



Parking Fund

Departmental Summary

In densely populated Oak Park - with a population of 52,000 and an automobile population estimated at nearly 30,000, the limited supply of parking must be managed. The management of parking in the Village requires regulation about where and how parking is allowed, for how long and, in some cases, by whom. By managing the parking supply - most of which is on public property - the Village's Parking Services Department helps Oak Park residents and business owners meet their parking needs, while also maintaining the character of the community.

Parking Services manages publicly provided parking, four public parking garages, more than 100 off-street lots and nearly 1,500 meters. In addition, the department manages a comprehensive parking permit system that includes 3,600 quarterly, 24-hour parking permits, 2,300 quarterly on-street, overnight permits and some 2,500 permits for residents and their guests who request temporary on-street parking. The Parking Department also oversees the sale of Village Vehicle Stickers. Parking Services also reviews, researches, and recommends the addition and revision of parking regulations within the Village as the staff liaison to the Transportation Commission.

2016 Accomplishments

- Completed camera and intercom upgrades for Village garages as part of the overall Village property updates. The technology is aging and becoming obsolete, in the last few years there were several times when repairs had to be made.
- Completed upgrades to the Village Parking Garages revenue control system.
- Worked with a consultant to prepare a request for proposal and implementation of upgrades to the Parking Services permit, vehicle sticker, and citations, as well as License Plate recognition.
- Upgraded online overnight parking pass system to include extended 24 passes via the internet.
- Completed parking facilities maintenance study and started implementation.
- Continued comprehensive review of on-street parking restrictions with plans to complete about another quarter of all Village Streets by the end of the year.
- Completed review and design of the Parking Wayfinding System.
- Completed an Intergovernmental Agreement with the Cities of Chicago and Evanston and launch a regional bike share program (Divvy).
- Completed Construction of the new parking garage at Lake Street and Forest Avenue.

2017 Work Plan

- Continue implementation of the parking facilities maintenance study that was completed in 2016 with an annual budget of \$300,000.
- Review for possible expansion of the regional bike share program (Divvy) with a budgeted amount of \$260,000 for 4 new stations.
- Start fabrication and installation of the Parking Wayfinding System that is anticipated to take three years at \$325,000 per year.
- Continue a comprehensive review of all parking related ordinances and policies as part of the Village Board goals for 2016-2017.
- Implement upgrades to the Parking Services permit, vehicle sticker, and citations, as well as License Plate recognition with a budgeted amount of \$550,000. This will require participation by the Adjudication, Finance, Information Technology, and Police Departments.
- Start installation of new on-street parking restriction signage that is anticipated to take four years at \$250,000 per year.
- Expand the Village's (EV) charging station program by adding up to three new dual EV charging stations at the Village Parking Garages with a budgeted amount of \$46,000.

VILLAGE OF OAK PARK
FISCAL YEAR 2017 BUDGET
PARKING FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Projected</u>	<u>2017</u> <u>Budget</u>
5060	41300	101	411401	Parking Fund	Parking Services	Debt Service Levy	-	-	-	-	-	-
5060	43770	101	422481	Parking Fund	Parking Services	Parking Permits	-	-	-	2,800,000	2,818,000	2,800,000
5060	43770	793	422481	Parking Fund	Parking Services	Parking Permits	899,751	1,533,637	1,414,213	-	-	-
5060	43770	793	422482	Parking Fund	Parking Services	Landlord/Corp. Parking Permits	1,092,008	682,854	897,106	-	-	-
5060	43770	101	422483	Parking Fund	Parking Services	Onstreet Parking Permits	-	-	-	1,063,000	1,063,000	1,090,000
5060	43770	793	422483	Parking Fund	Parking Services	Onstreet Parking Permits	957,824	1,013,520	1,042,213	-	-	-
5060	43770	793	422485	Parking Fund	Parking Services	One-Time Overnight Permit	828	490	120	-	-	-
5060	43770	101	431400	Parking Fund	Parking Services	Grant Revenue	-	325,968	-	-	-	-
5060	43770	101	440456	Parking Fund	Parking Services	Onstreet Paystation Revenue	-	(17)	-	-	-	-
5060	43770	785	440456	Parking Fund	Parking Services	Onstreet Paystation Revenue	-	486	-	-	-	-
5060	43770	786	440456	Parking Fund	Parking Services	Onstreet Paystation Revenue	590,985	509,333	559,663	-	-	-
5060	43770	787	440456	Parking Fund	Parking Services	Onstreet Paystation Revenue	-	-	(5)	-	-	-
5060	43770	793	440457	Parking Fund	Parking Services	Discounted Employee Cards	43,404	54,667	69,678	-	-	-
5060	43770	793	440459	Parking Fund	Parking Services	Meter Key Revenue	14,764	8,564	5,042	-	-	-
5060	43770	101	440460	Parking Fund	Parking Services	Garage Fees	-	-	-	1,190,000	1,200,000	1,250,000
5060	43770	783	440460	Parking Fund	Parking Services	Garage Fees	5,851	3,769	1,926	-	-	-
5060	43770	784	440460	Parking Fund	Parking Services	Garage Fees	482,700	443,741	386,841	-	-	-
5060	43770	785	440460	Parking Fund	Parking Services	Garage Fees	249,672	125,819	(100)	-	-	-
5060	43770	787	440460	Parking Fund	Parking Services	Garage Fees	(5)	(42)	-	-	-	-
5060	43770	788	440460	Parking Fund	Parking Services	Garage Fees	663,759	705,358	854,405	-	-	-
5060	43770	101	440461	Parking Fund	Parking Services	Parking Meter Collections	-	-	-	1,450,000	1,402,000	1,350,000
5060	43770	786	440461	Parking Fund	Parking Services	Parking Meter Collections	811,426	945,342	1,144,430	-	-	-
5060	43770	788	440492	Parking Fund	Parking Services	Reimbursement of Expenses	-	17,331	-	-	-	-
5060	43770	101	441447	Parking Fund	Parking Services	Cashier Difference	(277)	21	(34)	-	-	-
5060	43770	101	441462	Parking Fund	Parking Services	Miscellaneous Revenue	14,075	1,027	5,253	-	-	-
5060	43770	788	441462	Parking Fund	Parking Services	Miscellaneous Revenue	-	5	-	-	-	184,000
5060	43770	127	441465	Parking Fund	Parking Services	Special Events Revenue	1,550	13,632	3,230	-	-	-
5060	43770	101	441475	Parking Fund	Parking Services	Recovered Damages	806	450	-	-	-	-
5060	43770	101	461490	Parking Fund	Parking Services	Interest Revenue	-	12	249	-	-	-
5060	43770	101	462476	Parking Fund	Parking Services	Gain/Loss on Sale of Property	569	(545,851)	5,200	-	-	-
5060	43770	101	462476	Parking Fund	Parking Services	Gain/Loss on Sale of Property	-	2,430	-	-	-	-
5060	41300	101	491401	Parking Fund	Parking Services	Transfer From General Fund	-	-	156,996	60,000	60,000	40,000
5060	41300	101	491498	Parking Fund	Parking Services	Transfer From Downtown TIF	427,841	-	-	-	-	-
5060	43770	101	491498	Parking Fund	Parking Services	Transfer From Other Funds	-	430,773	-	-	-	-
5060	43770	101	491499	Parking Fund	Parking Services	Transfer From Other Funds	-	-	-	-	-	-
SUB-TOTAL REVENUE							6,257,531	6,273,317	6,546,426	6,563,000	6,543,000	6,714,000
5060	43770	101	510501	Parking Fund	Parking Services	Regular Salaries	(252,979)	(231,973)	(250,457)	(443,634)	(391,200)	(470,052)
5060	43770	783	510501	Parking Fund	Parking Services	Regular Salaries	(17,354)	(13,988)	(12,708)	(16,780)	(14,800)	(19,551)
5060	43770	784	510501	Parking Fund	Parking Services	Regular Salaries	(32,220)	(25,971)	(23,597)	(26,696)	(23,600)	(47,481)
5060	43770	785	510501	Parking Fund	Parking Services	Regular Salaries	(43,842)	(40,361)	(38,923)	(16,428)	(14,500)	-
5060	43770	786	510501	Parking Fund	Parking Services	Regular Salaries	(81,334)	(75,780)	(73,231)	(38,868)	(34,300)	(36,309)
5060	43770	787	510501	Parking Fund	Parking Services	Regular Salaries	(66,872)	(52,639)	(46,355)	(47,381)	(41,800)	(74,570)
5060	43770	788	510501	Parking Fund	Parking Services	Regular Salaries	(74,283)	(59,686)	(54,429)	(61,607)	(54,300)	(94,962)
5060	43770	793	510501	Parking Fund	Parking Services	Regular Salaries	(131,894)	(109,523)	(132,068)	(206,740)	(182,300)	(171,859)
5060	43770	101	510503	Parking Fund	Parking Services	Overtime	(4,788)	(7,459)	(4,849)	(5,000)	(4,400)	(5,000)
5060	43770	783	510503	Parking Fund	Parking Services	Overtime	(181)	(45)	(97)	-	-	-
5060	43770	784	510503	Parking Fund	Parking Services	Overtime	(336)	(83)	(180)	-	-	-
5060	43770	785	510503	Parking Fund	Parking Services	Overtime	(506)	(553)	(798)	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2017 BUDGET
PARKING FUND

Fund	Dept	Program	Account	Description	Department	Description	2013	2014	2015	2016	2016	2017
							Actual	Actual	Actual	Budget	Projected	Budget
5060	43770	786	510503	Parking Fund	Parking Services	Overtime	(10,323)	(12,025)	(12,044)	(5,000)	(10,600)	(12,000)
5060	43770	787	510503	Parking Fund	Parking Services	Overtime	(723)	(184)	(400)	(1,000)	(900)	(1,000)
5060	43770	788	510503	Parking Fund	Parking Services	Overtime	(771)	(186)	(411)	-	-	-
5060	43770	793	510503	Parking Fund	Parking Services	Overtime	(10,914)	(11,674)	(9,028)	(10,000)	(13,200)	(15,000)
5060	43770	101	510519	Parking Fund	Parking Services	Vacation Time Payout	-	(1,725)	(284)	-	-	-
5060	43770	783	510519	Parking Fund	Parking Services	Vacation Time Payout	-	(58)	-	-	-	-
5060	43770	784	510519	Parking Fund	Parking Services	Vacation Time Payout	-	(108)	-	-	-	-
5060	43770	785	510519	Parking Fund	Parking Services	Vacation Time Payout	-	(66)	-	-	-	-
5060	43770	786	510519	Parking Fund	Parking Services	Vacation Time Payout	-	(108)	-	-	-	-
5060	43770	787	510519	Parking Fund	Parking Services	Vacation Time Payout	-	(241)	-	-	-	-
5060	43770	788	510519	Parking Fund	Parking Services	Vacation Time Payout	-	(249)	-	-	-	-
5060	43770	793	510519	Parking Fund	Parking Services	Vacation Time Payout	-	(1,120)	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(729,321)	(645,802)	(659,858)	(879,134)	(785,900)	(947,784)
5060	43770	101	520515	Parking Fund	Parking Services	Health Insurance Opt Out	-	(198)	(364)	-	-	-
5060	43770	793	520515	Parking Fund	Parking Services	Health Insurance Opt Out	(171)	-	-	-	-	-
5060	43770	101	520520	Parking Fund	Parking Services	Life Insurance Expense	(178)	(199)	(215)	(180)	(360)	(744)
5060	43770	783	520520	Parking Fund	Parking Services	Life Insurance Expense	(17)	(19)	(21)	(15)	(15)	(39)
5060	43770	784	520520	Parking Fund	Parking Services	Life Insurance Expense	(32)	(32)	(30)	(23)	(23)	(95)
5060	43770	785	520520	Parking Fund	Parking Services	Life Insurance Expense	(101)	(60)	(64)	(14)	(14)	-
5060	43770	786	520520	Parking Fund	Parking Services	Life Insurance Expense	(85)	(70)	(77)	(36)	(36)	(73)
5060	43770	787	520520	Parking Fund	Parking Services	Life Insurance Expense	(60)	(58)	(44)	(39)	(39)	(135)
5060	43770	788	520520	Parking Fund	Parking Services	Life Insurance Expense	(75)	(71)	(117)	(54)	(54)	(190)
5060	43770	793	520520	Parking Fund	Parking Services	Life Insurance Expense	(164)	(100)	(154)	(225)	(225)	(372)
5060	43770	101	520521	Parking Fund	Parking Services	Health Insurance Expense	(56,128)	(55,646)	(58,632)	(58,021)	(105,068)	(132,062)
5060	43770	783	520521	Parking Fund	Parking Services	Health Insurance Expense	(4,652)	(4,689)	(4,051)	(4,807)	(4,807)	(5,145)
5060	43770	784	520521	Parking Fund	Parking Services	Health Insurance Expense	(8,639)	(8,708)	(7,523)	(5,870)	(5,870)	(12,494)
5060	43770	785	520521	Parking Fund	Parking Services	Health Insurance Expense	(5,316)	(5,359)	(4,630)	(3,612)	(3,612)	-
5060	43770	786	520521	Parking Fund	Parking Services	Health Insurance Expense	(15,727)	(16,067)	(16,067)	(5,870)	(5,870)	(9,555)
5060	43770	787	520521	Parking Fund	Parking Services	Health Insurance Expense	(19,272)	(19,426)	(16,783)	(13,095)	(13,095)	(21,314)
5060	43770	788	520521	Parking Fund	Parking Services	Health Insurance Expense	(19,936)	(20,096)	(17,362)	(13,546)	(13,546)	(24,989)
5060	43770	793	520521	Parking Fund	Parking Services	Health Insurance Expense	(46,744)	(39,767)	(48,097)	(63,579)	(63,579)	(53,145)
5060	43770	101	520522	Parking Fund	Parking Services	Social Security Expense	(14,561)	(14,017)	(15,224)	(12,502)	(27,505)	(29,545)
5060	43770	783	520522	Parking Fund	Parking Services	Social Security Expense	(1,012)	(826)	(752)	(1,040)	(1,040)	(1,237)
5060	43770	784	520522	Parking Fund	Parking Services	Social Security Expense	(1,880)	(1,533)	(1,395)	(1,655)	(1,655)	(3,004)
5060	43770	785	520522	Parking Fund	Parking Services	Social Security Expense	(2,661)	(2,480)	(2,418)	(1,019)	(1,019)	-
5060	43770	786	520522	Parking Fund	Parking Services	Social Security Expense	(5,395)	(5,239)	(5,061)	(2,410)	(2,410)	(2,297)
5060	43770	787	520522	Parking Fund	Parking Services	Social Security Expense	(3,881)	(3,092)	(2,723)	(2,938)	(2,938)	(4,712)
5060	43770	788	520522	Parking Fund	Parking Services	Social Security Expense	(4,333)	(3,536)	(3,219)	(3,820)	(3,820)	(6,008)
5060	43770	793	520522	Parking Fund	Parking Services	Social Security Expense	(8,067)	(6,727)	(7,734)	(12,818)	(12,818)	(10,903)
5060	43770	101	520523	Parking Fund	Parking Services	Medicare Expense	(3,405)	(3,278)	(3,561)	(2,924)	(6,433)	(6,910)
5060	43770	783	520523	Parking Fund	Parking Services	Medicare Expense	(237)	(193)	(176)	(243)	(243)	(289)
5060	43770	784	520523	Parking Fund	Parking Services	Medicare Expense	(440)	(359)	(326)	(387)	(387)	(703)
5060	43770	785	520523	Parking Fund	Parking Services	Medicare Expense	(622)	(580)	(565)	(238)	(238)	-
5060	43770	786	520523	Parking Fund	Parking Services	Medicare Expense	(1,262)	(1,225)	(1,184)	(564)	(564)	(537)
5060	43770	787	520523	Parking Fund	Parking Services	Medicare Expense	(908)	(723)	(637)	(687)	(687)	(1,102)
5060	43770	788	520523	Parking Fund	Parking Services	Medicare Expense	(1,013)	(827)	(753)	(893)	(893)	(1,405)
5060	43770	793	520523	Parking Fund	Parking Services	Medicare Expense	(1,887)	(1,573)	(1,809)	(2,998)	(2,998)	(2,550)
5060	43770	101	520527	Parking Fund	Parking Services	IMRF Contributions	(36,518)	(36,861)	(36,978)	(28,715)	(63,173)	(66,714)

VILLAGE OF OAK PARK
FISCAL YEAR 2017 BUDGET
PARKING FUND

Fund	Dept	Program	Account	Description	Department	Description	2013	2014	2015	2016	2016	2017
							Actual	Actual	Actual	Budget	Projected	Budget
5060	43770	783	520527	Parking Fund	Parking Services	IMRF Contributions	(2,532)	(2,141)	(1,814)	(2,389)	(2,389)	(2,793)
5060	43770	784	520527	Parking Fund	Parking Services	IMRF Contributions	(4,701)	(3,975)	(3,369)	(3,802)	(3,802)	(6,784)
5060	43770	785	520527	Parking Fund	Parking Services	IMRF Contributions	(6,396)	(6,193)	(5,636)	(2,339)	(2,339)	-
5060	43770	786	520527	Parking Fund	Parking Services	IMRF Contributions	(13,161)	(13,356)	(12,083)	(5,535)	(5,535)	(5,188)
5060	43770	787	520527	Parking Fund	Parking Services	IMRF Contributions	(9,761)	(8,063)	(6,625)	(6,747)	(6,747)	(10,641)
5060	43770	788	520527	Parking Fund	Parking Services	IMRF Contributions	(10,838)	(9,165)	(7,771)	(8,773)	(8,773)	(13,568)
5060	43770	793	520527	Parking Fund	Parking Services	IMRF Contributions	(20,646)	(18,573)	(19,993)	(29,440)	(29,440)	(24,619)
SUB-TOTAL FRINGE BENEFITS							(333,416)	(315,100)	(316,037)	(303,862)	(404,059)	(461,861)
5060	43770	101	520528	Parking Fund	Parking Services	S125 Admin. Expenses	-	-	60,661	-	-	-
5060	43770	101	520529	Parking Fund	Parking Services	Change in IMRF NPO	(7,789)	6,416	-	-	-	-
5060	43770	101	520900	Parking Fund	Parking Services	Change in NPO	(3,891)	(13,142)	(3,382)	-	-	-
5060	43770	101	530650	Parking Fund	Parking Services	Conferences Training	(2,033)	(5,003)	(5,922)	(6,000)	(6,000)	(6,000)
5060	43770	784	530650	Parking Fund	Parking Services	Conferences Training	-	-	-	(500)	(500)	(500)
5060	43770	793	530650	Parking Fund	Parking Services	Conferences Training	-	-	(120)	(1,500)	(1,500)	(1,500)
5060	43770	101	530658	Parking Fund	Parking Services	Temporary Services	-	(26,200)	(8,659)	-	-	-
5060	43770	101	530660	Parking Fund	Parking Services	General Contractuals	(53,517)	(53,390)	(20,853)	-	-	-
5060	43770	711	530660	Parking Fund	Parking Services	General Contractuals	(88)	-	-	-	-	-
5060	43770	783	530660	Parking Fund	Parking Services	General Contractuals	(26,868)	(25,739)	(79,110)	(65,000)	(65,000)	(89,750)
5060	43770	784	530660	Parking Fund	Parking Services	General Contractuals	(188,898)	(182,579)	(198,463)	(250,000)	(250,000)	(287,400)
5060	43770	785	530660	Parking Fund	Parking Services	General Contractuals	(288,028)	(203,141)	(13,553)	(50,000)	(50,000)	(50,000)
5060	43770	786	530660	Parking Fund	Parking Services	General Contractuals	(151,563)	(251,569)	(228,811)	(150,000)	(150,000)	(150,000)
5060	43770	787	530660	Parking Fund	Parking Services	General Contractuals	(36,945)	(70,095)	(151,454)	(225,000)	(225,000)	(232,500)
5060	43770	788	530660	Parking Fund	Parking Services	General Contractuals	(215,849)	(331,272)	(557,287)	(620,000)	(620,000)	(695,350)
5060	43770	101	530661	Parking Fund	Parking Services	Security Services	-	(1,233)	-	-	-	-
5060	43770	784	530661	Parking Fund	Parking Services	Security Services	-	(10,778)	-	-	-	-
5060	43770	785	530661	Parking Fund	Parking Services	Security Services	-	(19,698)	-	-	-	-
5060	43770	788	530661	Parking Fund	Parking Services	Security Services	-	(6,690)	-	-	-	-
5060	43770	101	530667	Parking Fund	Parking Services	External Support	(105,392)	(95,286)	(108,368)	(50,000)	(50,000)	(50,000)
5060	43770	784	530667	Parking Fund	Parking Services	External Support	-	(50)	(1,727)	-	-	-
5060	43770	785	530667	Parking Fund	Parking Services	External Support	-	-	(4,650)	-	-	-
5060	43770	786	530667	Parking Fund	Parking Services	External Support	-	-	-	(25,000)	(25,000)	-
5060	43770	788	530667	Parking Fund	Parking Services	External Support	-	-	(2,799)	-	-	-
5060	43770	793	530667	Parking Fund	Parking Services	External Support	-	-	(954)	-	-	-
5060	43770	101	530675	Parking Fund	Parking Services	Bank Charges	-	(3,207)	-	(55,000)	(55,000)	(55,000)
5060	43770	784	530675	Parking Fund	Parking Services	Bank Charges	(7,898)	(7,916)	(6,785)	-	-	-
5060	43770	785	530675	Parking Fund	Parking Services	Bank Charges	(5,071)	(4,354)	(189)	-	-	-
5060	43770	786	530675	Parking Fund	Parking Services	Bank Charges	(25,681)	(26,889)	(4,262)	-	-	-
5060	43770	788	530675	Parking Fund	Parking Services	Bank Charges	(10,014)	(12,798)	(49,925)	-	(60,000)	(60,000)
5060	43770	793	530675	Parking Fund	Parking Services	Bank Charges	-	(1,155)	-	-	-	-
5060	43770	101	540657	Parking Fund	Parking Services	Property Taxes on Leased Lots	(48,491)	(78,150)	(33,776)	-	-	-
5060	43770	787	540657	Parking Fund	Parking Services	Property Taxes on Leased Lots	(28,053)	-	(30,443)	(70,000)	(70,000)	(35,000)
5060	43770	101	540661	Parking Fund	Parking Services	Cook County Parking Tax Exp	(159,323)	(2,288)	-	(75,000)	(75,000)	(75,000)
5060	43770	783	540674	Parking Fund	Parking Services	Property Repair	(45)	-	-	(2,000)	(9,000)	(2,000)
5060	43770	784	540674	Parking Fund	Parking Services	Property Repair	(210)	-	-	(120,000)	(13,000)	(10,000)
5060	43770	786	540674	Parking Fund	Parking Services	Property Repair	(2,263)	-	-	(20,000)	(20,000)	(20,000)
5060	43770	787	540674	Parking Fund	Parking Services	Property Repair	-	-	-	(25,000)	(25,000)	(25,000)
5060	43770	788	540674	Parking Fund	Parking Services	Property Repair	(1,675)	-	-	(200,000)	(30,000)	(10,000)
5060	43770	783	540690	Parking Fund	Parking Services	Telecommunication Charges	(4,090)	(6,703)	-	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2017 BUDGET
PARKING FUND

Fund	Dept	Program	Account	Description	Department	Description	2013	2014	2015	2016	2016	2017
							Actual	Actual	Actual	Budget	Projected	Budget
5060	43770	785	540690	Parking Fund	Parking Services	Telecommunication Charges	-	(660)	-	-	-	-
5060	43770	784	540691	Parking Fund	Parking Services	Water Charges	(692)	(406)	(521)	(2,000)	(2,000)	(2,000)
5060	43770	785	540691	Parking Fund	Parking Services	Water Charges	-	(62)	-	-	-	-
5060	43770	788	540691	Parking Fund	Parking Services	Water Charges	(2,189)	(3,016)	(2,253)	(2,000)	(2,000)	(2,000)
5060	43770	783	540692	Parking Fund	Parking Services	Electricity	(21,238)	(11,380)	(9,053)	(10,000)	(10,000)	(10,000)
5060	43770	784	540692	Parking Fund	Parking Services	Electricity	(37,490)	(34,958)	(21,323)	(10,000)	(16,000)	(10,000)
5060	43770	785	540692	Parking Fund	Parking Services	Electricity	(19,653)	(12,901)	(32)	-	-	-
5060	43770	787	540692	Parking Fund	Parking Services	Electricity	(1,692)	(5,265)	(1,752)	(90,000)	(4,000)	(4,000)
5060	43770	788	540692	Parking Fund	Parking Services	Electricity	(82,203)	(67,626)	(45,981)	(30,000)	(48,000)	(48,000)
5060	43770	788	540693	Parking Fund	Parking Services	Natural Gas	(1,367)	(1,206)	(2,259)	(3,000)	(3,000)	(3,000)
5060	43770	783	540695	Parking Fund	Parking Services	Natural Gas	(269)	-	-	-	-	-
5060	43770	788	540695	Parking Fund	Parking Services	Refuse Disposal	(870)	(813)	-	-	-	-
5060	43770	784	540699	Parking Fund	Parking Services	Hardware Maintenance	-	(135)	-	-	-	-
5060	43770	101	540707	Parking Fund	Parking Services	Lot Rental Reimbursement	(1,437)	-	(3,457)	-	-	-
5060	43770	781	540707	Parking Fund	Parking Services	Lot Rental Reimbursement	-	-	(6,339)	-	-	-
5060	43770	785	540707	Parking Fund	Parking Services	Lot Rental Reimbursement	-	(19,451)	-	-	-	-
5060	43770	787	540707	Parking Fund	Parking Services	Lot Rental Reimbursement	(62,197)	(49,424)	(41,054)	(70,000)	(45,000)	(45,000)
SUB-TOTAL CONTRACTUAL SERVICES							(1,604,972)	(1,640,212)	(1,584,855)	(2,227,000)	(1,930,000)	(1,979,000)
5060	43770	101	550601	Parking Fund	Parking Services	Printing	(33,081)	(17,694)	(3,600)	-	-	-
5060	43770	786	550601	Parking Fund	Parking Services	Printing	-	(59)	-	-	-	-
5060	43770	788	550601	Parking Fund	Parking Services	Printing	(10)	(2,154)	-	-	-	-
5060	43770	793	550601	Parking Fund	Parking Services	Printing	(997)	(8,964)	(16,075)	(33,000)	(33,000)	(33,000)
5060	43770	101	550602	Parking Fund	Parking Services	Membership Dues	-	(1,459)	(1,343)	(1,500)	(1,500)	(1,500)
5060	43770	793	550602	Parking Fund	Parking Services	Membership Dues	-	-	(120)	-	-	-
5060	43770	101	550603	Parking Fund	Parking Services	Postage	(19,500)	(20,731)	(24,719)	-	-	-
5060	43770	788	550603	Parking Fund	Parking Services	Postage	-	-	(60)	-	-	-
5060	43770	793	550603	Parking Fund	Parking Services	Postage	-	-	-	(25,000)	(25,000)	(25,000)
5060	43770	101	550605	Parking Fund	Parking Services	Travel & Mileage Reimbursement	(82)	-	(163)	-	-	-
5060	43770	783	550632	Parking Fund	Parking Services	Laundry Service	(486)	(15)	-	-	-	-
5060	43770	784	550632	Parking Fund	Parking Services	Laundry Service	(111)	(30)	-	(200)	(200)	(200)
5060	43770	785	550632	Parking Fund	Parking Services	Laundry Service	(168)	(17)	-	-	-	-
5060	43770	786	550632	Parking Fund	Parking Services	Laundry Service	(373)	(89)	-	(600)	(600)	(600)
5060	43770	788	550632	Parking Fund	Parking Services	Laundry Service	(151)	(1,503)	(836)	(500)	(500)	(500)
5060	43770	101	550652	Parking Fund	Parking Services	Legal Postings and Doc. Fees	(187)	(638)	(943)	(1,000)	(1,000)	(1,000)
5060	43770	101	550663	Parking Fund	Parking Services	Software License Updates	-	(2,175)	-	-	-	-
5060	43770	101	550671	Parking Fund	Parking Services	Office Machine Service	-	(550)	(833)	(5,000)	(5,000)	(5,000)
5060	43770	788	550671	Parking Fund	Parking Services	Office Machine Service	-	(1,050)	-	(500)	(500)	(500)
5060	43770	788	560616	Parking Fund	Parking Services	Toner Cartridges	(283)	-	-	-	-	-
5060	43770	101	560620	Parking Fund	Parking Services	Office Supplies	(4,253)	(3,736)	(1,262)	(2,500)	(2,500)	(2,500)
5060	43770	788	560620	Parking Fund	Parking Services	Office Supplies	(605)	-	(94)	-	-	-
5060	43770	793	560620	Parking Fund	Parking Services	Office Supplies	-	-	(2,078)	(5,000)	(5,000)	(5,000)
5060	43770	783	560623	Parking Fund	Parking Services	Cleaning Supplies	-	-	-	(500)	(500)	(500)
5060	43770	784	560623	Parking Fund	Parking Services	Cleaning Supplies	-	-	-	(2,500)	(2,500)	(2,500)
5060	43770	788	560623	Parking Fund	Parking Services	Cleaning Supplies	(9,707)	(3,028)	(10,320)	(5,000)	(5,000)	(5,000)
5060	43770	101	560625	Parking Fund	Parking Services	Clothing	-	(420)	-	-	-	-
5060	43770	784	560625	Parking Fund	Parking Services	Clothing	-	-	-	(600)	(600)	(600)
5060	43770	786	560625	Parking Fund	Parking Services	Clothing	-	-	-	(1,200)	(1,200)	(1,200)
5060	43770	788	560625	Parking Fund	Parking Services	Clothing	-	(150)	-	(1,000)	(1,000)	(1,000)

VILLAGE OF OAK PARK
FISCAL YEAR 2017 BUDGET
PARKING FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Projected</u>	<u>2017</u> <u>Budget</u>
5060	43770	788	560630	Parking Fund	Parking Services	Small Tools	-	-	(136)	-	-	-
5060	43770	101	560631	Parking Fund	Parking Services	Operational Supplies	(1,746)	(19,260)	(1,656)	(2,500)	(2,500)	(2,500)
5060	43770	783	560631	Parking Fund	Parking Services	Operational Supplies	(148)	(570)	(21)	-	-	-
5060	43770	784	560631	Parking Fund	Parking Services	Operational Supplies	(3,442)	(3,513)	(2,222)	-	-	-
5060	43770	785	560631	Parking Fund	Parking Services	Operational Supplies	(4,854)	-	-	-	-	-
5060	43770	786	560631	Parking Fund	Parking Services	Operational Supplies	(2,750)	-	-	(10,000)	(10,000)	(10,000)
5060	43770	788	560631	Parking Fund	Parking Services	Operational Supplies	(78,612)	(36,331)	(8,485)	(40,000)	(40,000)	(40,000)
5060	43770	793	560631	Parking Fund	Parking Services	Operational Supplies	(1,491)	-	(629)	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							(163,038)	(124,137)	(75,594)	(138,100)	(138,100)	(138,100)
5060	43770	101	560634	Parking Fund	Parking Services	Sign Replacement	(332)	-	-	-	-	-
5060	43770	783	560634	Parking Fund	Parking Services	Sign Replacement	-	-	(315)	(2,000)	(2,000)	(2,000)
5060	43770	784	560634	Parking Fund	Parking Services	Sign Replacement	-	-	(475)	(3,000)	(3,000)	(3,000)
5060	43770	786	560634	Parking Fund	Parking Services	Sign Replacement	(1,827)	(4,456)	-	(20,000)	(20,000)	(20,000)
5060	43770	787	560634	Parking Fund	Parking Services	Sign Replacement	(8,497)	(2,475)	(1,221)	(50,000)	(50,000)	(25,000)
5060	43770	788	560634	Parking Fund	Parking Services	Sign Replacement	(76)	(414)	(1,055)	(6,000)	(6,000)	(6,000)
5060	43770	101	560650	Parking Fund	Parking Services	Volunteer Recog Recruitment	-	-	(92)	-	-	-
5060	43770	101	560670	Parking Fund	Parking Services	Equipment Rental	(211)	-	-	-	-	-
5060	43770	793	560670	Parking Fund	Parking Services	Equipment Rental	(733)	(191)	-	-	-	-
5060	43770	788	570294	Parking Fund	Parking Services	Printers	(781)	-	-	-	-	-
5060	43770	101	570661	Parking Fund	Parking Services	Badge Grant Expenditures	(4,738)	-	-	-	-	-
5060	43770	783	570705	Parking Fund	Parking Services	Building Improvements	-	-	-	-	-	(105,000)
5060	43770	784	570705	Parking Fund	Parking Services	Building Improvements	(4,840)	-	(187,634)	(392,500)	(392,500)	(223,360)
5060	43770	785	570705	Parking Fund	Parking Services	Building Improvements	(7,500)	-	(217,462)	-	-	-
5060	43770	786	570705	Parking Fund	Parking Services	Building Improvements	-	-	-	(325,000)	(325,000)	(385,000)
5060	43770	787	570705	Parking Fund	Parking Services	Building Improvements	-	(165,039)	(69,836)	(281,448)	(281,448)	(235,000)
5060	43770	788	570705	Parking Fund	Parking Services	Building Improvements	(15,981)	(346,628)	(429,191)	(375,000)	(375,000)	(219,360)
5060	43770	793	570705	Parking Fund	Parking Services	Building Improvements	-	-	-	(50,000)	(50,000)	(20,000)
5060	43730	776	570707	Parking Fund	Parking Services	Capital Improvements	-	-	(2,582)	-	-	-
5060	43770	783	570710	Parking Fund	Parking Services	Equipment	-	-	-	(1,000)	(1,000)	(1,000)
5060	43770	784	570710	Parking Fund	Parking Services	Equipment	(312)	(1,896)	-	(2,500)	(2,500)	(2,500)
5060	43770	785	570710	Parking Fund	Parking Services	Equipment	(118)	(5,591)	-	-	-	-
5060	43770	786	570710	Parking Fund	Parking Services	Equipment	(221)	-	-	(7,000)	(7,000)	(7,000)
5060	43770	787	570710	Parking Fund	Parking Services	Equipment	-	-	-	(4,000)	(4,000)	(4,000)
5060	43770	788	570710	Parking Fund	Parking Services	Equipment	(4,771)	(5,692)	-	(4,000)	(4,000)	(4,000)
5060	43770	101	570720	Parking Fund	Parking Services	Computer Equipment	-	-	-	(396,921)	(15,000)	(393,000)
5060	43770	783	570720	Parking Fund	Parking Services	Computer Equipment	-	-	-	(30,000)	(30,000)	-
5060	43770	786	570720	Parking Fund	Parking Services	Computer Equipment	-	-	-	(20,000)	(20,000)	-
5060	43770	787	570720	Parking Fund	Parking Services	Computer Equipment	(58,225)	-	-	-	-	-
5060	43770	101	570750	Parking Fund	Parking Services	Vehicles	-	-	-	-	-	-
5060	43770	786	570750	Parking Fund	Parking Services	Vehicles	-	(19,962)	-	-	-	(55,100)
5060	43770	783	570750	Parking Fund	Parking Services	Vehicles	-	-	-	-	-	(4,620)
5060	43770	784	570750	Parking Fund	Parking Services	Vehicles	-	-	-	-	-	(8,470)
5060	43770	787	570750	Parking Fund	Parking Services	Vehicles	-	-	-	-	-	(23,100)
5060	43770	788	570750	Parking Fund	Parking Services	Vehicles	-	-	-	-	-	(17,710)
SUB-TOTAL CAPITAL OUTLAY							(109,162)	(552,345)	(909,863)	(1,970,369)	(1,588,448)	(1,764,220)
5060	43770	101	580898	Parking Fund	Parking Services	Amortization	32,590	32,589	32,595	-	-	-
5060	41300	101	580899	Parking Fund	Parking Services	Depreciation Expense	(1,315,024)	(1,259,335)	(1,235,098)	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2017 BUDGET
PARKING FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Projected</u>	<u>2017</u> <u>Budget</u>
5060	41300	101	580999	Parking Fund	Parking Services	Less Fixed Assets Capitalized	-	-	5,742	-	-	-
5060	43770	101	580999	Parking Fund	Parking Services	Less Fixed Assets Capitalized	58,225	366,403	-	-	-	-
SUB-TOTAL NON CASH							<u>(1,224,209)</u>	<u>(860,343)</u>	<u>(1,196,760)</u>	<u>-</u>	<u>-</u>	<u>-</u>
5060	41300	101	581801	Parking Fund	Parking Services	Bond Principal Payment	-	-	-	(351,865)	-	-
5060	41300	157	581801	Parking Fund	Parking Services	Bond Principal Payment 2010C	-	-	-	-	(996,870)	(1,028,685)
5060	41300	140	581801	Parking Fund	Parking Services	Bond Principal Payment 2016E	-	-	-	-	-	-
5060	41300	101	581802	Parking Fund	Parking Services	Bond Interest Expense	-	(278,774)	-	(79,906)	-	-
5060	41300	157	581802	Parking Fund	Parking Services	Bond Interest Expense 2010C	(305,975)	-	(250,536)	-	(226,380)	(186,507)
5060	41300	140	581802	Parking Fund	Parking Services	Bond Interest Expense 2016E	-	-	-	-	-	(329,204)
SUB-TOTAL DEBT SERVICE							<u>(305,975)</u>	<u>(278,774)</u>	<u>(250,536)</u>	<u>(431,771)</u>	<u>(1,223,250)</u>	<u>(1,544,396)</u>
5060	41300	101	591826	Parking Fund	Parking Services	Transfer To Sir Fund	-	(145,000)	(750,000)	(750,000)	(750,000)	(1,000,000)
5060	73770	101	591826	Parking Fund	Parking Services	Transfer To Sir Fund	(750,000)	-	-	-	-	-
SUB-TOTAL TRANSFERS							<u>(750,000)</u>	<u>(145,000)</u>	<u>(750,000)</u>	<u>(750,000)</u>	<u>(750,000)</u>	<u>(1,000,000)</u>
SUB-TOTAL EXPENDITURES							<u>(5,220,092)</u>	<u>(4,561,713)</u>	<u>(5,743,503)</u>	<u>(6,700,236)</u>	<u>(6,819,757)</u>	<u>(7,835,361)</u>
NET SURPLUS/(DEFICIT)							<u>1,037,438</u>	<u>1,711,604</u>	<u>802,922</u>	<u>(137,236)</u>	<u>(276,757)</u>	<u>(1,121,361)</u>
Beginning Audited Fund Balance 1/1/16											4,096,096	
2016 Projected Surplus (Deficit)											<u>(276,757)</u>	
Ending Projected Fund Balance 12/31/16											<u>3,819,339</u>	
Estimated Fund Balance 1/1/17												3,819,339
2017 Budgeted Surplus (Deficit)												<u>(1,121,361)</u>
Ending Estimated Fund Balance 12/31/17												<u>2,697,978</u>

Note: Total Fund balance at 1/1/16 was \$27,192,174 which consisted of \$4,096,096 of liquid and \$23,096,078 of illiquid balances