Village of Oak Park
All Funds Summary
Fiscal Year 2020 Revenues, Expenses, and Projected Fund Balance

Fund Name	Fund Type	Fund #	Fiscal Year 2020 Revenues	Fiscal Year 2020 Expenses	Net	Projected Unrestricted Fund Balance 12/31/19**	Projected Unrestricted Fund Balance 12/31/20**	
Bullet Proof Vest Grant	Special Revenue	2200	4,500	(4,500)	-	-	-	
Community Dev Block Grant	Special Revenue	2083	2,837,387	(2,552,387)	285,000	(1)	284,999	
Community Dev Loan	Special Revenue	2020	180,200	(180,200)	-	10,728	10,728	
Cook County Lead Hazard Grant	Special Revenue	2079	80,000	(80,000)	-	-	-	
Downtown TIF	Special Revenue	2098	-	-	-	1,370,084	-	
Earth Fest	Special Revenue	5057	7,000	(7,000)	-	10,170	10,170	GF Sub-fund
Emergency Solutions Grant	Special Revenue	2080	108,268	(108,268)	-	-	-	
Farmers Market	Special Revenue	2027	29,500	(54,052)	(24,552)	(55,121)	(79,673)	GF Sub-fund
Federal RICO	Special Revenue	2024	130,000	(78,756)	51,244	402,079	453,323	
Foreign Fire Insurance	Special Revenue	2014	100,000	(123,380)	(23,380)	287,802	264,422	
Health Grants	Special Revenue	Var	398,343	(398,343)	-	-	-	
IL Dept. of Transportation Grant	Special Revenue	2230	20,000	(20,000)	-	-	-	
Madison St. TIF	Special Revenue	2072	-	(12,199,916)	(12,199,916)	8,739,898	(3,460,018)	
Motor Fuel Tax	Special Revenue	2038	1,605,000	(1,581,000)	24,000	347,200	371,200	
Section 108 Loan Fund	Special Revenue	2088	3,000,000	(3,000,000)	-	-	-	
SSA#1	Special Revenue	2081	410,000	(726,000)	(316,000)	715,637	399,637	
SSA#7	Special Revenue	2090	-	-	-	35,348	35,348	
SSA#8	Special Revenue	2092	5,000	-	5,000	5,194	10,194	
State RICO	Special Revenue	2021	20,000	(21,380)	(1,380)	74,762	73,382	
Sustainability Fund	Special Revenue	2310	695,000	(737,996)	(42,996)	2,258,628	2,215,632	GF Sub-fund
Tobacco Enforcement Program Grant	Special Revenue	2220	3,000	(3,000)	-	-	-	
Travel, Training & Wellness	Special Revenue	1050	30,000	-	30,000	90,832	120,832	GF Sub-fund
Building Improvement Fund	Capital Improvement	3012	745,000	(1,142,370)	(397,370)	516,113	118,743	
Equipment Replacement Fund	Capital Improvement	3029	1,682,984	(2,066,336)	(383,352)	375,577	(7,775)	
Fleet Replacement Fund	Capital Improvement	3032	390,876	(1,316,686)	(925,810)	942,766	16,956	
General Improvement Fund	Capital Improvement	3095	14,811,000	(14,787,143)	23,857	33,315	57,172	
Environmental Services Fund	Enterprise	5055	4,110,000	(4,331,822)	(221,822)	776,701	554,879	
Parking Fund	Enterprise	5060	4,749,070	(7,516,865)	(2,767,795)	2,801,582	33,787	
Water/Sewer Fund	Enterprise	5040	13,390,620	(17,141,487)	(3,750,867)	11,620,512	7,869,645	
Debt Service Fund	Internal Service	4025	15,804,960	(17,431,260)	(1,626,300)	1,716,236	89,936	
Health Insurance Fund	Internal Service	6028	7,686,000	(8,039,469)	(353,469)	3,356,265	3,002,796	
Self Insured Retention Fund	Internal Service	6026	1,370,000	(2,311,672)	(941,672)	8,812	(932,860)	
Firefighters' Pension Fund	Fiduciary	7023	7,528,948	(7,385,000)	143,948	55,643,426	55,787,374	
Police Pension Fund	Fiduciary	7022	9,938,241	(8,660,000)	1,278,241	106,039,657	107,317,898	
			91,870,897	(114,006,288)	(22,135,391)			

** For Enterprise Funds (Water/Sewer, Parking, Environmental Services, this number is cash & cash equivalents rather than fund balance.

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
TRAVEL, TRAINING & WELLNESS

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
1050	41300	101	441460	Travel, Training & Wellness	Finance	Credit Card Points Revenue	25,036	24,295	35,000	35,000	25,674	30,000			30,000
						SUB-TOTAL REVENUES	25,036	24,295	35,000	35,000	25,674	30,000	-	-	30,000
1050	41020	101	530650	Travel, Training & Wellness	Village Manager's Office	Conferences Training	-	(18,200)	(35,000)	(35,000)	(9,697)	(30,000)		30,000	-
1050	42500	101	530650	Travel, Training & Wellness	Fire - Admin	Conferences Training	(2,500)	-	-	-	-	-			-
1050	41020	101	530667	Travel, Training & Wellness	Village Manager's Office	External Support	(810)	-	-	-	-	-			-
						SUB-TOTAL EXPENDITURES	(3,310)	(18,200)	(35,000)	(35,000)	(9,697)	(30,000)	-	30,000	-
						NET SURPLUS/(DEFICIT)	21,726	6,095	-	-	15,977	-	-	30,000	30,000

Beginning Audited Fund Balance 1/1/19	74,855	
2019 Projected Surplus (Deficit)	15,977	
Ending Projected Fund Balance 12/31/19	90,832	
Estimated Fund Balance 1/1/20		90,832
2020 Budgeted Surplus (Deficit)		30,000
Ending Estimated Fund Balance 12/31/20		120,832

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
FOREIGN FIRE INSURANCE FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2014	42550	101	435481	Foreign Fire Insurance Fund	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Allot	99,732	102,592	95,000	95,000	107,866	100,000			100,000
2014	41300	101	461490	Foreign Fire Insurance Fund	FIRE- Foreign Fire Insurance	Interest Revenue	-	21	-	-	1,716	-			-
						SUB-TOTAL REVENUES	99,732	102,612	95,000	95,000	109,582	100,000	-	-	100,000
2014	41300	101	530675	Foreign Fire Insurance Fund	FIRE - Foreign Fire Insurance	Bank Charges	-	-	-	(1,380)	(1,383)	(1,380)			(1,380)
2014	42550	101	530660	Foreign Fire Insurance Fund	FIRE - Foreign Fire Insurance	General Contractuals	(6,462)	(6,495)	(10,000)	(10,000)	(6,899)	(10,000)			(10,000)
2014	42550	101	540689	Foreign Fire Insurance Fund	FIRE - Foreign Fire Insurance	Cable Television	(7,154)	(5,883)	(12,000)	(12,000)	(9,680)	(12,000)			(12,000)
2014	42550	101	570720	Foreign Fire Insurance Fund	FIRE - Foreign Fire Insurance	Computer Equipment	(24,726)	(631)	(50,000)	(50,000)	(39,279)	(50,000)			(50,000)
2014	42550	101	570725	Foreign Fire Insurance Fund	FIRE - Foreign Fire Insurance	Office Equipment	(35,418)	(34,725)	(50,000)	(50,000)	(47,052)	(50,000)			(50,000)
						SUB-TOTAL EXPENDITURES	(73,760)	(47,734)	(122,000)	(123,380)	(104,293)	(123,380)	-	-	(123,380)
						NET SURPLUS/(DEFICIT)	25,972	54,879	(27,000)	(28,380)	5,289	(23,380)	-	-	(23,380)

	2019 Unaudited	2020 Amended Budget
Beginning Audited Fund Balance 1/1/19	282,513	
2019 Projected Surplus (Deficit)	5,289	
Ending Projected Fund Balance 12/31/19	287,802	
Estimated Fund Balance 1/1/20		287,802
2020 Budgeted Surplus (Deficit)		(23,380)
Ending Estimated Fund Balance 12/31/20		264,422

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
COMMUNITY DEVELOPMENT LOAN FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2020	46206	101	441462	Community Development Loan	DCS - Neighborhood Services	Miscellaneous Revenue	25,489	3,821	175,000	175,000	160	180,200			180,200
2020	46206	101	461450	Community Development Loan	DCS - Neighborhood Services	Loan Interest	934	6,769	-	-	123	-			-
2020	46206	101	461490	Community Development Loan	DCS - Neighborhood Services	Interest Revenue	237	983	-	-	142	-			-
						SUB-TOTAL REVENUE	26,660	11,572	175,000	175,000	425	180,200	-	-	180,200
2020	46206	101	530675	Community Development Loan	DCS - Neighborhood Services	Bank Charges	(75)	(89)	-	(1,176)	(1,179)	(1,200)			(1,200)
2020	46206	101	585613	Community Development Loan	DCS - Neighborhood Services	Housing Rehab Property Loan	(116,750)	-	(175,000)	(175,000)	-	(179,000)			(179,000)
						SUB-TOTAL EXPENDITURES	(116,825)	(89)	(175,000)	(176,176)	(1,179)	(180,200)	-	-	(180,200)
						NET SURPLUS/(DEFICIT)	(90,165)	11,483	-	(1,176)	(754)	-	-	-	-

	2019 Unaudited	2020 Amended Budget
Beginning Audited Fund Balance 1/1/19	11,482	
2019 Projected Surplus (Deficit)	(754)	
Ending Projected Fund Balance 12/31/19	10,728	
Estimated Fund Balance 1/1/20		10,728
2020 Budgeted Surplus (Deficit)		-
Ending Estimated Fund Balance 12/31/20		10,728

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
STATE RICO FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2021	42480	101	452485	State RICO Forfeiture Fund	POLICE	Asset Seizures Forfeitures	11,706	486	20,000	20,000	18,153	20,000			20,000
2021	42480	101	462476	State RICO Forfeiture Fund	POLICE	Gain/Loss on Sale of Property	-	10,600	-	-	264	-			-
						SUB-TOTAL REVENUE	11,706	11,086	20,000	20,000	18,417	20,000	-	-	20,000
2021	42400	101	560655	State RICO Forfeiture Fund	POLICE	Reimbursements	(921)	-	(45,000)	(45,000)	-	(20,000)			(20,000)
2021	41300	101	530675	State RICO Forfeiture Fund	POLICE	Bank Charges	-	(95)	-	(1,380)	(1,383)	(1,380)			(1,380)
						SUB-TOTAL EXPENDITURES	(921)	(95)	(45,000)	(46,380)	(1,383)	(21,380)	-	-	(21,380)
						NET SURPLUS/(DEFICIT)	10,785	10,991	(25,000)	(26,380)	17,034	(1,380)	-	-	(1,380)

	2019 Unaudited	2020 Amended Budget
Beginning Audited Fund Balance 1/1/19	57,728	
2019 Projected Surplus (Deficit)	17,034	
Ending Projected Fund Balance 12/31/19	74,762	
Estimated Fund Balance 1/1/20		74,762
2020 Budgeted Surplus (Deficit)		(1,380)
Ending Estimated Fund Balance 12/31/20		73,382

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
FEDERAL RICO FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2024	42480	101	441475	Federal RICO Forfeiture Fund	POLICE	Recovered Damages	-	-	25,000	25,000	-	25,000			25,000
2024	42480	101	452485	Federal RICO Forfeiture Fund	POLICE	Asset Seizures Forfeitures	67,731	328,646	150,000	150,000	134,714	100,000			100,000
2024	42480	101	462476	Federal RICO Forfeiture Fund	POLICE	Gain/Loss on Sale of Property	14,225	7,906	5,000	5,000	21,525	5,000			5,000
2024	41300	101	461490	Federal RICO Forfeiture Fund	POLICE	Interest Revenue	-	290	-	-	2,888	-			-
						SUB-TOTAL REVENUE	81,956	336,843	180,000	180,000	159,127	130,000	-	-	130,000
2024	41300	101	530675	Federal RICO Forfeiture Fund	POLICE	Bank Charges	-	-	-	(1,380)	(1,383)	(1,380)			(1,380)
2024	42400	101	560655	Federal RICO Forfeiture Fund	POLICE	Reimbursements	-	(972)	-	-	-	-			-
2024	42480	101	550705	Federal RICO Forfeiture Fund	POLICE	Ammunition and Guns	-	(1,825)	(30,000)	(30,000)	(1,962)	(2,000)			(2,000)
2024	42480	101	560637	Federal RICO Forfeiture Fund	POLICE	Vehicle Equipment Parts	(8,167)	-	-	-	-	-			-
2024	42480	101	560652	Federal RICO Forfeiture Fund	POLICE	Employee Physicals	(1,224)	(3,841)	(4,500)	(7,500)	(5,281)	(4,500)			(4,500)
2024	42480	101	591832	Federal RICO Forfeiture Fund	POLICE	Transfer To Fleet Replacement	(150,000)	(190,000)	(250,000)	(250,000)	(229,559)	(214,000)		143,124	(70,876)
						SUB-TOTAL EXPENDITURES	(159,390)	(196,637)	(284,500)	(288,880)	(238,185)	(221,880)	-	143,124	(78,756)
						NET SURPLUS/(DEFICIT)	(77,434)	140,206	(104,500)	(108,880)	(79,058)	(91,880)	-	143,124	51,244

	2019 Unaudited	2020 Amended Budget
Beginning Audited Fund Balance 1/1/19	481,137	
2019 Projected Surplus (Deficit)	(79,058)	
Ending Projected Fund Balance 12/31/19	402,079	
Estimated Fund Balance 1/1/20		402,079
2020 Budgeted Surplus (Deficit)		51,244
Ending Estimated Fund Balance 12/31/20		453,323

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
FARMERS MARKET FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2027	43014	101	447465	Farmers Market Com	HEALTH - Farmer's Market	Farmers Market Seasonal Fees	20,845	20,050	24,000	24,000	19,837	24,000			24,000
2027	43014	101	447476	Farmers Market Com	HEALTH - Farmer's Market	Sale Of Market Merchandise	4,345	2,791	3,500	3,500	3,120	3,500			3,500
2027	43014	101	447478	Farmers Market Com	HEALTH - Farmer's Market	Corn Roast Revenue	2,377	1,512	2,000	2,000	1,381	2,000			2,000
						SUB-TOTAL REVENUE	27,567	24,353	29,500	29,500	24,338	29,500	-	-	29,500
2027	43014	101	510501	Farmers Market Com	HEALTH - Farmer's Market	Regular Salaries	-	(4,870)	(24,230)	(24,230)	(22,548)	(24,813)			(24,813)
2027	43014	101	510503	Farmers Market Com	HEALTH - Farmer's Market	Overtime	-	-	-	-	-	(2,057)			(2,057)
2027	43014	101	520522	Farmers Market Com	HEALTH - Farmer's Market	Social Security Expense	-	(296)	(1,502)	(1,502)	(1,398)	(1,551)			(1,551)
2027	43014	101	520523	Farmers Market Com	HEALTH - Farmer's Market	Medicare Expense	-	(69)	(351)	(351)	(327)	(360)			(360)
2027	43014	101	520527	Farmers Market Com	HEALTH - Farmer's Market	IMRF Contributions	-	(61)	-	-	-	-			-
2027	43014	101	530667	Farmers Market Com	HEALTH - Farmer's Market	External Support	(24,409)	(18,623)	-	-	-	-			-
2027	43014	101	530675	Farmers Market Com	HEALTH - Farmer's Market	Bank Charges	(5,177)	(483)	(800)	(800)	(374)	(600)			(600)
2027	43014	101	530851	Farmers Market Com	HEALTH - Farmer's Market	Crossing Guard Sharing Program	(6,084)	(10,668)	(11,000)	(11,000)	(11,000)	(11,250)			(11,250)
2027	43014	101	540669	Farmers Market Com	HEALTH - Farmer's Market	Rent Expense	(4,945)	(5,019)	(5,095)	(5,095)	(5,095)	(5,171)			(5,171)
2027	43014	101	550601	Farmers Market Com	HEALTH - Farmer's Market	Printing	(300)	-	(300)	(300)	-	(300)			(300)
2027	43014	101	550603	Farmers Market Com	HEALTH - Farmer's Market	Postage	(6)	(6)	(50)	(50)	(27)	(50)			(50)
2027	43014	101	550605	Farmers Market Com	HEALTH - Farmer's Market	Travel & Mileage Reimbursement		-	(1,500)	(1,500)	(20)	(1,500)			(1,500)
2027	43014	101	560631	Farmers Market Com	HEALTH - Farmer's Market	Operational Supplies	(3,189)	(4,834)	(5,000)	(5,000)	(4,663)	(5,000)			(5,000)
2027	43014	101	560638	Farmers Market Com	HEALTH - Farmer's Market	Special Events	(681)	(855)	(900)	(900)	(778)	(900)			(900)
2027	43014	101	560639	Farmers Market Com	HEALTH - Farmer's Market	Advertising	-	(36)	(500)	(500)	(500)	(500)			(500)
						SUB-TOTAL EXPENDITURES	(44,790)	(45,821)	(51,228)	(51,228)	(46,730)	(54,052)	-	-	(54,052)
						NET SURPLUS/(DEFICIT)	(17,223)	(21,468)	(21,728)	(21,728)	(22,392)	(24,552)	-	-	(24,552)
						Beginning Audited Fund Balance 1/1/19					(32,729)				
						2019 Projected Surplus (Deficit)					(22,392)				
						Ending Projected Fund Balance 12/31/19					(55,121)				
						Estimated Fund Balance 1/1/20									(55,121)
						2020 Budgeted Surplus (Deficit)									(24,552)
						Ending Estimated Fund Balance 12/31/20									(79,673)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
MOTOR FUEL TAX FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2038	41300	101	435480	Motor Fuel Tax Fund	DPW - Administration	Motor Fuel Tax Allotment	1,323,231	1,327,852	1,300,000	1,300,000	1,701,905	2,080,000		(500,000)	1,580,000
2038	41300	101	461490	Motor Fuel Tax Fund	DPW - Administration	Interest Revenue	2,879	11,282	20,425	20,425	3,618	25,000			25,000
						SUB-TOTAL REVENUES	1,326,110	1,339,134	1,320,425	1,320,425	1,705,523	2,105,000	-	(500,000)	1,605,000
2038	41300	101	530675	Motor Fuel Tax Fund	DPW - Administration	Bank Charges	-	(30)	-	(963)	(966)	(1,000)			(1,000)
2038	41300	101	591801	Motor Fuel Tax Fund	DPW - Administration	Transfer To General Fund	(1,344,000)	(1,336,000)	(1,300,000)	(1,700,000)	(1,700,000)	(2,080,000)		500,000	(1,580,000)
						SUB-TOTAL EXPENDITURES	(1,344,000)	(1,336,030)	(1,300,000)	(1,700,963)	(1,700,966)	(2,081,000)	-	500,000	(1,581,000)
						NET SURPLUS/(DEFICIT)	(17,890)	3,104	20,425	(380,538)	4,557	24,000	-	-	24,000

	2019 Unaudited	2020 Amended Budget
Beginning Audited Fund Balance 1/1/19	342,643	
2019 Projected Surplus (Deficit)	4,557	
Ending Projected Fund Balance 12/31/19	347,200	
Estimated Fund Balance 1/1/20		347,200
2020 Budgeted Surplus (Deficit)		24,000
Ending Estimated Fund Balance 12/31/20		371,200

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
MADISON STREET TIF FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2072	41300	101	411401	Madison Street TIF Fund	Finance	Property Tax Levy	2,034,365	2,572,345	2,950,000	2,950,000	2,692,561	-			-
2072	41300	101	461490	Madison Street TIF Fund	Finance	Interest Revenue	4,147	7,731	9,000	9,000	77,937	-			-
						SUB-TOTAL REVENUE	2,038,512	2,580,076	2,959,000	2,959,000	2,770,498	-	-	-	-
2072	41070	101	530667	Madison Street TIF Fund	Finance	External Support	(6,000)	-	-	-	-	-			-
2072	41300	101	530667	Madison Street TIF Fund	Finance	External Support	(52,922)	-	-	-	-	-			-
2072	41300	101	570698	Madison Street TIF Fund	Finance	Economic Development Initiativ	(67,770)	(449,139)	(6,575,432)	(6,784,823)	(3,258,209)	(7,436,315)	(3,200,621)		(10,636,936)
2072	41300	101	570706	Madison Street TIF Fund	Finance	Project Engineering	-	-	(11,438)	(11,438)	-	-			-
2072	41300	101	570707	Madison Street TIF Fund	Finance	Capital Improvements	(148,402)	(367,893)	(6,535,000)	(8,067,554)	(6,815,650)	(50,000)	(1,512,980)		(1,562,980)
2072	46205	101	462476	Madison Street TIF Fund	Finance	Gain/Loss on Sale of Property	-	(24,109)	-	-	-	-			-
						SUB-TOTAL EXPENDITURES	(275,093)	(841,141)	(13,121,870)	(14,863,815)	(10,073,859)	(7,486,315)	(4,713,601)	-	(12,199,916)
						NET SURPLUS/(DEFICIT)	1,763,418	1,738,934	(10,162,870)	(11,904,815)	(7,303,361)	(7,486,315)	(4,713,601)	-	(12,199,916)
						Beginning Audited Fund Balance 1/1/19					16,043,259				
						2019 Projected Surplus (Deficit)					(7,303,361)				
						Ending Projected Fund Balance 12/31/19					8,739,898				
						Estimated Fund Balance 1/1/20									8,739,898
						2020 Budgeted Surplus (Deficit)									(12,199,916)
						Ending Estimated Fund Balance 12/31/20									(3,460,018)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
COOK COUNTY LEAD HAZARD PREVENTION GRANT

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2079	46206	101	441462	Cook County Lead Hazard Prevention DCS	DCS Neighborhood Services	Miscellaneous Revenue	3,200	-	80,000	80,000	80,000	80,000			80,000
						SUB-TOTAL REVENUES	3,200	-	80,000	80,000	80,000	80,000	-	-	80,000
2079	46206	101	585612	Cook County Lead Hazard Prevention DCS	DCS Neighborhood Services	Lead Hazard Control Grants	-	-	(80,000)	(80,000)	(80,000)	(80,000)			(80,000)
						SUB-TOTAL EXPENDITURES	-	-	(80,000)	(80,000)	(80,000)	(80,000)	-	-	(80,000)
						NET SURPLUS/(DEFICIT)	3,200	-	-	-	-	-			-
						Beginning Audited Fund Balance 1/1/19					-				
						2019 Projected Surplus (Deficit)					-				
						Ending Projected Fund Balance 12/31/19					-				
						Estimated Fund Balance 1/1/20									-
						2020 Budgeted Surplus (Deficit)									-
						Ending Estimated Fund Balance 12/31/20									-

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
EMERGENCY SOLUTIONS GRANT FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2080	46201	101	431481	Emergency Solutions Grant	DCS - Neig. Serv.	Emergency Solutions Grants	171,779	126,606	171,329	172,301	108,268	108,268			108,268
						SUB-TOTAL REVENUE	171,779	126,606	171,329	172,301	108,268	108,268	-	-	108,268
2080	46201	101	530675	Emergency Solutions Grant	DCS - Neig. Serv.	Bank Charges	-	-	-	(972)	(972)	(972)			(972)
2080	46201	101	583602	Emergency Solutions Grant	DCS - Neig. Serv.	Administration Village	(9,766)	(9,918)	(12,849)	(12,849)	(8,047)	(8,047)			(8,047)
2080	46201	101	583701	Emergency Solutions Grant	DCS - Neig. Serv.	ESG WS PADS - Rapid Rehousing	(69,933)	(48,613)	(50,425)	(42,425)	(31,500)	(31,500)			(31,500)
2080	46201	101	583702	Emergency Solutions Grant	DCS - Neig. Serv.	ESG WS PADS - Emergency Shelter	(28,444)	(22,118)	(35,768)	(47,768)	(24,375)	(24,375)			(24,375)
2080	46201	101	583704	Emergency Solutions Grant	DCS - Neig. Serv.	ESG WS PADS - Homeless Prev	(23,260)	(18,658)	(33,421)	(29,421)	(20,016)	(20,016)			(20,016)
2080	46201	101	583705	Emergency Solutions Grant	DCS - Neig. Serv.	ESG WS PADS - Street Outreach	(26,148)	(17,765)	(26,006)	(26,006)	(15,750)	(15,750)			(15,750)
2080	46201	101	583707	Emergency Solutions Grant	DCS - Neig. Serv.	ESG - HMIS	(14,227)	(9,534)	(12,860)	(12,860)	(7,608)	(7,608)			(7,608)
						SUB-TOTAL EXPENDITURES	(171,779)	(126,606)	(171,329)	(172,301)	(108,268)	(108,268)	-	-	(108,268)
						NET SURPLUS/(DEFICIT)	-	-	-	-	-	-	-	-	-
						Beginning Audited Fund Balance 1/1/19					-				
						2019 Projected Surplus (Deficit)					-				
						Ending Projected Fund Balance 12/31/19					-				
						Estimated Fund Balance 1/1/20									-
						2020 Budgeted Surplus (Deficit)									-
						Ending Estimated Fund Balance 12/31/20									-

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
SPECIAL SERVICE AREA #1 FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2081	41300	101	411401	SSA#1- Downtown Oak Park	Finance	Property Tax Levy	282,244	390,509	25,000	25,000	199,911	400,000			400,000
2081	41300	101	411414	SSA#1- Downtown Oak Park	Finance	Tif Surplus Distribution	179,605	386,606	150,000	150,000	89,160	-			-
2081	41300	101	461490	SSA#1- Downtown Oak Park	Finance	Interest Revenue	1,153	4,586	8,850	8,850	2,454	10,000			10,000
2081	41300	101	491498	SSA#1- Downtown Oak Park	Finance	Transfer From Downtown TIF	295,169	786,346	48,000	48,000	56,964	-			-
						SUB-TOTAL REVENUE	758,170	1,568,047	231,850	231,850	348,489	410,000	-	-	410,000
2081	41300	101	530667	SSA#1- Downtown Oak Park	Finance	External Support	(650,000)	(700,000)	(725,000)	(725,000)	(725,000)	(725,000)			(725,000)
2081	41300	101	530675	SSA#1- Downtown Oak Park	Finance	Bank Charges	-	(44)	-	(972)	(966)	(1,000)			(1,000)
						SUB-TOTAL EXPENDITURES	(650,000)	(700,044)	(725,000)	(725,972)	(725,966)	(726,000)	-	-	(726,000)
						NET SURPLUS/(DEFICIT)	108,170	868,002	(493,150)	(494,122)	(377,477)	(316,000)	-	-	(316,000)

Beginning Audited Fund Balance 1/1/19	1,093,114	
2019 Projected Surplus (Deficit)	(377,477)	
Ending Projected Fund Balance 12/31/19	715,637	
Estimated Fund Balance 1/1/20		715,637
2020 Budgeted Surplus (Deficit)		(316,000)
Ending Estimated Fund Balance 12/31/20		399,637

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2083	41300	101	441462	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Miscellaneous Revenue	-	-	-	-	18,791	-	-	-	-
2083	46201	101	431401	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Federal CARES Act Revenue	-	-	-	-	-	-		980,107	980,107
2083	46201	101	431400	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Grant Revenue	1,490,877	1,685,329	1,929,680	1,929,680	1,590,073	1,857,280			1,857,280
						SUB-TOTAL REVENUE	1,490,877	1,685,329	1,929,680	1,929,680	1,608,864	1,857,280	-	980,107	2,837,387
2083	46201	101	510501	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Regular Salaries	-	(128,112)	(147,128)	(147,128)	(124,633)	(132,617)			(132,617)
2083	46201	101	510503	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Overtime	-	-	(125)	(125)	-	(125)			(125)
2083	46201	101	520520	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Life Insurance Expense	-	-	(129)	(129)	-	(177)			(177)
2083	46201	101	520521	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Health Insurance Expense	-	(30,616)	(31,760)	(31,760)	(29,328)	(28,518)			(28,518)
2083	46201	101	520522	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Social Security Expense	-	(7,907)	(8,473)	(8,473)	(7,628)	(8,222)			(8,222)
2083	46201	101	520523	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Medicare Expense	-	(1,849)	(2,091)	(2,091)	(1,784)	(1,924)			(1,924)
2083	46201	101	520527	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	IMRF Contributions	-	(17,888)	(23,494)	(23,494)	(7,923)	(11,683)			(11,683)
2083	46201	101	530650	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Conferences Training	(2,015)	(4,367)	(8,500)	(8,000)	(5,137)	-			-
2083	46201	101	530675	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Bank Charges	-	-	-	(972)	(968)	(972)			(972)
2083	46201	101	550601	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Printing	-	(588)	(500)	(500)	-	-			-
2083	46201	101	550602	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Membership Dues	-	(550)	(550)	(550)	(550)	-			-
2083	46201	101	550603	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Postage	(53)	(336)	(550)	(550)	(70)	-			-
2083	46201	101	550605	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Travel & Mileage Reimbursement	(5)	(23)	(250)	(250)	(10)	-			-
2083	46201	101	550652	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Legal Postings and Doc. Fees	(490)	(819)	(1,200)	(1,700)	(1,428)	-			-
2083	46201	101	560620	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Office Supplies	-	(545)	(450)	(450)	(220)	-			-
2083	46201	101	583602	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Administration Village	(185,365)	-	-	-	-	(20,100)			(20,100)
2083	46201	101	583604	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	African American Christian Foundation	(350)	(2,655)	(4,185)	(4,185)	(500)	-			-
2083	46201	101	583605	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Way Back Inn	(1,310)	(5,645)	(4,184)	(4,184)	(3,174)	(2,847)			(2,847)
2083	46201	101	583608	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Housing Ctr Planning Support	(117,820)	(86,609)	(112,000)	(112,000)	(104,665)	(90,438)			(90,438)
2083	46201	101	583616	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Children's Clinic	(27,336)	(17,509)	(27,895)	(27,895)	(27,816)	(22,000)			(22,000)
2083	46201	101	583617	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Community Support Services	(8,000)	-	-	(9,066)	(8,202)	(6,500)			(6,500)
2083	46201	101	583619	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Day Nursery	-	-	-	-	-	(7,500)			(7,500)
2083	46201	101	583618	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	OPRF Food Pantry (Beyond Hunger)	(22,068)	(17,887)	(20,921)	(20,921)	(16,711)	(16,631)			(16,631)
2083	46201	101	583621	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Thrive Counseling Center	-	-	-	-	-	(12,000)			(12,000)
2083	46201	101	583622	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Nami Metro Suburban	(10,538)	(9,844)	(16,738)	(16,738)	(13,908)	(11,000)			(11,000)
2083	46201	101	583624	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Oakleyden	-	-	(22,500)	(22,500)	(18,000)	(15,600)			(15,600)
2083	46201	101	583625	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Seguin	(40,000)	(20,300)	(27,500)	(27,500)	(22,000)	(24,400)			(24,400)
2083	46201	101	583626	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	West Cook YMCA	(22,510)	(12,931)	(27,895)	(27,895)	(12,695)	(12,000)			(12,000)
2083	46201	101	583628	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Parenthesis-Mothering	(21,314)	(15,927)	(21,703)	(21,703)	(18,718)	(18,500)			(18,500)
2083	46201	101	583630	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP Health Department	(9,992)	(9,889)	(16,250)	(16,250)	(11,701)	(13,000)			(13,000)
2083	46201	101	583635	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP Code Enforcement Prop Insp	(49,771)	(46,862)	(93,750)	(93,750)	(95,440)	(75,000)			(75,000)
2083	46201	101	583640	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Hephzibah	(17,680)	(15,222)	(20,921)	(20,921)	(16,553)	(16,000)			(16,000)
2083	46201	101	583651	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP Street & Sidewalks	(113,093)	(594,132)	(105,000)	(185,952)	(118,719)	(105,000)			(105,000)
2083	46201	101	583654	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP PW - Sidewalks II	(7,500)	-	-	-	-	-			-
2083	46201	101	583655	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Lead Water Private Service Replacement	-	-	-	-	-	(50,000)			(50,000)
2083	46201	101	583609	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	CARES Housing Assistance	-	-	-	-	-	-		(118,000)	(118,000)
2083	46201	101	583610	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	CARES Business Assistance	-	-	-	-	-	-		(400,000)	(400,000)
2083	46201	101	583611	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	CARES Public Services Assistance	-	-	-	-	-	-		(300,000)	(300,000)
2083	46201	101	583629	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	CARES Admin/Implementation	-	-	-	-	-	-		(162,107)	(162,107)
2083	46201	101	583656	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP PW Infra - Sidewalks	(139,568)	(200,000)	(300,000)	(300,000)	(278,751)	(300,000)			(300,000)
2083	46201	101	583657	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP PW - Alley	(386,525)	(171,515)	(300,000)	(300,000)	(300,000)	(300,000)	(15,000)	300,000	(15,000)
2083	46201	101	583660	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Oak Park Housing Center	(89,064)	(56,569)	(76,925)	(76,925)	(75,305)	(73,000)			(73,000)
2083	46201	101	583676	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Housing Forward- Planning & Admin.	-	-	-	-	-	(11,000)			(11,000)
2083	46201	101	583678	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	PADS-Employment Readiness	(18,041)	(12,184)	(15,343)	(15,343)	(12,274)	(10,000)			(10,000)
2083	46201	101	583680	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Pads Emergency Shelter	(20,905)	(17,678)	(20,921)	(20,921)	(15,410)	(13,000)			(13,000)
2083	46201	101	583681	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Sarahs Inn Emergency Shelter	(12,600)	(7,549)	(13,948)	(13,948)	(13,908)	(11,000)			(11,000)
2083	46201	101	583682	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	OP Housing Authority	-	-	-	(120,000)	(119,954)	-			-
2083	46201	101	583697	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	S108 Loan Consultant Fees	(13,177)	(4,200)	(50,523)	(50,523)	-	(52,622)			(52,622)
2083	46201	101	585611	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP HP SFR/SRR Imp.	(70,948)	(89,327)	(107,368)	(107,368)	(68,501)	(85,894)			(85,894)
2083	46201	101	585612	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Housing Rehab Property Grants (Lead Hazard Red. Grant Prog.)	(37,843)	(37,489)	(99,064)	(99,064)	(37,490)	(99,064)			(99,064)
2083	46206	101	585613	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOPHP Sg FamHousing Rehab Loan	-	-	(108,000)	(108,000)	-	(108,000)			(108,000)
2083	46201	101	585617	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP HP Small Rental Rehab	(44,999)	(39,810)	(90,946)	(90,946)	-	(90,946)			(90,946)
						SUB-TOTAL EXPENDITURES	(1,490,877)	(1,685,329)	(1,929,680)	(2,140,670)	(1,590,074)	(1,857,280)	(15,000)	(680,107)	(2,552,387)
						NET SURPLUS/(DEFICIT)	(0)	-	-	(210,990)	18,790	-	(15,000)	300,000	285,000

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
						Beginning Audited Fund Balance 1/1/19					(18,791)				
						2019 Projected Surplus (Deficit)					18,790				
						Ending Projected Fund Balance 12/31/19					(1)				
						Estimated Fund Balance 1/1/20									(1)
						2020 Budgeted Surplus (Deficit)									285,000
						Ending Estimated Fund Balance 12/31/20									284,999

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
SECTION 108 LOAN FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended 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 1/1/19					-				
						2019 Projected Surplus (Deficit)					-				
						Ending Projected Fund Balance 12/31/19					-				
						Estimated Fund Balance 1/1/20									-
						2020 Budgeted Surplus (Deficit)									-
						Ending Estimated Fund Balance 12/31/20									-

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
SPECIAL SERVICE AREA #7 FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2090	41300	101	411401	SSA#7 Elmwood & Rossell	Finance	Property Tax Levy	7,321	7,672	7,500	7,500	7,655	-			-
						SUB-TOTAL REVENUES	7,321	7,672	7,500	7,500	7,655	-	-	-	-
2090	41300	101	530675	SSA#7 Elmwood & Rossell	Finance	Bank Charges	-	(104)	-	(1,392)	(1,388)	-			-
2090	41300	101	570959	SSA#7 Elmwood & Rossell	Finance	Streetscaping	-	-	(7,500)	(7,500)	-	-			-
						SUB-TOTAL EXPENDITURES	-	(104)	(7,500)	(8,892)	(1,388)	-	-	-	-
						NET SURPLUS/(DEFICIT)	7,321	7,567	-	(1,392)	6,267	-	-	-	-
						Beginning Audited Fund Balance 1/1/19					29,081				
						2019 Projected Surplus (Deficit)					6,267				
						Ending Projected Fund Balance 12/31/19					35,348				
						Estimated Fund Balance 1/1/20									35,348
						2020 Budgeted Surplus (Deficit)									-
						Ending Estimated Fund Balance 12/31/20									35,348

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
SPECIAL SERVICE AREA #8 FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2092	41300	101	461490	SSA#8 Levy	Finance	Interest Revenue	-	-	-	-	47	-	-		-
2092	41300	101	411406	SSA#8 Levy	Finance	Property Tax Levy	-	-	5,000	5,000	5,147	5,000			5,000
						SUB-TOTAL REVENUES	-	-	5,000	5,000	5,194	5,000	-	-	5,000
2092	41300	101	570950	SSA#8 Construction	Finance	Construction*	-	-	(5,000)	(5,000)	-	-			-
						SUB-TOTAL EXPENDITURES	-	-	(5,000)	(5,000)	-	-	-	-	-
						NET SURPLUS/(DEFICIT)	-	-	-	-	5,194	5,000	-	-	5,000
						Beginning Audited Fund Balance 1/1/19					-				
						2019 Projected Surplus (Deficit)					5,194				
						Ending Projected Fund Balance 12/31/19					5,194				
						Estimated Fund Balance 1/1/20									5,194
						2020 Budgeted Surplus (Deficit)									5,000
						Ending Estimated Fund Balance 12/31/20									10,194

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
DOWNTOWN TIF FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2098	41300	101	411401	Downtown TIF Fund	Finance	Property Tax Levy	9,893,250	11,044,259	11,600,000	11,600,000	11,518,468				-
2098	41300	101	461490	Downtown TIF Fund	Finance	Interest Revenue	2,023	28,894	34,300	34,300	123,637				-
2098	41300	101	462476	Downtown TIF Fund	Finance	Gain/Loss Sale of Property	653,795	-	-	-	-				-
2098	41300	138	493800	Downtown TIF Fund	Finance	Bond Proceeds	-	8,760,000	-	-	-				-
						SUB-TOTAL REVENUE	10,549,068	19,833,152	11,634,300	11,634,300	11,642,105	-	-	-	-
2098	46260	101	530667	Downtown TIF Fund	Finance	External Support	(133,724)	(6,802)	-	(113,000)	(13,443)	-	-	-	-
2098	41300	138	530805	Downtown TIF Fund	Finance	Bond Issuance Fees	-	(60,788)	-	-	-	-	-		-
2098	41300	101	580680	Downtown TIF Fund	Finance	Tax Agency Distribution	(7,487,874)	(7,333,650)	(9,693,658)	(9,693,658)	(7,337,132)	-	-	(1,370,084)	(1,370,084)
2098	41300	138	581801	Downtown TIF Fund	Finance	Bond Principal Payment	-	(1,005,000)	-	-	-	-	-		-
2098	41300	158	581801	Downtown TIF Fund- 2011A	Finance	Bond Principal Payment	(620,000)	(640,000)	(660,000)	(660,000)	(660,000)	-	-		-
2098	41300	181	581801	Downtown TIF Fund	Finance	Bond Principal Payment	(790,000)	-	-	-	-	-	-		-
2098	41300	182	581801	Downtown TIF Fund- 2018A	Finance	Bond Principal Payment	-	-	(940,000)	(940,000)	(940,000)	-	-		-
2098	41300	138	581802	Downtown TIF Fund	Finance	Bond Initerest Expense	-	(167,909)	-	-	-	-	-		-
2098	41300	158	581802	Downtown TIF Fund- 2011A	Finance	Bond Interest Expense	(61,525)	(47,000)	(29,475)	(29,475)	(29,475)	-	-		-
2098	41300	181	581802	Downtown TIF Fund- 2006C	Finance	Bond Interest Expense	(382,762)	-	-	-	-	-	-		-
2098	41300	182	581802	Downtown TIF Fund- 2018A	Finance	Bond Interest Expense	-	-	(231,368)	(231,368)	(231,368)	-	-		-
2098	41300	101	591802	Downtown TIF Fund	Finance	Transfer to CW Fund	-	-	(2,176,980)	(4,263,980)	(4,263,538)	-	-		-
2098	41300	101	591801	Downtown TIF Fund	Finance	Transfer to General	(1,680,000)	-	-	-	-	-	-		-
2098	41300	101	591890	Downtown TIF Fund	Finance	Transfer to Other Funds	(295,169)	(1,404,549)	(48,000)	(48,000)	(56,964)	-	-		-
2098	41300	101	591890	Downtown TIF Fund	Finance	Transfer to South & Harlem Fund	-	-	-	-	-	-	-		-
2098	41300	138	591896	Downtown TIF Fund	Finance	Payment to Escrow Agent	-	(8,694,760)	-	-	-	-	-		-
						SUB-TOTAL EXPENDITURES	(11,451,054)	(19,360,458)	(13,779,481)	(15,979,481)	(13,531,920)	-	-	(1,370,084)	(1,370,084)
						NET SURPLUS/(DEFICIT)	(901,986)	472,694	(2,145,181)	(4,345,181)	(1,889,815)	-	-	(1,370,084)	(1,370,084)

	2019 Unaudited	2020 Amended Budget
Beginning Audited Fund Balance 1/1/19	3,259,899	
2019 Projected Surplus (Deficit)	(1,889,815)	
Ending Projected Fund Balance 12/31/19	1,370,084	
Estimated Fund Balance 1/1/20		1,370,084
2020 Budgeted Surplus (Deficit)		(1,370,084)
Ending Estimated Fund Balance 12/31/20		-

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
HEALTH GRANTS FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2108	44560	101	431400	Cook County - WNV Grant FY 2017	HEALTH - Health Grants	Grant Revenue	9,187	-	10,500	10,500	9,187	21,000			21,000
2113	44560	101	431400	Cities Readiness Init 2011-12	HEALTH - Health Grants	Grant Revenue	20,060	-	-	-		-			-
2114	44560	101	431400	IDPH- Cities Readiness Init FY2018	HEALTH - Health Grants	Grant Revenue	20,538	42,114	50,800	50,800	41,835	50,100			50,100
2117	44560	101	431400	CDBG Farmer's Market Incen. FY 2018	HEALTH - Health Grants	Grant Revenue	9,992	9,865	13,000	13,000	11,701	15,000			15,000
2118	44560	101	431400	Shawnash Double Coupon FY18	HEALTH - Health Grants	Grant Revenue	2,665	8,364	18,000	18,000	8,963	18,000			18,000
2119	44560	101	431400	Exp. Station Link Up IL FY 2018	HEALTH - Health Grants	Grant Revenue	1,946	1,051	-	-		-			-
2124	44560	101	431400	Tattoo Facility 2012-13	HEALTH - Health Grants	Grant Revenue	375	-	5,000	5,000	8,250	7,000			7,000
2132	44560	101	431400	IDHS - Family Case Mgmt FY 2018	HEALTH - Health Grants	Grant Revenue	-	-	16,800	16,800		16,000			16,000
2134	44560	101	431400	Family Case Mgmt 2012-13	HEALTH - Health Grants	Grant Revenue	-	-	18,200	18,200	150	16,000			16,000
2137	44560	101	431400	PHIMC - Region 8 HIV Prev FY 2018	HEALTH - Health Grants	Grant Revenue	16,886	15,478	30,400	30,400	18,017	31,000			31,000
2157	44560	101	431400	W Nile Virus Prevent 2016-17	HEALTH - Health Grants	Grant Revenue	6,634	-	-	-		-			-
2158	44560	101	431400	IDPH - Vector Surv. & Cntl. FY 2018	HEALTH - Health Grants	Grant Revenue	5,700	11,325	12,200	12,200	9,625	14,800			14,800
2162	44560	101	431400	Lead Poisoning 2011-12	HEALTH - Health Grants	Grant Revenue	1,024	-	-	-		-			-
2163	44560	101	431400	IDPH - Lead Case Mgmt. FY 2018	HEALTH - Health Grants	Grant Revenue	424	10,400	30,000	30,000	26,113	30,000			30,000
2173	44560	101	431400	Local Health Protect 2016-17	HEALTH - Health Grants	Grant Revenue	31,601	-	-	-		-			-
2174	44560	101	431400	IDPH - Local Health Protection FY2018	HEALTH - Health Grants	Grant Revenue	33,612	67,258	72,000	72,000	81,778	73,000			73,000
2175	44560	101	431400	IDPH - Medical Reserve Corp	HEALTH - Health Grants	Grant Revenue	-	140	10,893	10,893		10,893			10,893
2176	44560	101	431400	IDPH-Narcan	HEALTH - Health Grants	Grant Revenue	-	-	-	-		3,000			3,000
2183	44560	101	431400	Pub Hlth Emerg Prep 2016-17	HEALTH - Health Grants	Grant Revenue	32,478	-	-	-		-			-
2184	44560	101	431400	IDPH Pub Hlth Emrg Prep FY 2018	HEALTH - Health Grants	Grant Revenue	25,019	40,104	57,000	57,000	58,307	66,600			66,600
2188	44560	101	431400	Teen Preg Prevent 2016-17	HEALTH - Health Grants	Grant Revenue	15,097	-	-	-		-			-
2193	44560	101	431400	IDPH Tobacco Free 2016-17	HEALTH - Health Grants	Grant Revenue	14,334	-	-	-		-			-
2194	44560	101	431400	IDPH - IL Tobacco Free Comm FY 2018	HEALTH - Health Grants	Grant Revenue	9,400	15,349	21,400	21,400	23,567	25,950			25,950
2198	44560	101	431400	IDPH FY Body Art FY 2018	HEALTH - Health Grants	Grant Revenue	3,037	-	-	-		-			-
						SUB TOTAL REVENUES	260,009	221,448	366,193	366,193	297,493	398,343	-	-	398,343
2108	44560	101	510501	Cook County - WNV Grant FY 2017	HEALTH - Health Grants	Regular Salaries	(5,447)	-	(5,500)	(5,500)	(5,251)	(17,000)			(17,000)
2108	44560	101	520999	Cook County - WNV Grant FY 2017	HEALTH - Health Grants	Grant Admin. - Benefits	(2,481)	-	(2,500)	(2,500)	(2,422)	-			-
2108	44560	101	560631	Cook County - WNV Grant FY 2017	HEALTH - Health Grants	Operational Supplies	(1,259)	-	(2,500)	(2,500)	(1,514)	(4,000)			(4,000)
2113	44560	101	510501	Cities Readiness Init 2011-12	HEALTH - Health Grants	Regular Salaries	(13,644)	-	-	-		-			-
2113	44560	101	520999	Cities Readiness Init 2011-12	HEALTH - Health Grants	Grant Admin. - Benefits	(6,416)	-	-	-		-			-
2114	44560	101	510501	IDPH- Cities Readiness Init FY2018	HEALTH - Health Grants	Regular Salaries	(18,247)	(36,757)	(40,000)	(40,000)	(36,275)	(42,000)			(42,000)
2114	44560	101	520999	IDPH- Cities Readiness Init FY2018	HEALTH - Health Grants	Grant Admin. - Benefits	(996)	(996)	-	-	(750)	-			-
2114	44560	101	520999	IDPH- Cities Readiness Init FY2019	HEALTH - Health Grants	Grant Admin. - Benefits	-	(750)	(2,000)	(2,000)		-			-
2114	44560	101	530656	IDPH- Cities Readiness Init FY2018	HEALTH - Health Grants	Grant Contractuals	-	-	(2,000)	(2,000)		(2,000)			(2,000)
2114	44560	101	540690	IDPH- Cities Readiness Init FY2018	HEALTH - Health Grants	Telecommunications Charges	(1,294)	(1,611)	(2,800)	(2,800)	(1,810)	(3,400)			(3,400)
2114	44560	101	550605	IDPH-Cities Readiness Init FY 2020	HEALTH - Health Grants	Travel & Mileage Reimbursement	-	-	-	(141)	(140)	-			-
2114	44560	101	550602	IDPH- Cities Readiness Init FY2018	HEALTH - Health Grants	Membership Dues	-	(2,000)	-	-		-			-
2114	44560	101	560631	Cities Readiness Init 2019	HEALTH - Health Grants	Operational Supplies	-	-	(4,000)	(4,000)	(2,859)	(2,700)			(2,700)
2117	44560	101	530656	CDBG Farmer's Market Incen. FY 2018	HEALTH - Health Grants	Grant Contractuals	-	(9,865)	(12,000)	(15,000)	(11,476)	(15,000)			(15,000)
2117	44560	101	550601	CDBG Farmer's Market Incen. FY 2018	HEALTH - Health Grants	Printing	-	-	(1,000)	(1,000)	(225)	-			-
2117	44560	101	560638	CDBG Farmer's Market Incen. FY 2017	HEALTH - Health Grants	Special Events	(9,992)	-	-	-		-			-
2118	44560	101	530656	Shawnash Double Coupon FY18	HEALTH - Health Grants	Grant Contractuals	-	(8,364)	(15,000)	(15,000)	(7,562)	(15,000)			(15,000)
2118	44560	101	560638	Shawnash Double Coupon FY18	HEALTH - Health Grants	Special Events	(2,665)	-	-	-		-			-
2118	44560	101	550601	Shawnash Double Coupon FY18	HEALTH - Health Grants	Printing	-	-	(3,000)	(3,000)	(1,401)	(3,000)			(3,000)
2119	44560	101	560638	Exp. Station Link Up IL FY 2018	HEALTH - Health Grants	Special Events	(1,946)	-	-	-		-			-
2119	44560	101	530656	Exp. Station Link Up IL FY 2018	HEALTH - Health Grants	Grant Contractuals	-	(1,051)	-	-		-			-
2124	44560	101	510501	Tattoo Facility 2012-13	HEALTH - Health Grants	Regular Salaries	(375)	-	(5,000)	(5,000)	(8,250)	(7,000)			(7,000)
2132	44560	101	510501	IDHS- Family Case Mgmt FY19	HEALTH - Health Grants	Regular Salaries	-	-	(11,600)	(11,600)		(16,000)			(16,000)
2132	44560	101	520999	IDHS- Family Case Mgmt FY19	HEALTH - Health Grants	Grant Admin- Benefits	-	-	(2,000)	(2,000)		-			-
2132	44560	101	540669	IDHS- Family Case Mgmt FY19	HEALTH - Health Grants	Rent Expense	-	-	(3,200)	(3,200)		-			-
2134	44560	101	510501	IDHS-High Risk Infant Follow-Up FY 19	HEALTH - Health Grants	Regular Salaries	-	-	(12,000)	(12,000)	(150)	(14,000)			(14,000)
2134	44560	101	520999	IDHS- High Risk Infant Follow-Up FY 19	HEALTH - Health Grants	Grant Admin. - Benefits	-	-	(5,000)	(5,000)		-			-
2134	44560	101	560631	IDHS- Hight Risk Infant Follow-Up	HEALTH - Health Grants	Operational Supplies	-	-	(1,200)	(1,200)		(2,000)			(2,000)
2137	44560	101	510501	PHIMC - Region 8 HIV Prev FY 2018	HEALTH - Health Grants	Regular Salaries	(14,888)	(10,491)	(20,000)	(20,000)	(15,004)	(30,000)			(30,000)
2137	44560	101	520999	PHIMC - Region 8 HIV Prev FY 2018	HEALTH - Health Grants	Grant Admin. - Benefits	(1,198)	(4,898)	(10,000)	(10,000)	(3,013)	-			-
2137	44560	101	560631	PHIMC - Region 8 HIV Prev FY 2018	HEALTH - Health Grants	Operational Supplies	-	(89)	(400)	(400)		(1,000)			(1,000)
2137	44560	101	530656	PHIMC - Region 8 HIV Prev FY 2018	HEALTH - Health Grants	Grant Contractuals	(800)	-	-	-		-			-
2157	44560	101	510501	W Nile Virus Prevent 2016-17	HEALTH - Health Grants	Regular Salaries	(3,714)	-	-	-		-			-
2157	44560	101	520999	W Nile Virus Prevent 2016-17	HEALTH - Health Grants	Grant Admin. - Benefits	(1,714)	-	-	-		-			-
2157	44560	101	530656	W Nile Virus Prevent 2016-17	HEALTH - Health Grants	Grant Contractuals	(1,122)	-	-	-		-			-
2157	44560	101	560631	W Nile Virus Prevent 2016-17	HEALTH - Health Grants	Operational Supplies	(84)	-	-	-		-			-
2158	44560	101	510501	IDPH - Vector Surv. & Cntl. FY 2018	HEALTH - Health Grants	Regular Salaries	(437)	(7,259)	(11,000)	(11,000)	(9,585)	(14,000)			(14,000)
2158	44560	101	520999	IDPH - Vector Surv. & Cntl. FY 2018	HEALTH - Health Grants	Grant Admin. - Benefits	(204)	(204)	(800)	(800)		-			-

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
HEALTH GRANTS FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2158	44560	101	530650	IDPH - Vector Surv. & Cntl. FY 2018	HEALTH - Health Grants	Conferences Training	-	-	-	-		-			-
2158	44560	101	530656	IDPH - Vector Surv. & Cntl. FY 2018	HEALTH - Health Grants	Grant Contractuals	(4,930)	(3,485)	-	-		-			-
2158	44560	101	550603	IDPH - Vector Surv. & Cntl. FY 2018	HEALTH - Health Grants	Postage	(129)	(378)	(400)	(600)	(40)	(800)			(800)
2162	44560	101	510501	Lead Poisoning 2011-12	HEALTH - Health Grants	Regular Salaries	(1,024)	-	-	-		-			-
2163	44560	101	510501	IDPH - Lead Case Mgmt. FY 2018	HEALTH - Health Grants	Regular Salaries	(424)	(10,400)	(30,000)	(30,000)	(26,113)	(30,000)			(30,000)
2173	44560	101	530656	Local Health Protect 2016-17	HEALTH - Health Grants	Grant Contractuals	(3,845)	-	-	-		-			-
2173	44560	101	520999	Local Health Protect 2016-17	HEALTH - Health Grants	Local Health Protect 2017-18	(8,759)	-	-	-		-			-
2173	44560	101	510501	Local Health Protect 2016-17	HEALTH - Health Grants	Regular Salaries	(18,997)	-	-	-		-			-
2174	44560	101	510501	IDPH - Local Health Protection FY2018	HEALTH - Health Grants	Regular Salaries	(20,292)	(50,094)	(44,000)	(70,280)	(70,062)	(65,000)			(65,000)
2174	44560	101	520999	IDPH - Local Health Protection FY2018	HEALTH - Health Grants	Grant Admin. - Benefits	(9,474)	(9,474)	(20,000)	(4,720)		-			-
2174	44560	101	530656	IDPH - Local Health Protection FY2018	HEALTH - Health Grants	Grant Contractuals	(3,845)	(7,690)	(8,000)	(8,000)	(7,690)	(8,000)			(8,000)
2174	44560	101	560631	IDPH- Local Health Protection	HEALTH - Health Grants	Operational Supplies	-	-	-	(5,000)	(4,025)	-			-
2175	44560	101	530650	NACCHO Medical Reserve Corps	HEALTH - Health Grants	Conferences Training	-	(140)	(2,000)	(2,000)		(3,788)			(3,788)
2175	44560	101	550605	NACCHO Medical Reserve Corps	HEALTH - Health Grants	Travel & Mileage Reimbursement	-	-	-	-		(3,905)			(3,905)
2175	44560	101	560631	NACCHO Medical Reserve Corps	HEALTH - Health Grants	Operational Supplies	-	-	(8,893)	(8,893)		(3,200)			(3,200)
2176	44560	101	560631	IDPH- Narcan	HEALTH - Health Grants	Operational Supplies	-	-	-	(3,000)		(3,000)			(3,000)
2183	44560	101	510501	Pub Hlth Emerg Prep 2016-17	HEALTH - Health Grants	Regular Salaries	(19,098)	-	-	-		-			-
2183	44560	101	520999	Pub Hlth Emerg Prep 2016-17	HEALTH - Health Grants	Grant Admin. - Benefits	(5,299)	-	-	-		-			-
2183	44560	101	530650	Pub Hlth Emerg Prep 2016-17	HEALTH - Health Grants	Conferences Training	(655)	-	-	-		-			-
2183	44560	101	530656	Pub Hlth Emerg Prep 2016-17	HEALTH - Health Grants	Grant Contractuals	(3,707)	-	-	-		-			-
2183	44560	101	540690	Pub Hlth Emerg Prep 2016-17	HEALTH - Health Grants	Telecommunication Charges	(2,695)	-	-	-		-			-
2183	44560	101	550605	Pub Hlth Emerg Prep 2016-17	HEALTH - Health Grants	Travel & Mileage Reimbursement	(1,023)	-	-	-		-			-
2184	44560	101	510501	IDPH Pub Hlth Emrg Prep FY 2018	HEALTH - Health Grants	Regular Salaries	(17,029)	(30,239)	(40,000)	(47,980)	(43,251)	(42,000)			(42,000)
2184	44560	101	520999	IDPH Pub Hlth Emrg Prep FY 2018	HEALTH - Health Grants	Grant Admin. - Benefits	-	(373)	(4,000)	(4,000)	(2,104)	-			-
2184	44560	101	530650	IDPH Pub Hlth Emrg Prep FY 2018	HEALTH - Health Grants	Conferences Training	-	(590)	-	-		-			-
2184	44560	101	530656	IDPH Pub Hlth Emrg Prep FY 2018	HEALTH - Health Grants	Grant Contractuals	(4,209)	(7,622)	(8,000)	(8,000)	(7,632)	(11,000)			(11,000)
2184	44560	101	540690	IDPH Pub Hlth Emrg Prep FY 2018	HEALTH - Health Grants	Telecommunication Charges	(784)	(1,280)	(2,000)	(2,000)	(1,620)	(5,000)			(5,000)
2184	44560	101	550605	IDPH Pub Hlth Emrg Prep FY 2018	HEALTH - Health Grants	Travel & Mileage Reimbursement	(10)	-	(3,000)	(3,300)	(3,700)	(5,500)			(5,500)
2184	44560	101	560631	IDPH Pub Hlth Emrg Prep FY 2018	HEALTH - Health Grants	Operational Supplies	(2,987)	-	-	-		(3,100)			(3,100)
2188	44560	101	510501	Teen Preg Prevent 2016-17	HEALTH - Health Grants	Regular Salaries	(4,127)	-	-	-		-			-
2188	44560	101	520999	Teen Preg Prevent 2016-17	HEALTH - Health Grants	Grant Admin. - Benefits	(1,902)	-	-	-		-			-
2188	44560	101	560631	Teen Preg Prevent 2016-17	HEALTH - Health Grants	Operational Supplies	(350)	-	-	-		-			-
2188	44560	101	530656	Teen Preg Prevent 2016-17	HEALTH - Health Grants	Grant Contractuals	(8,718)	-	-	-		-			-
2193	44560	101	510501	IDPH Tobacco Free 2016-17	HEALTH - Health Grants	Regular Salaries	(3,143)	-	-	-		-			-
2193	44560	101	520999	IDPH Tobacco Free 2016-17	HEALTH - Health Grants	Grant Admin. - Benefits	(1,311)	-	-	-		-			-
2193	44560	101	530656	IDPH Tobacco Free 2016-17	HEALTH - Health Grants	Grant Contractuals	(8,882)	-	-	-		-			-
2193	44560	101	560631	IDPH Tobacco Free 2016-17	HEALTH - Health Grants	Operational Supplies	(998)	-	-	-		-			-
2194	44560	101	510501	IDPH - IL Tobacco Free FY 2018	HEALTH - Health Grants	Regular Salaries	(3,143)	(13,341)	(18,000)	(23,000)	(22,333)	(22,000)			(22,000)
2194	44560	101	520999	IDPH - IL Tobacco Free FY 2018	HEALTH - Health Grants	Grant Admin. - Benefits	(1,311)	(1,311)	(3,000)	(3,000)		-			-
2194	44560	101	550605	IDPH- IL Tobacco Free FY 2018	HEALTH - Health Grants	Travel & Mileage Reimbursement	-	-	-	(1,700)	(1,234)	(3,950)			(3,950)
2194	44560	101	530656	IDPH - IL Tobacco Free FY 2018	HEALTH - Health Grants	Grant Contractuals	(4,947)	(697)	-	-		-			-
2194	44560	101	560631	IDPH - IL Tobacco Free FY 2018	HEALTH - Health Grants	Operational Supplies	-	-	(400)	(400)		-			-
2198	44560	101	510501	IDPH FY Body Art FY 2018	HEALTH - Health Grants	Regular Salaries	(3,037)	-	-	-		-			-
						SUB TOTAL EXPENDITURES	(260,007)	(221,448)	(366,193)	(403,514)	(297,491)	(398,343)	-	-	(398,343)
						NET SURPLUS/(DEFICIT)	2	-	-	(37,321)	2	-	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
BULLET PROOF VEST GRANT FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2200	42490	101	431400	Bullet Proof Vest Grant	POLICE - Grants	Grant Revenue	-	7,226	17,000	17,000	16,193	4,500			4,500
						SUB-TOTAL REVENUES	-	7,226	17,000	17,000	16,193	4,500	-	-	4,500
2200	42490	101	560625	Bullet Proof Vest Grant	POLICE - Grants	Clothing	-	(7,226)	(17,000)	(17,000)	(16,193)	(4,500)			(4,500)
						SUB-TOTAL EXPENDITURES	-	(7,226)	(17,000)	(17,000)	(16,193)	(4,500)	-	-	(4,500)
						NET SURPLUS/(DEFICIT)	-	-	-	-	-	-	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
TOBACCO ENFORCEMENT PROGRAM FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2220	42490	101	431400	Tobacco Enforcement Grant	POLICE - Grants	Grant Revenue	-	2,051	1,500	1,500	2,078	3,000			3,000
						SUB-TOTAL REVENUES	-	2,051	1,500	1,500	2,078	3,000	-	-	3,000
2220	42490	101	550701	Tobacco Enforcement Grant	POLICE - Grants	Tobacco Grant Expenditures	-	(2,051)	(1,500)	(1,500)	(2,078)	(3,000)			(3,000)
						SUB-TOTAL EXPENDITURES	-	(2,051)	(1,500)	(1,500)	(2,078)	(3,000)	-	-	(3,000)
						NET SURPLUS/(DEFICIT)	-	-	-	-	-	-	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
IL DEPARTMENT OF TRANSPORTATION GRANT FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2230	42490	419	431400	IL Dept of Trans. Grant	POLICE - Grants	Grant Revenue	-	16,511	30,000	30,000	15,497	20,000			20,000
						SUB-TOTAL REVENUES	-	16,511	30,000	30,000	15,497	20,000	-	-	20,000
2230	42490	419	510503	IL Dept of Trans. Grant	POLICE - Grants	Overtime	-	(16,511)	(30,000)	(30,000)	(15,497)	(20,000)			(20,000)
						SUB-TOTAL EXPENDITURES	-	(16,511)	(30,000)	(30,000)	(15,497)	(20,000)	-	-	(20,000)
						NET SURPLUS/(DEFICIT)	-	-	-	-	-	-	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
SUSTAINABILITY FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
2310	41020	101	441485	Sustainability Fund	Village Manager's Office (VMO)	CCA $.3 Cents Revenue	377,969	424,655	425,000	425,000	432,355	425,000			425,000
2310	41020	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	-	126,930	120,000	120,000	115,585	120,000			120,000
2310	41020	101	491499	Sustainability Fund	Village Manager's Office (VMO)	Transfer From Other Funds	-	-	-	-	-	-			-
						SUB-TOTAL REVENUE	527,969	701,584	695,000	695,000	697,940	695,000	-	-	695,000
2310	41020	101	510501	Sustainability Fund	Village Manager's Office (VMO)	Regular Salaries	(9,113)	(71,428)	(72,100)	(72,100)	(72,687)	(73,544)			(73,544)
2310	41020	101	520520	Sustainability Fund	Village Manager's Office (VMO)	Life Insurance Expense	(4)	(98)	(93)	(93)	(94)	(93)			(93)
2310	41020	101	520521	Sustainability Fund	Village Manager's Office (VMO)	Health Insurance Expense	(125)	(8,942)	(8,708)	(8,708)	(8,648)	(8,534)			(8,534)
2310	41020	101	520522	Sustainability Fund	Village Manager's Office (VMO)	Social Security Expense	(556)	(4,267)	(4,470)	(4,470)	(4,343)	(4,560)			(4,560)
2310	41020	101	520523	Sustainability Fund	Village Manager's Office (VMO)	Medicare Expense	(130)	(998)	(1,045)	(1,045)	(1,016)	(1,066)			(1,066)
2310	41020	101	520527	Sustainability Fund	Village Manager's Office (VMO)	IMRF Contributions	(1,242)	(7,052)	(4,672)	(4,672)	(4,710)	(6,479)			(6,479)
2310	41020	101	530650	Sustainability Fund	Village Manager's Office (VMO)	Conferences Training	-	(445)	(2,500)	(2,500)	206	(2,500)			(2,500)
2310	41020	101	530667	Sustainability Fund	Village Manager's Office (VMO)	External Support	(6,670)	(22,441)	(55,000)	(65,800)	(24,888)	(73,300)			(73,300)
2310	41020	101	550601	Sustainability Fund	Village Manager's Office (VMO)	Printing	(235)	(635)	(17,500)	(17,500)	(812)	(17,500)			(17,500)
2310	41020	101	550602	Sustainability Fund	Village Manager's Office (VMO)	Membership Dues	-	(1,095)	(5,000)	(5,000)	(1,195)	(3,595)			(3,595)
2310	41020	101	550603	Sustainability Fund	Village Manager's Office (VMO)	Postage	(6)	(39)	(400)	(400)	(63)	(400)			(400)
2310	41020	101	550605	Sustainability Fund	Village Manager's Office (VMO)	Travel & Mileage Reimbursement	(224)	(64)	(375)	(375)	(192)	(375)			(375)
2310	41020	101	560606	Sustainability Fund	Village Manager's Office (VMO)	Books & Subscriptions	-	-	(250)	(250)	-	(250)			(250)
2310	41020	101	560620	Sustainability Fund	Village Manager's Office (VMO)	Office Supplies	(80)	(11)	(500)	(500)	(445)	(800)			(800)
2310	41020	101	570668	Sustainability Fund	Village Manager's Office (VMO)	Energy Efficiency Grant Programs	-	-	-	-	-	(220,000)		-	(220,000)
2310	41020	101	570967	Sustainability Fund	Village Manager's Office (VMO)	Bikeway Capital Project	-	-	-	-	-	(200,000)		165,000	(35,000)
2310	41020	101	570850	Sustainability Fund	Village Manager's Office (VMO)	On-Site Solar	-	-	(300,000)	(300,000)	-	(180,000)			(180,000)
2310	41020	101	570851	Sustainability Fund	Village Manager's Office (VMO)	Sustainable VOP Projects	-	-	(50,000)	(50,000)	(18,000)	(50,000)		50,000	-
2310	41020	101	570954	Sustainability Fund	Village Manager's Office (VMO)	Street Lighting Improvements	-	-	(170,000)	(170,000)	(79,555)	(110,000)			(110,000)
						SUB-TOTAL EXPENDITURES	(18,385)	(117,514)	(692,613)	(703,413)	(216,442)	(952,996)	-	215,000	(737,996)
						NET SURPLUS/(DEFICIT)	509,584	584,070	2,387	(8,413)	481,498	(257,996)	-	215,000	(42,996)
						Beginning Audited Fund Balance 1/1/19					1,777,130				
						2019 Projected Surplus (Deficit)					481,498				
						Ending Projected Fund Balance 12/31/19					2,258,628				
						Estimated Fund Balance 1/1/20									2,258,628
						2020 Budgeted Surplus (Deficit)									(42,996)
						Ending Estimated Fund Balance 12/31/20									2,215,632

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
CAPITAL BUILDING IMPROVEMENTS FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
3012	41300	101	491495	Capital Bldg Improvements	DPW - Building Maintenance	Transfer From CIP Fund	644,000	567,250	192,000	192,000	192,000	4,225,000		(3,500,000)	725,000
3012	43790	101	491499	Capital Bldg Improvements	DPW - Building Maintenance	Transfer From other Funds	-	-	-	-	-	-			-
3012	43790	101	431400	Capital Bldg Improvements	DPW - Building Maintenance	Grant Revenue	-	-	20,000	20,000	-	20,000			20,000
						SUB-TOTAL REVENUE	644,000	567,250	212,000	212,000	192,000	4,245,000	-	(3,500,000)	745,000
3012	43790	101	540673	Capital Bldg Improvements	DPW - Building Maintenance	Building Maintenance	(947,464)	(260,647)	(648,500)	(648,500)	(229,770)	(4,425,000)		3,282,630	(1,142,370)
						SUB-TOTAL EXPENDITURES	(947,464)	(260,647)	(648,500)	(648,500)	(229,770)	(4,425,000)	-	3,282,630	(1,142,370)
						NET SURPLUS/(DEFICIT)	(303,464)	306,603	(436,500)	(436,500)	(37,770)	(180,000)	-	(217,370)	(397,370)
						Beginning Audited Fund Balance 1/1/19					553,883				
						2019 Projected Surplus (Deficit)					(37,770)				
						Ending Projected Fund Balance 12/31/19					516,113				
						Estimated Fund Balance 1/1/20									516,113
						2020 Budgeted Surplus (Deficit)									(397,370)
						Ending Estimated Fund Balance 12/31/20									118,743

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
EQUIPMENT REPLACEMENT FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
3029	42400	101	441462	Equipment Replacement Fund	Finance	Miscellaneous Revenue	-	-	-	-	-	-			-
3029	41300	101	461490	Equipment Replacement Fund	Finance	Interest Revenue	5	-	-	-	-	-			-
3029	42500	101	431400	Equipment Replacement Fund	Finance	Grant Revenue	-	-	-	-	-	182,984			182,984
3029	41300	101	491495	Equipment Replacement Fund	Finance	Transfer From CIP Fund	1,100,000	743,057	-	-	-	1,500,000			1,500,000
						SUB-TOTAL REVENUE	1,100,005	743,057	-	-	-	1,682,984	-	-	1,682,984
3029	43790	101	540673	Equipment Replacement Fund	Finance	Building Maintenance	(51)	-	-	-	-	-			-
3029	41300	905	550689	Equipment Replacement Fund	Finance	Operational Mainten Support	-	-	-	-	-	-			-
3029	41040	884	540690	Equipment Replacement Fund	Finance	Telecommunication Charges	(80,104)	-	-	-	-	-			-
3029	41300	884	540690	Equipment Replacement Fund	Finance	Telecommunication Charges	-	-	(300,000)	(300,000)	-	(1,394,490)			(1,394,490)
3029	41300	905	540690	Equipment Replacement Fund	Finance	Telecommunication Charges	-	-	-	-	-	-			-
3029	41300	905	570290	Equipment Replacement Fund	Finance	WAN Equipment	-	-	-	-	-	-			-
3029	41300	905	570294	Equipment Replacement Fund	Finance	Printers	(2,306)	(2,134)	(3,000)	(3,000)	(2,982)	(3,000)			(3,000)
3029	41300	906	570710	Equipment Replacement Fund	Finance	Equipment	-	-	(192,000)	(279,500)	(278,680)	(88,000)			(88,000)
3029	41300	714	570710	Equipment Replacement Fund	Finance	Equipment		(65,000)	(162,842)	(226,143)	(221,995)	(348,846)			(348,846)
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	(89,391)	(18,995)	-	-	-	-			-
3029	41300	906	570711	Equipment Replacement Fund	Finance	Software	-	-	-	-	-	(2,000)			(2,000)
3029	41300	714	570711	Equipment Replacement Fund	Finance	Software	(72,692)	-	-	-	-	-			-
3029	41300	909	570711	Equipment Replacement Fund	Finance	Software	(269,375)	(91,475)	-	-	-	-			-
3029	41300	915	570711	Equipment Replacement Fund	Finance	Software	-	-	-	-	-	-			-
3029	41300	905	570720	Equipment Replacement Fund	Finance	Computer Equipment	(384,169)	(38,568)	(45,000)	(45,000)	(44,179)	(79,000)			(79,000)
3029	41300	906	570720	Equipment Replacement Fund	Finance	Computer Equipment	(54,730)	(36,783)	(56,000)	(56,000)	(52,886)	(56,000)			(56,000)
3029	41300	915	570720	Equipment Replacement Fund	Finance	Computer Equipment	-	-	-	-	-	-			-
3029	41110	882	570720	Equipment Replacement Fund	Finance	Computer Equipment	(1,261)	-	-	-	-	-			-
3029	41300	884	570720	Equipment Replacement Fund	Finance	Computer Equipment	-	(74,806)	(125,000)	(125,000)	(66,705)	(95,000)			(95,000)
3029	41300	909	570720	Equipment Replacement Fund	Finance	Computer Equipment	-	-	-	-	-	-			-
3029	41300	199	591895	Equipment Replacement Fund	Finance	Interfund Transfer to CIP Fund	-	-	(700,000)	(700,000)	(700,000)	-			-
						SUB-TOTAL EXPENDITURES	(954,079)	(327,761)	(1,583,842)	(1,734,643)	(1,367,427)	(2,066,336)	-	-	(2,066,336)
						NET SURPLUS/(DEFICIT)	145,926	415,296	(1,583,842)	(1,734,643)	(1,367,427)	(383,352)	-	-	(383,352)
						Beginning Audited Fund Balance 1/1/19					1,743,004				
						2019 Projected Surplus (Deficit)					(1,367,427)				
						Ending Projected Fund Balance 12/31/19					375,577				
						Estimated Fund Balance 1/1/20									375,577
						2020 Budgeted Surplus (Deficit)									(383,352)
						Ending Estimated Fund Balance 12/31/20									(7,775)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
FLEET REPLACEMENT FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
3032	43900	101	462476	Fleet Replacement Fund	DPW - Fleet Operations	Gain/Loss on Sale of Property	20,750	-	-	-	-	-			-
3032	43900	851	462476	Fleet Replacement Fund	DPW - Fleet Operations	Gain/Loss on Sale of Property	3,875	-	-	-	-	-			-
3032	43900	858	462476	Fleet Replacement Fund	DPW - Fleet Operations	Gain/Loss on Sale of Property	3,250	-	-	-	-	-			-
3032	43900	101	491424	Fleet Replacement Fund	DPW - Fleet Operations	Transfer From Rico Fund	150,000	190,000	250,000	250,000	229,559	214,000		(143,124)	70,876
3032	41300	101	491495	Fleet Replacement Fund	DPW - Fleet Operations	Transfer From CIP Fund	1,000,000	1,253,903	750,000	750,000	750,000	770,000		(450,000)	320,000
						SUB-TOTAL REVENUE	1,177,875	1,443,903	1,000,000	1,000,000	979,559	984,000	-	(593,124)	390,876
3032	43900	101	570750	Fleet Replacement Fund	DPW - Fleet Operations	Vehicles- Administration	(65,574)	-	(84,000)	(84,000)	(35,725)	(35,000)		35,000	-
3032	43900	851	570750	Fleet Replacement Fund	DPW - Fleet Operations	Vehicles- Fire	116,912	(277,183)	(700,000)	(700,000)	-	(295,000)	(695,824)		(990,824)
3032	43900	856	570750	Fleet Replacement Fund	DPW - Fleet Operations	Vehicles- Parking Enforcement	-	(22,635)	-	-	-	(30,000)		2,787	(27,213)
3032	43900	857	570750	Fleet Replacement Fund	DPW - Fleet Operations	Vehicles- Police	(112,421)	(189,678)	(250,000)	(250,000)	(225,359)	(214,000)		143,124	(70,876)
3032	43900	858	570750	Fleet Replacement Fund	DPW - Fleet Operations	Vehicles- Public Works	(331,069)	(626,315)	(582,000)	(582,000)	(507,694)	(315,000)		182,085	(132,915)
3032	43900	851	570751	Fleet Replacement Fund	DPW - Fleet Operations	Capital Lease Interest Expense	(34,772)	(25,736)	(16,325)	(16,325)	(16,325)	(11,682)			(11,682)
3032	43900	851	570752	Fleet Replacement Fund	DPW - Fleet Operations	Capital Lease Principal	(231,131)	(240,165)	(150,316)	(150,316)	(150,316)	(83,176)			(83,176)
						SUB-TOTAL EXPENDITURES	(658,055)	(1,381,712)	(1,782,641)	(1,782,641)	(935,419)	(983,858)	(695,824)	362,996	(1,316,686)
						NET SURPLUS/(DEFICIT)	519,820	62,191	(782,641)	(782,641)	44,140	142	(695,824)	(230,128)	(925,810)

Beginning Audited Fund Balance 1/1/19	898,626
2019 Projected Surplus (Deficit)	44,140
Ending Projected Fund Balance 12/31/19	942,766
Estimated Fund Balance 1/1/20	942,766
2020 Budgeted Surplus (Deficit)	(925,810)
Ending Estimated Fund Balance 12/31/20	16,956

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
CAPITAL IMPROVEMENTS FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
3095	43780	101	413406	Capital Improvement Fund	DPW - Capital Projects	Homerule Sales Tax	2,466,647	2,626,012	2,960,000	2,960,000	2,507,374	2,750,000		(1,500,000)	1,250,000
3095	41300	101	413407	Capital Improvement Fund	DPW - Capital Projects	PACE Shelter Ad Revenue	11,170	5,744	12,000	12,000	3,773	12,000			12,000
3095	41300	101	414414	Capital Improvement Fund	DPW - Capital Projects	Cannabis Tax	-	-	-	-	-	200,000		(100,000)	100,000
3095	41300	101	414414	Capital Improvement Fund	DPW - Capital Projects	Ride Share Tax	-	-	-	-	-	250,000		(250,000)	-
3095	43780	101	414416	Capital Improvement Fund	DPW - Capital Projects	Local Option Gasoline Tax	806,400	768,065	800,000	800,000	684,943	770,000		(370,000)	400,000
3095	43780	101	431400	Capital Improvement Fund	DPW - Capital Projects	Grant Revenue	-	42,016	2,512,280	2,512,280	121,697	2,900,000		(2,467,000)	433,000
3095	43700	101	431400	Capital Improvement Fund	DPW - Capital Projects	Grant Revenue	291,396	-	-	-	-	-			-
3095	43700	822	440474	Capital Improvement Fund	DPW - Capital Projects	Sidewalk Repair Program	7,832	1,455	-	-	-	-			-
3095	43700	815	440477	Capital Improvement Fund	DPW - Capital Projects	Alley Improvements	39,763	-	-	-	34,573	-			-
3095	43780	101	440483	Capital Improvement Fund	DPW - Capital Projects	Tree Removal	10,086	-	-	-	-	-			-
3095	43780	101	441432	Capital Improvement Fund	DPW - Capital Projects	Infrastructure Maintenance Fee	217,492	198,418	220,000	220,000	168,847	200,000			200,000
3095	43700	101	441462	Capital Improvement Fund	DPW - Capital Projects	Miscellaneous Revenue	970	4,787	1,000	1,000	1,940	1,000		349,000	350,000
3095	43800	741	441475	Capital Improvement Fund	DPW - Capital Projects	Recovered Damages	949	6,798	-	-	62,291	-			-
3095	41300	101	461490	Capital Improvement Fund	DPW - Capital Projects	Interest Revenue	3,129	9,430	9,500	9,500	37,170	11,000			11,000
3095	41300	101	491401	Capital Improvement Fund	DPW - Capital Projects	Transfer From General Fund	-	1,836,000	1,300,000	1,300,000	1,700,000	1,930,000		(500,000)	1,430,000
3095	41300	101	491425	Capital Improvement Fund	DPW - Capital Projects	Transfer Fr Debt Service Fund (Bond Issue)	13,200,000		12,315,000	12,315,000	-	16,500,000		(6,600,000)	9,900,000
3095	41300	101	491425	Capital Improvement Fund	DPW - Capital Projects	Transfer Fr Debt Service (DSF Reserves)	-	-	-	-	-	725,000			725,000
3095	41300	101	491499	Capital Improvement Fund	DPW - Capital Projects	Transfer from Other Funds	-	0	700,000	700,000	700,000	-			-
						SUB-TOTAL REVENUE	17,055,834	5,498,726	20,829,780	20,829,780	6,022,608	26,249,000	-	(11,438,000)	14,811,000
3095	43700	101	510501	Capital Improvement Fund	DPW - Capital Projects	Regular Salaries	(2,068)	-	-	-	-	-			-
3095	43710	101	510501	Capital Improvement Fund	DPW - Capital Projects	Regular Salaries	-	-	-	-	-	(35,000)			(35,000)
3095	46260	101	510501	Capital Improvement Fund	DPW - Capital Projects	Regular Salaries	-	(76,687)	(92,255)	(92,255)	(92,852)	(94,977)			(94,977)
3095	43780	721	510501	Capital Improvement Fund	DPW - Capital Projects	Regular Salaries	(351,114)	(351,616)	(439,744)	(439,744)	(400,416)	(442,439)		76,293	(366,146)
3095	43700	721	510501	Capital Improvement Fund	DPW - Capital Projects	Regular Salaries	(71,765)	-	-	-	-	-			-
3095	43780	721	510503	Capital Improvement Fund	DPW - Capital Projects	Overtime	(6,300)	(6,352)	(21,000)	(21,000)	-	(21,000)			(21,000)
3095	46260	101	510506	Capital Improvement Fund	DPW - Capital Projects	Equip Allow (Auto,Phone,Tools)	(251)	(168)	-	-	(1,686)	-			-
3095	43780	721	510515	Capital Improvement Fund	DPW - Capital Projects	Comp Time	-	(183)	(15,000)	(15,000)	(167)	-			-
3095	43780	101	510518	Capital Improvement Fund	DPW - Capital Projects	Seasonal Employees	-	-	(7,500)	(7,500)	(1,361)	-			-
3095	43780	721	510519	Capital Improvement Fund	DPW - Capital Projects	Vacation Time Payout	(3,428)	(84)	-	-	(270)	-			-
						SUB-TOTAL PERSONAL SERVICES	(434,926)	(435,089)	(575,499)	(575,499)	(496,752)	(593,416)	-	76,293	(517,123)
3095	43780	721	510509	Capital Improvement Fund	DPW - Capital Projects	Comp Time Payout	-	(2,683)	-	-	(91)	-			-
3095	46260	101	520520	Capital Improvement Fund	DPW - Capital Projects	Life Insurance Expense	(48)	(55)	(62)	(62)	(62)	(62)			(62)
3095	43780	721	520520	Capital Improvement Fund	DPW - Capital Projects	Life Insurance Expense	(474)	(468)	(539)	(539)	(519)	(539)		70	(469)
3095	43700	721	520520	Capital Improvement Fund	DPW - Capital Projects	Life Insurance Expense	(65)	-	-	-	-	-			-
3095	43710	101	520520	Capital Improvement Fund	DPW - Capital Projects	Life Insurance Expense	-	-	-	-	-	(23)			(23)
3095	46260	101	520521	Capital Improvement Fund	DPW - Capital Projects	Health Insurance Expense	(8,259)	(10,088)	(16,204)	(16,204)	(11,019)	(10,782)			(10,782)
3095	43780	721	520521	Capital Improvement Fund	DPW - Capital Projects	Health Insurance Expense	(63,673)	(60,460)	(70,246)	(70,246)	(52,418)	(53,197)		6,756	(46,441)
3095	43700	721	520521	Capital Improvement Fund	DPW - Capital Projects	Health Insurance Expense	(5,249)	-	-	-	-	-			-
3095	43710	101	520521	Capital Improvement Fund	DPW - Capital Projects	Health Insurance Expense	-	-	-	-	-	(5,961)			(5,961)
3095	46260	101	520522	Capital Improvement Fund	DPW - Capital Projects	Social Security Expense	(3,903)	(4,327)	(5,203)	(5,203)	(5,249)	(5,308)			(5,308)
3095	43780	721	520522	Capital Improvement Fund	DPW - Capital Projects	Social Security Expense	(21,037)	(21,180)	(28,508)	(28,508)	(23,984)	(28,610)		4,760	(23,850)
3095	43700	721	520522	Capital Improvement Fund	DPW - Capital Projects	Social Security Expense	(122)	-	-	-	-	-			-
3095	43710	101	520522	Capital Improvement Fund	DPW - Capital Projects	Social Security Expense	-	-	-	-	-	(1,990)			(1,990)
3095	46260	101	520523	Capital Improvement Fund	DPW - Capital Projects	Medicare Expense	(1,001)	(1,068)	(1,338)	(1,338)	(1,284)	(1,377)			(1,377)
3095	43780	721	520523	Capital Improvement Fund	DPW - Capital Projects	Medicare Expense	(4,920)	(4,954)	(6,681)	(6,681)	(5,609)	(6,720)		1,113	(5,607)
3095	43700	721	520523	Capital Improvement Fund	DPW - Capital Projects	Medicare Expense	(29)	-	-	-	-	-			-
3095	43710	101	520523	Capital Improvement Fund	DPW - Capital Projects	Medicare Expense	-	-	-	-	-	(508)			(508)
3095	46260	101	520527	Capital Improvement Fund	DPW - Capital Projects	IMRF Contributions	(10,121)	(7,559)	(5,978)	(5,978)	(6,017)	(8,367)			(8,367)
3095	43780	721	520527	Capital Improvement Fund	DPW - Capital Projects	IMRF Contributions	(50,727)	(35,662)	(29,461)	(29,461)	(26,175)	(40,292)		7,059	(33,233)
3095	43700	721	520527	Capital Improvement Fund	DPW - Capital Projects	IMRF Contributions	(293)	-	-	-	-	-			-
3095	43710	101	520527	Capital Improvement Fund	DPW - Capital Projects	IMRF Contributions	-	-	-	-	-	(3,084)			(3,084)
						SUB-TOTAL FRINGE BENEFITS	(169,921)	(148,505)	(164,220)	(164,220)	(132,427)	(166,820)	-	19,758	(147,062)
3095	43780	101	530650	Capital Improvement Fund	DPW - Capital Projects	Conferences Training	(8,162)	(2,767)	(7,500)	(6,161)	(3,411)	(7,500)		6,000	(1,500)
3095	41020	101	530667	Capital Improvement Fund	DPW - Capital Projects	External Support	(10,452)	(1,150)	-	-	-	-			-
3095	43780	101	530667	Capital Improvement Fund	DPW - Capital Projects	External Support	(78,658)	(141,852)	(312,500)	(442,604)	(183,714)	(167,500)		(95,686)	(263,186)
						SUB-TOTAL CONTRACTUAL SERVICES	(97,272)	(145,769)	(320,000)	(448,765)	(187,125)	(175,000)	-	(89,686)	(264,686)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
CAPITAL IMPROVEMENTS FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
3095	43780	101	550601	Capital Improvement Fund	DPW - Capital Projects	Printing	(1,617)	(2,696)	(3,000)	(4,339)	(4,338)	(3,000)		1,000	(2,000)
3095	43780	101	550602	Capital Improvement Fund	DPW - Capital Projects	Membership Dues	(1,191)	(340)	(2,140)	(2,140)	(1,302)	(1,165)		550	(615)
3095	43780	101	550603	Capital Improvement Fund	DPW - Capital Projects	Postage	(4,805)	(3,930)	(4,000)	(4,000)	(3,576)	(4,000)			(4,000)
3095	43780	101	550652	Capital Improvement Fund	DPW - Capital Projects	Legal Postings and Doc. Fees	(1,981)	(3,654)	(3,000)	(3,000)	(1,771)	(3,000)		1,000	(2,000)
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	(9,720)	(17,813)	(22,794)	(22,794)	(21,357)	(23,752)		10,099	(13,653)
3095	43780	101	550671	Capital Improvement Fund	DPW - Capital Projects	Office Machine Service	(10,281)	(10,281)	(10,350)	(10,350)	(10,281)	(10,350)		385	(9,965)
3095	43780	101	550673	Capital Improvement Fund	DPW - Capital Projects	Repairs	(140)	-	(250)	(250)	-	(250)			(250)
3095	43780	101	550690	Capital Improvement Fund	DPW - Capital Projects	Public Art	-	-	(100,000)	(100,000)	-	(100,000)		100,000	-
3095	46205	101	550690	Capital Improvement Fund	DPW - Capital Projects	Public Art	(13,399)	-	-	-	-	-			-
3095	43780	101	560620	Capital Improvement Fund	DPW - Capital Projects	Office Supplies	(1,952)	(1,722)	(2,000)	(2,000)	(1,288)	(2,000)			(2,000)
3095	43780	101	560625	Capital Improvement Fund	DPW - Capital Projects	Clothing	(326)	(310)	(1,500)	(1,500)	(513)	(1,500)		1,000	(500)
3095	43780	101	560631	Capital Improvement Fund	DPW - Capital Projects	Operational Supplies	(1,375)	(402)	(2,000)	(2,000)	(1,268)	(1,500)			(1,500)
						SUB-TOTAL MATERIALS & SUPPLIES	(46,786)	(41,147)	(151,034)	(152,373)	(45,694)	(150,517)	-	114,034	(36,483)
3095	43780	101	570706	Capital Improvement Fund	DPW - Capital Projects	Project Engineering	(1,371,473)	(867,824)	(3,638,661)	(3,810,623)	(785,749)	(4,745,709)	(33,570)	2,415,926	(2,363,353)
3095	43780	721	570706	Capital Improvement Fund	DPW - Capital Projects	Project Engineering	137,086	-	-	-	-	-			-
3095	43780	101	570720	Capital Improvement Fund	DPW - Capital Projects	Computer Equipment	(38)	-	-	-	-	-			-
3095	43780	101	570951	Capital Improvement Fund	DPW - Capital Projects	Local Street Construction	(3,701,714)	(2,641,579)	(3,285,000)	(3,990,876)	(1,645,753)	(3,542,645)	(142,602)	12,732	(3,672,515)
3095	43780	101	570953	Capital Improvement Fund	DPW - Capital Projects	Sidewalk Improvements	(170,532)	(25,409)	(25,000)	(25,000)	(24,131)	(50,000)		25,000	(25,000)
3095	43780	101	570954	Capital Improvement Fund	DPW - Capital Projects	Street Lighting Improvements	(130,435)	(30,155)	(70,000)	(70,000)	(44,448)	(50,000)		34,601	(15,399)
3095	43780	101	570955	Capital Improvement Fund	DPW - Capital Projects	Traffic Calming Improvements	(9,787)	(13,004)	(387,000)	(387,000)	(14,190)	(812,000)		740,264	(71,736)
3095	43780	101	570957	Capital Improvement Fund	DPW - Capital Projects	Tree Replacement	(243,104)	(143,496)	(200,000)	(200,000)	(176,747)	(175,000)		80,000	(95,000)
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	(1,062,086)	(625,918)	(8,340,500)	(9,088,471)	(606,199)	(7,668,336)	(170,688)	3,362,144	(4,476,880)
3095	43780	101	570962	Capital Improvement Fund	DPW - Capital Projects	Bicycle Racks	(730)	-	(5,000)	(5,000)	(3,478)	(5,000)		5,000	-
3095	43780	101	570963	Capital Improvement Fund	DPW - Capital Projects	Landscape Improvements	(33,474)	(42,257)	(50,000)	(50,000)	(27,642)	(50,000)		50,000	-
3095	43780	101	570964	Capital Improvement Fund	DPW - Capital Projects	Alley Improvements	(2,423,289)	(2,977,363)	(2,300,000)	(2,349,007)	(1,789,707)	(1,123,050)		1,070,603	(52,447)
3095	43780	101	570966	Capital Improvement Fund	DPW - Capital Projects	Traffic Signals	-	-	(29,459)	(29,459)	-	-	(29,459)		(29,459)
3095	43780	101	570967	Capital Improvement Fund	DPW - Capital Projects	Bicycle Plan Improvements	(171,669)	(3,636)	-	-	-	-			-
3095	43780	101	570971	Capital Improvement Fund	DPW - Capital Projects	Traffic Signal Management	(24,815)	(31,055)	(85,000)	(267,190)	(194,312)	(45,000)		20,000	(25,000)
3095	43780	802	570971	Capital Improvement Fund	DPW - Capital Projects	Traffic Signal Management	(292,018)	(7,983)	-	-	-	-			-
3095	43780	101	570972	Capital Improvement Fund	DPW - Capital Projects	Viaducts	-	(31,071)	-	-	-	-			-
3095	43780	101	570974	Capital Improvement Fund	DPW - Capital Projects	Microsurfacing	(262,877)	(251,575)	-	-	-	-			-
3095	43780	101	570977	Capital Improvement Fund	DPW - Capital Projects	Pavement Preservation Treatments	-	-	(400,000)	(400,000)	(353,883)	(450,000)			(450,000)
3095	43780	101	560634	Capital Improvement Fund	DPW - Capital Projects	FHWA Reflectivity Sign Upgrade	-	-	(5,000)	(5,000)	(4,953)	(5,000)		5,000	-
						SUB-TOTAL CAPITAL OUTLAY	(9,760,956)	(7,692,325)	(18,835,620)	(20,692,626)	(5,671,192)	(18,736,740)	(376,319)	7,836,270	(11,276,789)
3095	43780	101	591812	Capital Improvement Fund	DPW - Capital Projects	Transfer To Capital Bldg Impr	(644,000)	(567,250)	(192,000)	(192,000)	(192,000)	(4,225,000)		3,500,000	(725,000)
3095	43780	101	591829	Capital Improvement Fund	DPW - Capital Projects	Transfer To Equip Repl	(1,100,000)	(743,057)	-	-	-	(1,500,000)			(1,500,000)
3095	43780	101	591832	Capital Improvement Fund	DPW - Capital Projects	Transfer To Fleet Replacement	(1,000,000)	(1,253,903)	(750,000)	(750,000)	(750,000)	(770,000)		450,000	(320,000)
						SUB-TOTAL TRANSFERS	(2,744,000)	(2,564,210)	(942,000)	(942,000)	(942,000)	(6,495,000)	-	3,950,000	(2,545,000)
						SUB-TOTAL EXPENDITURES	(13,253,861)	(11,027,046)	(20,988,373)	(22,975,483)	(7,475,190)	(26,317,493)	(376,319)	11,906,669	(14,787,143)
						NET SURPLUS/(DEFICIT)	3,801,973	(5,528,320)	(158,593)	(2,145,703)	(1,452,582)	(68,493)	(376,319)	468,669	23,857
						Beginning Audited Fund Balance 1/1/19					1,485,897				
						2019 Projected Surplus (Deficit)					(1,452,582)				
						Ending Projected Fund Balance 12/31/19					33,315				
						Estimated Fund Balance 1/1/20									33,315
						2020 Budgeted Surplus (Deficit)									23,857
						Ending Estimated Fund Balance 12/31/20									57,172

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
DEBT SERVICE FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
4025	41300	101	411401	Debt Service Fund	Finance	Property Tax Levy	4,731,262	4,054,207	4,104,169	4,104,169	4,226,718	4,232,653			4,232,653
4025	41300	101	411414	Debt Service Fund	Finance	TIF Surplus Distribution	139,392	149,016	150,000	150,000	181,946	-			-
4025	41300	101	441462	Debt Service Fund	Finance	Miscellaneous Revenue	14,456	-	6,500	6,500	-	6,500			6,500
4025	41300	101	461490	Debt Service Fund	Finance	Interest Revenue	1,857	10,457	11,200	11,200	53,122	15,000			15,000
4025	41300	101	490479	Debt Service Fund	Finance	Intergovt Support Op Library	1,088,804	1,069,346	1,075,734	1,075,734	1,075,734	1,070,807			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 Solid Waste Fund	280,000	280,000	280,000	280,000	280,000	280,000			280,000
4025	41300	Var	493800	Debt Service Fund	Finance	Bond Proceeds	17,520,000	-	9,315,000	9,315,000	-	16,500,000		(6,800,000)	9,700,000
4025	41300	Var	493802	Debt Service Fund	Finance	Premium on Bond Proceeds	348,797	-	-	-	-	-			-
						SUB-TOTAL REVENUE	24,624,568	6,063,026	15,442,603	15,442,603	6,317,520	22,604,960	-	(6,800,000)	15,804,960
4025	41300	101	530804	Debt Service Fund	Finance	Bond Paying Agent Fees	(6,750)	(3,000)	(8,000)	(8,000)	(7,042)	(8,500)			(8,500)
4025	41300	165	530805	Debt Service Fund 2017B	Finance	Bond Issuance Fees	(40,458)	-	-	-	-	-			-
4025	41300	166	530805	Debt Service Fund 2017C	Finance	Bond Issuance Fees	(63,324)	-	-	-	-	-			-
4025	41300	150	530805	Debt Service Fund 2017A	Finance	Bond Issuance Fees	(332,257)	-	-	-	-	-			-
4025	41300	139	581801	Debt Service Fund 2016D	Finance	Bond Principal Payment	-	-	(125,000)	(125,000)	-	(750,000)			(750,000)
4025	41300	147	581801	Debt Service Fund 2016C	Finance	Bond Principal Payment	-	-	(50,000)	(2,845,000)	(2,845,000)	-			-
4025	41300	148	581801	Debt Service Fund 2012A	Finance	Bond Principal Payment	(626,175)	(796,950)	(834,900)	(834,900)	(834,900)	(557,865)			(557,865)
4025	41300	154	581801	Debt Service Fund 2015B	Finance	Bond Principal Payment	(400,000)	(420,000)	(430,000)	(430,000)	(430,000)	(450,000)			(450,000)
4025	41300	158	581801	Debt Service Fund 2011A	Finance	Bond Principal Payment	-	-	-	-	-	(680,000)			(680,000)
4025	41300	159	581801	Debt Service Fund 2011B	Finance	Bond Principal Payment	(12,480)	(12,480)	(12,480)	(12,480)	(12,480)	(12,480)			(12,480)
4025	41300	160	581801	Debt Service Fund 2015A	Finance	Bond Principal Payment	(630,000)	(650,000)	(935,000)	(935,000)	(935,000)	(1,070,000)			(1,070,000)
4025	41300	165	581801	Debt Service Fund 2017B	Finance	Bond Principal Payment	-	(400,000)	(295,000)	(295,000)	(295,000)	(195,000)			(195,000)
4025	41300	166	581801	Debt Service Fund 2017C	Finance	Bond Principal Payment	-	(870,000)	(905,000)	(905,000)	(905,000)	(945,000)			(945,000)
4025	41300	174	581801	Debt Service Fund 2007	Finance	Bond Principal Payment	(400,000)	-	-	-	-	-			-
4025	41300	176	581801	Debt Service Fund 2006A	Finance	Bond Principal Payment	(210,000)	-	-	-	-	-			-
4025	41300	185	581801	Debt Service Fund 2007A	Finance	Bond Principal Payment	(865,000)	-	-	-	(125,000)	-			-
4025	41300	139	581802	Debt Service Fund 2016D	Finance	Bond Interest Expense	(305,281)	(305,281)	(305,282)	(305,282)	(305,282)	(301,531)			(301,531)
4025	41300	145	581802	Debt Service Fund 2016A	Finance	Bond Interest Expense	(640,119)	(640,119)	(640,118)	(640,118)	(640,118)	(640,119)			(640,119)
4025	41300	146	581802	Debt Service Fund 2016B	Finance	Bond Interest Expense	(135,995)	-	-	-	-	-			-
4025	41300	147	581802	Debt Service Fund 2016C	Finance	Bond Interest Expense	(63,662)	(63,663)	(63,662)	(69,662)	(68,897)	-			-
4025	41300	148	581802	Debt Service Fund 2012A	Finance	Bond Interest Expense	(113,243)	(100,720)	(84,780)	(84,780)	(84,780)	(68,082)			(68,082)
4025	41300	150	581802	Debt Service Fund 2017A	Finance	Bond Interest Expense	-	(397,174)	(420,538)	(420,538)	(420,538)	(420,538)			(420,538)
4025	41300	154	581802	Debt Service Fund 2015B	Finance	Bond Interest Expense	(281,888)	(269,888)	(257,288)	(257,288)	(257,288)	(244,388)			(244,388)
4025	41300	158	581802	Debt Service Fund 2011A	Finance	Bond Interest Expense	-	-	-	-	-	(10,200)			(10,200)
4025	41300	159	581802	Debt Service Fund 2011B	Finance	Bond Interest Expense	(68,981)	(68,606)	(68,231)	(68,231)	(68,232)	(67,857)			(67,857)
4025	41300	160	581802	Debt Service Fund 2015A	Finance	Bond Interest Expense	(354,150)	(341,550)	(328,550)	(328,550)	(328,550)	(309,850)			(309,850)
4025	41300	165	581802	Debt Service Fund 2017B	Finance	Bond Interest Expense	-	(49,091)	(39,400)	(39,400)	(39,400)	(27,600)			(27,600)
4025	41300	166	581802	Debt Service Fund 2017C	Finance	Bond Interest Expense	-	(120,511)	(92,500)	(92,500)	(92,500)	(47,250)			(47,250)
4025	41300	174	581802	Debt Service Fund 2007	Finance	Bond Interest Expense	(70,200)	-	-	-	-	-			-
4025	41300	176	581802	Debt Service Fund 2006A	Finance	Bond Interest Expense	(9,187)	-	-	-	-	-			-
4025	41300	185	581802	Debt Service Fund 2007A	Finance	Bond Interest Expense	(146,400)	-	-	-	-	-			-
4025	41300	101	591802	Transfer to Colt Westgate Fund	Finance	Transfer to Colt Westgate Fund	(6,830,981)	-	-	-	-	-			-
4025	41300	199	591812	Transfer to CIP Fund	Finance	Transfer to CIP Fund	(13,200,000)	-	(12,315,000)	(12,315,000)	-	(17,225,000)		6,600,000	(10,625,000)
4025	41300	166	591896	Transfer to Escrow Agent	Finance	External Transfer Out	(2,818,292)	-	-	-	-	-			-
4025	41300	165	591896	Transfer to Escrow Agent	Finance	External Transfer Out	(1,411,458)	-	-	-	-	-			-
						SUB-TOTAL EXPENDITURES	(30,036,281)	(5,509,032)	(18,210,729)	(21,011,729)	(8,695,007)	(24,031,260)	-	6,600,000	(17,431,260)
						NET SURPLUS/(DEFICIT)	(5,411,713)	553,994	(2,768,126)	(5,569,126)	(2,377,487)	(1,426,300)	0	(200,000)	(1,626,300)

Beginning Audited Fund Balance 1/1/19	4,093,723	
2019 Projected Surplus (Deficit)	(2,377,487)	
Ending Projected Fund Balance 12/31/19	1,716,236	
Estimated Fund Balance 1/1/20		1,716,236
2020 Budgeted Surplus (Deficit)		(1,626,300)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
DEBT SERVICE FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
						Ending Estimated Fund Balance 12/31/20									89,936

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
WATER & SEWER FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
5040	43730	101	441462	Water Fund	Water/Sewer	Miscellaneous Revenue	36,414	34,511	3,000	3,000	52,049	3,000		(990)	2,010
5040	43730	776	441462	Water Fund	Water/Sewer	Miscellaneous Revenue	600	-	-	-		-			-
5040	43730	101	441464	Water Fund	Water/Sewer	Scrap Revenue	7,724	6,515	6,000	6,000	2,150	3,000		(990)	2,010
5040	43730	101	441475	Water Fund	Water/Sewer	Recovered Damages	18,540	25,081	10,000	10,000	24,267	10,000		(3,300)	6,700
5040	43730	101	444401	Water Fund	Water/Sewer	Utility Sales	13,950,067	12,639,522	14,525,000	14,525,000	13,957,510	14,400,000		(4,752,000)	9,648,000
5040	43750	101	444401	Water Fund	Water/Sewer	Utility Sales	3,802,787	4,706,169	4,166,000	4,166,000	3,725,536	5,400,000		(1,782,000)	3,618,000
5040	43730	101	444402	Water Fund	Water/Sewer	Meter Charges	89,620	103,242	70,000	70,000	65,200	70,000		(23,100)	46,900
5040	43730	778	444402	Water Fund	Water/Sewer	Meter Charges	-	29,718	-	-	39,139	-			-
5040	43730	101	444403	Water Fund	Water/Sewer	Penalty Charges	136,765	142,628	100,000	100,000	151,243	100,000		(33,000)	67,000
						SUB-TOTAL REVENUE	18,042,517	17,687,385	18,880,000	18,880,000	18,017,094	19,986,000	-	(6,595,380)	13,390,620
															-
5040	41300	101	510501	Water Fund	Water/Sewer	Regular Salaries	(98,193)	(99,806)	(104,535)	(104,534)	(94,412)	(104,735)			(104,735)
5040	43730	101	510501	Water Fund	Water/Sewer	Regular Salaries	(92,792)	(68,613)	(93,925)	(62,617)	(40,989)	(130,248)			(130,248)
5040	43730	776	510501	Water Fund	Water/Sewer	Regular Salaries	(155,335)	(167,186)	(202,040)	(202,040)	(154,109)	(214,388)			(214,388)
5040	43730	777	510501	Water Fund	Water/Sewer	Regular Salaries	(198,089)	(145,524)	(222,964)	(222,964)	(152,911)	(262,485)			(262,485)
5040	43730	781	510501	Water Fund	Water/Sewer	Regular Salaries	(231,862)	-	-	-	-	-			-
5040	43750	101	510501	Water Fund	Water/Sewer	Regular Salaries	(82,799)	(65,911)	(93,925)	(62,617)	(39,543)	(97,061)			(97,061)
5040	43750	781	510501	Water Fund	Water/Sewer	Regular Salaries	-	(289,086)	(222,964)	(222,964)	(334,691)	(264,611)			(264,611)
5040	41300	101	510503	Water Fund	Water/Sewer	Overtime	-	(87)	-	-	(877)	-			-
5040	43730	101	510503	Water Fund	Water/Sewer	Overtime	(682)	(131)	-	-	-	-			-
5040	43730	776	510503	Water Fund	Water/Sewer	Overtime	(10,275)	(11,898)	(10,000)	(10,000)	(13,842)	(10,000)			(10,000)
5040	43730	777	510503	Water Fund	Water/Sewer	Overtime	(20,146)	(8,520)	(30,000)	(30,000)	(6,344)	(30,000)			(30,000)
5040	43750	781	510503	Water Fund	Water/Sewer	Overtime	(24,205)	(26,447)	(20,000)	(20,000)	(25,994)	(20,000)			(20,000)
5040	43730	101	510518	Water Fund	Water/Sewer	Seasonal Employees	-	-	(12,554)	(12,554)	(4,487)	-			-
						SUB-TOTAL PERSONAL SERVICES	(914,378)	(883,210)	(1,012,907)	(950,290)	(868,199)	(1,133,528)	-	-	(1,133,528)
5040	43750	781	510519	Water Fund	Water/Sewer	Vacation Time Payout	-	(1,406)	-	-	(5,331)	-			-
5040	41300	172	520515	Water Fund	Water/Sewer	Health Insurance Opt Out	(133)	-	-	-		-			-
5040	43730	776	520515	Water Fund	Water/Sewer	Health Insurance Opt Out	-	(399)	-	-		-			-
5040	43750	781	520515	Water Fund	Water/Sewer	Health Insurance Opt Out	-	(504)	-	-		-			-
5040	41300	101	520520	Water Fund	Water/Sewer	Life Insurance Expense	(186)	(196)	(186)	(186)	(177)	(186)			(186)
5040	43730	101	520520	Water Fund	Water/Sewer	Life Insurance Expense	(242)	(76)	(93)	(47)	(47)	(107)			(107)
5040	41300	172	520520	Water Fund	Water/Sewer	Life Insurance Expense	(186)	-	-	-	-	-			-
5040	43730	776	520520	Water Fund	Water/Sewer	Life Insurance Expense	(190)	(214)	(279)	(279)	(153)	(279)			(279)
5040	43730	777	520520	Water Fund	Water/Sewer	Life Insurance Expense	(372)	(271)	(326)	(326)	(226)	(419)			(419)
5040	43750	101	520520	Water Fund	Water/Sewer	Life Insurance Expense	(93)	(76)	(93)	(47)	(46)	(93)			(93)
5040	43750	781	520520	Water Fund	Water/Sewer	Life Insurance Expense	(372)	(520)	(326)	(326)	(535)	(419)			(419)
5040	41300	101	520521	Water Fund	Water/Sewer	Health Insurance Expense	(29,943)	(29,001)	(28,244)	(28,244)	(25,528)	(25,988)			(25,988)
5040	43730	101	520521	Water Fund	Water/Sewer	Health Insurance Expense	(15,878)	(13,112)	(20,613)	(8,448)	(8,460)	(23,777)			(23,777)
5040	41300	172	520521	Water Fund	Water/Sewer	Health Insurance Expense	-	-	-	-	-	-			-
5040	43730	776	520521	Water Fund	Water/Sewer	Health Insurance Expense	(29,151)	(25,823)	(37,438)	(37,438)	(16,921)	(29,847)			(29,847)
5040	43730	777	520521	Water Fund	Water/Sewer	Health Insurance Expense	(49,422)	(51,280)	(79,043)	(79,043)	(47,885)	(81,167)			(81,167)
5040	43750	101	520521	Water Fund	Water/Sewer	Health Insurance Expense	(15,878)	(13,112)	(20,613)	(8,448)	(8,460)	(20,201)			(20,201)
5040	43750	781	520521	Water Fund	Water/Sewer	Health Insurance Expense	(49,422)	(85,871)	(79,043)	(79,043)	(97,922)	(81,167)			(81,167)
5040	41300	101	520522	Water Fund	Water/Sewer	Social Security Expense	(5,644)	(5,683)	(6,481)	(6,481)	(5,709)	(6,494)			(6,494)
5040	41300	172	520522	Water Fund	Water/Sewer	Social Security Expense	-	-	-	-	-	-			-
5040	43730	101	520522	Water Fund	Water/Sewer	Social Security Expense	(5,319)	(4,376)	(6,602)	(3,301)	(2,927)	(7,968)			(7,968)
5040	43730	776	520522	Water Fund	Water/Sewer	Social Security Expense	(9,620)	(10,540)	(13,146)	(13,146)	(9,947)	(13,912)			(13,912)
5040	43730	777	520522	Water Fund	Water/Sewer	Social Security Expense	(12,447)	(8,759)	(15,684)	(15,684)	(9,098)	(18,134)			(18,134)

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
5040	43750	101	520522	Water Fund	Water/Sewer	Social Security Expense	(4,725)	(3,719)	(5,823)	(2,912)	(2,221)	(6,018)			(6,018)
5040	43750	781	520522	Water Fund	Water/Sewer	Social Security Expense	(14,596)	(18,165)	(15,064)	(15,064)	(20,977)	(17,646)			(17,646)
5040	41300	101	520523	Water Fund	Water/Sewer	Medicare Expense	(1,320)	(1,329)	(1,516)	(1,516)	(1,335)	(1,519)			(1,519)
5040	41300	172	520523	Water Fund	Water/Sewer	Medicare Expense	-	-	-	-	-	-			-
5040	43730	101	520523	Water Fund	Water/Sewer	Medicare Expense	(1,244)	(1,023)	(1,544)	(772)	(685)	(1,889)			(1,889)
5040	43730	776	520523	Water Fund	Water/Sewer	Medicare Expense	(2,250)	(2,465)	(3,075)	(3,075)	(2,326)	(3,254)			(3,254)
5040	43730	777	520523	Water Fund	Water/Sewer	Medicare Expense	(2,911)	(2,050)	(3,668)	(3,668)	(2,128)	(4,241)			(4,241)
5040	43750	101	520523	Water Fund	Water/Sewer	Medicare Expense	(1,105)	(870)	(1,362)	(681)	(519)	(1,407)			(1,407)
5040	43750	781	520523	Water Fund	Water/Sewer	Medicare Expense	(3,414)	(4,247)	(3,523)	(3,523)	(4,905)	(4,127)			(4,127)
5040	41300	101	520527	Water Fund	Water/Sewer	IMRF Contributions	(13,893)	(9,862)	(6,774)	(6,774)	(6,380)	(9,227)			(9,227)
5040	41300	172	520527	Water Fund	Water/Sewer	IMRF Contributions	-	-	-	-	-	-			-
5040	43730	101	520527	Water Fund	Water/Sewer	IMRF Contributions	(11,448)	(6,461)	(6,086)	(3,043)	(2,562)	(10,401)			(10,401)
5040	43730	776	520527	Water Fund	Water/Sewer	IMRF Contributions	(23,462)	(17,774)	(13,740)	(13,740)	(10,905)	(19,232)			(19,232)
5040	43730	777	520527	Water Fund	Water/Sewer	IMRF Contributions	(30,550)	(15,262)	(16,392)	(16,392)	(10,320)	(25,768)			(25,768)
5040	43750	101	520527	Water Fund	Water/Sewer	IMRF Contributions	(11,386)	(6,486)	(6,086)	(3,043)	(2,562)	(8,551)			(8,551)
5040	43750	781	520527	Water Fund	Water/Sewer	IMRF Contributions	(35,410)	(29,578)	(15,744)	(15,744)	(22,295)	(25,074)			(25,074)
						SUB-TOTAL FRINGE BENEFITS	(382,212)	(370,508)	(408,607)	(370,432)	(329,492)	(448,512)	-	-	(448,512)
5040	43730	101	520528	Water Fund	Water/Sewer	Change in IMRF NPL	(78,621)	(17,517)	-	-	7,555	-			-
5040	43730	101	520900	Water Fund	Water/Sewer	Change in NPO	(2,001)	(2,377)	-	-	(1,042)	-			-
5040	43730	101	530650	Water Fund	Water/Sewer	Conferences Training	(5,800)	(5,316)	(15,000)	(15,000)	(8,675)	(14,500)		9,750	(4,750)
5040	43730	101	530658	Water Fund	Water/Sewer	Temporary Services	-	-	-	-		(5,000)			(5,000)
5040	41300	101	530660	Water Fund	Water/Sewer	General Contractuals	(21,265)	(21,033)	(24,000)	(24,000)	(19,016)	(24,000)			(24,000)
5040	43730	776	530660	Water Fund	Water/Sewer	General Contractuals	(36,814)	(36,190)	(47,500)	(47,500)	(36,425)	(51,000)		5,000	(46,000)
5040	43770	776	530660	Water Fund	Water/Sewer	General Contractuals	(839)	-	-	-		-			-
5040	43730	101	530667	Water Fund	Water/Sewer	External Support	(19,549)	(36,031)	(122,000)	(270,951)	(177,848)	(163,000)		(14,977)	(177,977)
5040	43750	101	530667	Water Fund	Water/Sewer	External Support	-	-	-	-		-			-
5040	43730	776	530667	Water Fund	Water/Sewer	External Support	(42,042)	(26,825)	(40,000)	(40,000)	(14,653)	(75,000)			(75,000)
5040	43730	777	530667	Water Fund	Water/Sewer	External Support	(203,596)	(228,748)	(292,500)	(292,500)	(197,869)	(361,500)		28,000	(333,500)
5040	43750	781	530667	Water Fund	Water/Sewer	External Support	(280,912)	(290,950)	(312,000)	(394,991)	(255,396)	(310,000)		(13,541)	(323,541)
5040	41300	101	530675	Water Fund	Water/Sewer	Bank Charges	(60,121)	(50,326)	(55,000)	(55,000)	(60,258)	(55,000)			(55,000)
5040	41999	776	540674	Water Fund	Water/Sewer	Property Repair	-	(272)	-	-	-	-			-
5040	43730	776	540674	Water Fund	Water/Sewer	Property Repair	(26,647)	(6,191)	(40,000)	(40,000)	(23,626)	(30,000)		1,235	(28,765)
5040	43730	101	540690	Water Fund	Water/Sewer	Telecommunication Charges	-	-	(2,300)	(2,300)	(1,651)	(2,300)			(2,300)
5040	43730	776	540690	Water Fund	Water/Sewer	Telecommunication Charges	(1,830)	(1,851)	(3,650)	(3,650)	(2,589)	(3,650)			(3,650)
5040	43730	777	540690	Water Fund	Water/Sewer	Telecommunication Charges	-	-	(3,000)	(3,000)	(2,485)	(3,000)			(3,000)
5040	43730	776	540692	Water Fund	Water/Sewer	Electricity	(110,861)	(91,707)	(105,000)	(105,000)	(105,000)	(105,000)			(105,000)
5040	43730	776	540693	Water Fund	Water/Sewer	Natural Gas	(2,929)	(1,723)	(7,000)	(7,000)	(5,088)	(4,500)			(4,500)
5040	43730	776	560691	Water Fund	Water/Sewer	City Of Chicago Water Expense	(7,312,471)	(7,137,996)	(7,418,500)	(7,418,500)	(7,128,340)	(7,400,000)			(7,400,000)
						SUB-TOTAL CONTRACTUAL SERVICES	(8,206,298)	(7,955,053)	(8,487,450)	(8,719,392)	(8,032,406)	(8,607,450)	-	15,467	(8,591,983)
5040	41300	101	550601	Water Fund	Water/Sewer	Printing	(607)	(699)	(600)	(600)	(579)	(600)			(600)
5040	41300	172	550601	Water Fund	Water/Sewer	Printing	-	-	-	-	-	-			-
5040	43730	101	550601	Water Fund	Water/Sewer	Printing	(1,849)	(2,693)	(2,500)	(2,500)	(1,784)	(2,500)			(2,500)
5040	43730	101	550602	Water Fund	Water/Sewer	Membership Dues	(758)	(3,487)	(4,000)	(4,000)	(3,996)	(4,400)		300	(4,100)
5040	41300	101	550603	Water Fund	Water/Sewer	Postage	(23,715)	(24,386)	(26,000)	(26,000)	(20,994)	(26,000)			(26,000)
5040	43730	101	550603	Water Fund	Water/Sewer	Postage	-	(379)	(600)	(600)	(126)	(400)			(400)
5040	43730	101	550632	Water Fund	Water/Sewer	Laundry Service	(1,183)	(162)	(2,000)	(2,000)	(1,630)	-			-

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
WATER & SEWER FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
5040	43750	101	550632	Water Fund	Water/Sewer	Laundry Service	(2,704)	(2,719)	(2,000)	(2,000)	(1,976)	-			-
5040	43730	101	550652	Water Fund	Water/Sewer	Legal Postings and Doc. Fees	-	-	(300)	(300)	(231)	(300)			(300)
5040	41300	101	550663	Water Fund	Water/Sewer	Software License Updates	-	-	-	-		-			-
5040	43730	101	550671	Water Fund	Water/Sewer	Office Machine Service	(3,103)	(2,647)	(3,200)	(3,200)	(2,417)	(2,300)			(2,300)
5040	41300	101	560620	Water Fund	Water/Sewer	Office Supplies	(20)	-	-	-		-			-
5040	43730	101	560620	Water Fund	Water/Sewer	Office Supplies	-	-	(200)	(200)		(200)			(200)
5040	43750	101	560620	Water Fund	Water/Sewer	Office Supplies	-	-	(200)	(200)		(200)			(200)
5040	43730	101	560625	Water Fund	Water/Sewer	Clothing	(1,887)	(2,746)	(2,750)	(2,750)	(2,662)	(5,000)			(5,000)
5040	43750	101	560625	Water Fund	Water/Sewer	Clothing	(2,603)	(2,903)	(3,000)	(3,000)	(2,462)	(5,000)			(5,000)
5040	43730	776	560631	Water Fund	Water/Sewer	Operational Supplies	(24,813)	(26,633)	(25,000)	(25,000)	(23,155)	(30,000)			(30,000)
5040	43730	777	560631	Water Fund	Water/Sewer	Operational Supplies	(78,242)	(108,911)	(130,000)	(130,000)	(112,521)	(130,000)			(130,000)
5040	43730	778	560631	Water Fund	Water/Sewer	Operational Supplies	(181)	(992)	(4,000)	(4,000)	(1,499)	(2,500)			(2,500)
5040	43730	781	560631	Water Fund	Water/Sewer	Operational Supplies	(2,047)	-	-	-	(50)	-			-
5040	43750	781	560631	Water Fund	Water/Sewer	Operational Supplies	(19,271)	(9,225)	(25,000)	(25,000)	(8,714)	(25,000)		7,500	(17,500)
5040	43730	777	560633	Water Fund	Water/Sewer	Roadway Maintenance	(31,313)	(27,516)	(45,000)	(45,000)	(16,661)	(35,000)			(35,000)
5040	43730	781	560633	Water Fund	Water/Sewer	Roadway Maintenance	-	-	-	-	-	-			-
5040	43750	781	560633	Water Fund	Water/Sewer	Roadway Maintenance	(27,330)	(20,226)	(45,000)	(45,000)	(15,164)	(35,000)			(35,000)
						SUB-TOTAL MATERIALS & SUPPLIES	(221,626)	(236,323)	(321,350)	(321,350)	(216,621)	(304,400)	-	7,800	(296,600)
5040	43730	776	570707	Water Fund	Water/Sewer	Capital Improvements	(151,962)	(57,688)	(400,000)	(400,000)		(1,845,666)		895,000	(950,666)
5040	43730	777	570707	Water Fund	Water/Sewer	Capital Improvements	(896,518)	(1,594,532)	(2,497,000)	(2,764,119)	(1,355,504)	(3,262,880)		1,221,249	(2,041,631)
5040	43730	781	570707	Water Fund	Water/Sewer	Capital Improvements	-	-	-	-	-	-			-
5040	43750	777	570707	Water Fund	Water/Sewer	Capital Improvements	-	-	-	-		-			-
5040	43750	781	570707	Water Fund	Water/Sewer	Capital Improvements	(1,317,497)	(1,913,178)	(4,141,000)	(4,943,251)	(1,892,084)	(3,891,000)		1,505,792	(2,385,208)
5040	41300	101	570711	Water Fund	Water/Sewer	Software	(4,320)	-	-	-		-			-
5040	43730	777	570711	Water Fund	Water/Sewer	Software	-	-	-	-		-			-
5040	43730	776	570710	Water Fund	Water/Sewer	Equipment	(2,150)	(3,655)	(10,000)	(10,000)	(7,873)	(20,000)			(20,000)
5040	43730	777	570710	Water Fund	Water/Sewer	Equipment	(1,377)	(5,482)	(7,500)	(7,500)	(7,107)	(7,500)			(7,500)
5040	43750	781	570710	Water Fund	Water/Sewer	Equipment	(669)	(4,160)	(7,500)	(7,500)	(6,771)	(7,500)			(7,500)
5040	43730	776	570720	Water Fund	Water/Sewer	Computer Equipment	(1,340)	-	-	-		-			-
5040	43730	777	570720	Water Fund	Water/Sewer	Computer Equipment	(8,720)	-	-	-		(1,200)		1,200	-
5040	43750	781	570720	Water Fund	Water/Sewer	Computer Equipment	(477)	(932)	-	-		-			-
5040	43730	777	570740	Water Fund	Water/Sewer	Facilities Furnishings	-	-	-	-		-			-
5040	43730	777	570750	Water Fund	Water/Sewer	Vehicles	(31)	-	(50,000)	(50,000)	(49,961)	(90,000)		90,000	-
5040	43750	781	570750	Water Fund	Water/Sewer	Vehicles	(105)	(364,027)	(40,000)	(40,000)	(23,499)	(40,000)		2,000	(38,000)
5040	43730	101	580700	Water Fund	Water/Sewer	Bad Debt Expense	-	-	-	-		-			-
5040	41300	101	580898	Water Fund	Water/Sewer	Amortization	11,570	11,570	-	-	11,576	-			-
5040	41300	101	580899	Water Fund	Water/Sewer	Depreciation Expense	(1,387,405)	(1,466,666)	-	-	(1,639,424)	-			-
5040	41300	101	580999	Water Fund	Water/Sewer	Less Fixed Assets Capitalized	1,723,306	3,254,912	-	-	2,759,654	-			-
						SUB-TOTAL CAPITAL OUTLAY	(2,037,695)	(2,143,838)	(7,153,000)	(8,222,370)	(2,210,993)	(9,165,746)	-	3,715,241	(5,450,505)
5040	41300	148	581801	Water Fund- 2012A	Water/Sewer	Bond Interest Principal	-	-	(265,100)	(265,100)	-	(177,135)			(177,135)
5040	41300	157	581801	Water Fund- 2010C	Water/Sewer	Bond Interest Principal	-	-	(464,405)	(464,405)	-	(314,975)			(314,975)
5040	41300	159	581801	Water Fund- 2011B	Water/Sewer	Bond Interest Principal	-	-	(17,520)	(17,520)	-	(17,520)			(17,520)
5040	41300	148	581802	Water Fund- 2012A	Water/Sewer	Bond Interest Expense	(35,294)	(31,137)	(26,920)	(26,920)	(26,035)	(21,618)			(21,618)
5040	41300	157	581802	Water Fund- 2010C	Water/Sewer	Bond Interest Expense	(71,609)	(57,271)	(42,426)	(42,426)	(39,330)	(23,850)			(23,850)
5040	41300	159	581802	Water Fund- 2011B	Water/Sewer	Bond Interest Expense	(86,536)	(95,600)	(95,787)	(95,787)	(95,523)	(95,261)			(95,261)
						SUB-TOTAL DEBT SERVICE	(193,439)	(184,007)	(912,158)	(912,158)	(160,888)	(650,359)	-	-	(650,359)
5040	41300	101	591826	Water Fund	Water/Sewer	Transfer To Sir Fund	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(570,000)			(570,000)
						SUB-TOTAL TRANSFERS	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(570,000)			(570,000)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
WATER & SEWER FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
						SUB-TOTAL EXPENDITURES	(12,955,648)	(12,772,940)	(19,295,472)	(20,495,991)	(12,818,599)	(20,879,995)	-	3,738,508	(17,141,487)
						NET SURPLUS/(DEFICIT)	5,086,869	4,914,446	(415,472)	(1,615,991)	5,198,495	(893,995)	-	(2,856,872)	(3,750,867)

Estimated Cash Balance 1/1/20	11,620,512
2020 Budgeted Surplus (Deficit)	(3,750,867)
Ending Estimated Cash Balance 12/31/20	7,869,645

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
ENVIRONMENTAL SERVICES FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
5055	43760	101	444453	Environmental Services Fund	DPW - Environmental Services	Refuse Collection Fees	3,755,724	3,963,541	4,206,750	4,206,750	4,104,419	4,500,000		(500,000)	4,000,000
5055	43760	101	444474	Environmental Services Fund	DPW - Environmental Services	Yard Waste Stickers	8,673	9,886	13,250	13,250	155,590	55,000			55,000
5055	43760	101	441462	Environmental Services Fund	DPW - Environmental Services	Misc Revenue	1,031	4,966	-	-	799	-			-
5055	43760	101	444475	Environmental Services Fund	DPW - Environmental Services	Refuse Stickers	60,196	61,434	55,000	55,000	80,238	55,000			55,000
						SUB-TOTAL REVENUE	3,825,624	4,039,827	4,275,000	4,275,000	4,341,046	4,610,000	-	(500,000)	4,110,000
5055	43760	101	510501	Environmental Services Fund	DPW - Environmental Services	Regular Salaries	(41,007)	(66,426)	(74,675)	(74,675)	(79,965)	(107,567)			(107,567)
5055	43760	764	510501	Environmental Services Fund	DPW - Environmental Services	Regular Salaries	(62,026)	(61,026)	(74,265)	(77,736)	(70,902)	(75,464)			(75,464)
5055	43760	797	510501	Environmental Services Fund	DPW - Environmental Services	Regular Salaries	(64,612)	(65,648)	(64,319)	(64,319)	(66,250)	(65,927)			(65,927)
5055	43760	101	510503	Environmental Services Fund	DPW - Environmental Services	Overtime	(733)	-	-	-	-	-			-
5055	43760	764	510503	Environmental Services Fund	DPW - Environmental Services	Overtime	(4,530)	(2,897)	(3,000)	(3,000)	(3,301)	(3,000)			(3,000)
5055	43760	101	510506	Environmental Services Fund	DPW - Environmental Services	Equip Allowance (Auto, Phone, Tools)	-	(400)	(505)	(505)	(505)	(505)			(505)
						SUB-TOTAL PERSONAL SERVICES	(172,908)	(196,397)	(216,764)	(220,235)	(220,923)	(252,463)	-	-	(252,463)
5055	43760	764	520515	Environmental Services Fund	DPW - Environmental Services	Health Insurance Opt Out	(3,462)	-	-	-	-	-			-
5055	43760	101	520520	Environmental Services Fund	DPW - Environmental Services	Life Insurance Expense	(93)	(59)	(93)	(93)	(94)	(195)			(195)
5055	43760	764	520520	Environmental Services Fund	DPW - Environmental Services	Life Insurance Expense	(87)	(89)	(112)	(112)	(112)	(112)			(112)
5055	43760	797	520520	Environmental Services Fund	DPW - Environmental Services	Life Insurance Expense	(97)	(98)	(93)	(93)	(94)	(93)			(93)
5055	43760	101	520521	Environmental Services Fund	DPW - Environmental Services	Health Insurance Expense	(8,259)	(15,175)	(24,331)	(24,331)	(19,566)	(21,530)			(21,530)
5055	43760	764	520521	Environmental Services Fund	DPW - Environmental Services	Health Insurance Expense	(12,593)	(16,778)	(20,336)	(20,336)	(20,163)	(19,583)			(19,583)
5055	43760	797	520521	Environmental Services Fund	DPW - Environmental Services	Health Insurance Expense	(16,574)	(15,337)	(14,937)	(14,937)	(14,960)	(14,638)			(14,638)
5055	43760	101	520522	Environmental Services Fund	DPW - Environmental Services	Social Security Expense	(2,755)	(3,485)	(4,790)	(4,790)	(4,623)	(6,597)			(6,597)
5055	43760	764	520522	Environmental Services Fund	DPW - Environmental Services	Social Security Expense	(4,065)	(3,710)	(4,790)	(4,790)	(4,311)	(4,865)			(4,865)
5055	43760	797	520522	Environmental Services Fund	DPW - Environmental Services	Social Security Expense	(3,813)	(3,862)	(3,988)	(3,988)	(3,887)	(4,087)			(4,087)
5055	43760	101	520523	Environmental Services Fund	DPW - Environmental Services	Medicare Expense	(644)	(815)	(1,120)	(1,120)	(1,081)	(1,560)			(1,560)
5055	43760	764	520523	Environmental Services Fund	DPW - Environmental Services	Medicare Expense	(950)	(868)	(1,120)	(1,120)	(1,008)	(1,138)			(1,138)
5055	43760	797	520523	Environmental Services Fund	DPW - Environmental Services	Medicare Expense	(892)	(903)	(933)	(933)	(909)	(956)			(956)
5055	43760	101	520527	Environmental Services Fund	DPW - Environmental Services	IMRF Contributions	(5,996)	(5,739)	(5,006)	(5,006)	(5,006)	(8,006)			(8,006)
5055	43760	764	520527	Environmental Services Fund	DPW - Environmental Services	IMRF Contributions	(9,782)	(6,317)	(5,007)	(5,007)	(4,808)	(6,913)			(6,913)
5055	43760	797	520527	Environmental Services Fund	DPW - Environmental Services	IMRF Contributions	(9,092)	(6,483)	(6,406)	(6,406)	(4,293)	(6,566)			(6,566)
5055	41300	101	444453	Environmental Services Fund	DPW - Environmental Services	Change in NPO	-	(515)	-	-	(24,389)	-			-
						SUB-TOTAL FRINGE BENEFITS	(79,154)	(80,233)	(93,062)	(93,062)	(109,304)	(96,839)	-	-	(96,839)
5055	43760	101	520528	Environmental Services Fund	DPW - Environmental Services	S125 Admin. Expenses	(19,613)	(4,370)	-	-	1,884	-			-
5055	43760	101	520528	Environmental Services Fund	DPW - Environmental Services	Change in NPO	-	-	-	-	-				
5055	43760	101	530650	Environmental Services Fund	DPW - Environmental Services	Conferences Training	(20)	(923)	(2,025)	(2,025)	(468)	(4,685)		4,420	(265)
5055	43760	796	530650	Environmental Services Fund	DPW - Environmental Services	Conferences Training	-	-	-	-	-	-			-
5055	43760	797	530650	Environmental Services Fund	DPW - Environmental Services	Conferences Training	(417)	(75)	(600)	(600)	(489)	(600)		600	-
5055	43760	101	530660	Environmental Services Fund	DPW - Environmental Services	General Contractuals	(2,965,248)	(3,023,805)	(3,271,000)	(3,271,000)	(2,945,468)	(3,315,000)			(3,315,000)
5055	43760	764	530660	Environmental Services Fund	DPW - Environmental Services	General Contractuals	(202,225)	(207,281)	(213,500)	(213,500)	(212,463)	(219,000)			(219,000)
5055	43760	101	530667	Environmental Services Fund	DPW - Environmental Services	External Support	(3,537)	(163)	(1,000)	(1,000)	(573)	(1,240)		500	(740)
5055	43760	796	530667	Environmental Services Fund	DPW - Environmental Services	External Support	(4,895)	(715)	(7,500)	(7,500)	-	-			-
						SUB-TOTAL CONTRACTUAL SERVICES	(3,195,955)	(3,237,332)	(3,495,625)	(3,495,625)	(3,157,577)	(3,540,525)	-	5,520	(3,535,005)
5055	43760	101	550601	Environmental Services Fund	DPW - Environmental Services	Printing	-	(108)	(100)	(100)	(100)	(600)			(600)
5055	43760	796	550601	Environmental Services Fund	DPW - Environmental Services	Printing	-	(45)	(500)	(500)	-	-			-
5055	43760	797	550601	Environmental Services Fund	DPW - Environmental Services	Printing	-	-	(500)	(500)	-	-			-
5055	43760	101	550602	Environmental Services Fund	DPW - Environmental Services	Membership Dues	(1,169)	(562)	(1,710)	(1,710)	(874)	(1,015)			(1,015)
5055	43760	796	550602	Environmental Services Fund	DPW - Environmental Services	Membership Dues	(300)	(275)	(275)	(275)	(275)	(275)			(275)
5055	43760	797	550602	Environmental Services Fund	DPW - Environmental Services	Membership Dues	(212)	(462)	(225)	(225)	(223)	(225)			(225)
5055	43760	101	550603	Environmental Services Fund	DPW - Environmental Services	Postage	(109)	(190)	(100)	(100)	(100)	(200)			(200)
5055	43760	797	550603	Environmental Services Fund	DPW - Environmental Services	Postage	-	-	(100)	(100)	-	-			-
5055	43760	101	560620	Environmental Services Fund	DPW - Environmental Services	Office Supplies	(52)	-	-	-	-	-			-
5055	43760	796	560620	Environmental Services Fund	DPW - Environmental Services	Office Supplies	(45)	-	-	-	-	-			-
5055	43760	797	560620	Environmental Services Fund	DPW - Environmental Services	Office Supplies	(381)	-	-	-	-	-			-
5055	43760	797	560625	Environmental Services Fund	DPW - Environmental Services	Clothing	(60)	(178)	(200)	(200)	(200)	(200)			(200)
5055	43760	101	560631	Environmental Services Fund	DPW - Environmental Services	Operational Supplies	(2,126)	(1,659)	(5,000)	(5,000)	(4,558)	(5,000)			(5,000)
5055	43760	764	560631	Environmental Services Fund	DPW - Environmental Services	Operational Supplies	-	(1,000)	-	-	(5,121)	-			-
5055	43760	795	560631	Environmental Services Fund	DPW - Environmental Services	Operational Supplies	-	-	-	-	-	-			-
5055	43760	796	560631	Environmental Services Fund	DPW - Environmental Services	Operational Supplies	(143)	(2,975)	(7,000)	(7,000)	-	(5,000)		2,000	(3,000)
5055	43760	797	560631	Environmental Services Fund	DPW - Environmental Services	Operational Supplies	-	-	(200)	(200)	(3)	-			-
						SUB-TOTAL MATERIALS & SUPPLIES	(4,597)	(7,455)	(15,910)	(15,910)	(11,454)	(12,515)	-	2,000	(10,515)
5055	43760	101	570667	Environmental Services Fund	DPW - Environmental Services	Grant Expenses	(695)	-	-	-		-			-
5055	43760	796	570667	Environmental Services Fund	DPW - Environmental Services	Grant Expenses	-	-	-	-		-			-
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	(430,000)	(434,000)	(437,000)	(437,000)	(437,000)	(437,000)			(437,000)
						SUB-TOTAL OTHER	(430,695)	(434,000)	(437,000)	(437,000)	(437,000)	(437,000)			(437,000)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
ENVIRONMENTAL SERVICES FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
						SUB-TOTAL EXPENDITURES	(3,883,309)	(3,955,416)	(4,258,361)	(4,261,832)	(3,936,258)	(4,339,342)	-	7,520	(4,331,822)
						NET SURPLUS/(DEFICIT)	(57,685)	84,411	16,639	13,168	404,788	270,658	-	(492,480)	(221,822)

Estimated Cash Balance 1/1/20	776,701
2020 Budgeted Surplus (Deficit)	(221,822)
Ending Estimated Cash Balance 12/31/20	554,879

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
EARTH FEST FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
5057	43760	101	491499	Earth Fest	DPW - Environmental Services	Transfer from Other Funds	-	4,000	7,000	7,000	7,000	7,000			7,000
5057	43760	780	441462	Earth Fest	DPW - Environmental Services	Miscellaneous Revenue	3,200	3,525	-	-	5,650	-			-
						SUB-TOTAL REVENUE	3,200	7,525	7,000	7,000	12,650	7,000	-	-	7,000
5057	43760	101	530667	Earth Fest	DPW - Environmental Services	External Support	(3,456)	(3,574)	(5,600)	(5,600)	(4,386)	(5,600)			(5,600)
5057	43760	101	560620	Earth Fest	DPW - Environmental Services	Office Supplies	(389)	(268)	(400)	(400)	-	(400)			(400)
5057	43760	101	560631	Earth Fest	DPW - Environmental Services	Operational Supplies	(1,031)	(887)	(1,000)	(1,000)	-	(1,000)			(1,000)
						SUB-TOTAL EXPENDITURES	(4,876)	(4,730)	(7,000)	(7,000)	(4,386)	(7,000)	-	-	(7,000)
						NET SURPLUS/(DEFICIT)	(1,676)	2,795	-	-	8,264	-	-	-	-

	2019 Unaudited	2020 Amended Budget
Beginning Audited Fund Balance 1/1/19	1,906	
2019 Projected Surplus (Deficit)	8,264	
Ending Projected Fund Balance 12/31/19	10,170	
Estimated Fund Balance 1/1/20		10,170
2020 Budgeted Surplus (Deficit)		-
Ending Estimated Fund Balance 12/31/20		10,170

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
PARKING FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
5060	43770	101	422481	Parking Fund	DCS - Parking Services	Parking Permits	-	-	2,999,990	2,999,990	352,198	3,055,750		(1,450,000)	1,605,750
5060	43770	793	422481	Parking Fund	DCS - Parking Services	Parking Permits	1,380,329	1,835,600	-	-	1,252,706	-			-
5060	43770	793	422482	Parking Fund	DCS - Parking Services	Landlord/Corp. Parking Permits	576,119	589,034	-	-	476,022	-			-
5060	43770	101	422483	Parking Fund	DCS - Parking Services	Onstreet Parking Permits	-	-	1,200,000	1,200,000	389,838	1,221,760		(600,000)	621,760
5060	43770	793	422483	Parking Fund	DCS - Parking Services	Onstreet Parking Permits	1,005,739	743,565	-	-	423,515	-			-
5060	43770	786	440456	Parking Fund	DCS - Parking Services	Onstreet Paystation Revenue	258,938	218,524	-	-	344,808	-			-
5060	43770	793	440457	Parking Fund	DCS - Parking Services	Discounted Employee Cards	10,618	6,222	-	-	6,501	-			-
5060	43770	101	440460	Parking Fund	DCS - Parking Services	Garage Fees	-	-	1,800,000	1,800,000		1,767,640		(850,000)	917,640
5060	43770	783	440460	Parking Fund	DCS - Parking Services	Garage Fees	-	31,200	-	-	162	-			-
5060	43770	784	440460	Parking Fund	DCS - Parking Services	Garage Fees	568,375	661,804	-	-	666,434	-			-
5060	43770	785	440460	Parking Fund	DCS - Parking Services	Garage Fees	174,313	218,415	-	-	310,428	-			-
5060	43770	788	440460	Parking Fund	DCS - Parking Services	Garage Fees	1,166,674	1,033,459	-	-	1,014,645	-			-
5060	43770	101	440461	Parking Fund	DCS - Parking Services	Parking Meter Collections	-	-	1,400,000	1,400,000	479,807	1,425,840		(712,920)	712,920
5060	43770	786	440461	Parking Fund	DCS - Parking Services	Parking Meter Collections	841,291	991,275	-	-	629,824	-			-
5060	43770	784	440470	Parking Fund	DCS - Parking Services	Garage Validation Revenue	49,376	11,958	-	-	29,561	-			-
5060	43770	788	440470	Parking Fund	DCS - Parking Services	Garage Validation Revenue	112,677	114,412	-	-	67,428	-			-
5060	43770	101	441462	Parking Fund	DCS - Parking Services	Miscellaneous Revenue	19,506	198,069	-	-	276	-			-
5060	43770	127	441465	Parking Fund	DCS - Parking Services	Special Events Revenue	3,880	16,163	-	-	(3,089)	-			-
5060	43770	101	441475	Parking Fund	DCS - Parking Services	Recovered Damages	2,143	1,391	-	-	7,300	-			-
5060	43770	786	461490	Parking Fund	DCS - Parking Services	Interest Revenue	145	115	-	-	132	-			-
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	491350	Parking Fund	DCS - Parking Services	Contribution Revenue	-	4,000,000	-	-	-	-			-
5060	41300	101	493800	Parking Fund	DCS - Parking Services	Bond Proceed Revenue	-	-	-	-	-	-		851,000	851,000
						SUB-TOTAL REVENUE	6,210,124	10,711,205	7,439,990	7,439,990	6,488,496	7,510,990	-	(2,761,920)	4,749,070
5060	43770	101	510501	Parking Fund	DCS - Parking Services	Regular Salaries	(453,825)	(319,146)	(292,406)	(292,406)	(270,965)	(259,081)		95,838	(163,243)
5060	43770	783	510501	Parking Fund	DCS - Parking Services	Regular Salaries	(11,180)	(14,584)	(20,799)	(20,799)	(14,464)	(20,246)			(20,246)
5060	43770	784	510501	Parking Fund	DCS - Parking Services	Regular Salaries	(18,093)	(35,418)	(48,299)	(48,299)	(35,127)	(49,169)			(49,169)
5060	43770	785	510501	Parking Fund	DCS - Parking Services	Regular Salaries	(2,519)	-	-	-	-	-			-
5060	43770	786	510501	Parking Fund	DCS - Parking Services	Regular Salaries	(63,924)	(47,192)	(37,176)	(37,176)	(75,278)	(37,600)			(37,600)
5060	43770	787	510501	Parking Fund	DCS - Parking Services	Regular Salaries	(37,496)	(60,418)	(82,392)	(82,392)	(59,923)	(83,877)			(83,877)
5060	43770	788	510501	Parking Fund	DCS - Parking Services	Regular Salaries	(37,832)	(70,836)	(96,598)	(96,598)	(70,255)	(98,339)			(98,339)
5060	43770	793	510501	Parking Fund	DCS - Parking Services	Regular Salaries	(171,696)	(211,463)	(116,227)	(116,227)	(157,394)	(111,990)		18,367	(93,623)
5060	43770	101	510503	Parking Fund	DCS - Parking Services	Overtime	(1,803)	(2,236)	-	-	(319)	-			-
5060	43770	783	510503	Parking Fund	DCS - Parking Services	Overtime	(19)	(56)	-	-	(35)	-			-
5060	43770	784	510503	Parking Fund	DCS - Parking Services	Overtime	(28)	(137)	-	-	(84)	-			-
5060	43770	785	510503	Parking Fund	DCS - Parking Services	Overtime	-	-	-	-	-	-			-
5060	43770	786	510503	Parking Fund	DCS - Parking Services	Overtime	(1,166)	(236)	(12,000)	(12,000)	(2,355)	(6,000)			(6,000)
5060	43770	787	510503	Parking Fund	DCS - Parking Services	Overtime	(56)	(233)	-	-	(144)	-			-
5060	43770	788	510503	Parking Fund	DCS - Parking Services	Overtime	(56)	(273)	-	-	(168)	-			-
5060	43770	793	510503	Parking Fund	DCS - Parking Services	Overtime	(776)	(1,006)	(15,000)	(15,000)	(3,312)	(7,500)			(7,500)
5060	43770	101	510506	Parking Fund	DCS - Parking Services	Equip Allow (Auto,Phone,Tools)	(509)	(713)	(1,000)	(1,000)	(467)	-			-
5060	43770	101	510509	Parking Fund	DCS - Parking Services	Comp Time Payout	-	(491)	-	-	(291)	-			-
5060	43770	793	510509	Parking Fund	DCS - Parking Services	Comp Time Payout	-	(598)	-	-	(1,077)	-			-
5060	43770	101	510515	Parking Fund	DCS - Parking Services	Comp Time	-	(1,076)	-	-		-			-
5060	43770	793	510515	Parking Fund	DCS - Parking Services	Comp Time	(1,929)	(1,772)	-	-		-			-
5060	43770	101	510519	Parking Fund	DCS - Parking Services	Vacation Time Payout	(2,457)	(4,478)	-	-	(3,084)	-			-
5060	43770	793	510519	Parking Fund	DCS - Parking Services	Vacation Time Payout	-	(739)	-	-	(8,720)	-			-
5060	43770	101	510520	Parking Fund	DCS - Parking Services	Sick Time Payout	-	-	-	-		-			-
						SUB-TOTAL PERSONAL SERVICES	(805,363)	(773,103)	(721,897)	(721,897)	(703,462)	(673,802)	-	114,205	(559,597)
5060	43770	101	520515	Parking Fund	DCS - Parking Services	Health Insurance Opt Out	-	(1,007)	-	-	(171)	-			-
5060	43770	101	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	(764)	(401)	(419)	(419)	(286)	(326)			(326)
5060	43770	783	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	(41)	(32)	(33)	(33)	(25)	(33)			(33)
5060	43770	784	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	(95)	(77)	(79)	(79)	(61)	(79)			(79)
5060	43770	785	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	-	-	-	-	-	-			-
5060	43770	786	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	(73)	(79)	(60)	(60)	(89)	(60)			(60)
5060	43770	787	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	(135)	(131)	(135)	(135)	(104)	(135)			(135)
5060	43770	788	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	(189)	(154)	(158)	(158)	(122)	(158)			(158)
5060	43770	793	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	(372)	(500)	(279)	(279)	(276)	(279)			(279)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
PARKING FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
5060	43770	101	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	(134,344)	(55,337)	(76,517)	(76,517)	(41,153)	(56,223)		24,331	(31,892)
5060	43770	783	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	(53,145)	(2,672)	(3,787)	(3,787)	(2,569)	(3,711)			(3,711)
5060	43770	784	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	(12,494)	(6,490)	(9,197)	(9,197)	(6,239)	(9,013)			(9,013)
5060	43770	785	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	-	-	-	-	-	-			-
5060	43770	786	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	(9,555)	(8,824)	(7,033)	(7,033)	(13,493)	(6,893)			(6,893)
5060	43770	787	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	(21,314)	(11,071)	(15,690)	(15,690)	(10,643)	(15,376)			(15,376)
5060	43770	788	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	(24,989)	(12,979)	(18,395)	(18,395)	(12,478)	(18,027)			(18,027)
5060	43770	793	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	(53,145)	(63,763)	(29,251)	(29,251)	(41,609)	(17,069)		4,354	(12,715)
5060	43770	101	520522	Parking Fund	DCS - Parking Services	Social Security Expense	(24,890)	(19,117)	(18,129)	(18,129)	(16,106)	(21,347)		5,942	(15,405)
5060	43770	783	520522	Parking Fund	DCS - Parking Services	Social Security Expense	(653)	(872)	(1,203)	(1,203)	(863)	(1,255)			(1,255)
5060	43770	784	520522	Parking Fund	DCS - Parking Services	Social Security Expense	(1,056)	(2,118)	(2,784)	(2,784)	(2,097)	(3,048)			(3,048)
5060	43770	785	520522	Parking Fund	DCS - Parking Services	Social Security Expense	(143)	-	-	-	-	-			-
5060	43770	786	520522	Parking Fund	DCS - Parking Services	Social Security Expense	(3,788)	(2,753)	(2,888)	(2,888)	(4,555)	(3,075)			(3,075)
5060	43770	787	520522	Parking Fund	DCS - Parking Services	Social Security Expense	(2,172)	(3,612)	(4,749)	(4,749)	(3,578)	(5,200)			(5,200)
5060	43770	788	520522	Parking Fund	DCS - Parking Services	Social Security Expense	(2,207)	(4,235)	(5,568)	(5,568)	(4,736)	(6,097)			(6,097)
5060	43770	793	520522	Parking Fund	DCS - Parking Services	Social Security Expense	(9,593)	(12,045)	(8,136)	(8,136)	(9,212)	(7,873)		1,139	(6,734)
5060	43770	101	520523	Parking Fund	DCS - Parking Services	Medicare Expense	(5,821)	(4,527)	(4,240)	(4,240)	(3,822)	(5,127)		1,390	(3,737)
5060	43770	783	520523	Parking Fund	DCS - Parking Services	Medicare Expense	(153)	(204)	(302)	(302)	(202)	(294)			(294)
5060	43770	784	520523	Parking Fund	DCS - Parking Services	Medicare Expense	(247)	(495)	(700)	(700)	(490)	(713)			(713)
5060	43770	785	520523	Parking Fund	DCS - Parking Services	Medicare Expense	(105)	-	-	-	-	-			-
5060	43770	786	520523	Parking Fund	DCS - Parking Services	Medicare Expense	(886)	(644)	(700)	(700)	(1,065)	(719)			(719)
5060	43770	787	520523	Parking Fund	DCS - Parking Services	Medicare Expense	(508)	(845)	(1,195)	(1,195)	(837)	(1,216)			(1,216)
5060	43770	788	520523	Parking Fund	DCS - Parking Services	Medicare Expense	(516)	(990)	(1,401)	(1,401)	(1,108)	(1,426)			(1,426)
5060	43770	793	520523	Parking Fund	DCS - Parking Services	Medicare Expense	(2,173)	(2,817)	(1,903)	(1,903)	(2,154)	(1,841)		267	(1,574)
5060	43770	101	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	(49,951)	(32,586)	(18,948)	(18,948)	(18,251)	(29,643)		8,443	(21,200)
5060	43770	783	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	(1,571)	(1,317)	(1,257)	(1,257)	(939)	(1,784)			(1,784)
5060	43770	784	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	(2,530)	(3,197)	(2,910)	(2,910)	(2,282)	(4,332)			(4,332)
5060	43770	785	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	(764)	-	-	-	-	-			-
5060	43770	786	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	(9,153)	(4,420)	(3,018)	(3,018)	(5,049)	(4,370)			(4,370)
5060	43770	787	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	(5,218)	(5,454)	(4,964)	(4,964)	(3,892)	(7,390)			(7,390)
5060	43770	788	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	(5,295)	(6,394)	(5,819)	(5,819)	(5,128)	(8,664)			(8,664)
5060	43770	793	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	(21,586)	(19,929)	(8,504)	(8,504)	(10,484)	(11,188)		1,618	(9,570)
						SUB-TOTAL FRINGE BENEFITS	(461,634)	(292,088)	(260,351)	(260,351)	(226,168)	(253,984)	-	47,484	(206,500)
5060	43770	101	520528	Parking Fund	DCS - Parking Services	S125 Admin. Expenses	-	-	-	-	-	-			-
5060	43770	101	520900	Parking Fund	DCS - Parking Services	Change in NPO	(67,268)	(16,257)	-	-	59,496	-			-
5060	43770	101	530650	Parking Fund	DCS - Parking Services	Conferences Training	(470)	(2,345)	(6,000)	(6,000)	(105)	(6,000)		6,000	-
5060	43770	793	530650	Parking Fund	DCS - Parking Services	Conferences Training	-	(851)	-	-	-	-			-
5060	43770	101	530658	Parking Fund	DCS - Parking Services	Temporary Services	(24,227)	(14,532)	(7,500)	(14,363)	(14,363)	(10,000)		10,000	-
5060	43770	101	530660	Parking Fund	DCS - Parking Services	General Contractuals	-	-	-	-	-	(91,000)			(91,000)
5060	43770	783	530660	Parking Fund	DCS - Parking Services	General Contractuals	(137,336)	(85,302)	(131,000)	(131,000)	(123,411)	(136,400)			(136,400)
5060	43770	784	530660	Parking Fund	DCS - Parking Services	General Contractuals	(215,384)	(261,792)	(223,100)	(223,100)	(212,599)	(257,800)			(257,800)
5060	43770	785	530660	Parking Fund	DCS - Parking Services	General Contractuals	(78,158)	-	(70,000)	(70,000)	-	(83,500)			(83,500)
5060	43770	786	530660	Parking Fund	DCS - Parking Services	General Contractuals	(99,235)	(126,230)	(216,699)	(307,199)	(337,204)	(142,700)			(142,700)
5060	43770	787	530660	Parking Fund	DCS - Parking Services	General Contractuals	(229,494)	(63,477)	(131,000)	(124,137)	(84,867)	(160,000)			(160,000)
5060	43770	788	530660	Parking Fund	DCS - Parking Services	General Contractuals	(493,125)	(607,254)	(545,300)	(545,300)	(514,849)	(582,900)			(582,900)
5060	43770	101	530667	Parking Fund	DCS - Parking Services	External Support	(9,972,696)	(19,204)	(50,000)	(50,000)	(50,000)	(30,000)		30,000	-
5060	43770	788	530667	Parking Fund	DCS - Parking Services	External Support	-	-	(20,000)	(20,000)	-	-			-
5060	43770	101	530675	Parking Fund	DCS - Parking Services	Bank Charges	(6,565)	-	-	-	(5,280)	-			-
5060	43770	784	530675	Parking Fund	DCS - Parking Services	Bank Charges	(48,816)	(14,752)	(15,000)	(15,000)	(15,382)	(15,000)		5,000	(10,000)
5060	43770	786	530675	Parking Fund	DCS - Parking Services	Bank Charges	-	(21,994)	(25,000)	(25,000)	(40,561)	(25,000)			(25,000)
5060	43770	788	530675	Parking Fund	DCS - Parking Services	Bank Charges	(35,090)	(48,768)	(55,000)	(55,000)	(30,593)	(55,000)		20,000	(35,000)
5060	41300	169	530804	Parking Fund	DCS - Parking Services	Bond Paying Agent Fees	-	-	-	-	-	-			-
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	(66,950)	(61,207)	(75,000)	(75,000)	(62,578)	(75,000)			(75,000)
5060	43770	783	540674	Parking Fund	DCS - Parking Services	Property Repair	(1,950)	(6,243)	(10,000)	(10,000)	(377)	(10,000)		10,000	-
5060	43770	784	540674	Parking Fund	DCS - Parking Services	Property Repair	(19,951)	(13,816)	(20,000)	(20,000)	(16,139)	(20,000)			(20,000)
5060	43770	785	540674	Parking Fund	DCS - Parking Services	Property Repair	-	-	(10,000)	(10,000)	(7,645)	(10,000)			(10,000)
5060	43770	786	540674	Parking Fund	DCS - Parking Services	Property Repair	(2,554)	(465)	(20,000)	(20,000)	(892)	(20,000)		20,000	-
5060	43700	787	540674	Parking Fund	DCS - Parking Services	Property Repair	(1,600)	-	-	-	-	-			-

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Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
5060	43770	787	540674	Parking Fund	DCS - Parking Services	Property Repair	-	(22,400)	(25,000)	(25,000)	-	(25,000)			(25,000)
5060	43770	788	540674	Parking Fund	DCS - Parking Services	Property Repair	(29,560)	(24,936)	(27,000)	(27,000)	(26,916)	(27,000)			(27,000)
5060	43770	783	540691	Parking Fund	DCS - Parking Services	Water Charges	-	(10)	-	-	-				-
5060	43770	784	540691	Parking Fund	DCS - Parking Services	Water Charges	(483)	(558)	(2,000)	(2,000)	(303)	(1,000)			(1,000)
5060	43770	788	540691	Parking Fund	DCS - Parking Services	Water Charges	(2,000)	(2,155)	(4,000)	(4,000)	(1,026)	(4,000)		2,500	(1,500)
5060	43770	783	540692	Parking Fund	DCS - Parking Services	Electricity	(9,062)	(7,280)	(10,000)	(10,000)	(6,942)	(10,000)			(10,000)
5060	43770	784	540692	Parking Fund	DCS - Parking Services	Electricity	(19,911)	(20,857)	(30,000)	(30,000)	(23,380)	(30,000)			(30,000)
5060	43770	787	540692	Parking Fund	DCS - Parking Services	Electricity	(1,749)	(1,748)	(4,000)	(4,000)	(1,348)	(2,000)			(2,000)
5060	43770	788	540692	Parking Fund	DCS - Parking Services	Electricity	(37,841)	(38,871)	(48,000)	(48,000)	(43,812)	(48,000)			(48,000)
5060	43770	788	540693	Parking Fund	DCS - Parking Services	Natural Gas	(3,853)	(2,004)	(4,500)	(4,500)	(2,992)	(4,500)			(4,500)
5060	43770	787	540707	Parking Fund	DCS - Parking Services	Lot Rental Reimbursement	(47,148)	(29,019)	(58,000)	(58,000)	(21,382)	(58,000)			(58,000)
						SUB-TOTAL CONTRACTUAL SERVICES	(11,652,474)	(1,514,328)	(1,843,099)	(1,933,599)	(1,585,450)	(1,939,800)	-	103,500	(1,836,300)
5060	43770	793	550601	Parking Fund	DCS - Parking Services	Printing	(32,762)	(32,779)	(33,000)	(78,000)	(77,815)	(65,000)			(65,000)
5060	43770	101	550602	Parking Fund	DCS - Parking Services	Membership Dues	(423)	(665)	(1,500)	(1,500)	(265)	(1,500)			(1,500)
5060	43770	101	550603	Parking Fund	DCS - Parking Services	Postage	-	-	-	-	-				-
5060	43770	793	550603	Parking Fund	DCS - Parking Services	Postage	(24,682)	(19,064)	(25,000)	(25,000)	(12,780)	(15,000)			(15,000)
5060	43770	784	550632	Parking Fund	DCS - Parking Services	Laundry Service	(104)	(182)	(200)	(200)	(106)	(200)			(200)
5060	43770	786	550632	Parking Fund	DCS - Parking Services	Laundry Service	(589)	(600)	(600)	(600)	-	(600)			(600)
5060	43770	788	550632	Parking Fund	DCS - Parking Services	Laundry Service	(500)	(500)	(500)	(500)	(80)	(500)			(500)
5060	43770	101	550652	Parking Fund	DCS - Parking Services	Legal Postings and Doc. Fees	(1,000)	(497)	(1,000)	(1,000)	(70)	(1,000)			(1,000)
5060	43770	785	550656	Parking Fund	DCS - Parking Services	Miscellaneous Expense	-	-	-	-	-	-			-
5060	43770	101	550663	Parking Fund	DCS - Parking Services	Software License Updates	-	(15,321)	(60,000)	(60,000)	(17,846)	-			-
5060	43770	101	550671	Parking Fund	DCS - Parking Services	Office Machine Service	-	-	-	-	-	-			-
5060	43770	101	560620	Parking Fund	DCS - Parking Services	Office Supplies	(1,083)	(1,106)	(2,500)	(2,500)	(1,843)	(2,500)			(2,500)
5060	43770	793	560620	Parking Fund	DCS - Parking Services	Office Supplies	(3,878)	(4,792)	(5,000)	(5,000)	-	(5,000)			(5,000)
5060	43770	783	560623	Parking Fund	DCS - Parking Services	Cleaning Supplies	(500)	(365)	(500)	(500)	(42)	(500)			(500)
5060	43770	784	560623	Parking Fund	DCS - Parking Services	Cleaning Supplies	(2,499)	(1,405)	(2,500)	(2,500)	-	(2,500)			(2,500)
5060	43770	786	560623	Parking Fund	DCS - Parking Services	Cleaning Supplies	-	-	-	-	-	-			-
5060	43770	788	560623	Parking Fund	DCS - Parking Services	Cleaning Supplies	(4,998)	(3,299)	(5,000)	(5,000)	(3,875)	(5,000)			(5,000)
5060	43770	784	560625	Parking Fund	DCS - Parking Services	Clothing	-	(328)	(600)	(600)	(63)	(600)			(600)
5060	43770	786	560625	Parking Fund	DCS - Parking Services	Clothing	(193)	(371)	(1,200)	(1,200)		(1,200)			(1,200)
5060	43770	788	560625	Parking Fund	DCS - Parking Services	Clothing	-	(426)	(1,000)	(1,000)		(1,000)			(1,000)
5060	43770	101	560631	Parking Fund	DCS - Parking Services	Operational Supplies	(2,495)	(1,860)	(2,500)	(2,500)	(1,238)	(2,500)			(2,500)
5060	43770	786	560631	Parking Fund	DCS - Parking Services	Operational Supplies	(2,497)	(9,114)	(10,000)	(10,000)	(6,084)	(10,000)			(10,000)
5060	43770	788	560631	Parking Fund	DCS - Parking Services	Operational Supplies	(27,756)	(39,284)	(40,000)	(40,000)	(11,057)	(40,000)		25,000	(15,000)
5060	43770	793	560631	Parking Fund	DCS - Parking Services	Operational Supplies	-	-	-	-	-	-			-
5060	43770	783	560634	Parking Fund	DCS - Parking Services	Sign Replacement	(396)	(103)	(2,000)	(2,000)	-	(1,000)			(1,000)
5060	43770	784	560634	Parking Fund	DCS - Parking Services	Sign Replacement	(2,088)	(178)	(3,000)	(3,000)	-	(2,000)			(2,000)
5060	43770	786	560634	Parking Fund	DCS - Parking Services	Sign Replacement	(723)	(12,482)	(10,000)	(10,000)	(2,309)	(10,000)			(10,000)
5060	43770	787	560634	Parking Fund	DCS - Parking Services	Sign Replacement	(8,919)	(3,785)	(10,000)	(10,000)	(1,515)	(10,000)			(10,000)
5060	43770	788	560634	Parking Fund	DCS - Parking Services	Sign Replacement	(3,412)	(4,311)	(6,000)	(6,000)	-	(5,000)			(5,000)
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	(121,497)	(152,817)	(223,600)	(268,600)	(136,988)	(182,600)	-	25,000	(157,600)
5060	43770	783	570705	Parking Fund	DCS - Parking Services	Building Improvements	(370,000)	-	(30,000)	(30,000)	(18,450)	(76,500)		50,000	(26,500)
5060	43770	784	570705	Parking Fund	DCS - Parking Services	Building Improvements	(102,135)	(280,294)	-	-	(245,514)	-			-
5060	43770	785	570705	Parking Fund	DCS - Parking Services	Building Improvements	-	-	-	-	-	-			-
5060	43770	786	570705	Parking Fund	DCS - Parking Services	Building Improvements	(307,068)	-	-	-	-	-			-
5060	43770	787	570705	Parking Fund	DCS - Parking Services	Building Improvements	(76,051)	-	-	-	-	-			-
5060	43770	788	570705	Parking Fund	DCS - Parking Services	Building Improvements	(134,022)	(466,792)	(460,000)	(460,000)	-	(400,000)		25,000	(375,000)
5060	41300	793	570707	Parking Fund	DCS - Parking Services	Capital Improvements	-	-	(30,000)	(34,000)	-	-			-
5060	43770	783	570707	Parking Fund	DCS - Parking Services	Capital Improvements	-	-	(100,000)	(100,000)	-	(283,556)			(283,556)
5060	43770	784	570707	Parking Fund	DCS - Parking Services	Capital Improvements	-	(11,059)	(100,000)	(100,000)	-	(283,556)			(283,556)
5060	43770	785	570707	Parking Fund	DCS - Parking Services	Capital Improvements	-	-	(38,000)	(38,000)	(38,000)	-			-
5060	43770	786	570707	Parking Fund	DCS - Parking Services	Capital Improvements	-	(290,788)	(450,000)	(450,000)	(329,539)	(450,000)		333,929	(116,071)
5060	43770	787	570707	Parking Fund	DCS - Parking Services	Capital Improvements	-	(135,093)	(617,762)	(541,828)	(330,196)	(580,000)		500,000	(80,000)
5060	43770	788	570707	Parking Fund	DCS - Parking Services	Capital Improvements	-	-	(100,000)	(100,000)	-	(283,556)			(283,556)
5060	43770	783	570710	Parking Fund	DCS - Parking Services	Equipment	-	(190)	-	-	-	-			-

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
PARKING FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
5060	43770	784	570710	Parking Fund	DCS - Parking Services	Equipment	(2,494)	(2,712)	-	-	-	-			-
5060	43770	786	570710	Parking Fund	DCS - Parking Services	Equipment	(5,811)	(530)	-	-	-	(1,000)			(1,000)
5060	43770	787	570710	Parking Fund	DCS - Parking Services	Equipment	(48)	(2,618)	-	-	-	-			-
5060	43770	788	570710	Parking Fund	DCS - Parking Services	Equipment	(3,945)	(10,597)	-	(4,000)	(4,000)	(5,000)			(5,000)
5060	43770	101	570720	Parking Fund	DCS - Parking Services	Computer Equipment	(475,156)	-	(15,000)	(15,000)	(11,463)	-			-
5060	43770	783	570720	Parking Fund	DCS - Parking Services	Computer Equipment	(27,751)	-	-	-	-	-			-
5060	43770	783	570750	Parking Fund	DCS - Parking Services	Vehicles	(4,620)	-	-	-	-	-			-
5060	43770	784	570750	Parking Fund	DCS - Parking Services	Vehicles	(1,476)	-	-	-	240	-			-
5060	43770	786	570750	Parking Fund	DCS - Parking Services	Vehicles	(43,794)	-	-	-	-	(32,000)		32,000	-
5060	43770	787	570750	Parking Fund	DCS - Parking Services	Vehicles	(16,681)	-	-	-	-	-			-
5060	43770	788	570750	Parking Fund	DCS - Parking Services	Vehicles	(17,710)	-	-	-	-	-			-
						SUB-TOTAL CAPITAL OUTLAY	(1,588,763)	(1,200,672)	(1,940,762)	(1,872,828)	(976,922)	(2,395,168)	-	940,929	(1,454,239)
5060	41300	101	580898	Parking Fund	DCS - Parking Services	Amortization	32,590	31,069	-	-	31,075	-			-
5060	41300	101	580899	Parking Fund	DCS - Parking Services	Depreciation Expense	(1,585,610)	(1,559,101)	-	-	(1,530,044)	-			-
5060	41300	101	580999	Parking Fund	DCS - Parking Services	Less Fixed Assets Capitalized	10,770,976	838,340	-	-	141,038	-			-
5060	00000	000	174590	Parking Fund	DCS - Parking Services	Gain (Loss) on Disposal of Capital Assets	-	(108,725)	-	-	-	-			-
						SUB-TOTAL NON CASH	9,217,956	(798,417)	-	-	(1,357,931)	-	-	-	-
5060	41300	140	581801	Parking Fund	DCS - Parking Services	Bond Principal Payment 2016E	-		(420,000)	(420,000)		(435,000)			(435,000)
5060	41300	140	581802	Parking Fund	DCS - Parking Services	Bond Interest Expense 2016E	(750,011)	(357,081)	(346,832)	(346,832)	(344,731)	(334,231)			(334,231)
5060	41300	146	581801	Parking Fund	DCS - Parking Services	Bond Principal Payment 2016B	-	-	(190,000)	(190,000)	-	(195,000)			(195,000)
5060	41300	146	581802	Parking Fund	DCS - Parking Services	Bond Interest Expense 2016B	-	(158,661)	(135,995)	(135,995)	(135,488)	(132,955)			(132,955)
5060	41300	157	581801	Parking Fund	DCS - Parking Services	Bond Principal Payment 2010C	-	-	(1,120,595)	(1,120,595)	-	(760,025)			(760,025)
5060	41300	157	581802	Parking Fund	DCS - Parking Services	Bond Interest Expense 2010C	312,146	(138,196)	(102,374)	(102,373)	(94,904)	(57,550)			(57,550)
5060	41300	138	581801	Parking Fund	DCS - Parking Services	Bond Principal Payment 2018A	-	-	-	-	-	(880,000)			(880,000)
5060	41300	138	581802	Parking Fund	DCS - Parking Services	Bond Interest Expense 2018A	-	-	-	-	-	(207,868)			(207,868)
						SUB-TOTAL DEBT SERVICE	(437,865)	(653,938)	(2,315,796)	(2,315,795)	(575,123)	(3,002,629)	-	-	(3,002,629)
5060	41300	101	591826	Parking Fund	DCS - Parking Services	Transfer To Sir Fund	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(300,000)			(300,000)
5060	41300	101	591801	Parking Fund	DCS - Parking Services	Transfer To General Fund	(532,840)		-	(40,000)	(40,000)	-			-
						SUB-TOTAL TRANSFERS	(1,532,840)	(1,000,000)	(1,000,000)	(1,040,000)	(1,040,000)	(300,000)	-	-	(300,000)
						SUB-TOTAL EXPENDITURES	(7,382,481)	(6,385,363)	(8,305,505)	(8,413,070)	(6,602,044)	(8,747,983)	-	1,231,118	(7,516,865)
						NET SURPLUS/(DEFICIT)	(1,172,358)	4,325,842	(865,515)	(973,080)	(113,548)	(1,236,993)	-	(1,530,802)	(2,767,795)

Estimated Cash Balance 1/1/20	2,801,582
2020 Budgeted Surplus (Deficit)	(2,767,795)
Ending Estimated Cash Balance 12/31/20	33,787

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
LEGAL- SELF INSURED RETENTION FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
6026	41300	101	491401	Self Insured Retention Fund	LEGAL - SIRF	Transfer From General Fund	-	750,000	500,000	3,000,000	3,000,000	500,000			500,000
6026	41300	101	491440	Self Insured Retention Fund	LEGAL - SIRF	Transfer From Water Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	570,000			570,000
6026	41300	101	491460	Self Insured Retention Fund	LEGAL - SIRF	Transfer From Parking Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	300,000			300,000
						SUB-TOTAL REVENUE	2,000,000	2,750,000	2,500,000	5,000,000	5,000,000	1,370,000	-	-	1,370,000
6026	41071	101	510501	Self Insured Retention Fund	LEGAL - SIRF	Regular Salaries	(19,288)	(62,533)	(64,382)	(64,382)	(62,444)	(67,950)			(67,950)
6026	41071	101	510503	Self Insured Retention Fund	LEGAL - SIRF	Overtime	-	(457)	-	-	(187)	-			-
6026	41071	101	520520	Self Insured Retention Fund	LEGAL - SIRF	Life Insurance Expense	-	(98)	(93)	(93)	(87)	(93)			(93)
6026	41071	101	520521	Self Insured Retention Fund	LEGAL - SIRF	Health Insurance Expense	-	(22,521)	(21,934)	(21,934)	(19,504)	(19,145)			(19,145)
6026	41071	101	520522	Self Insured Retention Fund	LEGAL - SIRF	Social Security Expense	(1,554)	(3,467)	(3,992)	(3,992)	(3,593)	(4,213)			(4,213)
6026	41071	101	520523	Self Insured Retention Fund	LEGAL - SIRF	Medicare Expense	(364)	(811)	(934)	(934)	(840)	(985)			(985)
6026	41071	101	520527	Self Insured Retention Fund	LEGAL - SIRF	IMRF Contributions	(3,697)	(6,220)	(4,172)	(4,172)	(4,056)	(5,986)			(5,986)
6026	41071	151	520678	Self Insured Retention Fund	LEGAL - SIRF	Workers Comp Claims	(3,659)	(1,002,717)	(1,500,000)	(950,000)	(105,342)	(670,000)			(670,000)
6026	41071	151	520679	Self Insured Retention Fund	LEGAL - SIRF	Workers Comp-TTD	-	(320,471)	-	(400,000)	-	(220,000)			(220,000)
6026	41071	151	520680	Self Insured Retention Fund	LEGAL - SIRF	Workers Comp-Other	-	(157,640)	-	(100,000)	(272,090)	(110,000)		(250,000)	(360,000)
6026	41071	101	530667	Self Insured Retention Fund	LEGAL - SIRF	External Support	(48,328)	(11,644)	(10,000)	(25,000)	(16,864)	(45,000)			(45,000)
6026	41071	101	530679	Self Insured Retention Fund	LEGAL - SIRF	Legal Fees Workers Comp	(65,832)	(58,184)	(55,000)	(55,000)	(36,529)	(55,000)			(55,000)
6026	41071	101	530680	Self Insured Retention Fund	LEGAL - SIRF	Legal Fees Liability Claims	(187,495)	(159,305)	(165,000)	(200,000)	(199,107)	(150,000)			(150,000)
6026	41071	101	550603	Self Insured Retention Fund	LEGAL - SIRF	Postage	(117)	-	(250)	(250)	-	(300)			(300)
6026	41071	101	550681	Self Insured Retention Fund	LEGAL - SIRF	Insurance Premiums	(312,464)	(322,865)	(330,000)	(330,000)	(316,955)	(363,000)			(363,000)
6026	41071	101	580679	Self Insured Retention Fund	LEGAL - SIRF	Liability Claims	(1,132,344)	(1,368,216)	(340,000)	(340,000)	617,770	(350,000)			(350,000)
						SUB-TOTAL EXPENDITURES	(1,775,142)	(3,497,147)	(2,495,757)	(2,495,757)	(419,828)	(2,061,672)	-	(250,000)	(2,311,672)
						NET SURPLUS/(DEFICIT)	224,858	(747,147)	4,243	2,504,243	4,580,172	(691,672)	-	(250,000)	(941,672)
						Beginning Audited Fund Balance 1/1/19					(4,571,360)				
						2019 Projected Surplus (Deficit)					4,580,172				
						Ending Projected Fund Balance 12/31/19					8,812				
						Estimated Fund Balance 1/1/20									8,812
						2020 Budgeted Surplus (Deficit)									(941,672)
						Ending Estimated Fund Balance 12/31/20									(932,860)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
HEALTH INSURANCE FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
6028	41080	101	440440	Health Insurance Fund	HR - Human Resources	Health Ins Premiums Withheld	1,126,757	1,051,375	1,150,000	1,150,000	1,051,932	1,000,000			1,000,000
6028	41080	101	440441	Health Insurance Fund	HR - Human Resources	Life Insurance Premiums Withheld	-	68,198	80,000	80,000	64,291	80,000			80,000
6028	41080	101	440442	Health Insurance Fund	HR - Human Resources	Dental Insurance Premiums Withheld	-	219,894	220,000	220,000	213,339	275,000			275,000
6028	41080	101	440443	Health Insurance Fund	HR - Human Resources	Vision Insurance Premiums Withheld	-	30,604	30,000	30,000	39,142	40,000			40,000
6028	41080	101	440444	Health Insurance Fund	HR - Human Resources	AFLAC Premiums Withheld	-	25,525	-	-	1,496	-			-
6028	41080	101	440445	Health Insurance Fund	HR - Human Resources	Allied FSA Med Premiums Withheld	-	224,695	250,000	250,000	250,594	250,000			250,000
6028	41080	101	440446	Health Insurance Fund	HR - Human Resources	Allied FSA Dep Care Premiums Withheld	-	38,748	50,000	50,000	45,870	40,000			40,000
6028	41080	101	440464	Health Insurance Fund	HR - Human Resources	Employer Life Insurance Contribution	-	34,543	-	-	32,136	-			-
6028	41090	101	440466	Health Insurance Fund	HR - Human Resources	Pensioneer Premium Payments	1,135,829	1,062,712	1,060,000	1,060,000	988,078	1,000,000			1,000,000
6028	41080	101	440499	Health Insurance Fund	HR - Human Resources	Employer Contributions	5,836,103	5,092,271	5,606,750	5,606,750	5,098,819	5,000,000			5,000,000
6028	41090	101	441462	Health Insurance Fund	HR - Human Resources	Miscellaneous Revenue	14,222	838	10,000	10,000	-	1,000			1,000
						SUB-TOTAL REVENUE	8,112,911	7,849,403	8,456,750	8,456,750	7,785,697	7,686,000	-	-	7,686,000
6028	41080	133	510501	Health Insurance Fund	HR - Human Resources	Regular Salaries	-	-	-	-	-	(99,507)			(99,507)
6028	41080	133	510503	Health Insurance Fund	HR - Human Resources	Overtime	-	-	-	-	-	(1,000)			(1,000)
6028	41080	133	520520	Health Insurance Fund	HR - Human Resources	Life Insurance Expense	-	-	-	-	-	(116)			(116)
6028	41080	133	520521	Health Insurance Fund	HR - Human Resources	Health Insurance Expense	-	-	-	-	-	(21,495)			(21,495)
6028	41080	133	520522	Health Insurance Fund	HR - Human Resources	Social Security Expense	-	-	-	-	-	(12,127)			(12,127)
6028	41080	133	520523	Health Insurance Fund	HR - Human Resources	Medicare Expense	-	-	-	-	-	(1,457)			(1,457)
6028	41080	133	520527	Health Insurance Fund	HR - Human Resources	IMRF Contributions	-	-	-	-	-	(8,767)			(8,767)
6028	41080	101	520683	Health Insurance Fund	HR - Human Resources	Health Insurance Claims	(6,985,386)	(6,075,166)	(7,400,000)	(7,400,000)	(6,801,466)	(7,000,000)			(7,000,000)
6028	41080	101	520684	Health Insurance Fund	HR - Human Resources	Allied FSA Med Contributions Paid	-	(224,695)	(250,000)	(250,000)	(250,594)	(280,000)			(280,000)
6028	41080	101	520685	Health Insurance Fund	HR - Human Resources	Vision Insurance Premiums Paid	-	(25,707)	(30,000)	(49,000)	(48,697)	(50,000)			(50,000)
6028	41080	101	520686	Health Insurance Fund	HR - Human Resources	Aflac Premiums Paid	-	(30,632)	-	-	-	-			-
6028	41080	101	520687	Health Insurance Fund	HR - Human Resources	Life Insurance Premiums	(93,187)	(106,112)	(115,000)	(115,000)	(114,182)	(115,000)			(115,000)
6028	41090	101	520687	Health Insurance Fund	HR - Human Resources	Life Insurance Premiums	(23,143)	(18,973)	-	-	-	-			-
6028	41080	101	520688	Health Insurance Fund	HR - Human Resources	Dental Insurance Premiums	(162,774)	(205,201)	(220,000)	(263,500)	(261,632)	(275,000)			(275,000)
6028	41080	101	520689	Health Insurance Fund	HR - Human Resources	Allied FSA Dep Care Contributions Paid	-	(38,748)	(50,000)	(50,000)	(45,870)	(50,000)			(50,000)
6028	41080	101	530667	Health Insurance Fund	HR - Human Resources	External Support	(19,984)	(49,310)	(116,000)	(116,000)	(43,672)	(125,000)			(125,000)
						SUB-TOTAL EXPENDITURES	(7,284,474)	(6,774,544)	(8,181,000)	(8,243,500)	(7,566,113)	(8,039,469)	-	-	(8,039,469)
						NET SURPLUS/(DEFICIT)	828,437	1,074,860	275,750	213,250	219,584	(353,469)	-	-	(353,469)

	2019 Unaudited	2020 Amended Budget
Beginning Audited Fund Balance 1/1/19	3,136,681	
2019 Projected Surplus (Deficit)	219,584	
Ending Projected Fund Balance 12/31/19	3,356,265	
Estimated Fund Balance 1/1/20		3,356,265
2020 Budgeted Surplus (Deficit)		(353,469)
Ending Estimated Fund Balance 12/31/20		3,002,796

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
POLICE PENSION FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
7022	34000	101	411401	Police Pension Fund	Police	Property Tax Levy	5,202,555	5,724,005	6,211,250	6,211,250	6,508,618	6,338,241			6,338,241
7022	34000	101	440481	Police Pension Fund	Police	Pension Payroll Deductions	1,054,746	1,173,251	1,075,000	1,075,000	1,130,598	1,100,000			1,100,000
7022	34000	101	461490	Police Pension Fund	Police	Interest Revenue	2,604,445	2,902,786	2,000,000	2,000,000	2,839,801	2,500,000			2,500,000
7022	34000	101	461491	Police Pension Fund	Police	Net Change in FV of Invest	10,783,095	(9,859,977)	-	-	14,211,213	-			-
						SUB-TOTAL REVENUE	19,644,841	(59,936)	9,286,250	9,286,250	24,690,230	9,938,241	-	-	9,938,241
7022	34000	101	510501	Police Pension Fund	Police	Regular Salaries	(7,630,550)	(8,009,047)	(8,034,000)	(8,034,000)	(8,861,895)	(8,275,000)			(8,275,000)
7022	34000	101	530660	Police Pension Fund	Police	General Contractuals	(76,010)	(72,207)	(85,000)	(85,000)	(61,115)	(85,000)			(85,000)
7022	34000	101	530671	Police Pension Fund	Police	Investment Management Fees	(223,613)	(257,297)	(300,000)	(300,000)	(210,958)	(300,000)			(300,000)
7022	34000	101	550603	Police Pension Fund	Police	Postage	-	(2,549)	-	-	(795)	-			-
						SUB-TOTAL EXPENDITURES	(7,930,173)	(8,341,100)	(8,419,000)	(8,419,000)	(9,134,763)	(8,660,000)	-	-	(8,660,000)
						NET SURPLUS/(DEFICIT)	11,714,668	(8,401,036)	867,250	867,250	15,555,467	1,278,241	-	-	1,278,241

	2019 Unaudited	2020 Amended Budget
Beginning Audited Fund Balance 1/1/19	90,484,190	
2019 Projected Surplus (Deficit)	15,555,467	
Ending Projected Fund Balance 12/31/19	106,039,657	
Estimated Fund Balance 1/1/20		106,039,657
2020 Budgeted Surplus (Deficit)		1,278,241
Ending Estimated Fund Balance 12/31/20		107,317,898

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
FIRE PENSION FUND

Fund	Dept	Program	Account	Description	Department	Description	2017 Actual	2018 Actual	Original 2019 Budget	Amended 2019 Budget	2019 Unaudited	2020 Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
7023	33000	101	411401	Fire Pension Fund	Fire	Property Tax Levy	5,876,126	5,545,605	5,158,133	5,158,133	5,411,661	5,438,948			5,438,948
7023	33000	101	440481	Fire Pension Fund	Fire	Pension Payroll Deductions	616,020	647,926	580,000	580,000	630,348	590,000			590,000
7023	33000	101	461490	Fire Pension Fund	Fire	Interest Revenue	1,147,465	1,317,085	1,100,000	1,100,000	1,163,184	1,500,000			1,500,000
7023	33000	101	461491	Fire Pension Fund	Fire	Net Change in FV of Invest	5,231,817	(3,821,524)	-	-	7,621,192	-			-
						SUB-TOTAL REVENUE	12,871,428	3,689,092	6,838,133	6,838,133	14,826,385	7,528,948	-	-	7,528,948
7023	33000	101	510501	Fire Pension Fund	Fire	Regular Salaries	(6,571,423)	(6,618,461)	(7,004,000)	(7,004,000)	(6,754,227)	(7,215,000)			(7,215,000)
7023	33000	101	530660	Fire Pension Fund	Fire	General Contractuals	(63,801)	(92,547)	(80,000)	(80,000)	(60,185)	(80,000)			(80,000)
7023	33000	101	530671	Fire Pension Fund	Fire	Investment Management Fees	(94,248)	(104,846)	(85,000)	(85,000)	(108,349)	(90,000)			(90,000)
7023	33000	101	550603	Fire Pension Fund	Fire	Postage	(9,692)	(2,732)	-	-	-	-			-
						SUB-TOTAL EXPENDITURES	(6,739,164)	(6,818,587)	(7,169,000)	(7,169,000)	(6,922,761)	(7,385,000)	-	-	(7,385,000)
						NET SURPLUS/(DEFICIT)	6,132,264	(3,129,494)	(330,867)	(330,867)	7,903,624	143,948	-	-	143,948
						Beginning Audited Fund Balance 1/1/19					47,739,802				
						2019 Projected Surplus (Deficit)					7,903,624				
						Ending Projected Fund Balance 12/31/19					55,643,426				
						Estimated Fund Balance 1/1/20									55,643,426
						2020 Budgeted Surplus (Deficit)									143,948
						Ending Estimated Fund Balance 12/31/20									55,787,374