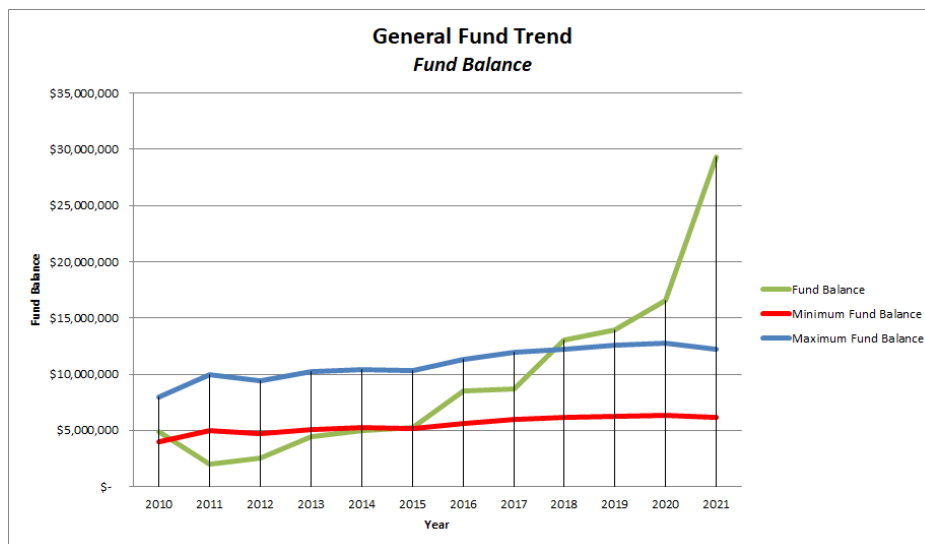
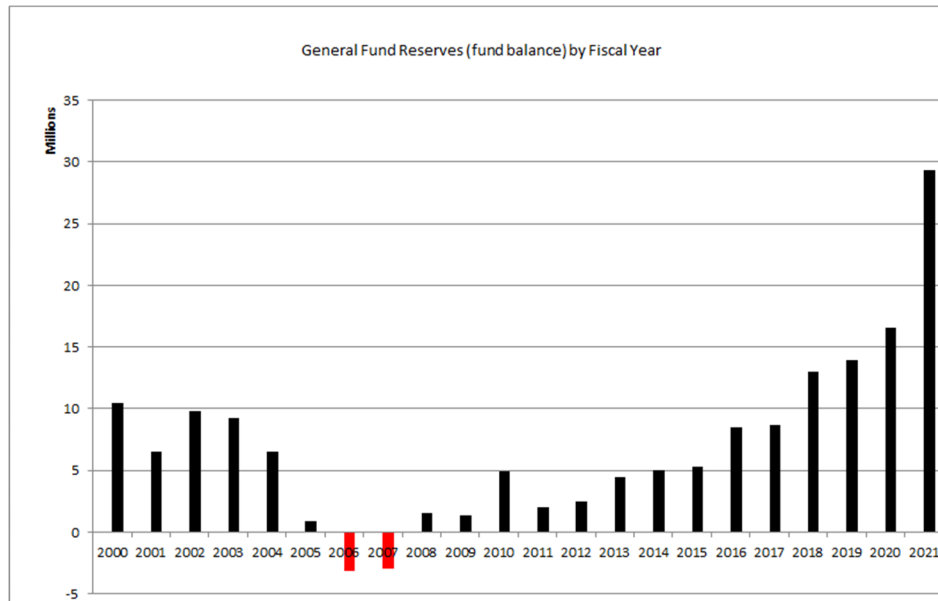
Reviewing sales tax collections by category for the first half of 2022, approximately 22% of all tax collected was generated from bars and restaurants, 15% from grocery stores, 34% from drug stores and miscellaneous retail shops, and 12% from gas stations/automotive repair. For the first six months of 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 2021	% of Total	1Q 2022	2Q 2022	First Half 2022	% of 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	2,058,002	2,511,163	4,569,165	100%	2,243,450	2,584,294	4,827,744	100%

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



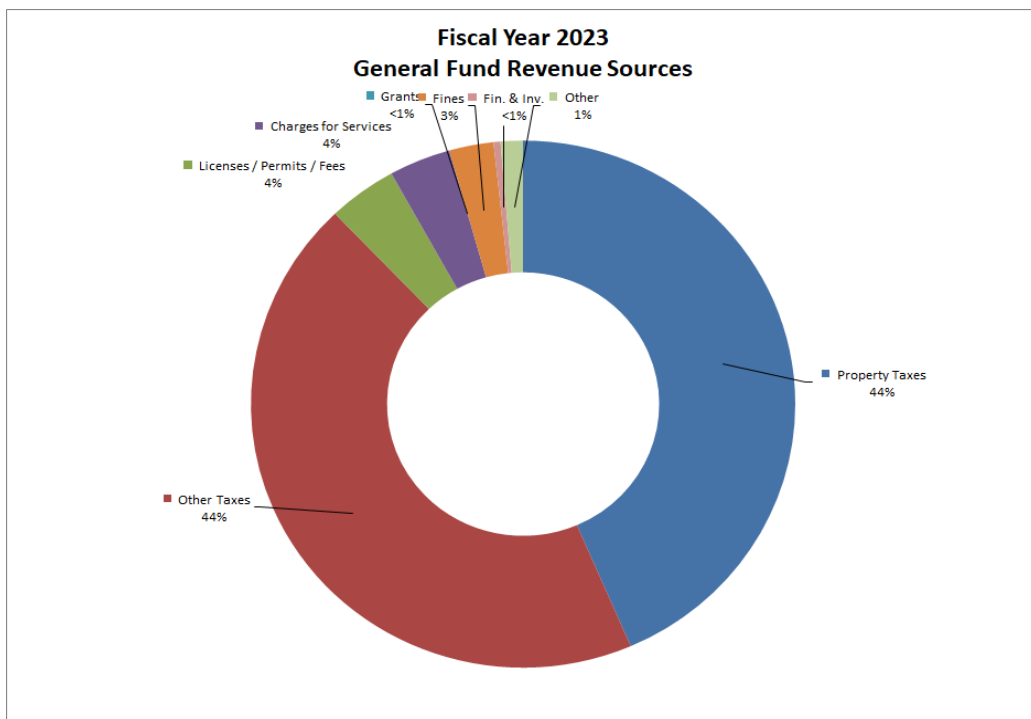
The Village Board adopted **Fund Balance Policy** for the General Fund states that an unreserved fund balance goal of no less than 10% or more than 20% of the current year's estimated operational expenses shall be maintained. Of this balance, cash and investments should compose no less than 60%, equating 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.



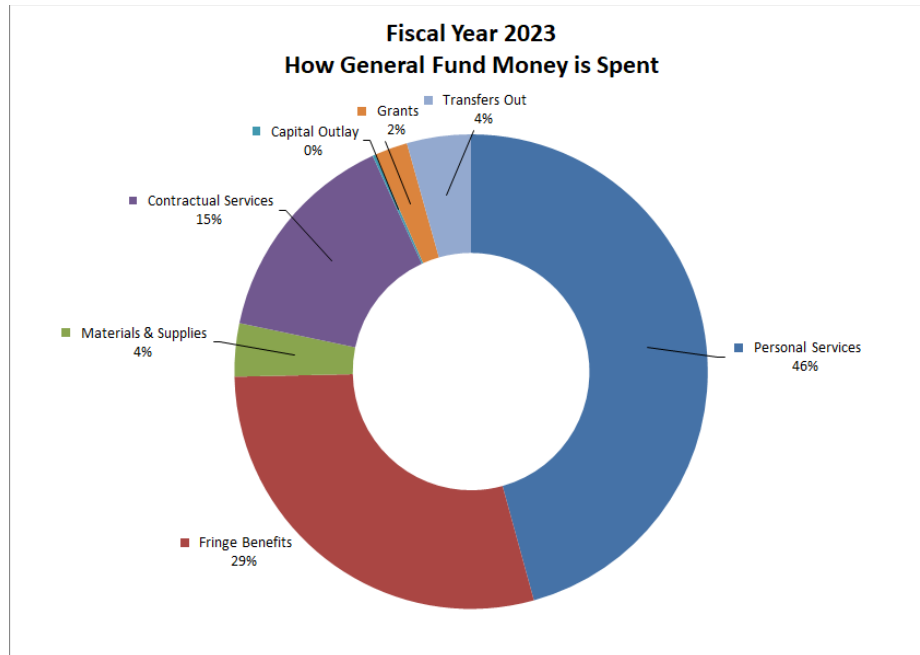
The revenue sources for the General Fund includes taxes, licenses, permits, fees, charges for services, grants, fines, and other sources. Property taxes remain the primary revenue source accounting for 43.8% of budgeted General Fund revenues.

In the proposed 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,

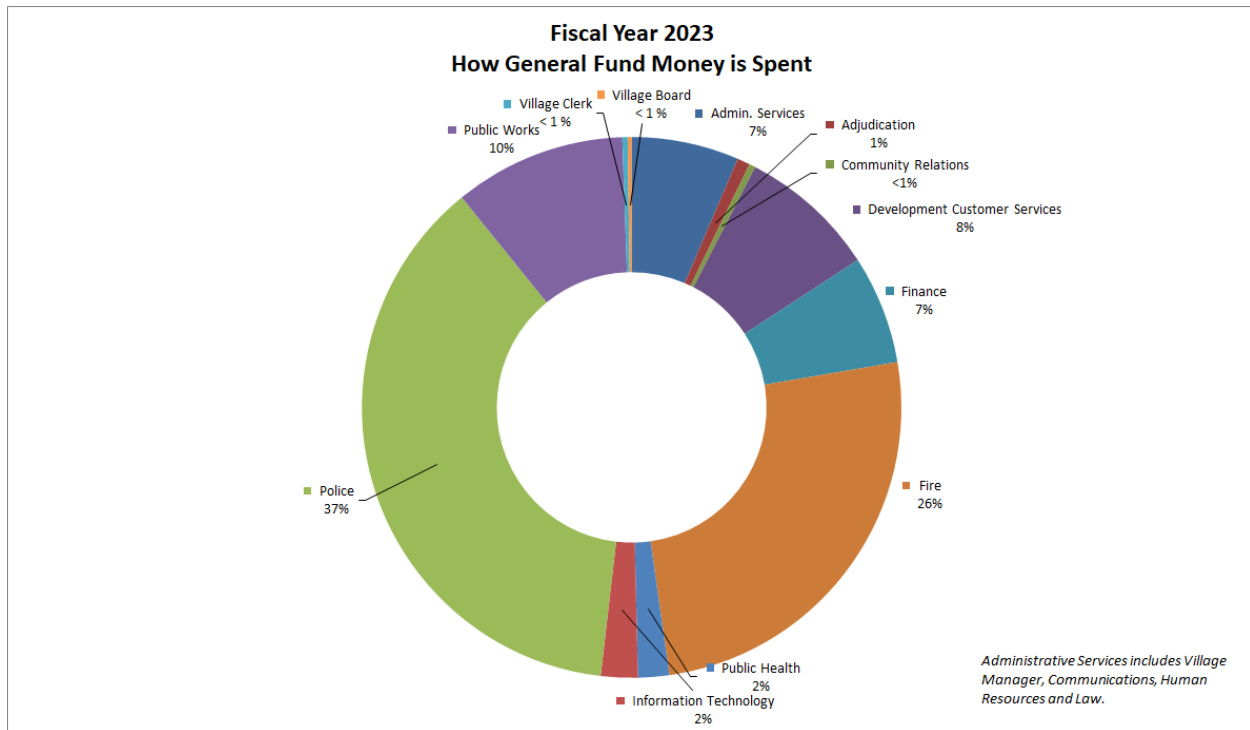
excluding the amount allocated to the Debt Service and Police/Firefighters' Pension Funds, will see an increase of \$1,247,378. This was made possible even with a zero-dollar aggregate levy increase since the amount required for the Village to contribute into the public safety pensions has decreased 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									
	2013	2014	2015	2016	2017	2018	2019	2020	2021
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	39,162	39,070	41,231	72,542	77,240	76,200	72,689	63,491	58,264

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, five are either already expired or soon to be expired as of December 31, 2022. However, at the time of this writing, the SEIU Local 73 and FOP Police are close to formal approval. The following table summarizes the collective bargaining agreements as they stand at the time of this writing:

<u>Bargaining Group</u>	<u>Expiration</u>
FOP Police Officers	12/31/20
SEIU Local 73 (Administrative)	12/31/21
IAM Local 701	06/30/22
FOP Police Sergeants	12/31/22
SEIU Local 73 (Water/Sewer Employees)	06/30/23
IAFF Firefighters/Lieutenants	12/31/23
FOP Community Service Officers	12/31/23
IBEW Local 9	12/31/24
Teamsters Local 705	03/31/25

The Proposed 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.

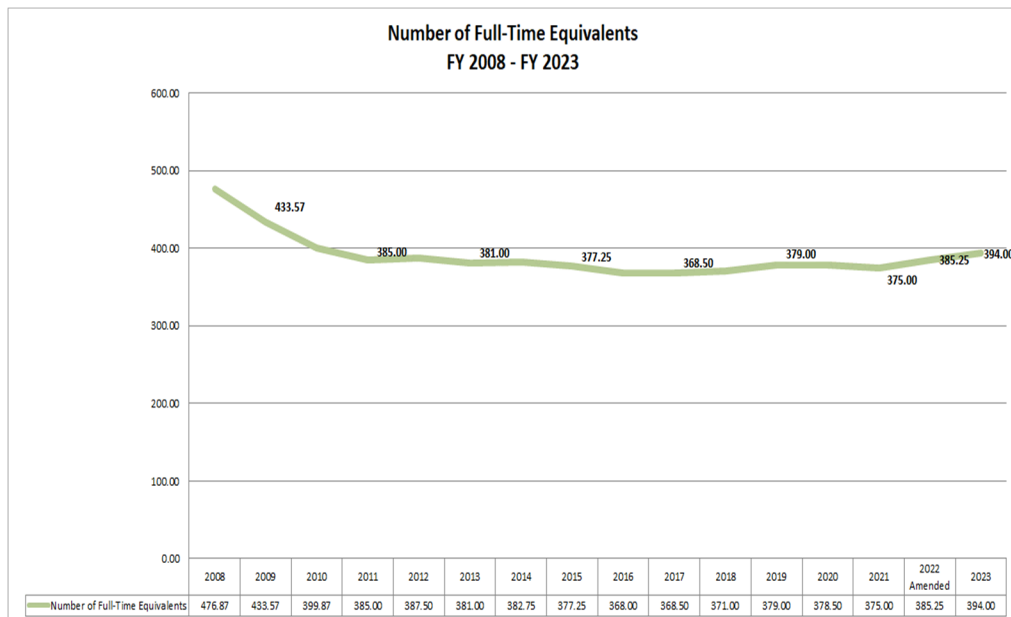
The FY23 budget contains a net increase of 8.75 FTE positions summarized as follows:

Synopsis of Recommended FTE Changes from FY22 Amended to FY23 Proposed

<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		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



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:

Fiscal Year	Actual Expenditures for Salary & Benefits as a % of Budgeted Expenditures
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 benefit 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 FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Amended Budget FY22	Budget 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 budget for adoption 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 is 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 thus far. 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 03, 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 - Review of Operating Budget	Thursday, November 03, 2022
Full Board	Village Board - Regular Meeting: Truth in Taxation Hearing	Monday, November 07, 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 & 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 05, 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.

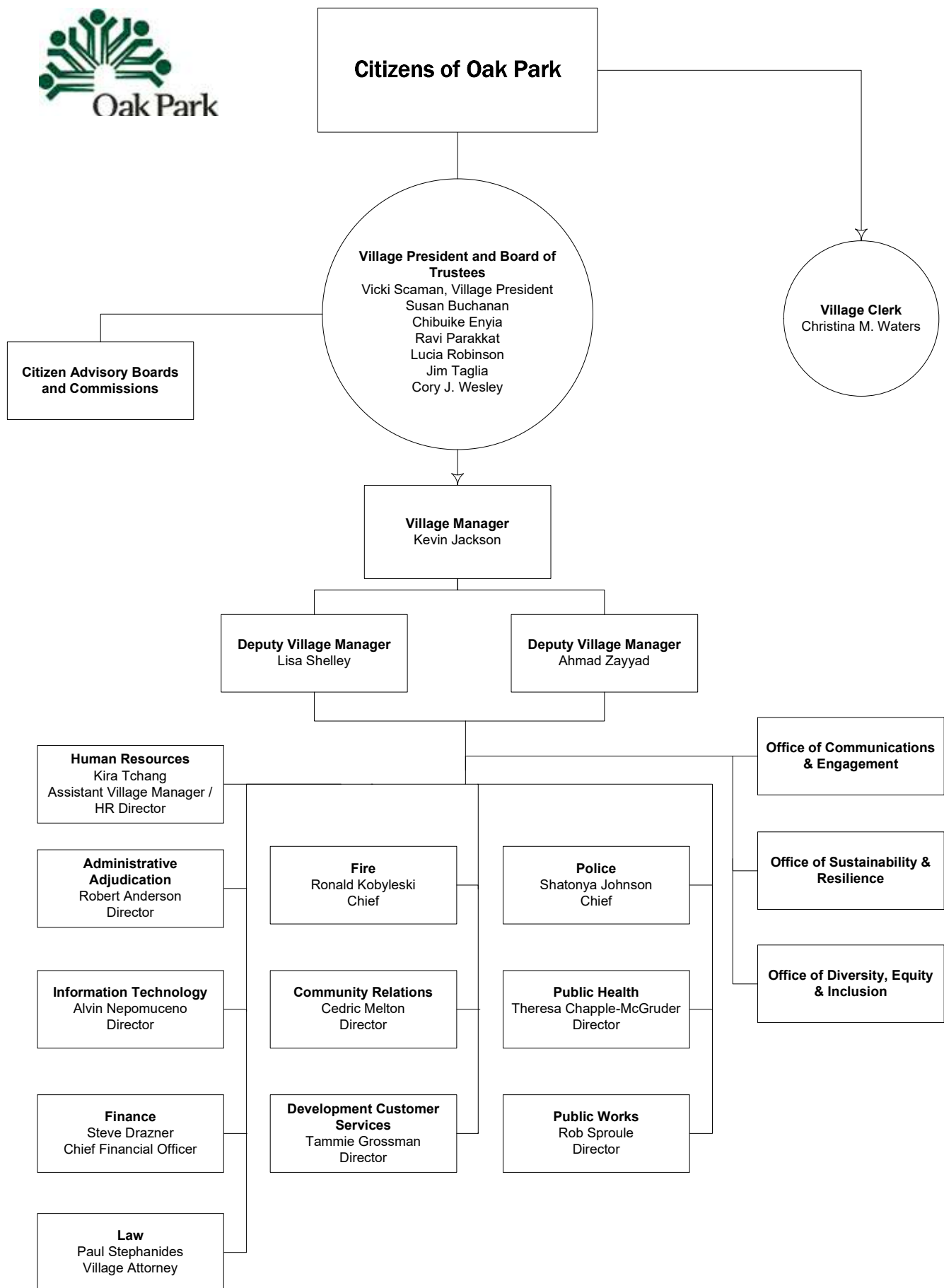
Consistent with Illinois Compiled Statutes 23 5/2, the following investments will be permitted by this policy:

- 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	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)	-	-	-	-	-	1.00	1.00
Public Health	N/A	Contingency 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 Proposed

Position/Title	Department	FTE Change
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		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>	<u>GL Account</u>	Amended						
		Actual <u>FY18</u>	Actual <u>FY19</u>	Actual <u>FY20</u>	Actual <u>FY21</u>	Budget <u>FY22</u>	Budget <u>FY22</u>	Budget <u>FY23</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</u> <u>In</u>		<u>Expenditure Fund</u>					<u>Transfer</u> <u>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						15,540,000								(15,540,000)

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

			Fiscal Year 2023	Less	Fiscal Year 2023
Fund	Fund	Fund	Revenues	Interfund	Revenues
<u>Name</u>	<u>Type</u>	<u>#</u>	<u>Gross</u>	<u>Xfers-In</u>	<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 <u>Name</u>	Fund <u>Type</u>	Fund <u>#</u>	Fiscal Year 2023 Expenditures <u>Gross</u>	Plus Interfund <u>Xfers Out</u>	Fiscal Year 2023 Expenditures <u>Net</u>
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 Expense	2023 Interest Expense	2023 Total
					Gross Levy Excludes Abatement	Automatic County Levy (Revenue)	TY22 Abatements	Adjusted County Levy (Revenue)			
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

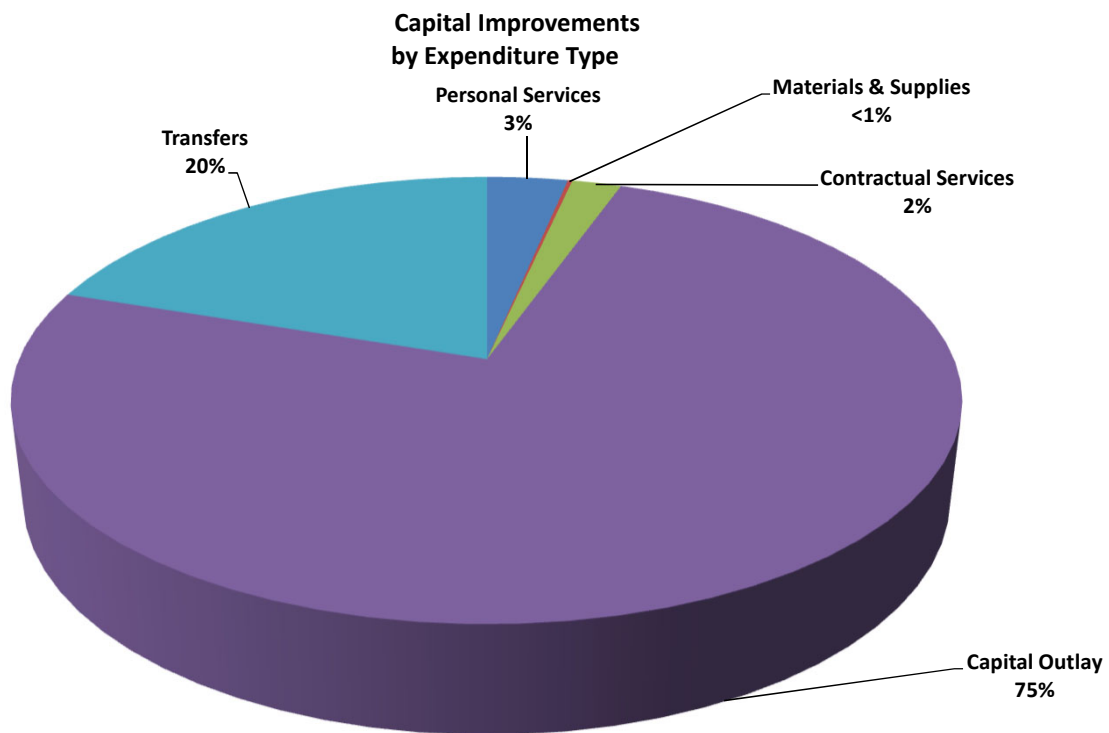
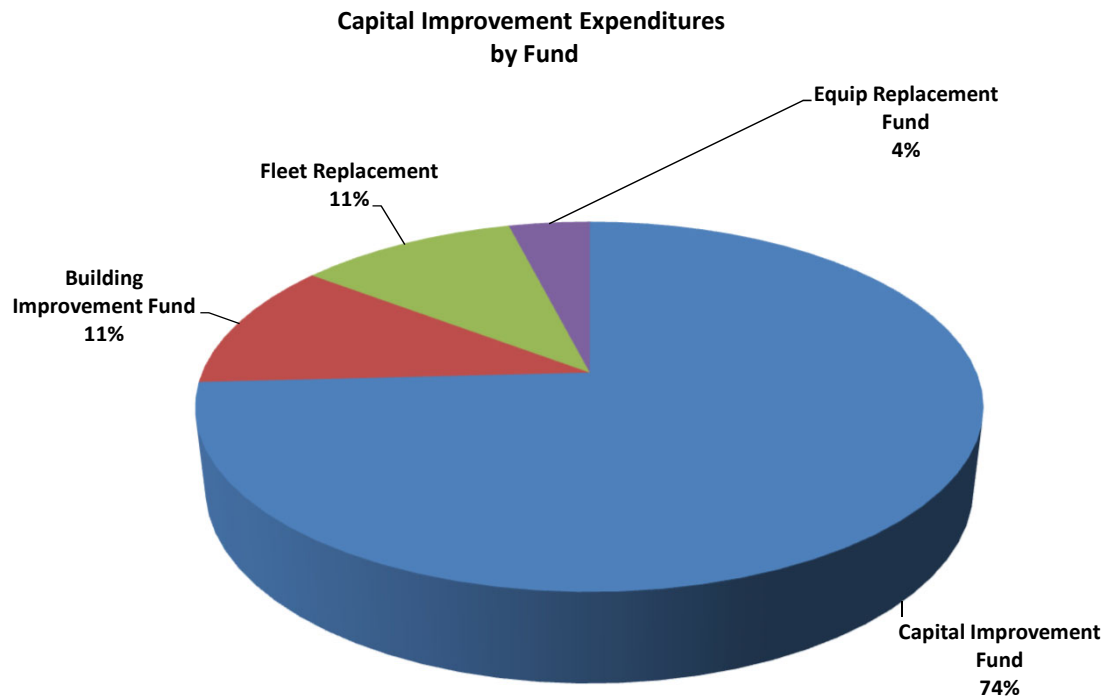
Village of Oak Park
Debt Service Summary
Fiscal Year 2024

Debt Description	Principal Acct#	Interest Acct#	Fund Allocation	Notes	Prior Year (TY22)	TY23	Less	TY23	2024 Principal Expense	2024 Interest Expense	2024 Total
					Gross Levy Excludes Abatement	Automatic County Levy (Revenue)	TY23 Abatements	Adjusted County Levy (Revenue)			
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)

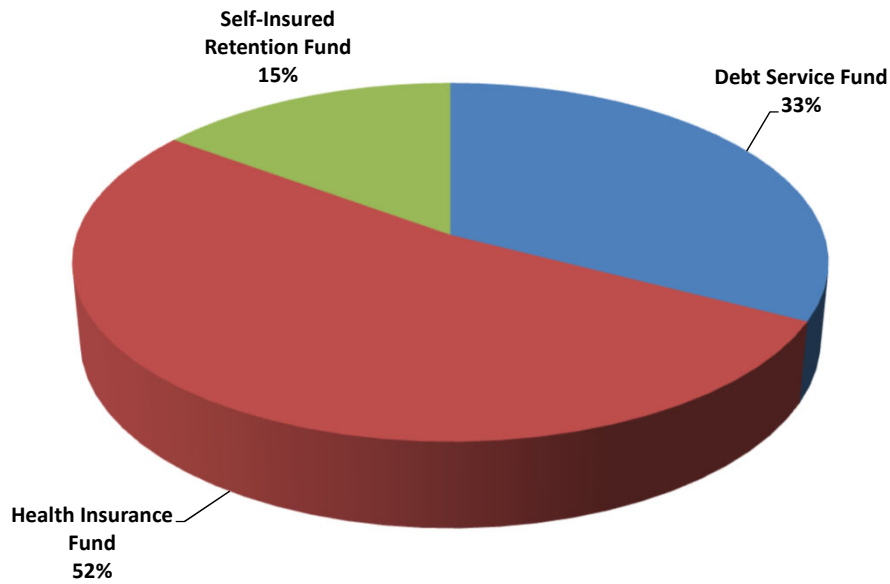
		FISCAL YEAR 2022 ADOPTED BUDGET			FISCAL YEAR 2023 ADOPTED BUDGET		
	<u>Agency #</u>	<u>Tax Year 2021 Levy</u>	<u>Tax Year 2021 Loss</u>	<u>Tax Year 2021 Total Levy</u>	<u>Tax Year 2022 Levy</u>	<u>Tax Year 2022 Loss</u>	<u>Tax Year 2022 Total Levy</u>
Corporate	03-0920-000	17,900,604	537,018	18,437,622	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%		
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

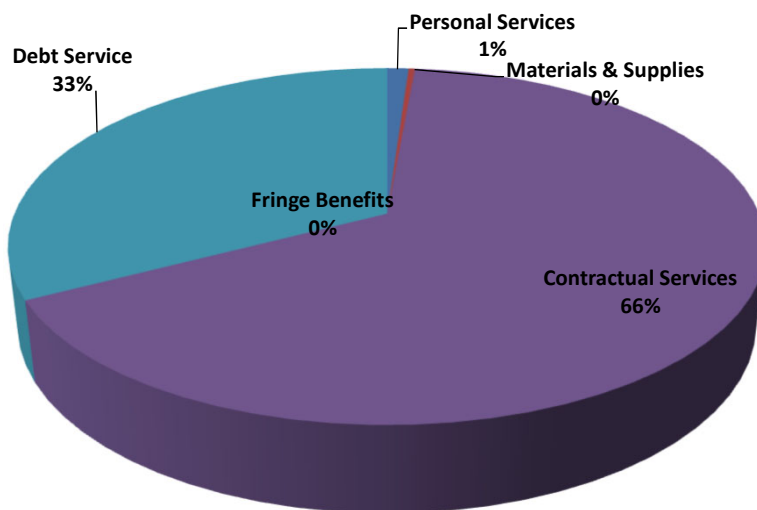


Village of Oak Park Internal Service Funds

Internal Service Expenditures by Fund

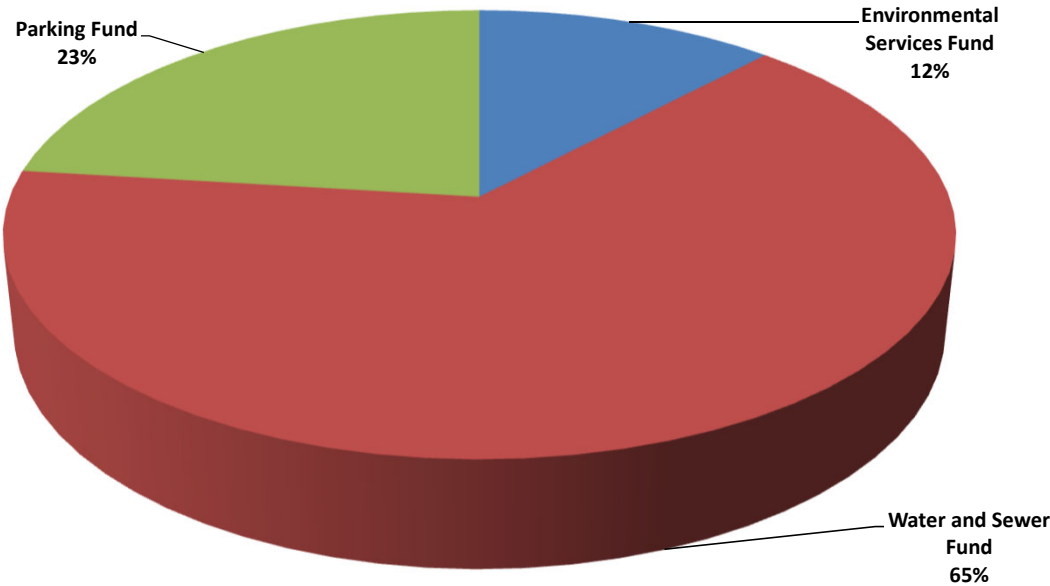


Internal Services by Expenditure Type

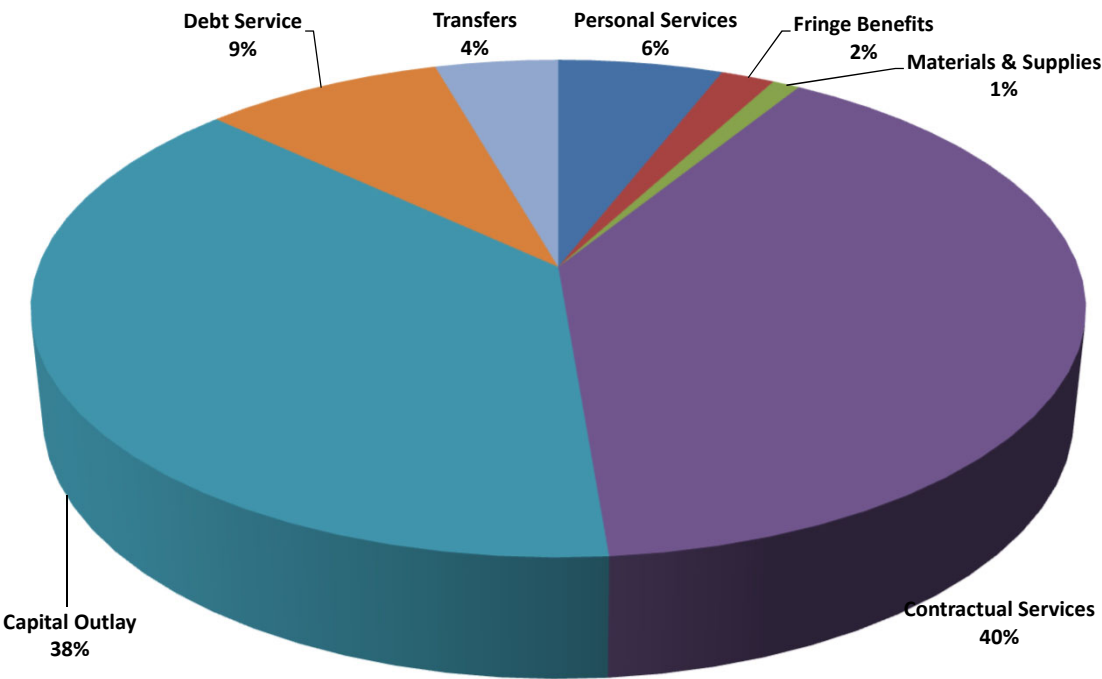


Village of Oak Park
Enterprise Funds

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
			176,084,404	(171,396,596)	4,687,808	176,084,404	(191,413,028)	(15,328,624)	167,178,161	(199,453,326)	(32,275,165)		

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	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. 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).

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.

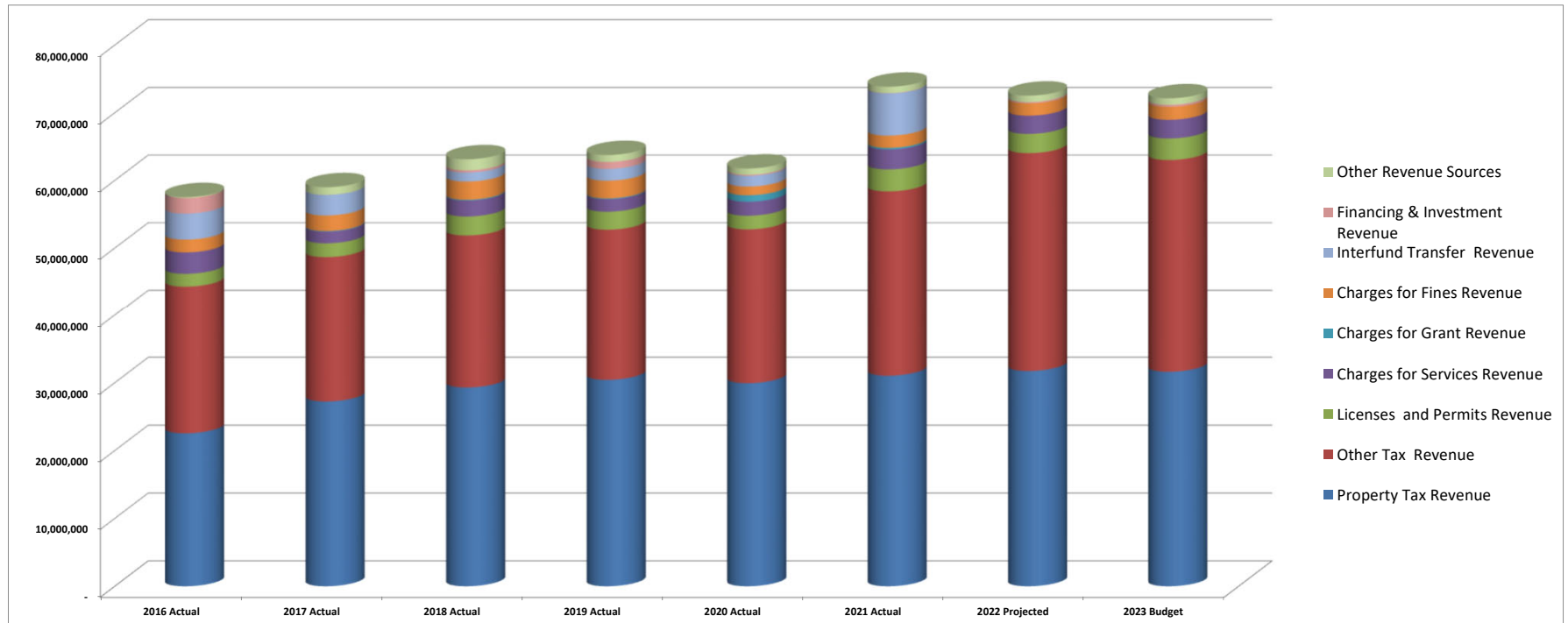
Grants

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

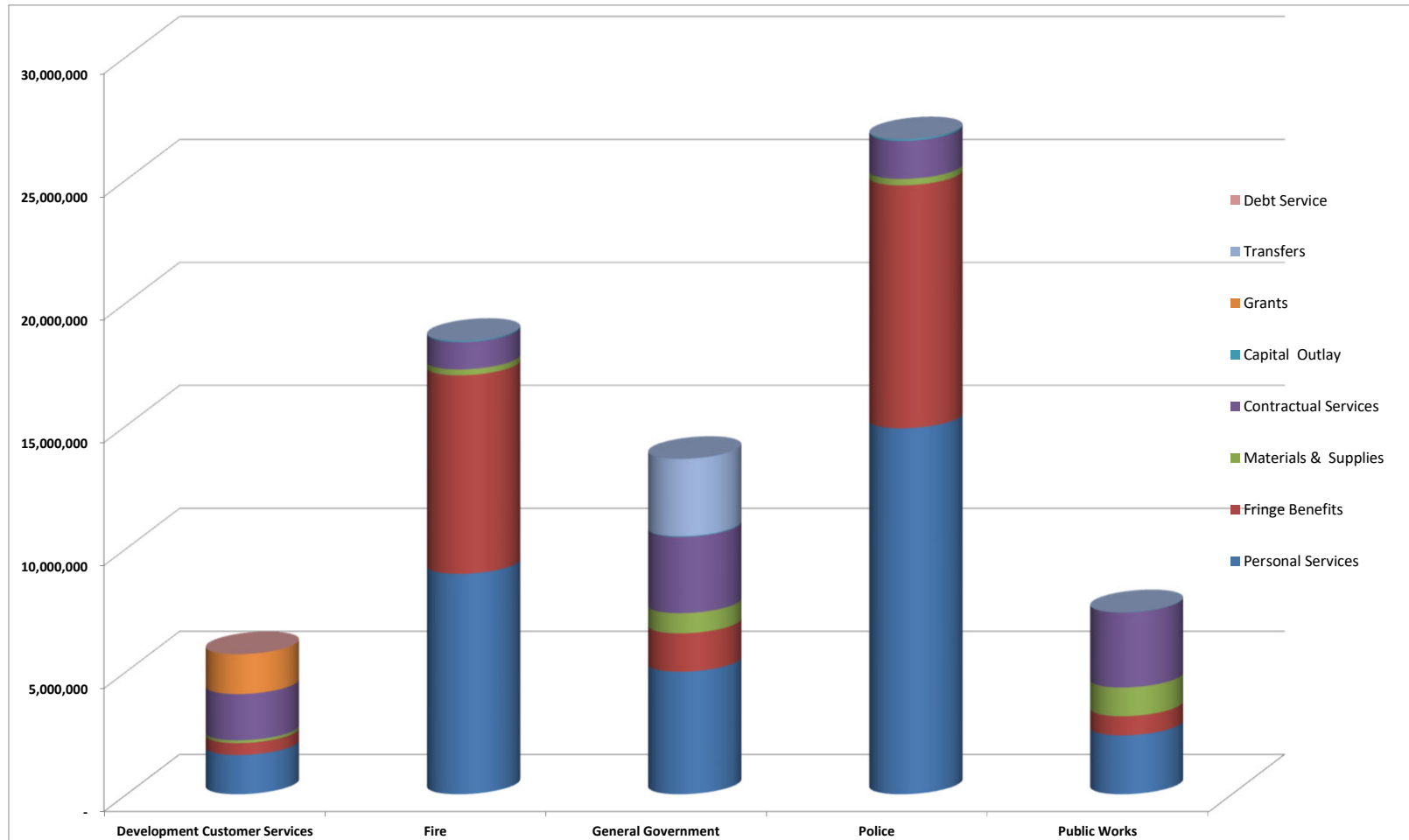


	Property Tax Revenue	Other Tax Revenue	Licenses and Permits Revenue	Charges for Services Revenue	Grant Revenue	Fines Revenue	Interfund Transfer Revenue	Financing & Investment Revenue	Other Revenue Sources	Total Revenue
2016 Actual	22,550,743	21,747,643	1,898,284	3,167,157	-	1,888,954	3,850,004	2,315,295	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)		(4,000,000)	(5,868,964)	3,524,723	361,740	2,207,150	
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>-</u>	<u>(71,775,937)</u>

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	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

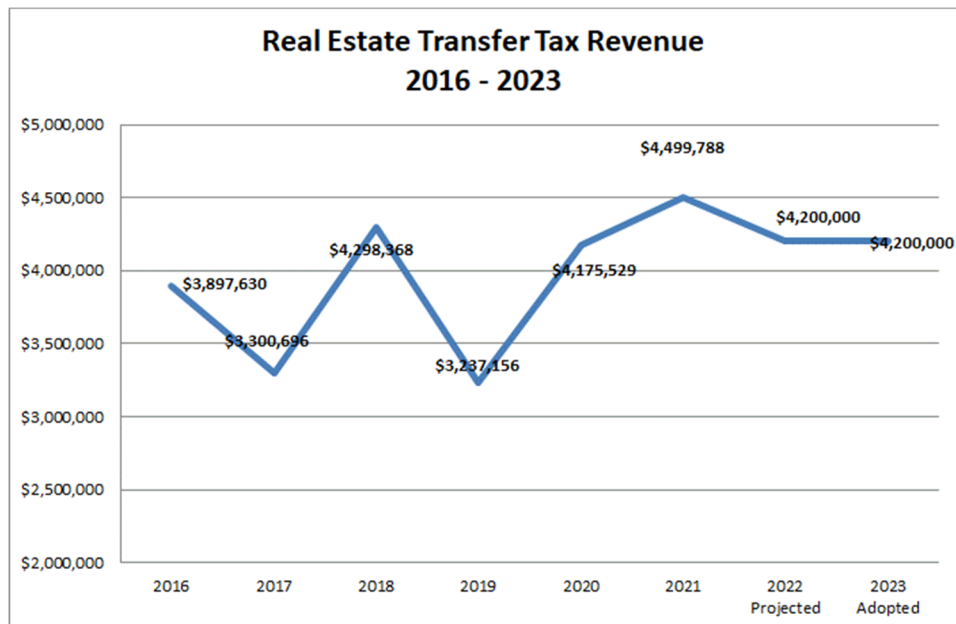
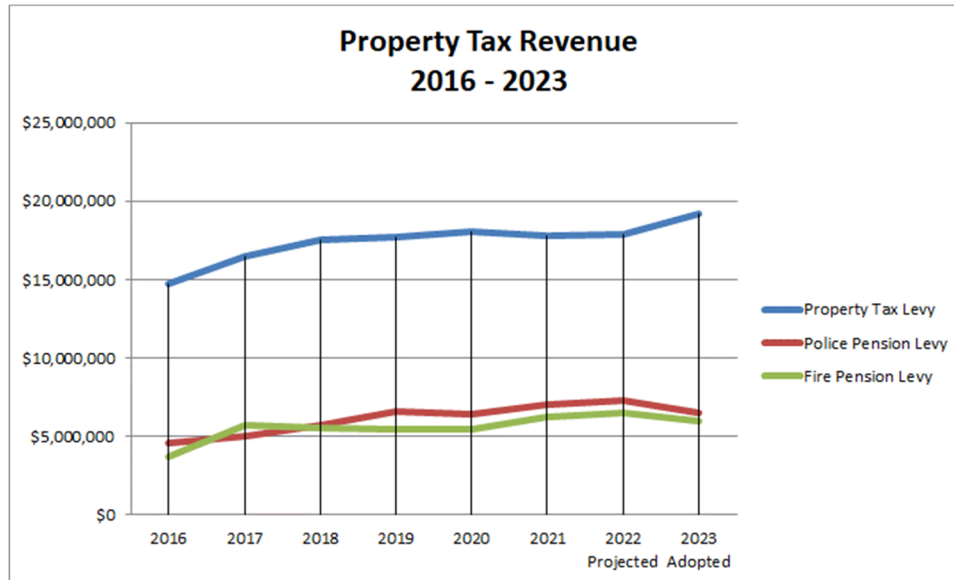
VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - REVENUES

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Revenue Category</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>2022</u>	<u>2022</u>	<u>End</u>	<u>Adopted</u>	<u>Forecasted</u>
								<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>
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

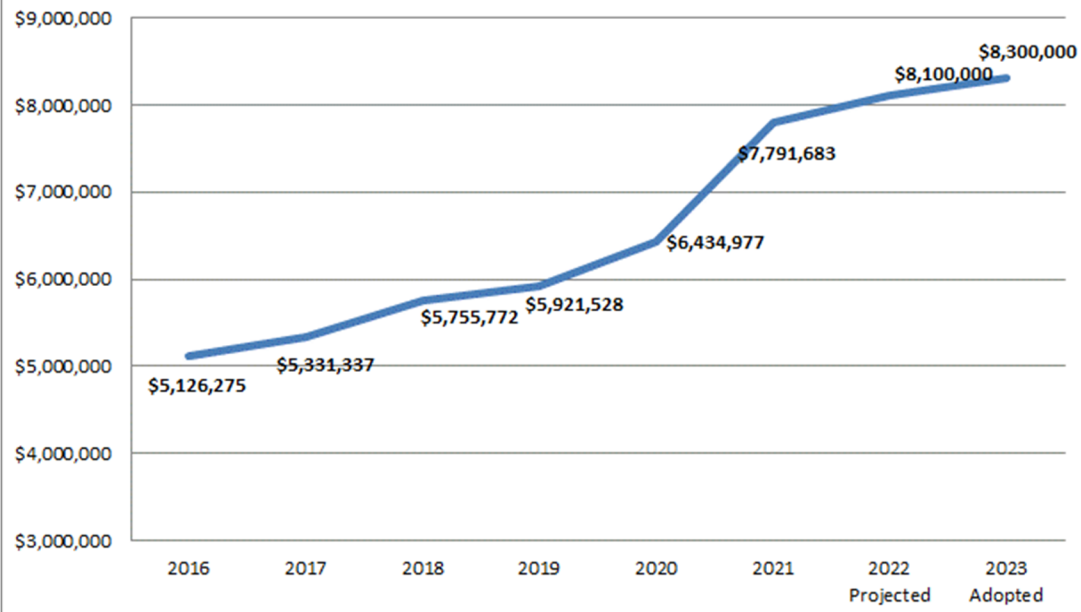
VILLAGE OF OAK PARK
FISCAL YEAR 2023 BUDGET
GENERAL FUND - REVENUES

<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

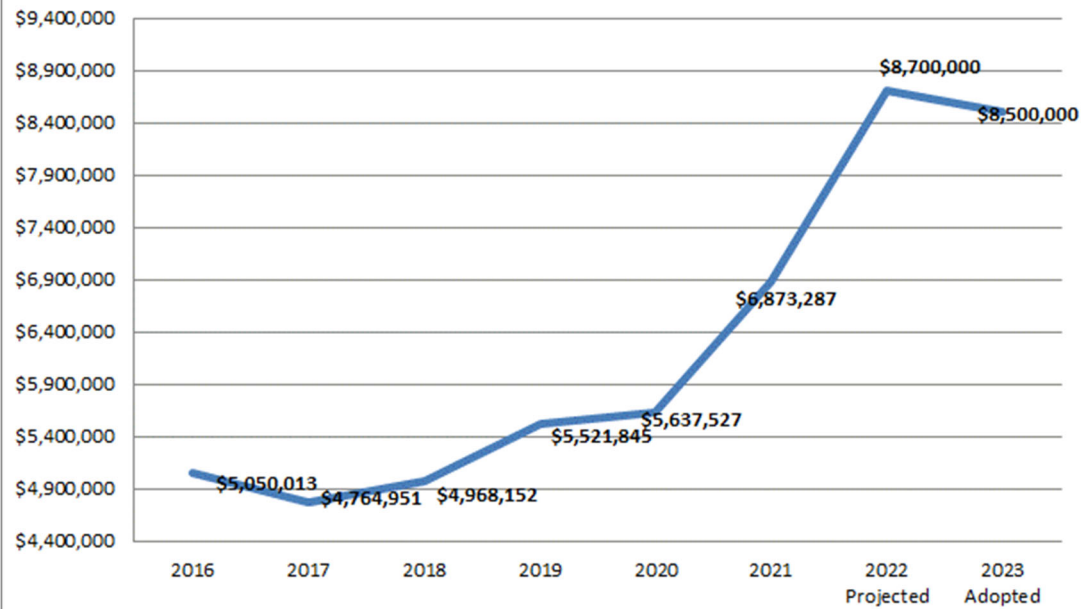
	2016	2017	2018	2019	2020	2021	2022 Projected	2023
Property Tax Levy	\$14,719,674	\$16,514,768	\$17,485,842	\$17,665,575	\$18,067,771	\$17,793,275	\$17,900,604	\$19,147,982
Police Pension Levy	\$4,597,661	\$5,023,497	\$5,703,185	\$6,552,033	\$6,393,328	\$7,039,613	\$7,319,950	\$6,497,788
Fire Pension 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

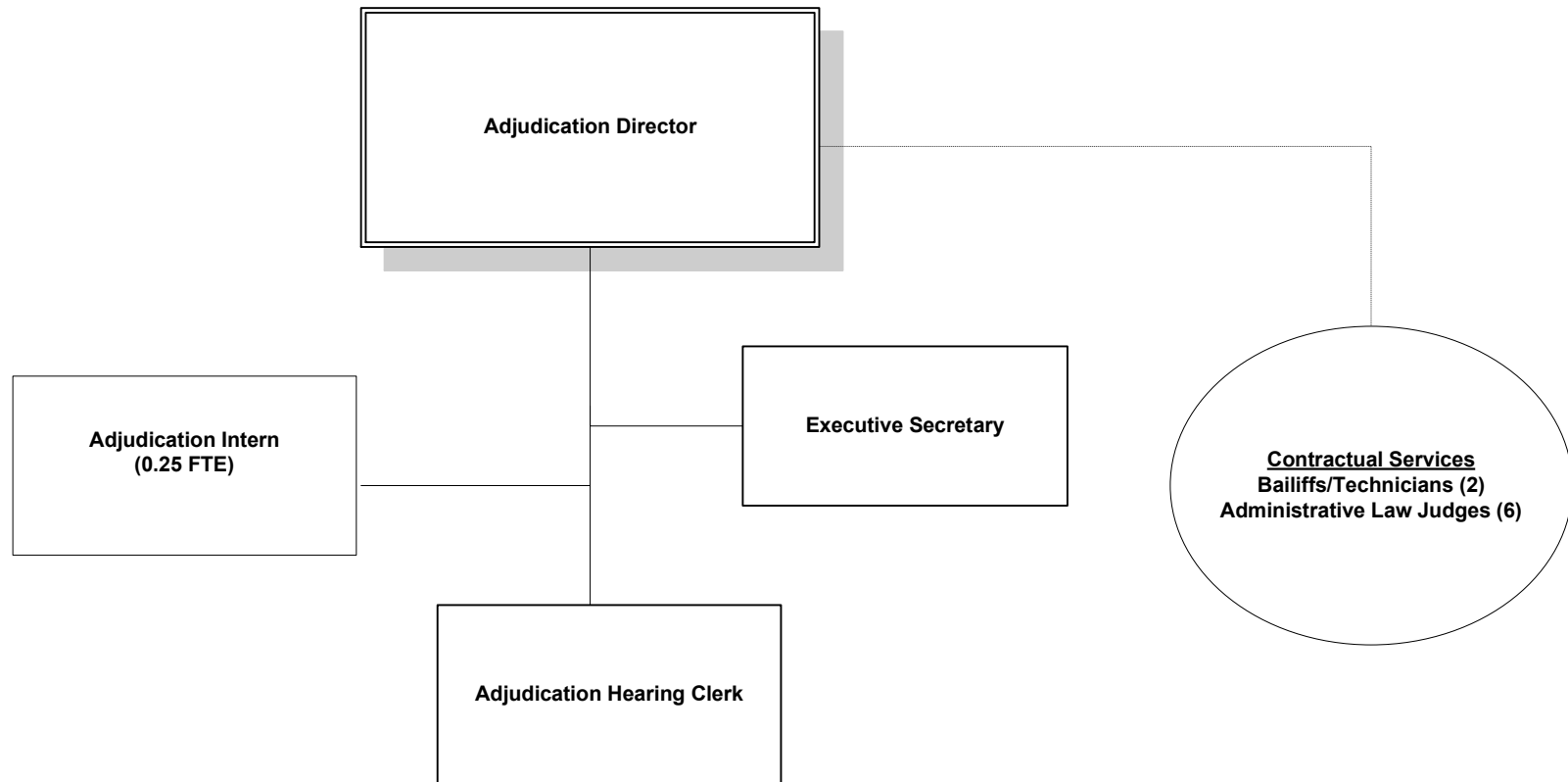


Sales and Use Tax Revenue 2016 - 2023



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

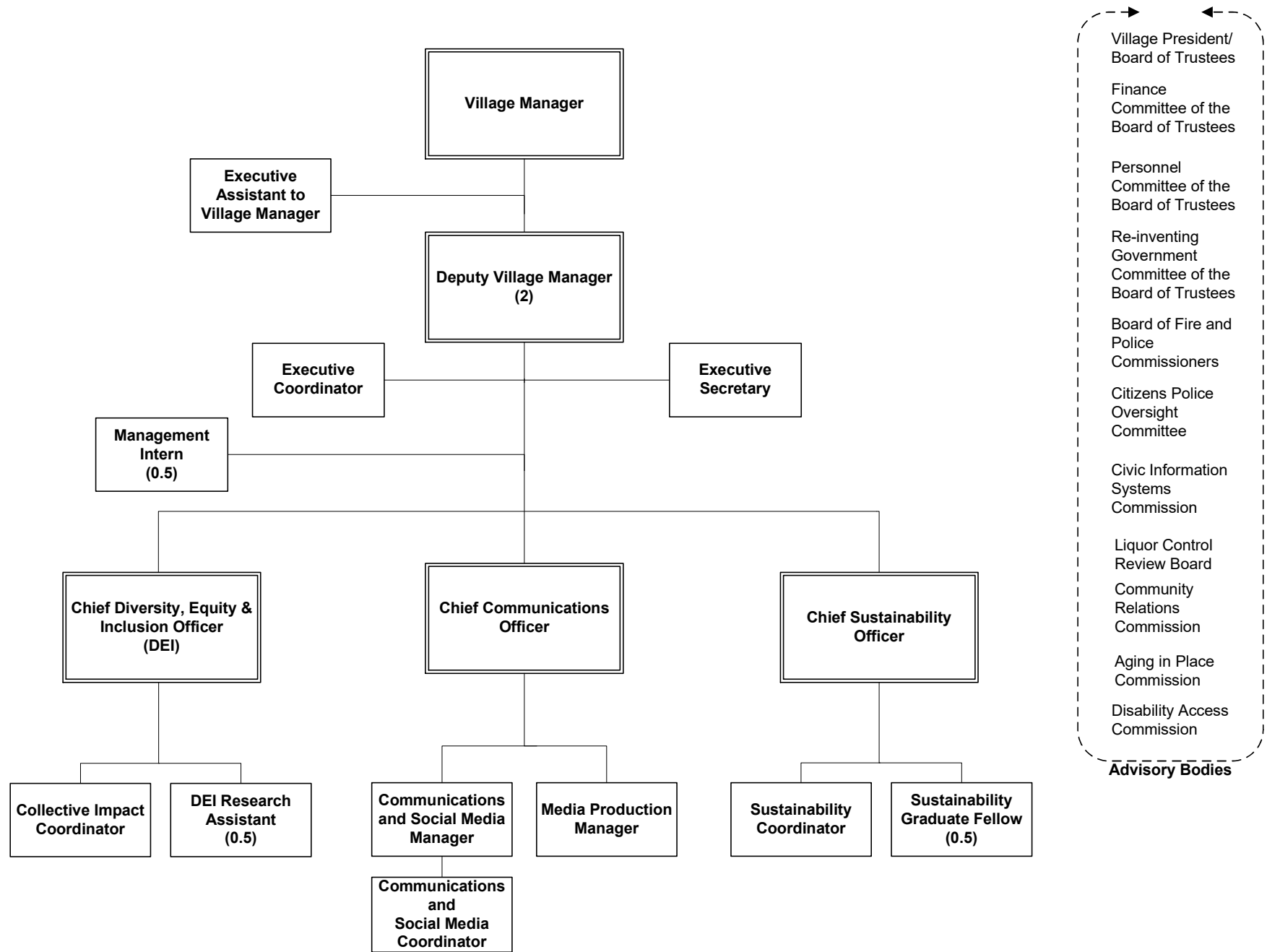
- It is expected that further automation will make the adjudication process smoother and ideally reduce the amount of paper that is used. In or before 2023, Adjudication will move the compliance citation issuance process into the CityView database and thereby eliminate most of the current need to issue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

<i>Climate Ready Oak Park</i> 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

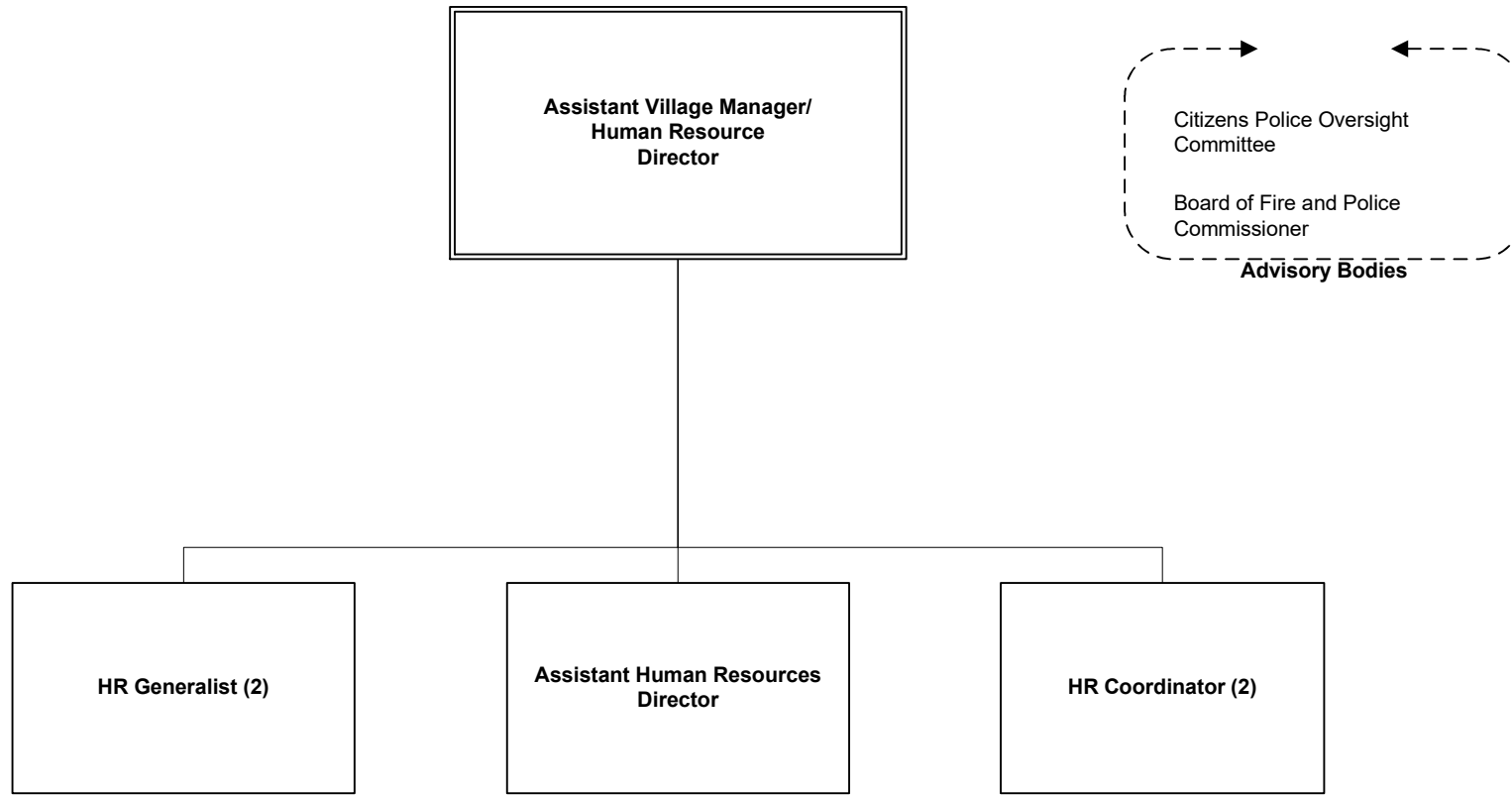
Fund	Dept	Program	Account	Description	Department	Description	2020	2021	Original	Amended	Year	2023	2024
							<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>End Estimate</u>	<u>Adopted Budget</u>	<u>Forecasted Budget</u>
1001	41020	101	510501	General Fund	Village Manager's Office (VMO)	Regular 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)	-	-
							-	-	(750)	(750)	(750)	-	-
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)	-	-
							(14,765)	(18,611)	(31,500)	(31,500)	(27,500)	-	-
1001	41110	101	550601	General Fund	Communication	Printing	-	-	(1,200)	(1,200)	(1,200)	-	-
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)	-	-
							(22,035)	(6,508)	(15,000)	(15,000)	(12,000)	-	-
1001	41110	101	570710	General Fund	Communication	Equipment	-	(1,570)	(3,800)	(3,800)	(1,500)	-	-
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)	-	-
							(475,436)	(514,254)	(659,856)	(659,856)	(654,480)	-	-
						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

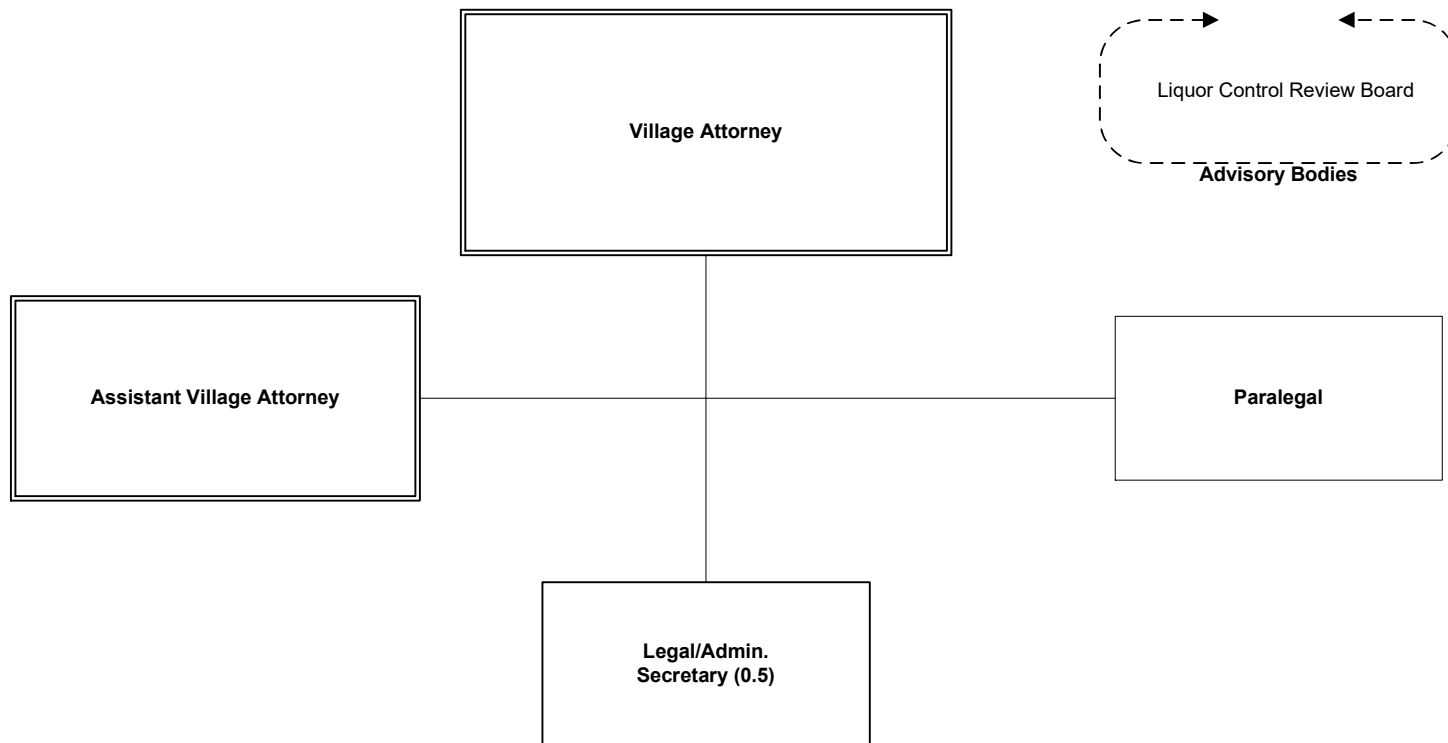
- Continue enhancement of digital onboarding/offboarding processes
- Continued management of flexible work arrangement pilot. Evaluate effectiveness and make a recommendation for permanent adoption.

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 Principals 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

<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	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

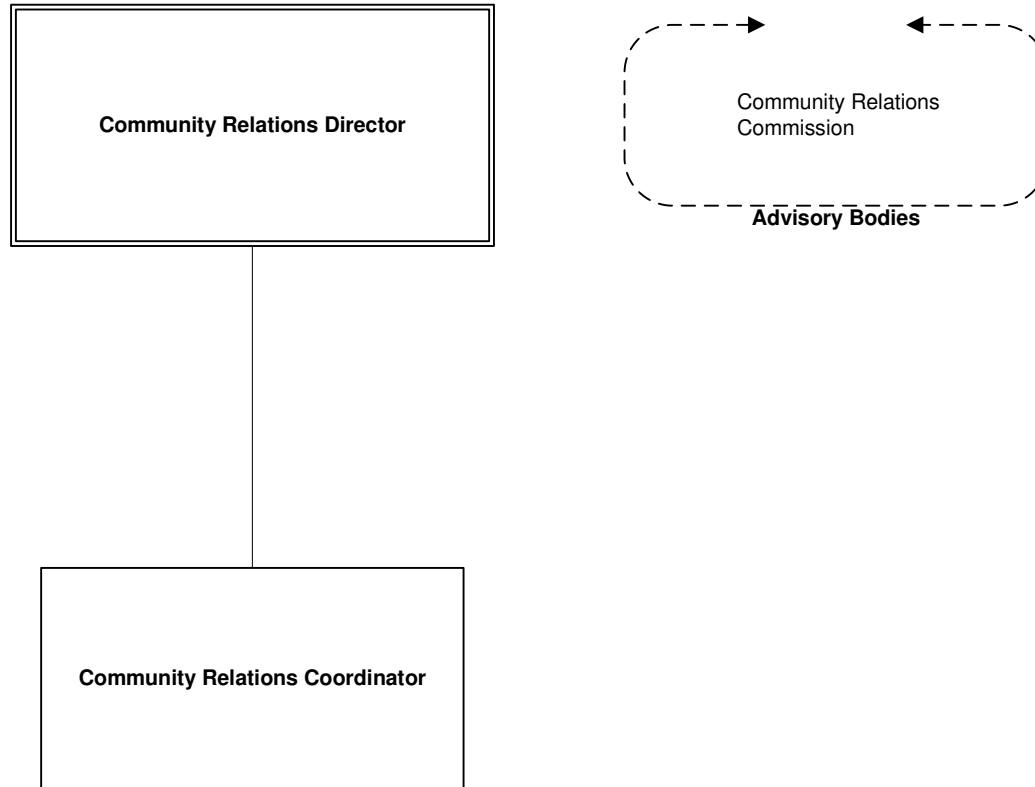
The 2023 Work Plan for the Law Department includes the following:

- 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 proposed 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 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	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

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

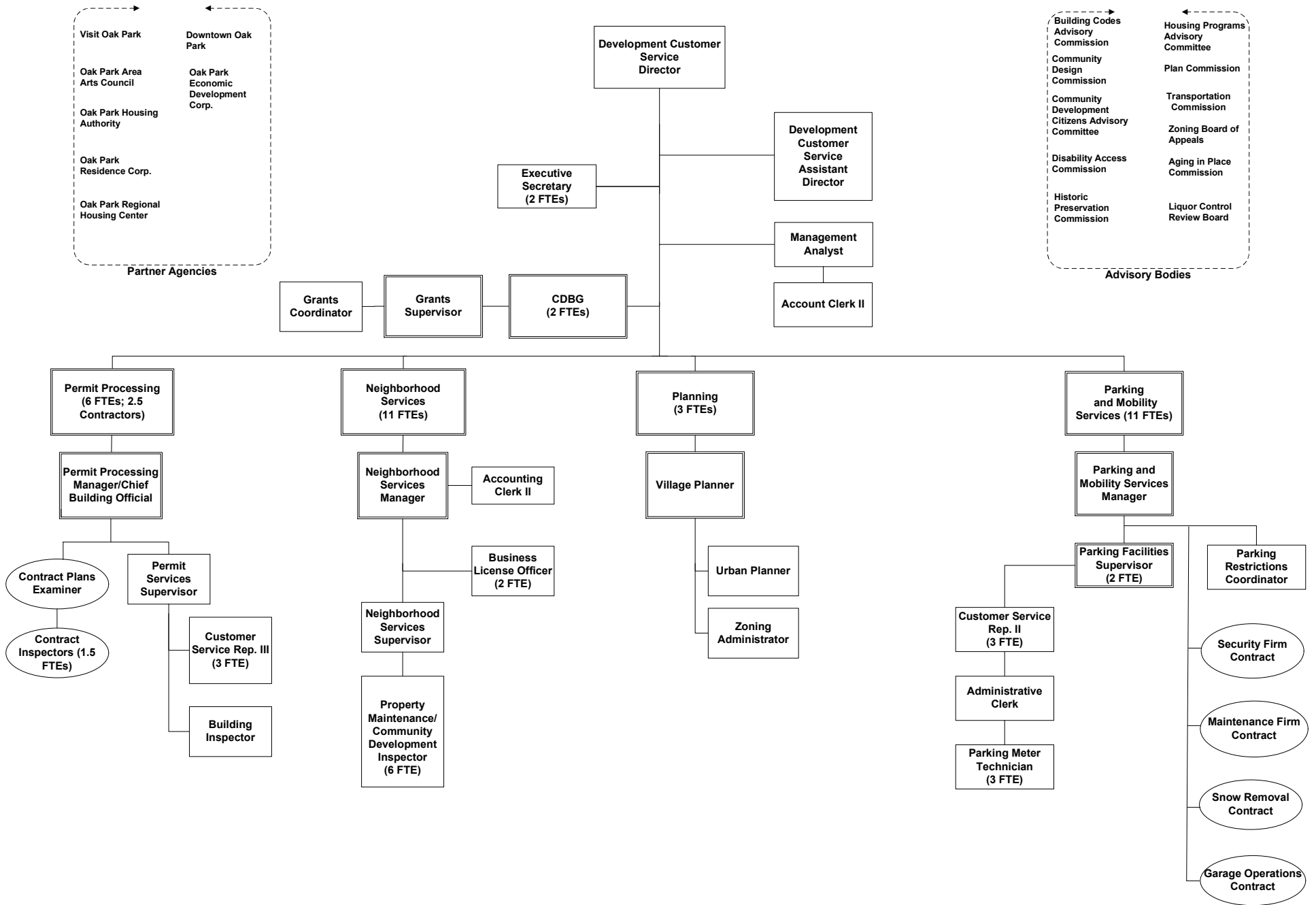
- Department will continue to promote fair housing and inclusion through various forms of communication including, but not limited to, one on one consultations, presentations, social media, and informational videos and productions designed for landlords/property managers and prospective/current tenants.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

<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	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

<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	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)

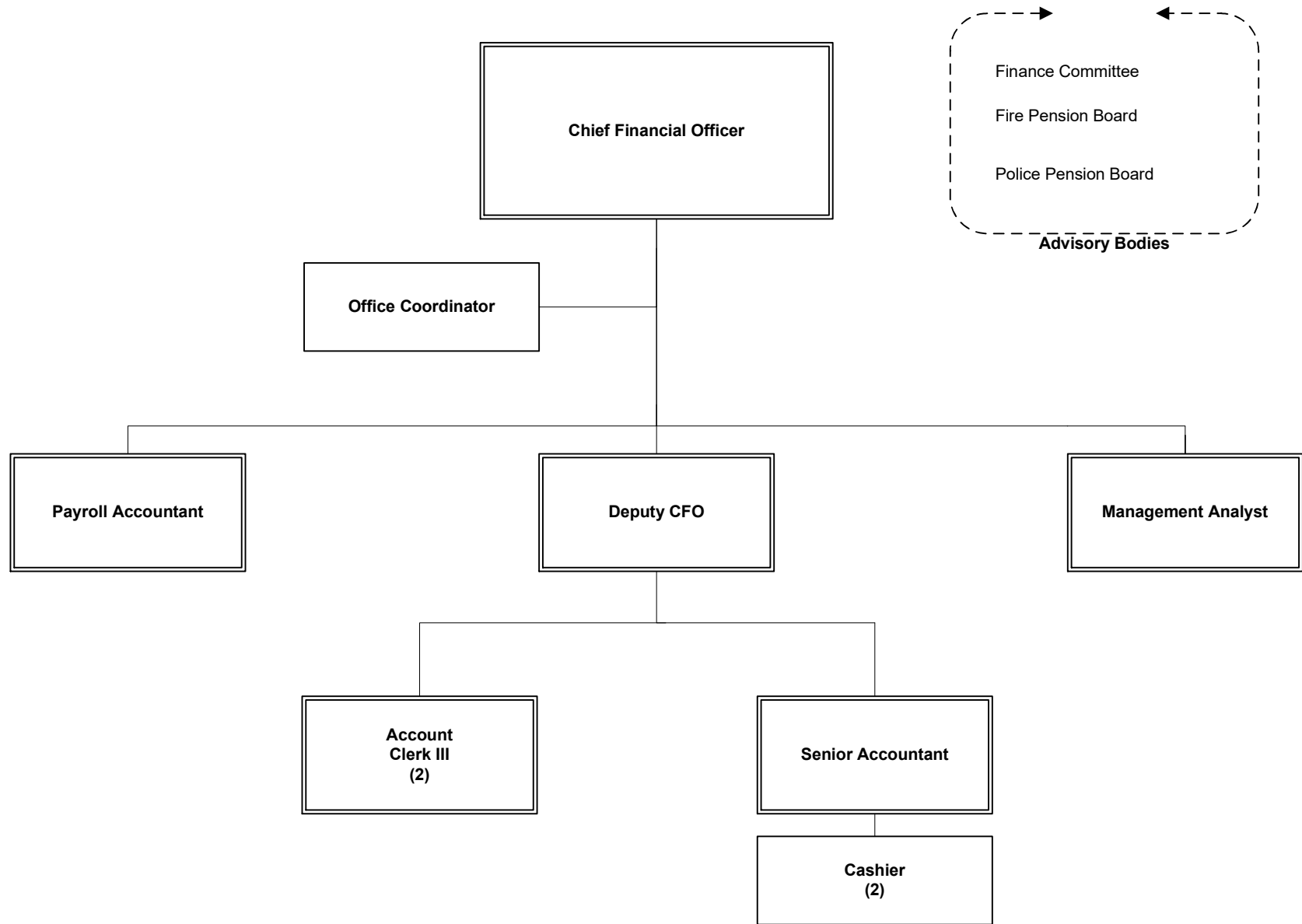
*The Business Services Division was merged into the Neighborhood Services Division beginning in FY 2019

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.
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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.

EQUITY

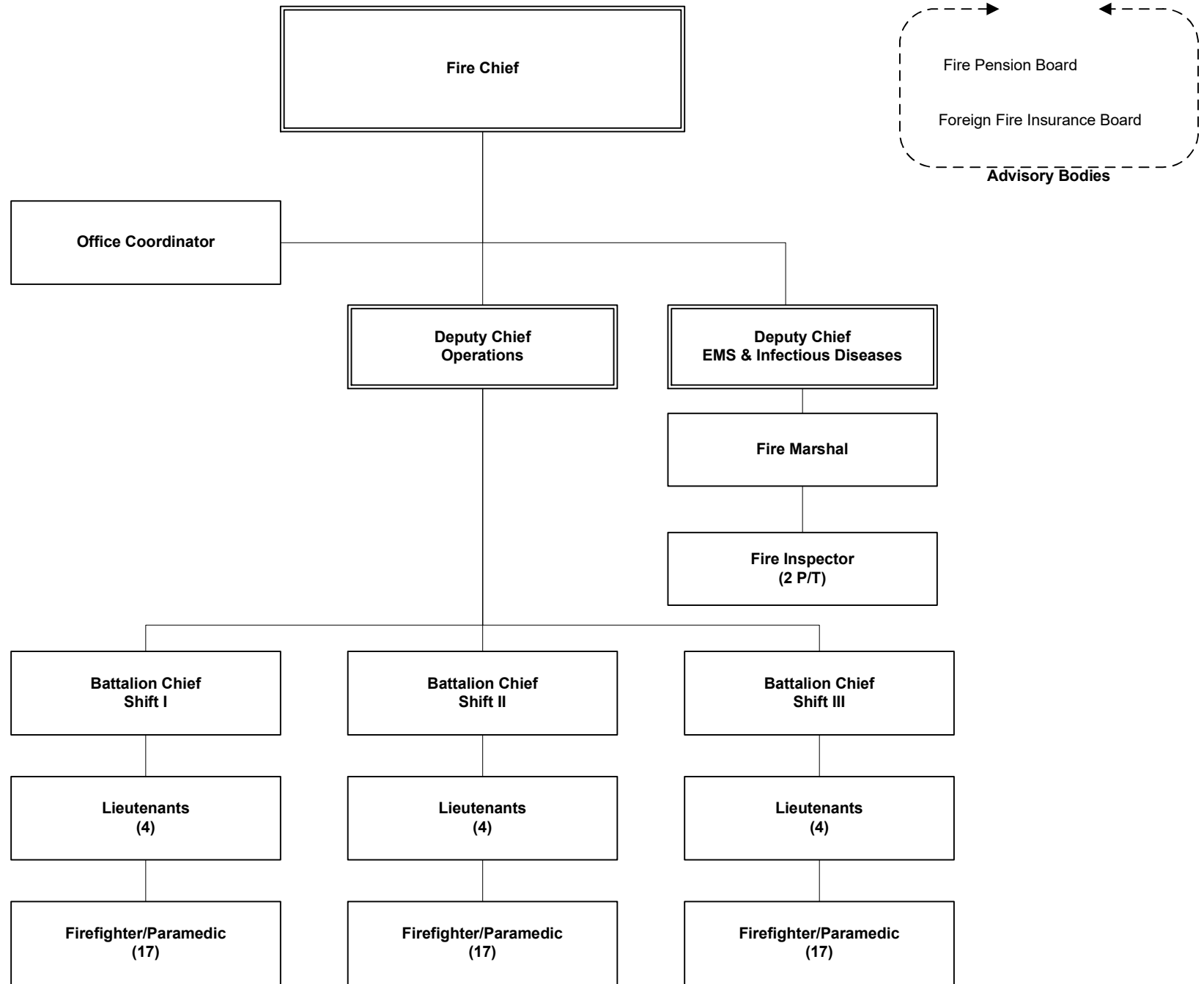
- Develop equity related goals with the Chief DEI officer.
- Attend equity trainings offered by the Office of Racial Equity and Collective Impact.

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	2022	End	Adopted	Forecasted
									Budget	Budget	Estimate	Budget	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 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	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 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	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

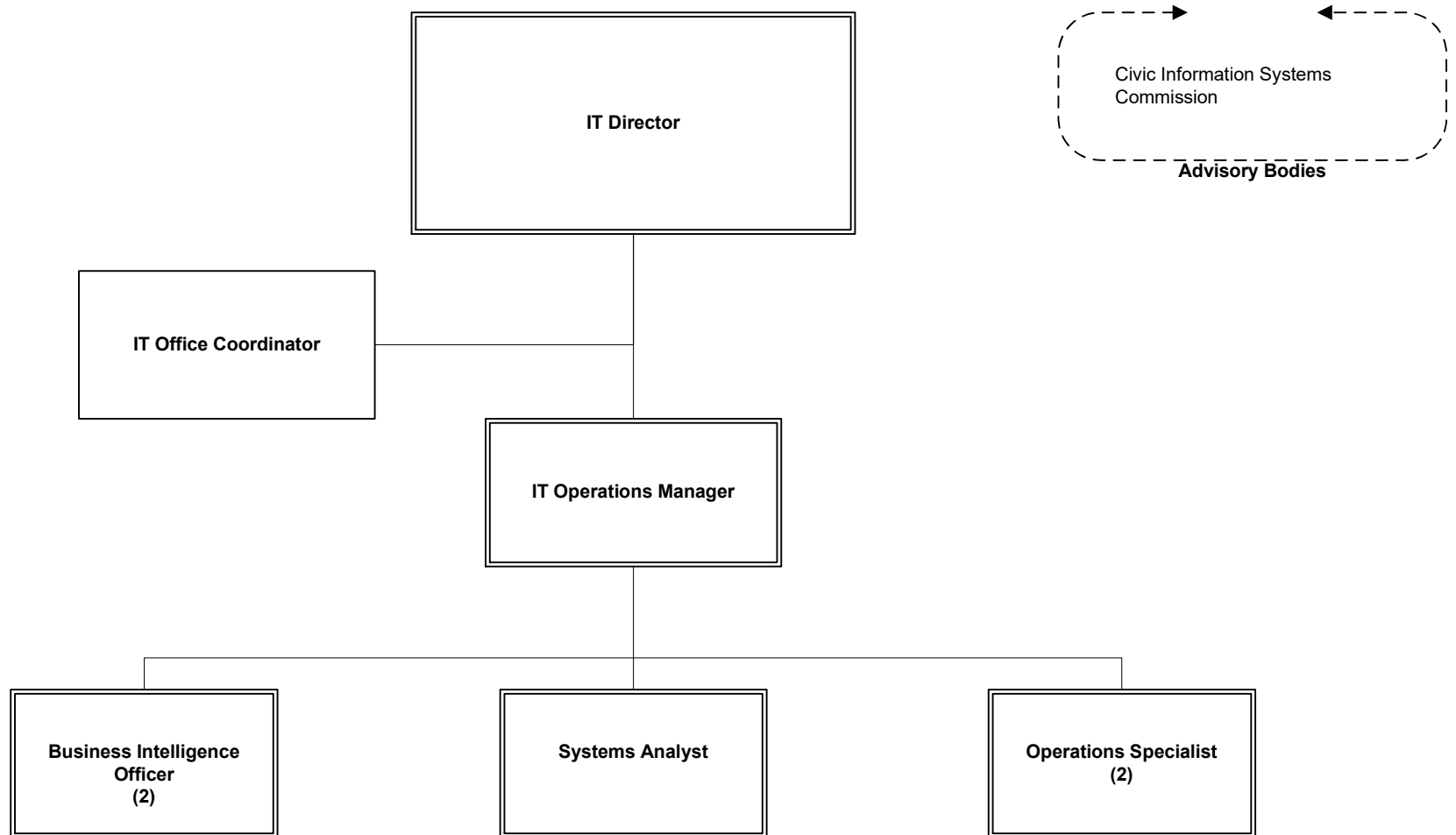
<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Original 2022 Budget</u>	<u>Amended 2022 Budget</u>	<u>Year End Estimate</u>	<u>2023 Adopted Budget</u>	<u>2024 Forecasted Budget</u>
1001	42520	101	530660	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 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	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

<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	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

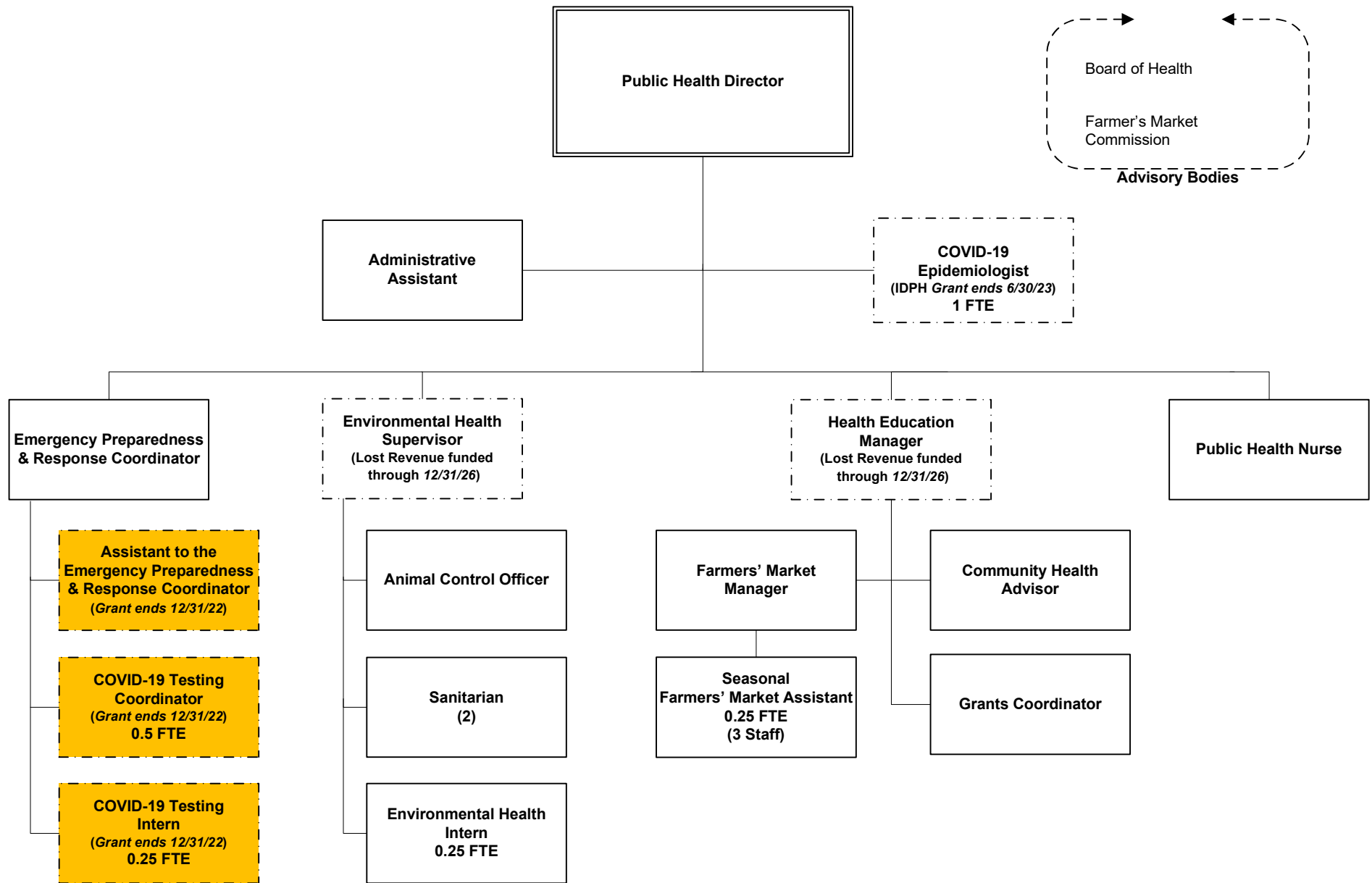
- The Department will train Sergeants in internal affairs investigations. The Department will explore ways that the Sergeants can be trained to investigate complaints, from intake to planning, conducting the investigation, interrogation and to final disposition.

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

<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	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

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

 On hold in ARPA Fund, contingent upon circumstances

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 DEIU 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

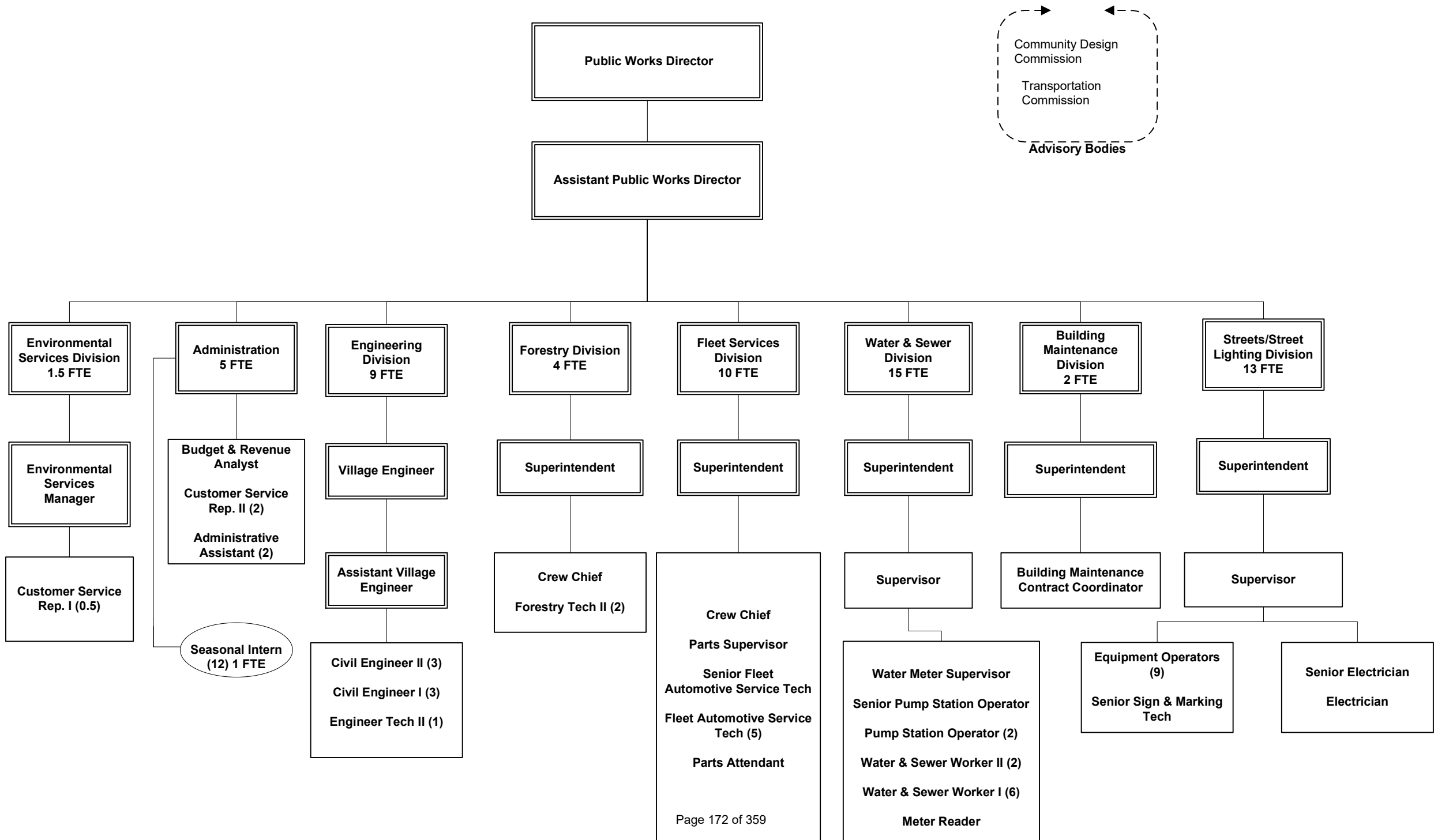
As the Village determines the next phase of the pandemic response, this Division anticipates a return to the required duties of the position and the associated duties contained in the grants from the IL Department of Public Health for this position's work. This includes an assessment of the training 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	2022	End	Adopted	Forecasted
									Budget	Budget	Estimate	Budget	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

<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	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 CAPITAL 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	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

<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	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

							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	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 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	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	2022	2022	End	Adopted	Forecasted
									Budget	Budget	Estimate	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

							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	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

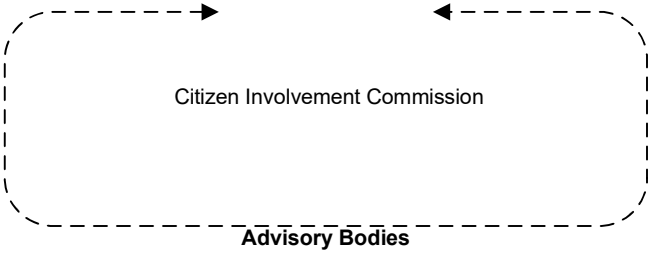
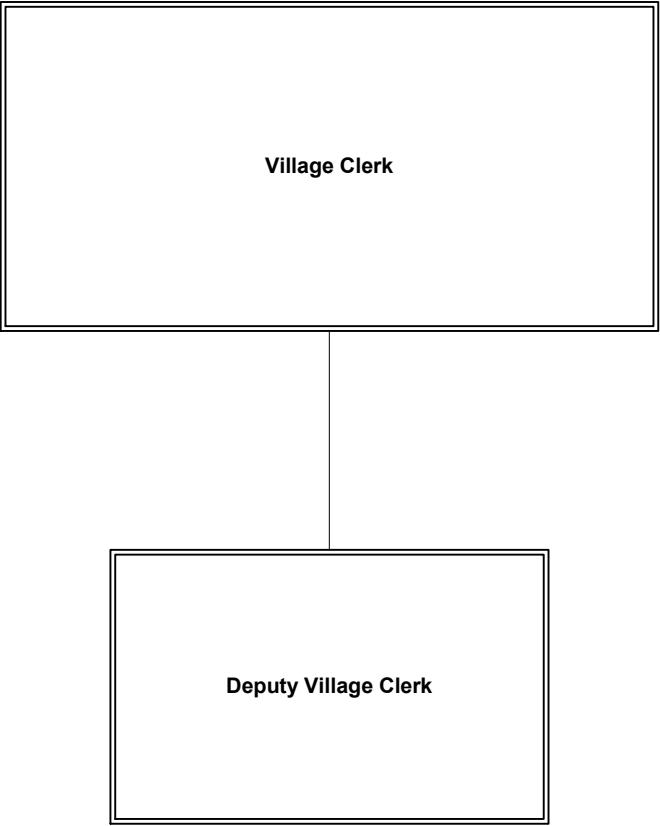
<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>Original</u> <u>2022</u> <u>Budget</u>	<u>Amended</u> <u>2022</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>Forecasted</u> <u>Budget</u>
1001	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	2022	2022	End	Adopted	Forecasted
									Budget	Budget	Estimate	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

<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	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 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	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</u>	<u>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>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>
2077	46260	101	441454	Affordable Housing Fund	DCS Admin	Developer AH Contributions	-	550,000	1,600,000	1,600,000	2,600,000	-	-
2077	46260	101	491401	Affordable Housing Fund	DCS Admin	Transfer from General Fund	-	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	Affordable Housing Payments	-	-	(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	3,434,349	
Estimated Fund Balance 1/1/23	3,434,349	
2023 Budgeted Surplus (Deficit)	(1,068,166)	
Ending Estimated Fund Balance 12/31/23	2,366,183	
Estimated Fund Balance 1/1/24		2,366,183
2024 Budgeted Surplus (Deficit)		-
Ending Estimated Fund Balance 12/31/24		2,366,183

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)

<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>
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>
2200	42490	101	431400	Bullet Proof Vest Grant	POLICE - Grants	Grant Revenue
						SUB-TOTAL REVENUES
2200	42490	101	560625	Bullet Proof Vest Grant	POLICE - Grants	Clothing
						SUB-TOTAL EXPENDITURES
						NET SURPLUS/(DEFICIT)

<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>2022</u>	<u>2022</u>	<u>End</u>	<u>Adopted</u>	<u>Forecasted</u>
		<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>
6,807	3,987	7,500	7,500	7,000	7,000	7,000
6,807	3,987	7,500	7,500	7,000	7,000	7,000
(6,807)	(3,987)	(7,500)	(7,500)	(7,000)	(7,000)	(7,000)
(6,807)	(3,987)	(7,500)	(7,500)	(7,000)	(7,000)	(7,000)
-	-	-	-	-	-	-

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

<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	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 Retrsrooms	-	-	-	-	-	(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	(68,035)	(39,207)	(85,900)	(85,900)	(25,000)	(85,900)	(88,477)
						Housing Rehab Property Grants (Lead Hazard Red.							
						Grant Prog.)	-	(33,650)	(99,150)	(99,150)	(5,710)	(99,150)	(102,125)
2083	46206	101	585613	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOPHP Sg FamHousing Rehab Loan	-	-	(114,000)	(114,000)	-	(114,000)	(117,420)
2083	46201	101	585617	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP HP Small Rental Rehab	(24,999)	-	(90,950)	(90,950)	(10,000)	(90,950)	(93,679)
2083	46201	101	585618	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	North West Housing Partnership	-	(2,175)	-	(6,125)	(6,125)	(7,656)	(7,886)
						SUB-TOTAL EXPENDITURES	(1,354,175)	(1,794,631)	(2,650,137)	(3,232,490)	(2,377,172)	(2,799,302)	(2,624,671)
						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

<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>
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
2022 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/22

1,801
58,800
60,601

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

60,601
(101,200)
(40,599)

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

(40,599)
40,800
201

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

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 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>
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

FARMERS MARKET FUND							2020	2021	Original	Amended	Year	2023	2024
Fund	Dept	Program	Account	Description	Department	Description	Actual	Actual	2022	2022	End	Adopted	Forecasted
									Budget	Budget	Estimate	Budget	Budget
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)

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 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>
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							68,658	52,752	128,600	128,600	150,600	110,600	110,600
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							(90,513)	(333,640)	(1,400)	(1,400)	-	(70,743)	(400,000)
NET SURPLUS/(DEFICIT)							(21,855)	(280,888)	127,200	127,200	150,600	39,857	(289,400)

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>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>
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							121,499	130,394	120,300	120,300	130,300	130,300	130,300
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							(86,762)	(78,006)	(123,400)	(123,400)	(73,400)	(123,400)	(127,102)
NET SURPLUS/(DEFICIT)							34,737	52,388	(3,100)	(3,100)	56,900	6,900	3,198

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

374,927
56,900
431,827

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

431,827
6,900
438,727

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

438,727
3,198
441,925

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	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-Narcen	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

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	2020	2021	Original	Amended	Year	2023	2024
							<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>
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 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>
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

REBUILD ILLINOIS GRANT FUND													
							2020	2021	Original	Amended	Year	2023	2024
Fund	Dept	Program	Account	Description	Department	Description	Actual	Actual	2022	2022	End	Adopted	Forecasted
									Budget	Budget	Estimate	Budget	Budget
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**

JAG Grant

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

1,925,792
(1,925,793)
(1)

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

(1)
-
(1)

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

(1)
-
(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	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)	(546)	(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

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 the 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							247,405	444,274	726,500	726,500	726,500	726,500	751,500
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							(700,963)	(700,643)	(726,000)	(726,000)	(726,000)	(701,000)	(751,000)
NET SURPLUS/(DEFICIT)							(453,558)	(256,369)	500	500	500	25,500	500

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**

SECTION 108 LOAN 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
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 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>
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**

<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>
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
2022 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/22

3,166,596
(728,759)
2,437,837

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

2,437,837
(988,000)
1,449,837

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

1,449,837
(829,000)
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
2022 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/22

140,800
28,000
168,800

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

168,800
(122,000)
46,800

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

46,800
(47,000)
(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, 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

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

CAPITAL BUILDING IMPROVEMENTS FUND													
							2020	2021	Original	Amended	Year	2023	2024
Fund	Dept	Program	Account	Description	Department	Description	Actual	Actual	2022	2022	End	Adopted	Forecasted
									Budget	Budget	Estimate	Budget	Budget
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

<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>
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

<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>
3032	43900	101	491424	Fleet Replacement Fund	DPW - Fleet Operations	Transfer From Rico Fund	70,876	266,460	-	-	-	-	-
3032	43900	101	491495	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	84,955	
2022 Projected Surplus (Deficit)	572,784	
Ending Projected Fund Balance 12/31/22	657,739	
Estimated Fund Balance 1/1/23	657,739	
2023 Budgeted Surplus (Deficit)	(489,355)	
Ending Estimated Fund Balance 12/31/23	168,384	
Estimated Fund Balance 1/1/24		168,384
2024 Budgeted Surplus (Deficit)		(78,658)
Ending Estimated Fund Balance 12/31/24		89,726

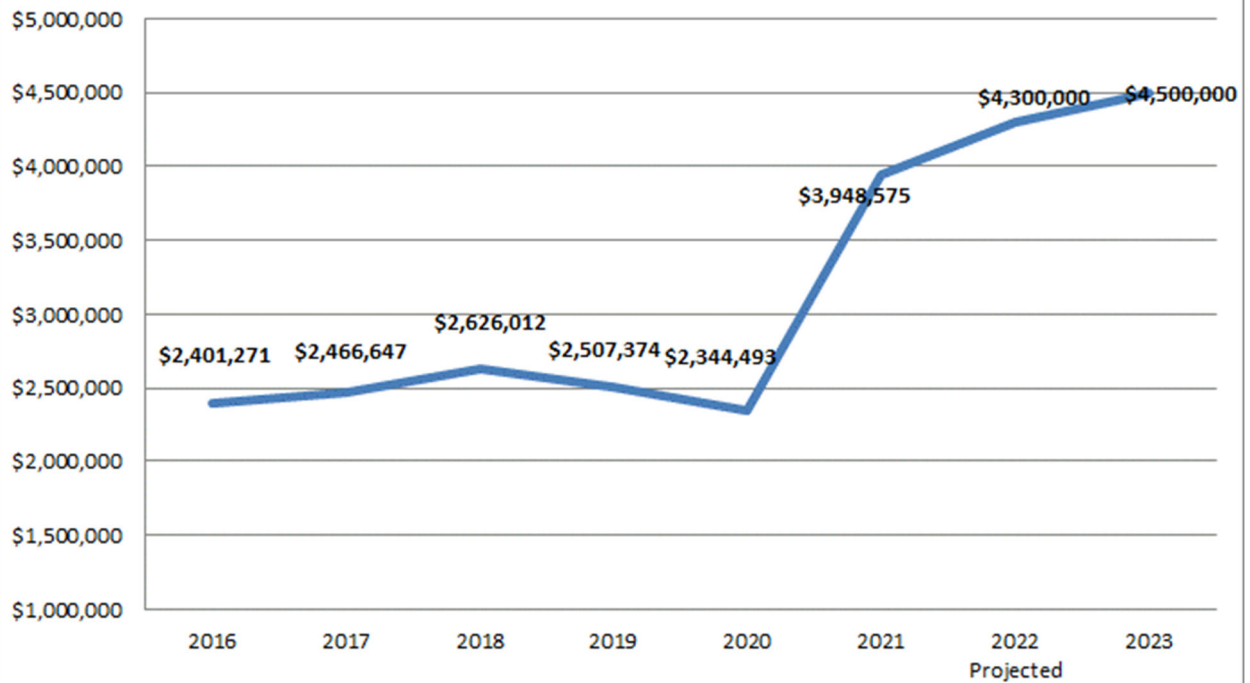
Capital Improvement Fund

Fund Summary:

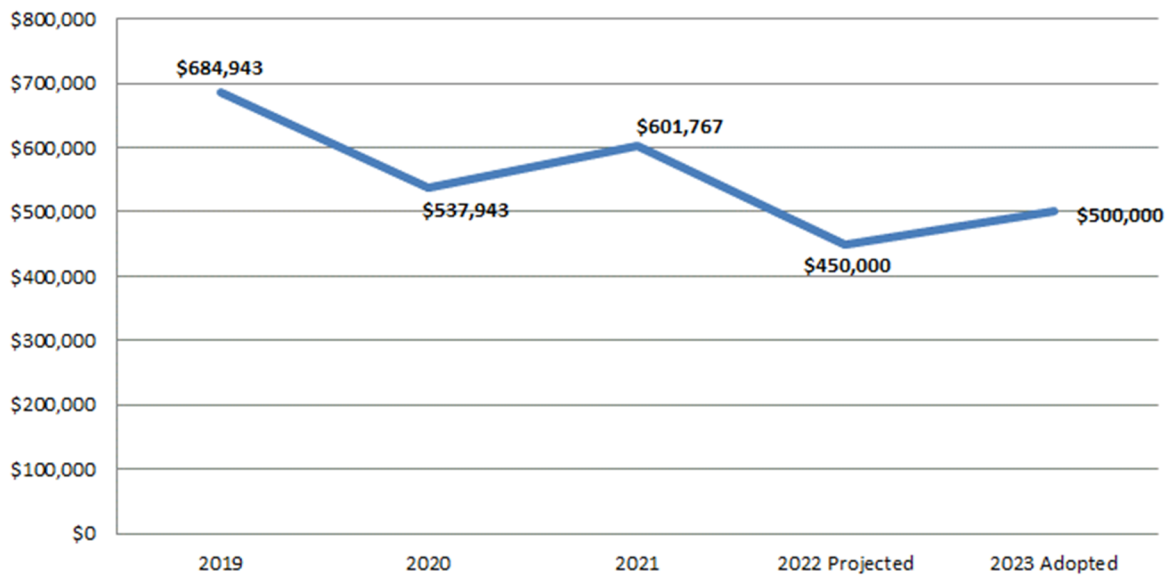
The Capital Improvement Fund generates revenue through a dedicated 1% home rule sales tax, a six cent per gallon gasoline tax, an allocated 1% telecommunications tax, as well as grants and bond proceeds.

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

<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	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							(132,472)	(40,187)	(274,500)	(310,767)	(214,840)	(523,900)	(539,617)
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							(32,708)	(26,623)	(146,011)	(146,011)	(41,321)	(47,080)	(48,492)
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							(5,031,481)	(6,913,132)	(10,853,867)	(13,562,531)	(8,579,622)	(12,794,329)	(14,886,864)
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							(1,820,000)	(820,000)	(4,400,000)	(4,400,000)	(4,400,000)	(5,200,000)	(39,750,000)

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 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>
						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					4,398,678		
						Estimated Fund Balance 1/1/23						4,398,678	
						2023 Budgeted Surplus (Deficit)						(4,410,248)	
						Ending Estimated Fund Balance 12/31/23						(11,570)	
						Estimated Fund Balance 1/1/24							(11,570)
						2024 Budgeted Surplus (Deficit)							(50,769,537)
						Ending Estimated Fund Balance 12/31/24							(50,781,107)

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	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

<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>
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
2022 Projected Surplus (Deficit)
Ending Projected Cash Balance 12/31/22

1,809,285
135,170
1,944,455

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

1,944,455
172,126
2,116,581

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

2,116,581
158,071
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

<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>
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**

<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>
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**

<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>
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

<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>
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

<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>
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 watermain, 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

<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	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

<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	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**

WATER & SEWER FUND							2020	2021	Original	Amended	Year	2023	2024
Fund	Dept	Program	Account	Description	Department	Description	Actual	Actual	2022	2022	End	Adopted	Forecasted
									Budget	Budget	Estimate	Budget	Budget
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)

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 Actual	2021 Actual	Original 2022 Budget	Amended 2022 Budget	Year End Estimate	2023 Adopted Budget	2024 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
2022 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/22

784,858
(360,219)
424,639

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

424,639
(268,008)
156,631

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

156,631
(180,955)
(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 Actual	2021 Actual	Original 2022 Budget	Amended 2022 Budget	Year End Estimate	2023 Adopted Budget	2024 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
2022 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/22

462,168
(665,338)
(203,170)

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

(203,170)
172,535
(30,635)

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

(30,635)
212,270
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							21,122,491	19,646,044	10,569,950	10,569,950	10,569,950	9,497,788	10,600,000
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							(9,590,937)	(10,003,553)	(10,200,000)	(10,200,000)	(10,200,000)	(9,950,000)	(10,145,500)
NET SURPLUS/(DEFICIT)							11,531,554	9,642,491	369,950	369,950	369,950	(452,212)	454,500

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					
	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
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					
	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
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					
	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
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					
	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
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

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 Equivalents (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: FIELDVCS	
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: FIREVMAIN	
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									
							Total	Estimated	Estimated
					Less:	Total Taxable	Direct	Actual	Actual
Levy	Residential	Commercial	Industrial	Railroad	Tax-Exempt	Assessed	Tax	Taxable	Taxable
Year	Property	Property	Property	Property	Property	Value	Rate	Value	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%
Data Source									
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%
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%
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							
	<u>Reference Key:</u>	<u>Moody's</u>				<u>Reference Key:</u>	<u>S&P</u>
	Aaa	Prime				AAA	Prime
	Aa1	High Grade				AA+	High Grade
	Aa2	High Grade				AA	High Grade
	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>
	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 2010C			
	Funds: 5040, 5060		
	2010C		
<u>Payment Date</u>	<u>Interest</u>	<u>Principal</u>	
05/01/17	131,900	-	
11/01/17	131,900	1,455,000	
05/01/18	102,800	-	
11/01/18	102,800	1,520,000	
05/01/19	72,400	-	
11/01/19	72,400	1,585,000	
05/01/20	40,700	-	
11/01/20	40,700	1,075,000	
05/01/21	19,200	-	
11/01/21	19,200	305,000	
05/01/22	13,100	-	
11/01/22	13,100	320,000	
05/01/23	6,700	-	
11/01/23	6,700	335,000	
TOTALS	<u>773,600</u>	<u>6,595,000</u>	
Advance refunded a portion of the parking revenue bonds, Series 2001 and advance refunded a portion of the water revenue bonds, Series 2001. Also, current refunding of a portion of parking bonds, Series 2003.			

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>
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).		

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 2015B		
	Fund: 4025	
	2015B	
Payment Date	Interest	Principal
05/01/17	140,944	-
11/01/17	140,944	400,000
05/01/18	134,944	-
11/01/18	134,944	420,000
05/01/19	128,644	-
11/01/19	128,644	430,000
05/01/20	122,194	-
11/01/20	122,194	450,000
05/01/21	115,444	-
11/01/21	115,444	240,000
05/01/22	111,844	-
11/01/22	111,844	250,000
05/01/23	108,094	-
11/01/23	108,094	260,000
05/01/24	104,194	-
11/01/24	104,194	270,000
05/01/25	100,144	-
11/01/25	100,144	280,000
05/01/26	95,944	-
11/01/26	95,944	285,000
05/01/27	91,669	-
11/01/27	91,669	295,000
05/01/28	87,244	-
11/01/28	87,244	310,000
05/01/29	82,594	-
11/01/29	82,594	320,000
05/01/30	77,594	-
11/01/30	77,594	330,000
05/01/31	72,231	-
11/01/31	72,231	340,000
05/01/32	66,494	-
11/01/32	66,494	355,000
05/01/33	60,503	-
11/01/33	60,503	365,000
05/01/34	54,116	-
11/01/34	54,116	380,000
05/01/35	47,466	-
11/01/35	47,466	390,000
05/01/36	40,641	-
11/01/36	40,641	405,000
05/01/37	33,300	-
11/01/37	33,300	420,000
05/01/38	25,688	-
11/01/38	25,688	440,000
05/01/39	17,438	-
11/01/39	17,438	455,000
05/01/40	8,906	-
11/01/40	8,906	475,000
TOTALS	3,856,538	8,565,000
Financed street and alley improvements, street lighting, and equipment purchases.		

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>	
Defeased Series 2006B which was used to finance a portion of the new public works facility.			

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	<u>4,806,180</u>	<u>11,120,000</u>
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.		

Village of Oak Park		
Debt Amortization Schedule		
Series 2020B		
	41.6% DSF; 58.4% Water	
	Funds: 4025, 5040	
	2020B (Refunds 2011B)	
<u>Payment Date</u>	<u>Interest</u>	<u>Principal</u>
07/01/21	136,525	
01/01/22	95,250	1,315,000
07/01/22	62,375	
01/01/23	62,375	950,000
07/01/23	38,625	
01/01/24	38,625	770,000
07/01/24	19,375	
01/01/25	19,375	775,000
TOTALS	<u>472,525</u>	<u>3,810,000</u>
Refunding of Series 2011B		

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	<u>94,135,000</u>	<u>-</u>	<u>(6,110,000)</u>	<u>(2,865,965)</u>	<u>88,025,000</u>
Huntington Bank (Sweeper)	244,720	-	(47,255)	(4,402)	197,465
Huntington Bank (Fire Truck)	<u>180,617</u>	<u>-</u>	<u>(88,825)</u>	<u>(6,033)</u>	<u>91,792</u>
Subtotal Bank Loans	<u>425,337</u>	<u>-</u>	<u>(136,080)</u>	<u>(10,435)</u>	<u>289,257</u>
TOTAL	<u>94,560,337</u>	<u>-</u>	<u>(6,246,080)</u>	<u>(2,876,400)</u>	<u>88,314,257</u>

Village of Oak Park				
Debt Amortization Schedules				
1/1/22 to Final Maturity				
	Totals All Series			
			Total	Principial Balance
<u>Payment Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Payment</u>	<u>Principal</u>
01/01/22	95,250	1,315,000	1,410,250	92,820,000
05/01/22	1,272,259	-	1,272,259	92,820,000
06/01/22	79,300	-	79,300	92,820,000
07/01/22	62,375	-	62,375	92,820,000
11/01/22	1,277,481	3,860,000	5,137,481	88,960,000
12/01/22	79,300	935,000	1,014,300	88,025,000
01/01/23	62,375	950,000	1,012,375	87,075,000
05/01/23	1,220,960	-	1,220,960	87,075,000
06/01/23	65,743	-	65,743	87,075,000
07/01/23	38,625	-	38,625	87,075,000
11/01/23	1,220,960	4,220,000	5,440,960	82,855,000
12/01/23	65,743	985,000	1,050,743	81,870,000
01/01/24	38,625	770,000	808,625	81,100,000
05/01/24	1,162,014	-	1,162,014	81,100,000
06/01/24	50,475	-	50,475	81,100,000
07/01/24	19,375	-	19,375	81,100,000
11/01/24	1,162,014	4,370,000	5,532,014	76,730,000
12/01/24	50,475	995,000	1,045,475	75,735,000
01/01/25	19,375	775,000	794,375	74,960,000
05/01/25	1,102,456	-	1,102,456	74,960,000
06/01/25	34,804	-	34,804	74,960,000
11/01/25	1,102,456	5,375,000	6,477,456	69,585,000
12/01/25	34,804	1,035,000	1,069,804	68,550,000
05/01/26	1,027,748	-	1,027,748	68,550,000
06/01/26	17,985	-	17,985	68,550,000
11/01/26	1,027,748	5,530,000	6,557,748	63,020,000
12/01/26	17,985	1,090,000	1,107,985	61,930,000
05/01/27	948,344	-	948,344	61,930,000
11/01/27	948,344	5,490,000	6,438,344	56,440,000
05/01/28	867,378	-	867,378	56,440,000
11/01/28	867,378	5,505,000	6,372,378	50,935,000
05/01/29	785,678	-	785,678	50,935,000
11/01/29	785,678	5,710,000	6,495,678	45,225,000
05/01/30	700,107	-	700,107	45,225,000
11/01/30	700,107	5,820,000	6,520,107	39,405,000
05/01/31	609,630	-	609,630	39,405,000
11/01/31	609,630	6,055,000	6,664,630	33,350,000
05/01/32	510,754	-	510,754	33,350,000
11/01/32	510,754	6,250,000	6,760,754	27,100,000
05/01/33	405,732	-	405,732	27,100,000
11/01/33	405,732	3,910,000	4,315,732	23,190,000
05/01/34	344,480	-	344,480	23,190,000
11/01/34	344,480	4,065,000	4,409,480	19,125,000
05/01/35	281,428	-	281,428	19,125,000
11/01/35	281,428	3,895,000	4,176,428	15,230,000
05/01/36	219,900	-	219,900	15,230,000
11/01/36	219,900	3,705,000	3,924,900	11,525,000
05/01/37	159,591	-	159,591	11,525,000
11/01/37	159,591	2,765,000	2,924,591	8,760,000
05/01/38	119,844	-	119,844	8,760,000
11/01/38	119,844	2,850,000	2,969,844	5,910,000
05/01/39	85,988	-	85,988	5,910,000
11/01/39	85,988	2,915,000	3,000,988	2,995,000
05/01/40	46,706	-	46,706	2,995,000
11/01/40	46,706	2,995,000	3,041,706	-
TOTALS	24,579,822	94,135,000	118,714,822	

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%
	MONTESERANO, 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 HILL, 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>												

VILLAGE OF OAK PARK				
FISCAL YEAR 2022 BUDGET				
AFFORDABLE HOUSING RESTRICTED FUND BALANCE				
		FY		
	Award	Expenditure	Affordable	
<u>Description</u>	<u>Date</u>	<u>Year</u>	<u>Housing</u>	<u>Notes</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	