

# 2022

## **Recommended Budget**

Village of Oak Park, Illinois

October 11, 2021





GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Illinois**

For the Fiscal Year Beginning

**January 01, 2021**

*Christopher P. Morrill*

Executive Director



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*presents this*

**CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION**

*to*

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



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

Executive Director

*Christopher P. Morill*

Date: **June 25, 2021**

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**Budget Message from the Interim Village Manager**

**Date:** October 1, 2021

**To:** Village President and Board of Trustees

**From:** Lisa Shelley, Interim Village Manager

**Re:** Fiscal Year 2022 Recommended Budget

**Cc:** Department Directors

**Introduction**

The attached Recommended Budget document has been developed following several internal discussions including individual meetings with all Village Department Directors, the Village Clerk, and representatives from the seven<sup>1</sup> not-for-profit organizations which have a grant/funding agreement with the Village for FY21 funding and requested funding for FY22. Representatives from the seven not-for-profit organizations will be required to execute grant/funding agreements with the Village based on the adopted amounts for FY22.

Appreciation is extended to Village staff for the significant work they have done in order to present information to CFO Drazner, Finance staff, as well as myself for a recommended budget that includes a levy increase capped at 3% as requested by the Village Board of Trustees.

Additionally, via a separate document, staff has prepared a five-year Capital Improvement Plan (CIP) which will be reviewed in conjunction with the recommended operating budget. It is requested that the Village Board approve a five-year CIP document well in advance of the adoption of the FY22 Budget in December which would allow public works to begin engineering design on some projects identified in the FY 2022 CIP in order to obtain competitive bidding in a timely manner.

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

## **FY22 Administrative Considerations**

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

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

Each year, the administrative preparation of the budget compels staff to consider where there are increasing demands for Village services, where demands have diminished, and the cost implications of shifting demands. As the pandemic appears to be far from over, this is reflected in the recommended staffing levels, particularly for the Health Department which include two new positions already reflected in the FY22 budget. In addition, three new firefighters are included which is expected to relieve some of the burnout in that department and correspondingly reduce overtime.

To highlight some of the challenging decisions being recommended in the FY22 recommended budget, the Board's direction to limit the overall property tax levy increase to 3%, which equates to approximately \$1.1 million, only provides additional general operating revenue of \$284,000 while approximately \$800,000 of this amount is required in order to fund the public safety pensions according to the actuarial recommendation.

The Village entered FY21 with General Fund reserves above the maximum 20 percent per Board policy of approximately \$16 million. This was the result of several budget reductions in FY20 as a response to the pandemic early last year, however, anticipated revenue shortfalls were not nearly as severe as anticipated and thus, the General Fund ended FY20 will an annual surplus of approximately \$2.6 million and accumulated reserves of \$16.5 million.

The Village will celebrate the 120<sup>th</sup> Anniversary of its incorporation in 2022. Along with the operating budget, staff is also recommending a comprehensive five-year Capital Improvement Plan (CIP). The first year of this updated plan is the foundation for capital projects in FY22 and allows the Village to identify and evaluate the state of the Village's infrastructure and plan for the associated costs. As is the case with most well-established communities, infrastructure needs will continue to increase and deferring such capital projects may likely cost significantly more in the future. In prior years, Village Boards have dedicated certain revenues to capital projects such as the 1% home rule sales tax, a

local \$.06/gallon gasoline tax, a portion of the telecommunications tax and the retail cannabis tax. While these revenues are helpful, they are nonetheless insufficient to finance capital projects using a *pay-as-you-go* model which the Village has previously elected. *Pay-as-you-go* allows the Village to save interest charges that come with debt financing as the primary alternative. The current dedicated revenue sources for capital are insufficient for a municipality the size and complexity as Oak Park. Village staff was able to balance the adopted FY22 capital budget (which includes Fleet, Equipment Replacement, and Building Improvements) by cancelling or deferring projects. To reiterate the message previously communicated to prior Village Boards, there are only a handful of realistic options in order to afford much-needed infrastructure improvements and capital purchases:

- Issue debt to cover capital amounts exceeding dedicated revenues sources. Please note that such dedicated revenues only amount to approximately \$4.5 million per year. Therefore, aggregated projects which are not grant-funded and exceed this \$4.5 million target must either be either deferred or cancelled. The only other alternative would be the issuance of debt. Using leverage to pay for such projects may not be ideal and cannot be done for a prolonged number of years, but if it improves the community as a whole and incentivizes further development and the desire to live in Oak Park, it is worthwhile to consider, especially now in this low interest rate environment.
- In lieu of debt, additional dedicated revenue sources can be imposed such as an increase in the home rule sales tax rate, a locally assessed food & beverage tax, or a fixed dollar or percentage of the levy which is allocated to the Capital Fund. Even during normal times (pre-pandemic), increasing or imposing new taxes is detrimental to the business community and property owners. With so many businesses struggling due to the pandemic and the related economic impact, this is not an option being recommended.

### **Revenues and Expenditures**

The Village fiscal year begins January 1, 2022 and ends December 31, 2022 and is comprised of 35 (excluding various small health grants) Funds. These Funds include:

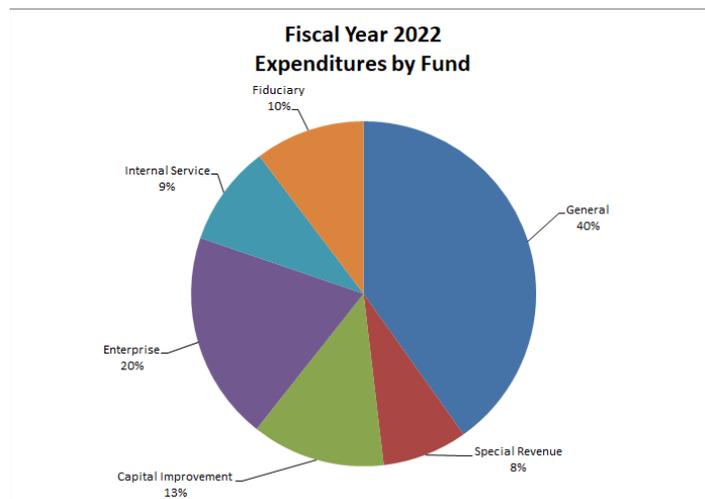
- a) General Funds account for all the operating departments and general operating revenues which are not classified elsewhere.
- b) Internal Service Funds are used to track revenues and expenses that do not require legal separation from the General Fund but are budgeted and tracked independently for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

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

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

The FY22 Recommended Budget for all Funds includes approximately \$160.8 million in expenditures after excluding interfund transfers. Such interfund transfers are being excluded for the purpose of this number so expenditures are not double-counted resulting in inflated totals (interfund transfers out are always offset with corresponding interfund transfer-in revenue which, when combined, net to zero). For comparison purposes, total village-wide expenditures in the current adopted FY21 budget totals \$146.6 million. The approximate \$14.2 million increase from FY21 adopted to the FY22 recommended budget are comprised of about \$4.8 million in capital projects, \$5.0 million increase in the General Fund, \$686,000 increase in sustainability, and the balance derived from several smaller increases among the other Funds.

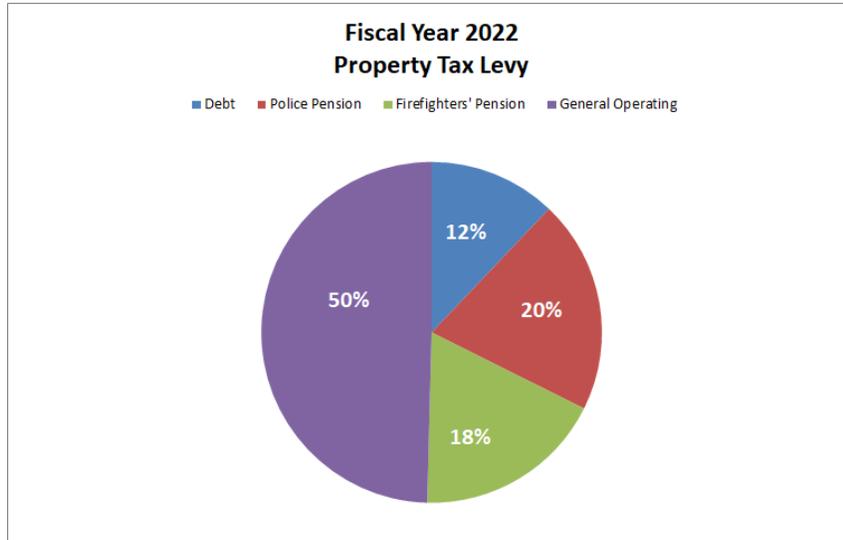
The chart below summarizes all budgeted FY22 expenditures by type of fund, with the General Fund comprising 40%.



The FY22 Adopted Budget was developed with the following impact on property taxes levied by the Village of Oak Park, before the application by Cook County of the loss allowance to the property tax levy:

1. A slight increase of \$52,360 in the levy for annual debt service expense (after reducing for abatements);
2. A combined increase of \$720,959 for the recommended police/fire pension levies;
3. An increase of \$275,759 for the general corporate levy

The following chart depicts the allocation of the adopted property tax levy for the Village in FY22:



Furthermore, the next chart identifies the levy recommendations for next year as compared to the adopted FY21 levy:

|                                                | Fiscal Year 2021<br>Tax Year 2020 |                  |                                  | Fiscal Year 2022<br>Tax Year 2021 |                                                       |                              |
|------------------------------------------------|-----------------------------------|------------------|----------------------------------|-----------------------------------|-------------------------------------------------------|------------------------------|
|                                                | Estimated Assessed Valuation      | Loss Allowance % | Estimated Assessed Valuation     | Estimated Assessed Valuation      | Loss Allowance %                                      | Estimated Assessed Valuation |
|                                                | -                                 |                  | -                                | -                                 |                                                       | -                            |
|                                                | <u>Village Levy</u>               |                  | <u>Extended Levy</u>             |                                   | <u>Village Levy</u>                                   |                              |
| Corporate Levy                                 | 17,624,845                        | 3%               | 18,153,590                       | 17,900,604                        | 3%                                                    | 18,437,622                   |
| Police Pension Levy                            | 6,973,534                         | 3%               | 7,182,740                        | 7,319,950                         | 3%                                                    | 7,539,549                    |
| Firefighters Pension Levy                      | 6,138,212                         | 3%               | 6,322,358                        | 6,512,755                         | 3%                                                    | 6,708,138                    |
| Subtotal                                       | 30,736,591                        |                  | 31,658,689                       | 31,733,309                        |                                                       | 32,685,308                   |
|                                                | <u>Gross Debt Service Levy</u>    |                  | <u>Debt Service to be Abated</u> |                                   | <u>Subtotal Net Debt Service Levy after Abatement</u> |                              |
| Gross Debt Service Levy                        | 11,453,717                        | 5%               | 12,026,403                       | 8,605,220                         | 5%                                                    | 9,035,481                    |
| Debt Service to be Abated                      | (7,221,064)                       | 5%               | (7,582,117)                      | (4,320,207)                       | 5%                                                    | (4,536,217)                  |
| Subtotal Net Debt Service Levy after Abatement | 4,232,653                         |                  | 4,444,286                        | 4,285,013                         |                                                       | 4,499,264                    |
| Total Property Tax Levy Request                | 34,969,244                        |                  | 36,102,974                       | 36,018,322                        |                                                       | 37,184,572                   |

It is noted that Cook County automatically adds on an additional 3% (5% for debt service) to the Village's levy to offset any potential unpaid taxes and/or reductions due to appeals. The end result

is that in most years, the Village will realize between 98-100% of its levy which generally means that the sum of all appeals plus any unpaid taxes typically averages between 3- 5% each year.

The purpose of this automatic loss allowance add-on by the County is to allow taxing districts to collect close to 100% of the amount that is levied. In rare circumstances when appeals and/or unpaid taxes do not exceed 3%, it is theoretically possible that the Village may collect more than 100% of its levy, however, this has not happened looking back at the last ten years. Data on the actual percentage of levies collected by fiscal year may be viewed on page 168 of the FY20 Comprehensive Annual Financial Report.

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

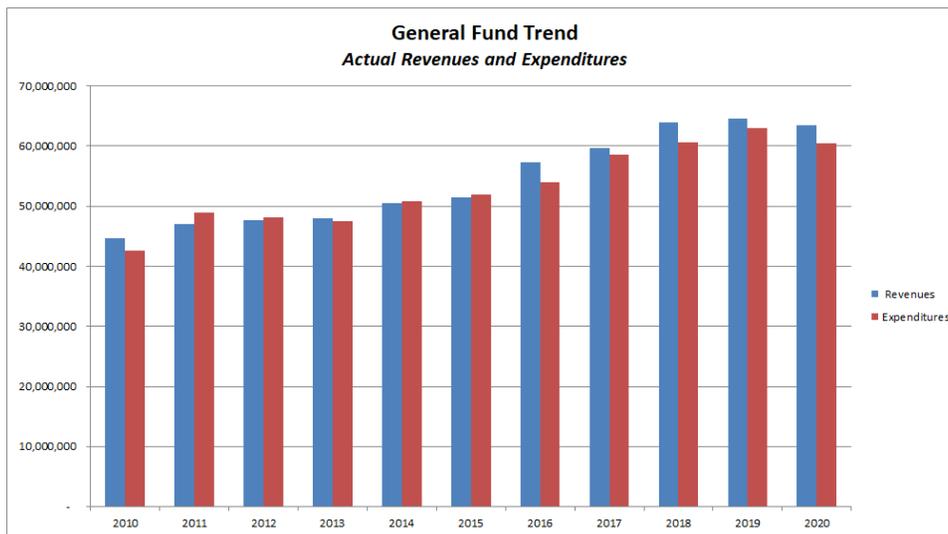
| <b>Sales Tax in Oak Park</b>                                    |                      |
|-----------------------------------------------------------------|----------------------|
| <b>State portion</b>                                            | <b>5.00%</b>         |
| <b>Village portion</b>   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

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

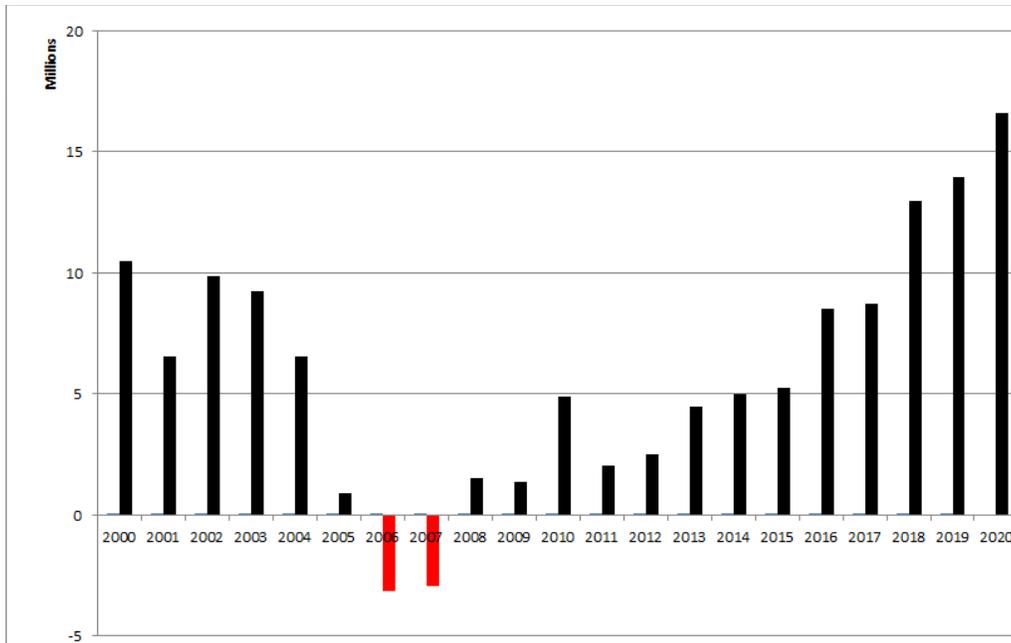
Reviewing sales tax collections by category for the first half of 2020 which included about four months of the pandemic, approximately 26% of all tax collected was from bars and restaurants, 23% from grocery stores, 24% from drug stores and miscellaneous retail shops, and 12% from gas stations/automotive repair. For the first six months of 2021, the Village saw an overall 50.7% increase in total sales tax compared to the same period from 2020 which is obviously skewed due to the height of the pandemic last year. The percentages by category as stated above remained approximately the same.

|                            |           |           | First Half |           |           | First Half |
|----------------------------|-----------|-----------|------------|-----------|-----------|------------|
| Category                   | 1Q 2020   | 2Q 2020   | 2020       | 1Q 2021   | 2Q 2021   | 2021       |
| Agriculture & All Other    | 84,651    | 51,475    | 136,126    | 142,405   | 171,345   | 313,750    |
| Apparel                    | 34,752    | 21,051    | 55,803     | 41,346    | 59,841    | 101,187    |
| Auto & Filling Stations    | 189,236   | 182,564   | 371,800    | 221,020   | 291,014   | 512,034    |
| Drugs & Misc. Retail       | 358,783   | 367,151   | 725,934    | 764,171   | 879,641   | 1,643,812  |
| Food/Groceries             | 362,934   | 344,083   | 707,017    | 322,576   | 350,098   | 672,674    |
| Furniture & Household      | 21,773    | 16,999    | 38,772     | 28,069    | 35,791    | 63,860     |
| General Merchandise        | 63,311    | 64,567    | 127,878    | 70,500    | 87,359    | 157,859    |
| Lumber, Building, Hardware | 24,144    | 37,710    | 61,854     | 35,030    | 48,677    | 83,707     |
| Manufacturers              | 8,307     | 12,222    | 20,529     | 24,132    | 25,942    | 50,074     |
| Restaurants                | 393,696   | 393,143   | 786,839    | 408,753   | 561,455   | 970,208    |
| TOTAL                      | 1,541,587 | 1,490,965 | 3,032,552  | 2,058,002 | 2,511,163 | 4,569,165  |

When focused on the Village's General Fund, the chart below tracks revenues and expenditures from 2010-2020.

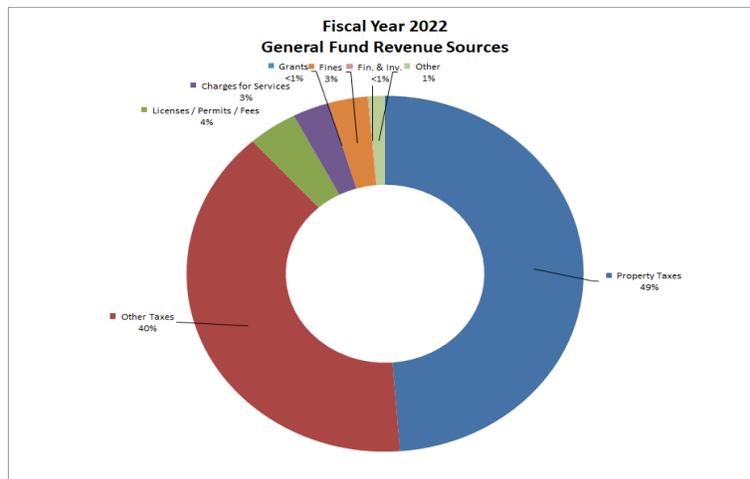


The Village Board adopted **Fund Balance Policy** for the General Fund states that an unreserved fund balance goal of no less than 10% or more than 20% of the current year's estimated operational expenses shall be maintained. Of this balance, cash and investments should compose no less than 60%, equating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

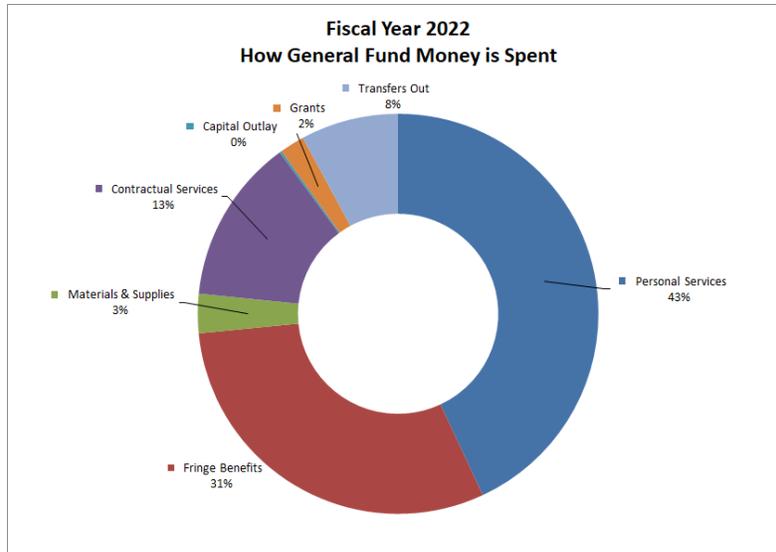


The revenue sources for the General Fund includes taxes, licenses, permits, fees, charges for services, grants, fines, and other sources. Property taxes remain the primary revenue source accounting for 52% of budgeted General Fund revenues.

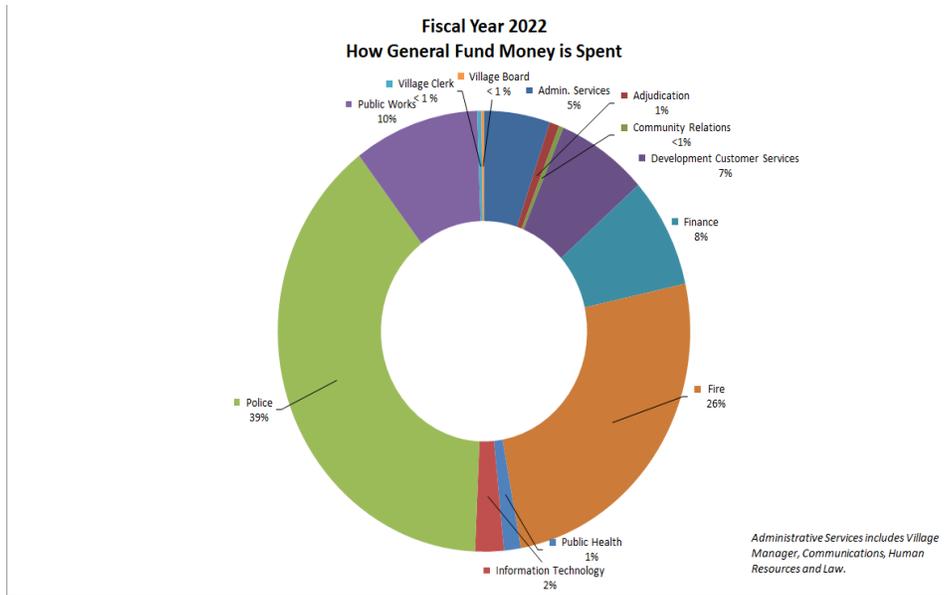
In the recommended FY22 General Fund budget, revenues total approximately \$65.8 million which is about a 10.4% increase compared to original FY21 budgeted revenues. It is noted that property taxes - *excluding the amount allocated to the public safety pensions* - will only see an increase of approximately \$275,000. The increase in General Fund revenue is primarily from non-property taxes such as sales, income, and personal property replacement taxes. A visual depiction of General Fund revenues is shown below:



Overall FY22 budgeted General Fund expenditures total \$69.8 million, which is approximately a 11% increase from FY 2021 projected expenditures. However, approximately 6% of this increase is due to a \$4 million dollar interfund transfer from the General Fund to the Capital Improvement Fund to assist in funding much needed capital projects. This transfer will be possible as a result of the 2020 lost revenue available under the American Rescue Plan.



Public Safety functions, comprised of the Police and Fire Departments, continue to make up the majority of General Fund expenditures, totaling approximately \$45 million or 64.5% of FY22 budgeted expenditures as seen in the department breakdown below. It is noted that \$13.8 million, or 30.7% of the Police and Fire Department funding, is due to statutory pension contributions.



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

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

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

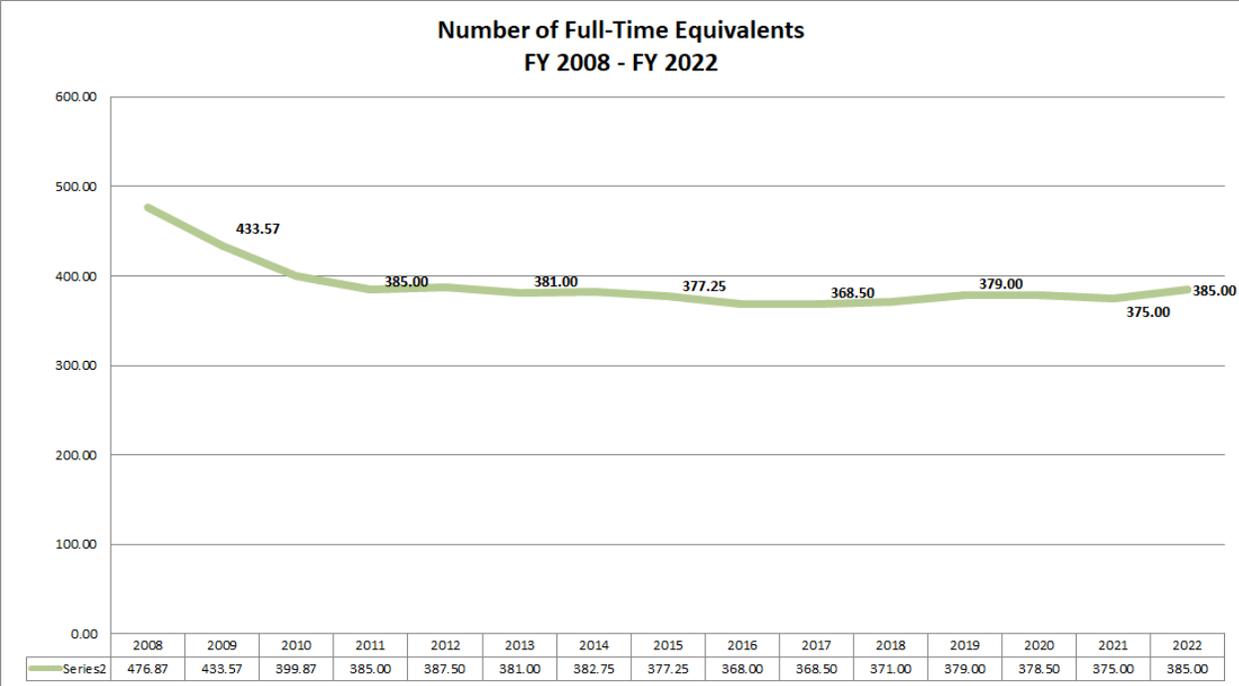
The General Fund also accounts for the majority of all expenditures related to the Village’s workforce. The Village Manager’s Office continues to make labor relations a key priority in partnership with the Human Resources Department and each Department Director. Of the nine collective bargaining agreements, two were or will soon be expired as of December 31, 2021. The following table summarizes the collective bargaining agreements as they stand at the time of this writing:

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

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

The FY22 budget contains a net increase of 10 FTE positions summarized as follows:

| <b>Position/Title</b>               | <b>Department</b>        | <b>FTE</b>    |
|-------------------------------------|--------------------------|---------------|
| BEGINNING                           |                          | 375.00        |
| Social Media Coordinator            | Communications           | 0.50          |
| Budget/Revenue Analyst              | Finance                  | 1.00          |
| Part time Cashier                   | Finance                  | (0.50)        |
| Firefighters/Paramedics             | Fire                     | 3.00          |
| Fire Marshall                       | Fire                     | 1.00          |
| Seasonal Farmers' Market Assistants | Health                   | 0.50          |
| Health Education Manager            | Health                   | 1.00          |
| Environmental Health Supervisor     | Health                   | 1.00          |
| Assistant Director of Equity/HR     | Human Resources          | 1.00          |
| Parking Advocate                    | Police                   | (1.00)        |
| Records Clerk                       | Police                   | 1.00          |
| Customer Service Reps II            | Public Works             | (2.00)        |
| Administrative Assistants           | Public Works             | 2.00          |
| Civil Engineer I                    | Public Works             | 2.00          |
| Engineering Technician I            | Public Works             | (2.00)        |
| Sustainability Coordinator          | Village Manager's Office | 1.00          |
| Sustainability Graduate Fellow      | Village Manager's Office | 0.50          |
| Net Impact of Recommended Changes   |                          | 10.00         |
| ENDING                              |                          | <u>385.00</u> |



Please be aware that the FTE change table above is comparing the positions budgeted in FY21 to those being recommended for appropriation in FY22. It is possible that some presently occupied positions shown as a new position new year under this reconciliation are the result of prior Village Board approval after the FY21 budget book was finalized last year. Therefore, these tables are only intended to reconcile the FTE counts between the two budget years rather than between the existing positions and those recommended for next year.

It is important to consider that personnel expenses (wages and benefits) account for approximately 75% of the General Fund budget and consistent with past practice, the FY22 Budget for General Fund expenditures reflect an approximately 95 percent staffing level. While all positions, both vacant and filled, are budgeted, a \$1.5 million “turnover savings” amount is included in the General Fund’s Finance Department budget (explained in greater detail below). A review of the prior fiscal years indicates that actual expenditures for salary and benefits are never 100% of the adopted budget amount:

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

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

Consistent with past practice, the Village Board has approved the staff request for authority to “over-hire” in 2022 for sworn staff when there is a known pending separation (retirement or resignation) of a Community Service Officer (CSO), as well as sworn members of the Police/Fire Departments and in situations of a long-term employee disability where the employee is not expected to return to work for an extended time period (labor law provides for an extended process for the employee to move to a disability retirement). The practice of seeking Board authority each year to “over-hire” for sworn staff reduces the use of sworn employees working excessive overtime in order to fill a “vacancy” and maintain minimum public safety staffing levels at the discretion of the Police/Fire Chiefs. This program was first approved in FY17 by the Village Board. This is an important strategy to meet the needs of the community for emergency responses.

The Village has a number of public services that are provided in the Village via contractors. While many are provided via a competitive bidding process (such as snow removal, building permit review/inspections or public infrastructure improvements) the Village has a class of contracts with

various not-for-profit entities that are collectively referred to as “Partner Agencies” and others that are provided via Intergovernmental Cooperation Agreements supported via a contract for services which are captured within the General Fund. General Fund and CDBG expenditures for these Partners are nearly \$1.4 million when the Downtown Oak Park SSA levy is excluded. The adopted budget includes increased amounts per the Village Board’s request made during special meetings to review the budget. Agreements with partner agencies for this funding will be forthcoming in January 2022. Those agreements will affirm that any unexpended funding is returned to the Village and preclude funding used for alternate purposes during a one-year term of the agreement and eliminating salary/benefit increases for partners which receive a majority of funding from the Village (either for cost of living adjustments or merit tied to performance) consistent with Village staff.

| Agency Name                                                                    | GL Account            | Actual           | Actual           | Actual           | Actual           | Budget           | Amended Budget   | Budget           |
|--------------------------------------------------------------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                                |                       | FY17             | FY18             | FY19             | FY20             | FY21             | FY21             | FY22             |
| Oak Park Regional Housing Center- Programatic Subsidy                          | 1001.46206.240.585652 | 425,000          | 425,000          | 391,382          | 300,000          | 300,000          | 300,000          | 300,000          |
| Oak Park Regional Housing Center- CDBG Funding                                 | 2083.46201.101.583608 | 117,820          | 86,609           | 104,665          | 115,415          | 90,438           | 90,438           | 80,000           |
| Oak Park Regional Housing Center- CDBG Funding                                 | 2083.46201.101.583660 | 89,064           | 56,569           | 75,305           | 75,508           | 73,000           | 73,000           | 42,500           |
| <b>SUBTOTAL</b>                                                                |                       | <b>631,884</b>   | <b>568,178</b>   | <b>571,352</b>   | <b>490,923</b>   | <b>463,438</b>   | <b>463,438</b>   | <b>422,500</b>   |
| Oak Park Residence Corporation- Programatic Subsidy                            | 1001.46206.280.585652 | 35,000           | 35,000           | 38,750           | 63,750           | 35,000           | 35,000           | 42,500           |
| Oak Park Housing Authority- Programatic Subsidy (Affordable Housing)           | 2077.46260.101.583670 | -                | -                | -                | -                | 35,000           | 35,000           | 35,000           |
| Oak Park Housing Authority- Programatic Subsidy                                | 1001.46206.230.585652 | 35,000           | 35,000           | 35,000           | 35,000           | -                | -                | -                |
| Visit Oak Park- Programatic Subsidy                                            | 1001.46260.231.585652 | 57,500           | 57,500           | 57,500           | -                | -                | -                | -                |
| Visit Oak Park- Hotel Motel Tax Revenues*                                      | 1001.46260.231.585652 | 155,000          | 155,000          | 155,000          | 100,000          | 155,000          | 155,000          | 175,000          |
| <b>SUBTOTAL</b>                                                                |                       | <b>212,500</b>   | <b>212,500</b>   | <b>212,500</b>   | <b>100,000</b>   | <b>155,000</b>   | <b>155,000</b>   | <b>175,000</b>   |
| Oak Park River Forest Chamber of Commerce                                      | 1001.46205.101.530667 | 100,000          | 100,000          | -                | -                | -                | -                | -                |
| Oak Park Arts Council- Programatic Subsidy Oper Support                        | 1001.46260.233.585652 | 82,000           | 75,428           | 82,000           | 82,000           | 82,000           | 82,000           | 82,000           |
| Oak Park Arts Council- Programatic Subsidy Art Funding                         | 1001.46260.233.585653 | 25,000           | 25,000           | 25,000           | 32,000           | 27,500           | 30,000           | 30,000           |
| Oak Park Arts Council- Programatic Subsidy Off the Wall                        | 1001.46260.233.585654 | 32,500           | 32,500           | 35,000           | -                | 35,000           | 32,500           | 32,500           |
| Oak Park Arts Council- Public Art Support                                      | 1001.46260.233.585655 | 100,000          | 65,000           | 70,000           | 50,000           | 40,000           | 40,000           | 40,000           |
| <b>SUBTOTAL</b>                                                                |                       | <b>239,500</b>   | <b>197,928</b>   | <b>212,000</b>   | <b>164,000</b>   | <b>184,500</b>   | <b>184,500</b>   | <b>184,500</b>   |
| Oak Park Economic Development- Programatic Subsidy                             | 1001.46260.232.585652 | 657,970          | 670,786          | 571,500          | 571,500          | 521,500          | 521,500          | 571,500          |
| Downtown Oak Park                                                              | 2081.41300.101.530667 | 650,000          | 700,000          | 725,000          | 725,000          | 700,000          | 725,000          | 725,000          |
| <b>TOTAL ALL OUTSIDE PARTNER AGENCY SUPPORT (Excluding Affordable Housing)</b> |                       | <b>2,561,854</b> | <b>2,519,392</b> | <b>2,366,102</b> | <b>2,150,173</b> | <b>2,059,438</b> | <b>2,084,438</b> | <b>2,121,000</b> |

Notes:

- (1) The Oak Park Regional Housing Center is also asking for an additional \$200,000 for a marketing and research projects. Details of this request will be forthcoming from the Oak Park Housing Center and discussed at a special meeting in FY22.
- (2) Visit Oak Park may be requesting additional monies from the ARPA funds.

There are also a number of board goal initiatives reflected in this budget. On June 14, 2021, the Village Board adopted new board goals. The document includes the following statements:

- Our Village Board values community affordability
- Our Village values community safety
- The Village of Oak Park will be a leader in racial equity
- The Oak Park Village Board will support its vibrant, diverse neighborhoods
- The Village of Oak Park will invest in a sustainable future

The FY 22 recommended budget proposes numerous projects and initiatives that fulfill many of the adopted goals for the Village Board. Some of these include the addition of a full-time position to lead the Village in the establishment of a Racial Equity & Social Justice Plan, funds to provide enhanced community engagement tools such as a new web site and technology to stream more meetings in various rooms at village hall, funds for a consultant to guide elements of the community safety goals such as a review of non-police options for responding to 911 calls, the return of many capital infrastructure projects that were canceled during the pandemic, projects to control water loss, funds for a consultant to create a comprehensive sustainability plan including a climate action plan, greenway plan investments and the creation of a dedicated fund or trust for affordable housing funds.

In addition, in FY 21 the Village was a recipient of American Rescue Plan funds also known as ARPA. President Biden signed into law The American Rescue Plan Act of 2021 (ARPA). This was a substantial infusion of resources to eligible state, local, territorial and tribal governments to help turn the tide on the pandemic, address its economic fallout and lay the foundation for a strong and equitable recovery in the wake of the COVID-19 crisis. The Village is eligible to receive a maximum of \$38,984,402 under this program. The Village must follow the guidelines as established by the US Department of Treasury as to how to allocate these funds.

In FY 21, the Village Board authorized via a budget amendment approximately \$14.1 million for lost revenue recovery, small business support grants, support to agencies that support the homeless and those needing other rental or utility assistance and agencies that support food insecurities. However, of this \$14.1 million, only about \$8.6 million has been transferred between the General and Parking Funds for the calendar year 2020 lost revenue calculation. Once fiscal year 2021 closes out, another calculation will be made for the 2021 lost revenue. The Village is in process of community outreach to determine how some of the remaining funds will be spent in FY 22 and future years. Per the ARPA, the Village must commit the use of the funds by December 31, 2024 and spend the funds by December 31, 2026.

In closing, I would like to reiterate the important role played by all employees in the Village Manager's Office, the Finance Department, and each Department Director along with their respective staff for preparation of this budget recommendation.

As noted throughout this transmittal letter, this FY22 recommended budget was developed by thoroughly analyzing and considering a number of factors regarding the ongoing response to the COVID-19 pandemic, the related economic crisis, and the fiscal stability of the Village government.

Sincerely,

*Lisa Shelley*

Interim Village Manager

## FY 2022 Budget Timeline

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|                  |                                                                                                                    |                              |
|------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------|
| SM#1             | <b>Village Board- Special Meeting #1</b><br><i>Public safety pension L&amp;A actuarial presentation/discussion</i> | Monday, July 12, 2021        |
| SM#2             | <b>Village Board- Special Meeting #2</b><br><i>Budget process introduction and overview</i>                        | Monday, July 26, 2021        |
|                  | <b>5 Year CIP Draft to Village Board</b>                                                                           | Friday, September 3, 2021    |
| FC#1             | <b>Finance Committee Meeting #1 on CIP</b>                                                                         | Monday, September 13, 2021   |
| FC#2             | <b>Finance Committee Meeting #2 on CIP</b><br><i>Review of CIP Draft Document</i>                                  | Monday, September 27, 2021   |
| SM#3             | <b>Village Board- Special Meeting #3 on CIP</b>                                                                    | Thursday, September 30, 2021 |
|                  | <b>FY22 Recommended Operating Budget to Board</b>                                                                  | Friday, October 1, 2021      |
| RM               | <b>Village Board- Adoption of CIP Document</b>                                                                     | Monday, October 4, 2021      |
|                  | <b>Send Truth in Taxation Hearing Notice to Wed Journal</b>                                                        | Wednesday, October 6, 2021   |
| FC#3             | <b>Village Board- Finance Committee #3</b><br><i>Review Recommended Enterprise and Internal Service Funds</i>      | Monday, October 11, 2021     |
| FC#4 (if needed) | <b>Village Board- Finance Committee #4 TENTATIVE IF NEEDED</b>                                                     | Thursday, October 14, 2021   |
|                  | <b>Notice of Truth in Taxation Hearing appears in Wed Journal (if needed)</b>                                      | Wednesday, October 20, 2021  |
|                  | <b>Send Budget Public Hearing Notice to Wed Journal</b>                                                            | Wednesday, October 20, 2021  |
| FC#5 (if needed) | <b>Village Board- Finance Committee #5 TENTATIVE IF NEEDED</b>                                                     | Thursday, October 21, 2021   |
| FC#6             | <b>Village Board- Finance Committee #6</b><br><i>Review Recommended General Fund and Special Revenue Funds</i>     | Monday, October 25, 2021     |
| RM               | <b>Village Board - Regular Meeting (Includes Truth in Taxation Hearing)</b>                                        | Monday, November 01, 2021    |
|                  | <b>Notice of Budget Public Hearing appears in Wed Journal</b>                                                      | Wednesday, November 3, 2021  |
| SM#4             | <b>Village Board - Special Meeting #4</b><br><i>Full Board Budget Review 1</i>                                     | Monday, November 08, 2021    |
| SM#5             | <b>Village Board - Special Meeting #5</b><br><i>Full Board Budget Review 2</i>                                     | Thursday, November 11, 2021  |
| RM               | <b>Village Board - Regular Meeting (Includes Proposed Budget Public Hearing)</b>                                   | Monday, November 15, 2021    |
| SM#6 (if needed) | <b>Village Board - Special Meeting #6 TENTATIVE IF NEEDED</b>                                                      | Monday, November 22, 2021    |
| RM               | <b>Village Board - Regular Meeting</b><br><i>Board Adoption of FY22 Operating Budget, Levies, and Abatements</i>   | Monday, December 06, 2021    |

# Introduction

## The Budget Adoption Process

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

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

## The Budget Amendment Process

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

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

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

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

## Financial Policies

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

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

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

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

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

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

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

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

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

### **Investment Policy**

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

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

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

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

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

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

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

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

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

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



**Citizens of Oak Park**

**Village President and Board of Trustees**  
 Vicki Scaman, Village President  
 Susan Buchanan  
 Chibuike Enyia  
 Ravi Parakkat  
 Lucia Robinson  
 Jim Taglia  
 Arti Walker-Peddakotla

**Village Clerk**  
 Christina Waters

**Citizen Advisory Boards and Commissions**

**Interim Village Manager**  
 Lisa Shelley

**Deputy Village Manager**  
 Ahmad Zayyad

**Human Resources**  
 Kira Tchang  
 Assistant Village Manager /  
 HR Director

**Administrative Adjudication**  
 Robert Anderson  
 Director

**Community Relations**  
 Cedric Melton  
 Director

**Communications**  
 David Powers  
 Director

**Development Customer Services**  
 Tammie Grossman  
 Director

**Finance**  
 Steve Drazner  
 Chief Financial Officer

**Fire**  
 Vacant/TBD  
 Chief

**Information Technology**  
 Alvin Nepomuceno  
 Director

**Law**  
 Paul Stephanides  
 Village Attorney

**Police**  
 Ladon Reynolds  
 Chief

**Public Health**  
 Theresa Chapple-McGruder  
 Director

**Public Works**  
 John Wielebnicki  
 Director

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

| <u>DEPARTMENT</u>                        | <u>DIVISION/SUB CATEGORY</u> | <u>POSITION</u>                                             | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|------------------------------------------|------------------------------|-------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Adjudication                             | N/A                          | Adjudication Director                                       | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Adjudication                             | N/A                          | Executive Secretary                                         | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Adjudication                             | N/A                          | Adjudication Hearing Clerk                                  | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Adjudication                             | N/A                          | Community Service Coordinator                               | 0.50        | 0.50        | 0.50        | 0.25        | 0.25        |
| <b>TOTAL ADMINISTRATIVE ADJUDICATION</b> |                              |                                                             | <b>3.50</b> | <b>3.50</b> | <b>3.50</b> | <b>3.25</b> | <b>3.25</b> |
| Administrative Services                  | Communications               | Communications Director                                     | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Administrative Services                  | Communications               | Communications & Social Media Manager                       | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Administrative Services                  | Communications               | <i>(Reclassified from "Coordinator" 01/01/18)</i>           | -           | 0.50        | 0.50        | 0.50        | 1.00        |
| Administrative Services                  | Communications               | Comm. & Social Media Coordinator <i>(for public safety)</i> | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| SUBTOTAL                                 |                              |                                                             | 3.00        | 3.50        | 3.50        | 3.50        | 4.00        |
| Administrative Services                  | Human Resources              | Director/Asst. Village Manager                              | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Administrative Services                  | Human Resources              | Assistant Director of Equity/HR                             | -           | -           | -           | -           | 1.00        |
| Administrative Services                  | Human Resources              | Human Resources Generalist                                  | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        |
| Administrative Services                  | Human Resources              | Human Resources Coordinator                                 | 1.00        | 1.00        | 2.00        | 2.00        | 2.00        |
| SUBTOTAL                                 |                              |                                                             | 4.00        | 4.00        | 5.00        | 5.00        | 6.00        |
| Administrative Services                  | Law                          | Village Attorney                                            | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Administrative Services                  | Law                          | Assistant Village Attorney                                  | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Administrative Services                  | Law                          | Legal Secretary                                             | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Administrative Services                  | Law                          | Legal/Adm Secretary                                         | 0.50        | 0.50        | 0.50        | 0.50        | 0.50        |
| SUBTOTAL                                 |                              |                                                             | 3.50        | 3.50        | 3.50        | 3.50        | 3.50        |
| Administrative Services                  | Village Manager Office       | Village Manager                                             | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Administrative Services                  | Village Manager Office       | Deputy Village Manager                                      | 1.00        | 1.00        | 1.00        | 2.00        | 2.00        |
| Administrative Services                  | Village Manager Office       | Executive Coordinator                                       | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Administrative Services                  | Village Manager Office       | Sustainability Coordinator                                  | 1.00        | 1.00        | 1.00        | 1.00        | 2.00        |
| Administrative Services                  | Village Manager Office       | Sustainability Graduate Fellow                              |             |             |             |             | 0.50        |
| Administrative Services                  | Village Manager Office       | Executive Secretary                                         | 0.50        | 0.50        | 0.50        | 0.75        | 0.75        |
| SUBTOTAL                                 |                              |                                                             | 4.50        | 4.50        | 4.50        | 5.75        | 7.25        |

| <u>DEPARTMENT</u>                    | <u>DIVISION/SUB CATEGORY</u> | <u>POSITION</u>                                                                  | <u>FY18</u>  | <u>FY19</u>  | <u>FY20</u>  | <u>FY21</u>  | <u>FY22</u>  |
|--------------------------------------|------------------------------|----------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL ADMINISTRATIVE SERVICES</b> |                              |                                                                                  | <b>15.00</b> | <b>15.50</b> | <b>16.50</b> | <b>17.75</b> | <b>20.75</b> |
| Community Relations                  | N/A                          | Community Relations Director                                                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Community Relations                  | N/A                          | Community Relations Coordinator                                                  | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Community Relations                  | N/A                          | Management Intern                                                                | 0.50         | 0.50         | 0.50         | -            | -            |
| <b>TOTAL COMMUNITY RELATIONS</b>     |                              |                                                                                  | <b>2.50</b>  | <b>2.50</b>  | <b>2.50</b>  | <b>2.00</b>  | <b>2.00</b>  |
| Development Customer Services        | Administration               | Development Customer Services Director                                           | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services        | Administration               | Development Cust. Services Assistant Director                                    | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services        | Administration               | Budget/Revenue Analyst <i>(re-organized from Parking Division)</i>               | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services        | Administration               | Account Clerk II <i>(re-organized from Parking Division)</i>                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services        | Administration               | Executive Secretary                                                              | 1.50         | 2.00         | 2.00         | 2.00         | 2.00         |
| SUBTOTAL                             |                              |                                                                                  | 5.50         | 6.00         | 6.00         | 6.00         | 6.00         |
| Development Customer Services        | Business Services            | Business Services Manager                                                        | 1.00         | -            | -            | -            | -            |
| Development Customer Services        | Business Services            | Business/License Officer <i>(re-organized to Neighborhood Services Division)</i> | 2.00         | -            | -            | -            | -            |
| SUBTOTAL                             |                              |                                                                                  | 3.00         | -            | -            | -            | -            |
| Development Customer Services        | Community Planning           | Urban Planner                                                                    | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services        | Community Planning           | Village Planner                                                                  | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services        | Community Planning           | Zoning Administrator                                                             | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services        | Community Planning           | Summer Interns <i>(up to 2 - Historic Preservation)</i>                          | -            | 0.50         | -            | -            | -            |
| SUBTOTAL                             |                              |                                                                                  | 3.00         | 3.50         | 3.00         | 3.00         | 3.00         |
| Development Customer Services        | Neighborhood Services        | Neighborhood Services Manager                                                    | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services        | Neighborhood Services        | Grants Supervisor                                                                | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services        | Neighborhood Services        | Neighborhood Services Supervisor                                                 | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services        | Neighborhood Services        | Community Development Technician                                                 | 1.00         | 1.00         | 1.00         | -            | -            |
| Development Customer Services        | Neighborhood Services        | Property Maint./Community Development Inspect                                    | 4.00         | 4.00         | 4.00         | 5.00         | 5.00         |
| Development Customer Services        | Neighborhood Services        | Business License Officer                                                         | -            | 2.00         | 2.00         | 2.00         | 2.00         |
| Development Customer Services        | Neighborhood Services        | Grants Coordinator                                                               | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services        | Neighborhood Services        | Account Clerk II                                                                 | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| SUBTOTAL                             |                              |                                                                                  | 10.00        | 12.00        | 12.00        | 12.00        | 12.00        |

| <u>DEPARTMENT</u>                          | <u>DIVISION/SUB CATEGORY</u> | <u>POSITION</u>                                                              | <u>FY18</u>  | <u>FY19</u>  | <u>FY20</u>  | <u>FY21</u>  | <u>FY22</u>  |
|--------------------------------------------|------------------------------|------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Development Customer Services              | Permit Processing            | Permit Processing Manager/Chief Building Officer                             | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services              | Permit Processing            | Permit Services Supervisor                                                   | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services              | Permit Processing            | Plans Examiner                                                               | -            | -            | -            | -            | -            |
| Development Customer Services              | Permit Processing            | Building Inspector                                                           | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services              | Permit Processing            | Customer Service Rep. III (Previously "Permit Customer Service Technician")  | 3.50         | 3.00         | 3.00         | 2.50         | 2.50         |
| SUBTOTAL                                   |                              |                                                                              | 6.50         | 6.00         | 6.00         | 5.50         | 5.50         |
| Development Customer Services              | Parking Services             | Parking Director                                                             | -            | -            | -            | -            | -            |
| Development Customer Services              | Parking Services             | Parking & Mobility Services Manager                                          | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services              | Parking Services             | Assistant Director                                                           | -            | -            | -            | -            | -            |
| Development Customer Services              | Parking Services             | Parking Services Supervisor                                                  | 0.50         | -            | -            | -            | -            |
| Development Customer Services              | Parking Services             | Parking Restrictions Coordinator                                             | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Development Customer Services              | Parking Services             | Administrative Clerk                                                         | 1.50         | 1.50         | 1.50         | 1.00         | 1.00         |
| Development Customer Services              | Parking Services             | Parking Facilities Supervisor                                                | 1.00         | 2.00         | 2.00         | 2.00         | 2.00         |
| Development Customer Services              | Parking Services             | Parking Meter Technician                                                     | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         |
| Development Customer Services              | Parking Services             | Permit Services Supervisor                                                   | 0.50         | -            | -            | -            | -            |
| Development Customer Services              | Parking Services             | Customer Service Rep. III (Previously "Parking Services Specialist")         | -            | -            | -            | 0.50         | 0.50         |
| Development Customer Services              | Parking Services             | Customer Service Rep. II (Previously "Parking Services Specialist")          | 4.50         | 3.50         | 3.00         | 2.00         | 2.00         |
| SUBTOTAL                                   |                              |                                                                              | 13.00        | 12.00        | 11.50        | 10.50        | 10.50        |
| <b>TOTAL DEVELOPMENT CUSTOMER SERVICES</b> |                              |                                                                              | <b>41.00</b> | <b>39.50</b> | <b>38.50</b> | <b>37.00</b> | <b>37.00</b> |
| Finance                                    | N/A                          | Chief Financial Officer                                                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Finance                                    | N/A                          | Deputy Chief Financial Officer                                               | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Finance                                    | N/A                          | Senior Accountant                                                            | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Finance                                    | N/A                          | Payroll Accountant                                                           | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Finance                                    | N/A                          | Budget/Revenue Analyst (re-organized from Budget & Financial Manager 7/1/18) | 1.00         | 1.00         | 1.00         | -            | 1.00         |
| Finance                                    | N/A                          | Accountant                                                                   | 1.00         | 0.50         | -            | -            | -            |
| Finance                                    | N/A                          | Executive Secretary                                                          | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Finance                                    | N/A                          | Records Coordinator                                                          | 1.00         | -            | -            | -            | -            |
| Finance                                    | N/A                          | Account Clerk II                                                             | 2.00         | 2.00         | -            | -            | -            |
| Finance                                    | N/A                          | Account Clerk III                                                            | -            | -            | 2.00         | 2.00         | 2.00         |
| Finance                                    | N/A                          | Cashier                                                                      | 2.50         | 2.50         | 2.50         | 2.50         | 2.00         |

| DEPARTMENT                          | DIVISION/SUB CATEGORY | POSITION                                                                                                                                                             | FY18         | FY19         | FY20         | FY21         | FY22         |
|-------------------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL FINANCE</b>                |                       |                                                                                                                                                                      | <b>12.50</b> | <b>11.00</b> | <b>10.50</b> | <b>9.50</b>  | <b>10.00</b> |
| Fire                                | Administration        | Fire Chief                                                                                                                                                           | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Fire                                | Administration        | Deputy Fire Chief - EMD & Infectious Diseases ( <i>form Deputy Chief Community Services</i> )                                                                        | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Fire                                | Administration        | Intern                                                                                                                                                               | 0.25         | 0.25         | -            | -            | -            |
| Fire                                | Administration        | Deputy Fire Chief - Operations                                                                                                                                       | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Fire                                | Administration        | Fire Marshall                                                                                                                                                        |              |              |              | -            | 1.00         |
| Fire                                | Administration        | Fire Inspector- Civillian (2 Part-Time) ( <i>service proposed by contractor in FY18</i> )                                                                            | -            | 1.00         | 1.00         | 1.00         | 1.00         |
| Fire                                | Administration        | Office Coordinator ( <i>previously "Executive Secretary"</i> )                                                                                                       | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| <b>SUBTOTAL</b>                     |                       |                                                                                                                                                                      | <b>4.25</b>  | <b>5.25</b>  | <b>5.00</b>  | <b>5.00</b>  | <b>6.00</b>  |
| Fire                                | Operations            | Battalion Chief                                                                                                                                                      | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         |
| Fire                                | Operations            | Lieutenant                                                                                                                                                           | 12.00        | 12.00        | 12.00        | 12.00        | 12.00        |
| Fire                                | Operations            | Firefighter/Paramedic                                                                                                                                                | 48.00        | 48.00        | 48.00        | 48.00        | 51.00        |
| <b>SUBTOTAL</b>                     |                       |                                                                                                                                                                      | <b>63.00</b> | <b>63.00</b> | <b>63.00</b> | <b>63.00</b> | <b>66.00</b> |
| <b>TOTAL FIRE</b>                   |                       |                                                                                                                                                                      | <b>67.25</b> | <b>68.25</b> | <b>68.00</b> | <b>68.00</b> | <b>72.00</b> |
| Information Technology              | N/A                   | Director                                                                                                                                                             | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Information Technology              | N/A                   | IT Operations Manager                                                                                                                                                | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Information Technology              | N/A                   | Network Specialist                                                                                                                                                   | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         |
| Information Technology              | N/A                   | Systems Analyst                                                                                                                                                      | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         |
| Information Technology              | N/A                   | Executive Secretary                                                                                                                                                  | -            | -            | -            | -            | -            |
| Information Technology              | N/A                   | IT Office Coordinator                                                                                                                                                | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| <b>TOTAL INFORMATION TECHNOLOGY</b> |                       |                                                                                                                                                                      | <b>8.00</b>  | <b>8.00</b>  | <b>8.00</b>  | <b>8.00</b>  | <b>8.00</b>  |
| Police                              | Administration        | Police Chief                                                                                                                                                         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Police                              | Administration        | Deputy Chief                                                                                                                                                         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         |
| Police                              | Administration        | Police Administrative Commander ( <i>re-organized as sworn in 2018</i> )                                                                                             | -            | -            | -            | 1.00         | 1.00         |
| Police                              | Administration        | Police Sergeant - Internal Affairs                                                                                                                                   | -            | 1.00         | 1.00         | -            | -            |
| Police                              | Administration        | Police Officer- Research/Planning Training Coordinator & Emergency Preparedness/Response Manager ( <i>State Grant &amp; re-organized to Health Department 2018</i> ) | 1.00         | -            | -            | -            | -            |
| Police                              | Administration        |                                                                                                                                                                      | -            | -            | -            | -            | -            |

| <u>DEPARTMENT</u>   | <u>DIVISION/SUB CATEGORY</u> | <u>POSITION</u>                                                               | <u>FY18</u>   | <u>FY19</u>   | <u>FY20</u>   | <u>FY21</u>   | <u>FY22</u>   |
|---------------------|------------------------------|-------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Police              | Administration               | Executive Secretary                                                           | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| SUBTOTAL            |                              |                                                                               | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          |
| Police              | Field                        | Commander                                                                     | 4.00          | 3.00          | 3.00          | 3.00          | 3.00          |
| Police              | Field                        | Sergeant                                                                      | 14.00         | 12.00         | 12.00         | 12.00         | 12.00         |
| Police              | Field                        | Police Officer                                                                | 65.00         | 65.00         | 65.00         | 63.00         | 63.00         |
| Police              | Field                        | Community Service Officer                                                     | 6.00          | 6.00          | 6.00          | 6.00          | 6.00          |
| Police              | Field                        | Community Liaison Coordinator                                                 | -             | -             | -             | -             | -             |
| Police              | Field                        | Parking Enforcement Officer                                                   | 10.00         | 10.00         | 10.00         | 8.00          | 8.00          |
| Police              | Field                        | Parking Enforcement Supervisor ( <i>Position funding beginning 04/01/19</i> ) | -             | 3.00          | 2.00          | 2.00          | 2.00          |
| SUBTOTAL            |                              |                                                                               | 99.00         | 99.00         | 98.00         | 94.00         | 94.00         |
| Police              | Support                      | Commander                                                                     | 1.00          | 2.00          | 2.00          | 2.00          | 2.00          |
| Police              | Support                      | Sergeant                                                                      | 3.00          | 4.00          | 4.00          | 5.00          | 5.00          |
| Police              | Support                      | Police Officer                                                                | 13.00         | 16.00         | 16.00         | 16.00         | 16.00         |
| Police              | Support                      | Police Officer (School Resource Officer)                                      | 3.00          | 3.00          | 3.00          | -             | -             |
| Police              | Support                      | Police Officer (Juvenile Officer)                                             |               |               |               | 2.00          | 2.00          |
| Police              | Support                      | Police Officer (Resident Beat Officer)                                        | 6.00          | 6.00          | 6.00          | 6.00          | 6.00          |
| Police              | Support                      | Police Officer (Neighborhood Resource Officer)                                | 2.00          | 2.00          | 2.00          | 2.00          | 2.00          |
| Police              | Support                      | Police Officer (Foot Patrol)                                                  | 3.00          | 3.00          | 3.00          | 3.00          | 3.00          |
| Police              | Support                      | Police Officer (Training)                                                     | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| Police              | Support                      | Police Officer (Investigation Support Officer)                                | -             | -             | -             | -             | -             |
| Police              | Support                      | Evidence/Detention Custodian ( <i>re-organized from Administration</i> )      | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| Police              | Support                      | Court Services Liaison ( <i>re-organized from Administration</i> )            | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| Police              | Support                      | Budget/Revenue Analyst ( <i>re-organized from Administration</i> )            | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| Police              | Support                      | Crime Analyst                                                                 | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| Police              | Support                      | Police Records Supervisor                                                     | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| Police              | Support                      | Parking Advocate                                                              | 2.00          | 2.00          | 2.00          | 2.00          | 1.00          |
| Police              | Support                      | Senior Police Records Clerk                                                   | 2.00          | 2.00          | 2.00          | 2.00          | 2.00          |
| Police              | Support                      | Police Records Clerk                                                          | 2.00          | 2.00          | 2.00          | 2.00          | 3.00          |
| SUBTOTAL            |                              |                                                                               | 43.00         | 48.00         | 48.00         | 48.00         | 48.00         |
| TOTAL SWORN         |                              |                                                                               | 119.00        | 121.00        | 121.00        | 116.00        | 116.00        |
| TOTAL CIVILIAN      |                              |                                                                               | 28.00         | 31.00         | 30.00         | 29.00         | 29.00         |
| <b>TOTAL POLICE</b> |                              |                                                                               | <b>147.00</b> | <b>152.00</b> | <b>151.00</b> | <b>147.00</b> | <b>147.00</b> |

|               |     |          |      |      |      |      |      |
|---------------|-----|----------|------|------|------|------|------|
| Public Health | N/A | Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
|---------------|-----|----------|------|------|------|------|------|

| <u>DEPARTMENT</u>          | <u>DIVISION/SUB CATEGORY</u> | <u>POSITION</u>                                                                                 | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u>  | <u>FY22</u>  |
|----------------------------|------------------------------|-------------------------------------------------------------------------------------------------|-------------|-------------|-------------|--------------|--------------|
| Public Health              | N/A                          | Emergency Preparedness & Response Coordinator                                                   | -           | 1.00        | 1.00        | 1.00         | 1.00         |
| Public Health              | N/A                          | Health Education Manager                                                                        |             |             |             |              | 1.00         |
| Public Health              | N/A                          | Public Health Nurse                                                                             | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         |
| Public Health              | N/A                          | Community Health Advisor                                                                        |             |             |             | 1.00         | 1.00         |
| Public Health              | N/A                          | Environmental Health Supervisor                                                                 |             |             |             |              | 1.00         |
| Public Health              | N/A                          | Licensed Env. Health Pract. <i>(Previously "Sanitarian")</i>                                    | 2.00        | 2.00        | 2.00        | 2.00         | 2.00         |
| Public Health              | N/A                          | Grants Coordinator                                                                              | 0.50        | 1.00        | 1.00        | 1.00         | 1.00         |
| Public Health              | N/A                          | Animal Control Officer                                                                          | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         |
| Public Health              | N/A                          | Administrative Assistant                                                                        | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         |
| Public Health              | N/A                          | Farmers Market Manager <i>(.50 duties transferred from contractual services)</i>                | -           | 0.50        | 0.50        | 0.50         | 0.50         |
| Public Health              | N/A                          | Farmers Market Assistants (3) <i>(.50 duties transferred from contractual services in 2019)</i> | -           | 0.50        | 0.25        | 0.25         | 0.75         |
| Public Health              | N/A                          | Intern                                                                                          | 0.25        | 0.25        | 0.25        | 0.25         | 0.25         |
| <b>TOTAL PUBLIC HEALTH</b> |                              |                                                                                                 | <b>6.75</b> | <b>9.25</b> | <b>9.00</b> | <b>10.00</b> | <b>12.50</b> |
| Public Works               | Administration               | Director                                                                                        | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         |
| Public Works               | Administration               | Assistant Director                                                                              | -           | -           | 1.00        | 1.00         | 1.00         |
| Public Works               | Administration               | Budget/Revenue Analyst <i>(reclassified 1/1/18)</i>                                             | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         |
| Public Works               | Administration               | Customer Service Rep II <i>(Previously Administrative Secretary)</i>                            | 4.00        | 3.00        | 3.00        | 4.00         | 2.00         |
| Public Works               | Administration               | Administrative Assistant                                                                        | -           | 1.00        | 1.00        | -            | 2.00         |
| Public Works               | Administration               | Seasonal Various                                                                                | 0.50        | 1.00        | 0.50        | 1.00         | 1.00         |
| SUBTOTAL                   |                              |                                                                                                 | 6.50        | 7.00        | 7.50        | 8.00         | 8.00         |
| Public Works               | Building Maintenance         | Superintendent                                                                                  | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         |
| Public Works               | Building Maintenance         | Building Maintenance Contract Coordinator                                                       | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         |
| SUBTOTAL                   |                              |                                                                                                 | 2.00        | 2.00        | 2.00        | 2.00         | 2.00         |
| Public Works               | Engineering                  | Village Engineer                                                                                | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         |
| Public Works               | Engineering                  | Traffic Engineer                                                                                | 1.00        | -           | -           | -            | -            |
| Public Works               | Engineering                  | Assistant Village Engineer                                                                      | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         |
| Public Works               | Engineering                  | Administrative Assistant                                                                        |             |             |             |              | -            |
| Public Works               | Engineering                  | Civil Engineer II                                                                               | 3.00        | 3.00        | 3.00        | 3.00         | 3.00         |
| Public Works               | Engineering                  | Engineering Technician II                                                                       | 2.00        | 1.00        | 1.00        | 1.00         | 1.00         |
| Public Works               | Engineering                  | Civil Engineer I                                                                                | -           | 1.00        | 1.00        | 1.00         | 3.00         |
| Public Works               | Engineering                  | Engineering Technician I                                                                        | 1.00        | 2.00        | 2.00        | 2.00         | -            |
| SUBTOTAL                   |                              |                                                                                                 | 9.00        | 9.00        | 9.00        | 9.00         | 9.00         |

| <u>DEPARTMENT</u> | <u>DIVISION/SUB CATEGORY</u> | <u>POSITION</u>                                | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|-------------------|------------------------------|------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Public Works      | Environmental Services       | Environmental Services Manager                 | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Environmental Services       | Environmental Services Control Officer         | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Environmental Services       | Environmental Services Customer Representative | -           | -           | 0.50        | 0.50        | 0.50        |
| SUBTOTAL          |                              |                                                | 2.00        | 2.00        | 2.50        | 2.50        | 2.50        |
| Public Works      | Fleet                        | Crew Chief                                     | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Fleet                        | Superintendent                                 | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Fleet                        | Sr. Fleet Automotive Service & Body Technician | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Fleet                        | Parts Supervisor                               | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Fleet                        | Parts Attendant                                | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Fleet                        | Fleet Automotive Service Technician            | 5.00        | 5.00        | 5.00        | 5.00        | 5.00        |
| Public Works      | Fleet                        | Fleet Autobody Technician                      | -           | -           | -           | -           | -           |
| SUBTOTAL          |                              |                                                | 10.00       | 10.00       | 10.00       | 10.00       | 10.00       |
| Public Works      | Forestry                     | Forestry Superintendent                        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Forestry                     | Maintenance Crew Chief                         | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Forestry                     | Forestry Technician II                         | 4.00        | 3.00        | 1.00        | 2.00        | 2.00        |
| Public Works      | Forestry                     | Forestry Technician I                          | -           | -           | 1.00        | -           | -           |
| SUBTOTAL          |                              |                                                | 6.00        | 5.00        | 4.00        | 4.00        | 4.00        |
| Public Works      | Streets/Lighting             | Streets Superintendent                         | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Streets/Lighting             | Street Supervisor                              | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Streets/Lighting             | Senior Electrician                             | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Streets/Lighting             | Sr. Sign & Marking Technician                  | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Streets/Lighting             | Equipment Operator                             | 6.00        | 8.00        | 8.00        | 8.00        | 8.00        |
| Public Works      | Streets/Lighting             | Electrician                                    | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| SUBTOTAL          |                              |                                                | 11.00       | 13.00       | 13.00       | 13.00       | 13.00       |
| Public Works      | Water/Sewer                  | Superintendent                                 | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Water/Sewer                  | Water & Sewer Supervisor                       | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Water/Sewer                  | Sr. Pump Operator                              | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Public Works      | Water/Sewer                  | Water/Sewer Worker II                          | 3.00        | 4.00        | 2.00        | 2.00        | 2.00        |
| Public Works      | Water/Sewer                  | Water/Sewer Worker I                           | 4.00        | 3.00        | 6.00        | 6.00        | 6.00        |
| Public Works      | Water/Sewer                  | Pump Operator                                  | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        |
| Public Works      | Water/Sewer                  | Water Meter Supervisor                         |             |             |             | 1.00        | 1.00        |
| Public Works      | Water/Sewer                  | Meter Reader                                   | 0.50        | 0.50        | 1.00        | 1.00        | 1.00        |
| SUBTOTAL          |                              |                                                | 12.50       | 12.50       | 14.00       | 15.00       | 15.00       |

| <u>DEPARTMENT</u>              | <u>DIVISION/SUB CATEGORY</u> | <u>POSITION</u>          | <u>FY18</u>   | <u>FY19</u>   | <u>FY20</u>   | <u>FY21</u>   | <u>FY22</u>   |
|--------------------------------|------------------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL PUBLIC WORKS</b>      |                              |                          | <b>59.00</b>  | <b>60.50</b>  | <b>62.00</b>  | <b>63.50</b>  | <b>63.50</b>  |
| Village Board of Trustees      | N/A                          | Village President        | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| Village Board of Trustees      | N/A                          | Trustee                  | 6.00          | 6.00          | 6.00          | 6.00          | 6.00          |
| <b>TOTAL BOARD OF TRUSTEES</b> |                              |                          | <b>7.00</b>   | <b>7.00</b>   | <b>7.00</b>   | <b>7.00</b>   | <b>7.00</b>   |
| Village Clerk                  | N/A                          | Village Clerk            | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| Village Clerk                  | N/A                          | Deputy Village Clerk     | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| Village Clerk                  | N/A                          | Sr. Administrative Clerk | -             | -             | -             | -             | -             |
| <b>TOTAL VILLAGE CLERK</b>     |                              |                          | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |
| <b>TOTAL- ALL DEPARTMENTS</b>  |                              |                          | <b>371.50</b> | <b>379.00</b> | <b>378.50</b> | <b>375.00</b> | <b>385.00</b> |

| <u>DEPARTMENT</u> | <u>DIVISION/SUB CATEGORY</u> | <u>POSITION</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|-------------------|------------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|
|-------------------|------------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|

**Synopsis of Recommended FTE Changes from FY21 to FY22**

| <u>Position/Title</u>               | <u>Department</u>        | <u>FTE Change</u> |
|-------------------------------------|--------------------------|-------------------|
| Social Media Coordinator            | Communications           | 0.50              |
| Budget/Revenue Analyst              | Finance                  | 1.00              |
| Part time Cashier                   | Finance                  | (0.50)            |
| Firefighters/Paramedics             | Fire                     | 3.00              |
| Fire Marshall                       | Fire                     | 1.00              |
| Seasonal Farmers' Market Assistants | Health                   | 0.50              |
| Health Education Manager            | Health                   | 1.00              |
| Environmental Health Supervisor     | Health                   | 1.00              |
| Assistant Director of Equity/HR     | Human Resources          | 1.00              |
| Parking Advocate                    | Police                   | (1.00)            |
| Records Clerk                       | Police                   | 1.00              |
| Customer Service Reps II            | Public Works             | (2.00)            |
| Administrative Assistants           | Public Works             | 2.00              |
| Civil Engineer I                    | Public Works             | 2.00              |
| Engineering Technician I            | Public Works             | (2.00)            |
| Sustainability Coordinator          | Village Manager's Office | 1.00              |
| Sustainability Graduate Fellow      | Village Manager's Office | 0.50              |
| <br>                                |                          |                   |
| Net Impact of Recommended Changes   |                          | <u>10.00</u>      |

Village of Oak Park  
Economic Incentive Summary  
Fiscal Year 2022

| <u>Payee</u>     | <u>Incentive Description</u>                                                                                                                                                                           | <u>Fund</u> | <u>FY21 Projected Expense</u> | <u>FY22 Budgeted Expense</u> | <u>GL#</u>            |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------|------------------------------|-----------------------|
| Gugly            | Years 1-4, 100% of municipal sales (1% ROT and 1% HR Sales) and 3% local liquor tax to developer; Years 5-7, 50% of municipal sales and local liquor tax to developer. Incentive capped at \$50K/year. | General     | 15,000                        | 15,000                       | 1001.46260.101.530649 |
| Sherwin Williams | 60% 1% ROT and 1% HR sales tax to developer capped at a cumulative \$75K                                                                                                                               | General     | 17,000                        | 3,000                        | 1001.46260.101.530649 |
| Autobarn         | After surpassing \$50M in cumulative revenue, VOP and Developer share equally 1% ROT and 1% HR sales tax for a six year period. No incentive ceiling/cap.                                              | General     | 106,000                       | N/A                          | 1001.46260.101.530649 |
| Clark Street RDA | Annual \$200K sales tax revenue base to VOP. Sales tax revenue (1% ROT and 1% HR) above \$200K for calendar year 100% allocated to developer. Incentive capped at a cumulative \$750K                  | General     | 6,000                         | 7,000                        | 1001.46260.101.530649 |
| CMV Development  | Fixed incentive per agreement                                                                                                                                                                          |             | 25,000                        | 25,000                       | 1001.46260.101.530649 |
| TOTAL            |                                                                                                                                                                                                        |             | <u>169,000</u>                | <u>50,000</u>                |                       |

Village of Oak Park  
Partner Agency (Non-Profit) Funding Summary  
FY2022

| <u>Agency Name</u>                                                             | <u>GL Account</u>     | <u>Actual FY17</u> | <u>Actual FY18</u> | <u>Actual FY19</u> | <u>Actual FY20</u> | <u>Budget FY21</u> | <u>Amended Budget FY21</u> | <u>Budget FY22</u> |
|--------------------------------------------------------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|
| Oak Park Regional Housing Center- Programatic Subsidy                          | 1001.46206.240.585652 | 425,000            | 425,000            | 391,382            | 300,000            | 300,000            | 300,000                    | 300,000            |
| Oak Park Regional Housing Center- CDBG Funding                                 | 2083.46201.101.583608 | 117,820            | 86,609             | 104,665            | 115,415            | 90,438             | 90,438                     | 80,000             |
| Oak Park Regional Housing Center- CDBG Funding                                 | 2083.46201.101.583660 | 89,064             | 56,569             | 75,305             | 75,508             | 73,000             | 73,000                     | 42,500             |
| <b>SUBTOTAL</b>                                                                |                       | <b>631,884</b>     | <b>568,178</b>     | <b>571,352</b>     | <b>490,923</b>     | <b>463,438</b>     | <b>463,438</b>             | <b>422,500</b>     |
| Oak Park Residence Corporation- Programatic Subsidy                            | 1001.46206.280.585652 | 35,000             | 35,000             | 38,750             | 63,750             | 35,000             | 35,000                     | 42,500             |
| Oak Park Housing Authority- Programatic Subsidy (Affordable Housing)           | 2077.46260.101.583670 | -                  | -                  | -                  | -                  | 35,000             | 35,000                     | 35,000             |
| Oak Park Housing Authority- Programatic Subsidy                                | 1001.46206.230.585652 | 35,000             | 35,000             | 35,000             | 35,000             | -                  | -                          | -                  |
| Visit Oak Park- Programatic Subsidy                                            | 1001.46260.231.585652 | 57,500             | 57,500             | 57,500             | -                  | -                  | -                          | -                  |
| Visit Oak Park- Hotel Motel Tax Revenues                                       | 1001.46260.231.585652 | 155,000            | 155,000            | 155,000            | 100,000            | 155,000            | 155,000                    | 175,000            |
| <b>SUBTOTAL</b>                                                                |                       | <b>212,500</b>     | <b>212,500</b>     | <b>212,500</b>     | <b>100,000</b>     | <b>155,000</b>     | <b>155,000</b>             | <b>175,000</b>     |
| Oak Park River Forest Chamber of Commerce                                      | 1001.46205.101.530667 | 100,000            | 100,000            | -                  | -                  | -                  | -                          | -                  |
| Oak Park Arts Council- Programatic Subsidy Oper Support                        | 1001.46260.233.585652 | 82,000             | 75,428             | 82,000             | 82,000             | 82,000             | 82,000                     | 82,000             |
| Oak Park Arts Council- Programatic Subsidy Art Funding                         | 1001.46260.233.585653 | 25,000             | 25,000             | 25,000             | 32,000             | 27,500             | 30,000                     | 30,000             |
| Oak Park Arts Council- Programatic Subsidy Off the Wall                        | 1001.46260.233.585654 | 32,500             | 32,500             | 35,000             | -                  | 35,000             | 32,500                     | 32,500             |
| Oak Park Arts Council- Public Art Support                                      | 1001.46260.233.585655 | 100,000            | 65,000             | 70,000             | 50,000             | 40,000             | 40,000                     | 40,000             |
| <b>SUBTOTAL</b>                                                                |                       | <b>239,500</b>     | <b>197,928</b>     | <b>212,000</b>     | <b>164,000</b>     | <b>184,500</b>     | <b>184,500</b>             | <b>184,500</b>     |
| Oak Park Economic Development- Programatic Subsidy                             | 1001.46260.232.585652 | 657,970            | 670,786            | 571,500            | 571,500            | 521,500            | 521,500                    | 571,500            |
| Downtown Oak Park                                                              | 2081.41300.101.530667 | 650,000            | 700,000            | 725,000            | 725,000            | 700,000            | 725,000                    | 725,000            |
| <b>TOTAL ALL OUTSIDE PARTNER AGENCY SUPPORT (Excluding Affordable Housing)</b> |                       | <b>2,561,854</b>   | <b>2,519,392</b>   | <b>2,366,102</b>   | <b>2,150,173</b>   | <b>2,059,438</b>   | <b>2,084,438</b>           | <b>2,121,000</b>   |

Village of Oak Park  
Inter-Fund Transfer Schedule  
2022 Budget

|                                                                      | <u>Revenue Fund</u> |       |     |        |                   | <u>Transfer In</u>          | <u>Expenditure Fund</u> |       |     |        |                     | <u>Transfer Out</u> |
|----------------------------------------------------------------------|---------------------|-------|-----|--------|-------------------|-----------------------------|-------------------------|-------|-----|--------|---------------------|---------------------|
| Sustainability Fund                                                  | 2310                | 41300 | 101 | 491455 | 150,000           | Environmental Services Fund | 5055                    | 41300 | 101 | 591890 | (150,000)           |                     |
| Building Improvement Fund                                            | 3012                | 41300 | 101 | 491495 | 1,700,000         | Capital Fund                | 3095                    | 41300 | 101 | 591812 | (1,700,000)         |                     |
| Equipment Replacement Fund                                           | 3029                | 41300 | 101 | 491495 | 1,250,000         | Capital Fund                | 3095                    | 41300 | 101 | 591829 | (1,250,000)         |                     |
| Fleet Replacement Fund                                               | 3032                | 43900 | 101 | 491424 | -                 | Federal RICO Fund           | 2024                    | 42400 | 101 | 591832 | -                   |                     |
| Fleet Replacement Fund                                               | 3032                | 41300 | 101 | 491495 | 1,450,000         | Capital Fund                | 3095                    | 41300 | 101 | 591832 | (1,450,000)         |                     |
| Capital Improvement Fund                                             | 3095                | 41300 | 101 | 491401 | 4,000,000         | General Fund                | 1001                    | 41300 | 101 | 591895 | (4,000,000)         |                     |
| Debt Service Fund                                                    | 4025                | 41300 | 101 | 491401 | 500,000           | General Fund                | 1001                    | 41300 | 101 | 591825 | (500,000)           |                     |
| Debt Service Fund                                                    | 4025                | 41300 | 101 | 491455 | 350,000           | Environmental Services Fund | 5055                    | 41300 | 101 | 591890 | (350,000)           |                     |
| Earth Fest Fund                                                      | 5057                | 43760 | 101 | 491499 | 7,000             | Environmental Services Fund | 5055                    | 41300 | 101 | 591890 | (7,000)             |                     |
| Parking Fund                                                         | 5060                | 41300 | 101 | 491401 | 40,000            | General Fund                | 1001                    | 41300 | 101 | 591860 | (40,000)            |                     |
| Self-Insured Retention Fund                                          | 6026                | 41300 | 101 | 491401 | 700,000           | General Fund                | 1001                    | 41300 | 101 | 591826 | (700,000)           |                     |
| Self-Insured Retention Fund                                          | 6026                | 41300 | 101 | 491440 | 670,000           | Water and Sewer Fund        | 5040                    | 41300 | 101 | 591826 | (670,000)           |                     |
| Self-Insured Retention Fund                                          | 6026                | 41300 | 101 | 491460 | 300,000           | Parking Fund                | 5060                    | 41300 | 101 | 591826 | (300,000)           |                     |
| <b>TOTAL INTERFUND TRANSFERS EXCLUDING HEALTH INS. CONTRIBUTIONS</b> |                     |       |     |        | <u>11,117,000</u> |                             |                         |       |     |        | <u>(11,117,000)</u> |                     |

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

| Fund<br>Name                      | Fund<br>Type        | Fund<br># | Fiscal Year 2022   | Less                  | Fiscal Year 2022   |
|-----------------------------------|---------------------|-----------|--------------------|-----------------------|--------------------|
|                                   |                     |           | Revenues<br>Gross  | Interfund<br>Xfers-In | Revenues<br>Net    |
| General Fund                      | General             | 1001      | 65,800,684         | -                     | 65,800,684         |
| Affordable Housing                | Special Revenue     | 2077      | -                  | -                     | -                  |
| American Rescue Plan Grant        | Special Revenue     | 2078      | 19,492,201         | -                     | 19,492,201         |
| Bullet Proof Vest Grant           | Special Revenue     | 2200      | 7,500              | -                     | 7,500              |
| Community Dev Block Grant         | Special Revenue     | 2083      | 2,650,137          | -                     | 2,650,137          |
| Community Dev Loan                | Special Revenue     | 2020      | 154,000            | -                     | 154,000            |
| Cook County Lead Hazard Grant     | Special Revenue     | 2079      | 80,000             | -                     | 80,000             |
| Earth Fest                        | Special Revenue     | 5057      | 7,000              | (7,000)               | -                  |
| Emergency Solutions Grant         | Special Revenue     | 2080      | -                  | -                     | -                  |
| Farmers Market                    | Special Revenue     | 2027      | 24,000             | -                     | 24,000             |
| Federal RICO                      | Special Revenue     | 2024      | 128,600            | -                     | 128,600            |
| Foreign Fire Insurance            | Special Revenue     | 2014      | 120,300            | -                     | 120,300            |
| Health Grants                     | Special Revenue     | Var       | 348,851            | -                     | 348,851            |
| IL Dept of Transportation Grant   | Special Revenue     | 2230      | 25,000             | -                     | 25,000             |
| Madison St. TIF                   | Special Revenue     | 2072      | -                  | -                     | -                  |
| Motor Fuel Tax                    | Special Revenue     | 2038      | 2,028,500          | -                     | 2,028,500          |
| Section 108 Loan Fund             | Special Revenue     | 2088      | 3,000,000          | -                     | 3,000,000          |
| SSA#1                             | Special Revenue     | 2081      | 726,500            | -                     | 726,500            |
| SSA#7                             | Special Revenue     | 2090      | -                  | -                     | -                  |
| SSA#8                             | Special Revenue     | 2092      | 3,738              | -                     | 3,738              |
| State RICO                        | Special Revenue     | 2021      | 20,075             | -                     | 20,075             |
| Sustainability Fund               | Special Revenue     | 2310      | 750,000            | (150,000)             | 600,000            |
| Tobacco Enforcement Program Grant | Special Revenue     | 2220      | 3,000              | -                     | 3,000              |
| Travel, Training & Wellness       | Special Revenue     | 1050      | 28,000             | -                     | 28,000             |
| Building Improvement Fund         | Capital Improvement | 3012      | 1,700,000          | (1,700,000)           | -                  |
| Equipment Replacement Fund        | Capital Improvement | 3029      | 1,250,000          | (1,250,000)           | -                  |
| Fleet Replacement Fund            | Capital Improvement | 3032      | 1,450,000          | (1,450,000)           | -                  |
| Rebuild Illinois Bonds            | Capital Improvement | 3040      | 1,139,654          | -                     | 1,139,654          |
| General Improvement Fund          | Capital Improvement | 3095      | 12,725,946         | (4,000,000)           | 8,725,946          |
| Environmental Services Fund       | Enterprise          | 5055      | 4,415,000          | -                     | 4,415,000          |
| Parking Fund                      | Enterprise          | 5060      | 4,890,000          | (40,000)              | 4,850,000          |
| Water/Sewer Fund                  | Enterprise          | 5040      | 17,869,000         | -                     | 17,869,000         |
| Debt Service Fund                 | Internal Service    | 4025      | 5,137,013          | (850,000)             | 4,287,013          |
| Health Insurance Fund             | Internal Service    | 6028      | 8,276,000          | -                     | 8,276,000          |
| Self Insured Retention Fund       | Internal Service    | 6026      | 1,670,000          | (1,670,000)           | -                  |
| Firefighters' Pension Fund        | Fiduciary           | 7023      | 8,682,755          | -                     | 8,682,755          |
| Police Pension Fund               | Fiduciary           | 7022      | 10,569,950         | -                     | 10,569,950         |
|                                   |                     |           | <u>175,173,404</u> | <u>(11,117,000)</u>   | <u>164,056,404</u> |

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

| Fund Name                         | Fund Type           | Fund # | Fiscal Year 2022 Expenditures Gross | Plus Interfund Xfers Out | Fiscal Year 2022 Expenditures Net |
|-----------------------------------|---------------------|--------|-------------------------------------|--------------------------|-----------------------------------|
| General Fund                      | General             | 1001   | (69,800,684)                        | 5,240,000                | (64,560,684)                      |
| Affordable Housing                | Special Revenue     | 2077   | (428,166)                           |                          | (428,166)                         |
| American Rescue Plan Grant        | Special Revenue     | 2078   | (430,000)                           | -                        | (430,000)                         |
| Bullet Proof Vest Grant           | Special Revenue     | 2200   | (7,500)                             | -                        | (7,500)                           |
| Community Dev Block Grant         | Special Revenue     | 2083   | (2,650,137)                         | -                        | (2,650,137)                       |
| Community Dev Loan                | Special Revenue     | 2020   | (176,200)                           | -                        | (176,200)                         |
| Cook County Lead Hazard Grant     | Special Revenue     | 2079   | (80,000)                            | -                        | (80,000)                          |
| Earth Fest                        | Special Revenue     | 5057   | (7,000)                             | -                        | (7,000)                           |
| Emergency Solutions Grant         | Special Revenue     | 2080   | -                                   | -                        | -                                 |
| Farmers Market                    | Special Revenue     | 2027   | (63,455)                            | -                        | (63,455)                          |
| Federal RICO                      | Special Revenue     | 2024   | (1,400)                             | -                        | (1,400)                           |
| Foreign Fire Insurance            | Special Revenue     | 2014   | (123,400)                           | -                        | (123,400)                         |
| Health Grants                     | Special Revenue     | Var    | (348,851)                           | -                        | (348,851)                         |
| IL Dept. of Transportation Grant  | Special Revenue     | 2230   | (25,000)                            | -                        | (25,000)                          |
| Madison St. TIF                   | Special Revenue     | 2072   | (1,661,362)                         | -                        | (1,661,362)                       |
| Motor Fuel Tax                    | Special Revenue     | 2038   | (2,313,491)                         | -                        | (2,313,491)                       |
| Rebuild Illinois Bonds            | Special Revenue     | 3040   | -                                   | -                        | -                                 |
| Section 108 Loan Fund             | Special Revenue     | 2088   | (3,000,000)                         | -                        | (3,000,000)                       |
| SSA#1                             | Special Revenue     | 2081   | (726,000)                           | -                        | (726,000)                         |
| SSA#7                             | Special Revenue     | 2090   | -                                   | -                        | -                                 |
| SSA#8                             | Special Revenue     | 2092   | -                                   | -                        | -                                 |
| State RICO                        | Special Revenue     | 2021   | (31,400)                            | -                        | (31,400)                          |
| Sustainability Fund               | Special Revenue     | 2310   | (1,674,243)                         | -                        | (1,674,243)                       |
| Tobacco Enforcement Program Grant | Special Revenue     | 2220   | (3,000)                             | -                        | (3,000)                           |
| Travel, Training & Wellness       | Special Revenue     | 1050   | (80,000)                            | -                        | (80,000)                          |
| Building Improvement Fund         | Capital Improvement | 3012   | (1,419,600)                         | -                        | (1,419,600)                       |
| Equipment Replacement Fund        | Capital Improvement | 3029   | (975,000)                           | -                        | (975,000)                         |
| Fleet Replacement Fund            | Capital Improvement | 3032   | (1,417,516)                         | -                        | (1,417,516)                       |
| General Improvement Fund          | Capital Improvement | 3095   | (16,524,883)                        | 4,400,000                | (12,124,883)                      |
| Environmental Services Fund       | Enterprise          | 5055   | (4,394,809)                         | 507,000                  | (3,887,809)                       |
| Parking Fund                      | Enterprise          | 5060   | (6,761,643)                         | 300,000                  | (6,461,643)                       |
| Water/Sewer Fund                  | Enterprise          | 5040   | (22,458,887)                        | 670,000                  | (21,788,887)                      |
| Debt Service Fund                 | Internal Service    | 4025   | (5,495,732)                         | -                        | (5,495,732)                       |
| Health Insurance Fund             | Internal Service    | 6028   | (8,696,967)                         | -                        | (8,696,967)                       |
| Self Insured Retention Fund       | Internal Service    | 6026   | (2,210,599)                         | -                        | (2,210,599)                       |
| Firefighters' Pension Fund        | Fiduciary           | 7023   | (7,705,000)                         | -                        | (7,705,000)                       |
| Police Pension Fund               | Fiduciary           | 7022   | (10,200,000)                        | -                        | (10,200,000)                      |
|                                   |                     |        | <u>(171,891,925)</u>                | <u>11,117,000</u>        | <u>(160,774,925)</u>              |

Village of Oak Park  
 Debt Service Summary  
 Fiscal Year 2022

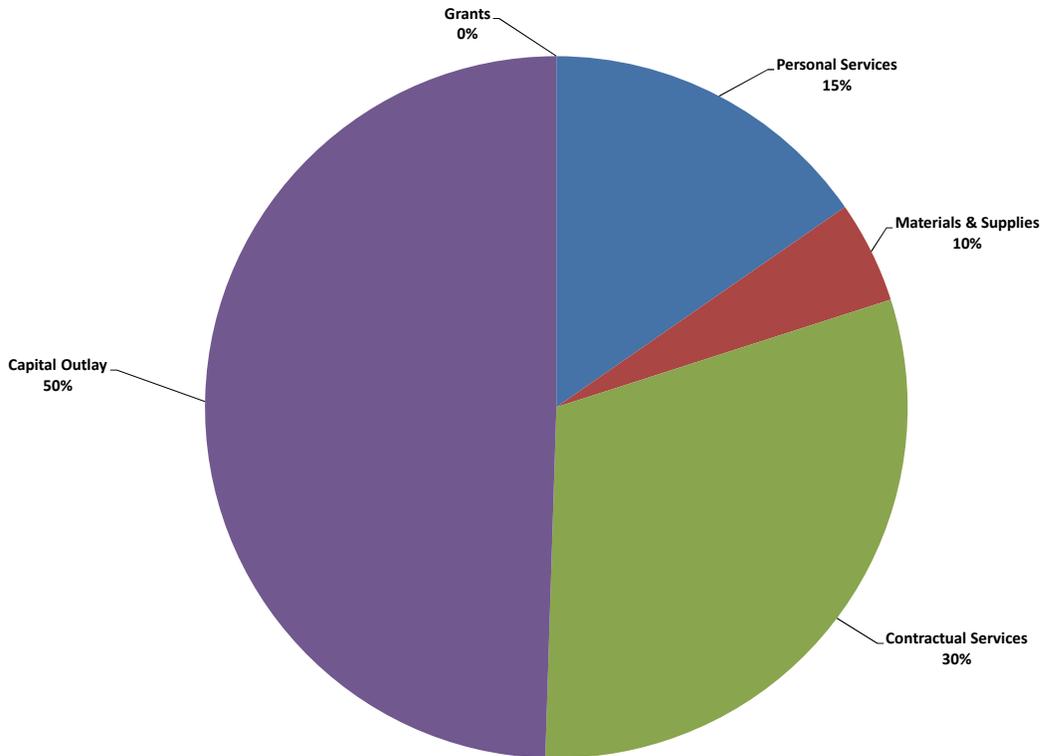
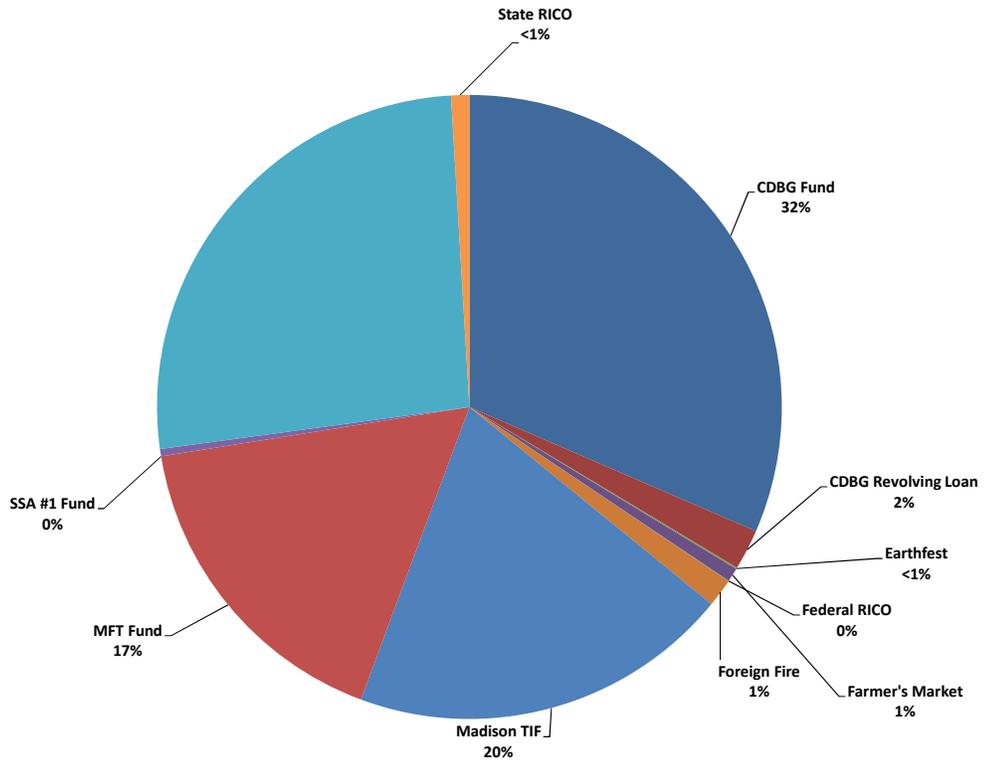
| Debt Description          | Principal Acct#       | Interest Acct#        | Fund Allocation                  | Notes                                  | Prior Year (TY20)             | TY21                            | Less            | TY21                           | 2022 Principal | 2022 Interest | 2022      |
|---------------------------|-----------------------|-----------------------|----------------------------------|----------------------------------------|-------------------------------|---------------------------------|-----------------|--------------------------------|----------------|---------------|-----------|
|                           |                       |                       |                                  |                                        | Gross Levy Excludes Abatement | Automatic County Levy (Revenue) | TY21 Abatements | Adjusted County Levy (Revenue) | Expense        | Expense       | Total     |
| GO 2012A                  | 4025.41300.148.581801 | 4025.41300.148.581802 | 75.9% Debt Service; 24.1% Water  | Refunded 2005A/2006A                   | 793,155                       | 353,390                         | -               | 353,390                        | 311,190        | 42,200        | 353,390   |
| GO 2015A                  | 4025.41300.160.581801 | 4025.41300.160.581802 | 100% Debt Service                | Refunded 2005B                         | 913,450                       | 799,700                         | -               | 799,700                        | 530,000        | 269,700       | 799,700   |
| GO 2015B                  | 4025.41300.154.581801 | 4025.41300.154.581802 | 100% Debt Service                | Street/Alley & Equipment Purchases     | 470,888                       | 473,688                         | (421,582)       | 52,106                         | 250,000        | 223,688       | 473,688   |
| GO 2016A                  | 4025.41300.145.581801 | 4025.41300.145.581802 | 100% Debt Service                | Refunded 2006B                         | 640,119                       | 815,119                         | -               | 815,119                        | 175,000        | 640,119       | 815,119   |
| GO 2016C                  | 4025.41300.147.581801 | 4025.41300.147.581802 | 100% Debt Service                | OP Station Streetscape                 | 2,806,763                     | -                               | -               | -                              | -              | -             | -         |
| GO 2016D                  | 4025.41300.139.581801 | 4025.41300.139.581802 | 100% Debt Service                | Street/Alley & Equipment Purchases     | 304,031                       | 1,078,281                       | (614,620)       | 463,661                        | 800,000        | 278,281       | 1,078,281 |
| GO 2017A                  | 4025.41300.150.581801 | 4025.41300.150.581802 | 100% Debt Service                | Street/Alley & Various CIP             | 420,538                       | 1,100,538                       | -               | 1,100,538                      | 680,000        | 420,538       | 1,100,538 |
| GO 2017B                  | 4025.41300.165.581801 | 4025.41300.165.581802 | 100% Debt Service                | Refunded 2007                          | 514,800                       | -                               | -               | -                              | -              | -             | -         |
| GO 2020A                  | 4025.41300.141.581801 | 4025.41300.141.581802 | 95.5% Debt Service; 4.5% Parking | Street & Various CIP                   | 266,074                       | 253,403                         | -               | 253,403                        | -              | 253,404       | 253,404   |
| GO 2020B                  | 4025.41300.142.581801 | 4025.41300.142.581802 | 41.6% Debt Service; 58.4% Water  | Refunded 2011B                         | 643,458                       | 447,096                         | -               | 447,096                        | 547,040        | 65,572        | 612,612   |
| SUBTOTAL                  |                       |                       |                                  |                                        | 7,773,275                     | 5,321,215                       | (1,036,202)     | 4,285,013                      | 3,293,230      | 2,193,501     | 5,486,731 |
| GO 2010C                  | 5040.41300.157.581801 | 5040.41300.157.581802 | 29.3% Water; 70.7% Parking       | Refunded Water/Parking Rev Bonds       | 100,616                       | 101,437                         | (101,437)       | (0)                            | 93,760         | 7,677         | 101,437   |
| GO 2012A                  | 5040.41300.148.581801 | 5040.41300.148.581802 | 75.9% Debt Service; 24.1% Water  | Refunded 2005A/2006A                   | 251,845                       | 112,210                         | (112,210)       | -                              | 98,810         | 13,400        | 112,210   |
| GO 2020B                  | 5040.41300.142.581801 | 5040.41300.142.581802 | 41.6% Debt Service; 58.4% Water  | Refunded 2011B                         | 903,317                       | 627,654                         | (627,654)       | -                              | 767,960        | 92,053        | 860,013   |
| SUBTOTAL                  |                       |                       |                                  |                                        | 1,255,778                     | 841,301                         | (841,301)       | (0)                            | 960,530        | 113,129       | 1,073,659 |
| GO 2010C                  | 5060.41300.157.581801 | 5060.41300.157.581802 | 29.3% Water; 70.7% Parking       | Refunded Water/Parking Rev Bonds       | 242,784                       | 244,763                         | (244,763)       | -                              | 226,240        | 18,523        | 244,763   |
| GO 2016B                  | 5060.41300.146.581801 | 5060.41300.146.581802 | 100% Parking                     | Emerson Garage                         | 324,055                       | 324,570                         | (324,570)       | -                              | 200,000        | 124,570       | 324,570   |
| GO 2016E                  | 5060.41300.140.581801 | 5060.41300.140.581802 | 100% Parking                     | Lake & Forest Garage                   | 766,181                       | 767,831                         | (767,831)       | 0                              | 460,000        | 307,831       | 767,831   |
| GO 2018A (previously TIF) | 5060.41300.138.581801 | 5060.41300.138.581802 | 100% Parking                     | Holley Ct Garage Expansion             | 1,079,108                     | 1,093,600                       | (1,093,600)     | -                              | 935,000        | 158,600       | 1,093,600 |
| GO 2020A                  | 5060.41300.141.581801 | 5060.41300.141.581802 | 95.5% Debt Service; 4.5% Parking | Parking portion of fiber optic project | 12,537                        | 11,940                          | (11,940)        | 0                              | -              | 11,940        | 11,940    |
| GO 2021 (refunded 2016B)  | 5060.41300.146.581801 | 5060.41300.146.581802 | 100% Parking                     | OP Station Garage Construction         | -                             | -                               | -               | -                              | -              | -             | -         |
|                           |                       |                       |                                  |                                        | 2,424,665                     | 2,442,705                       | (2,442,704)     | 1                              | 1,821,240      | 621,465       | 2,442,705 |
| Totals                    |                       |                       |                                  |                                        | 11,453,717                    | 8,605,220                       | (4,320,207)     | 4,285,013                      | 6,075,000      | 2,928,095     | 9,003,095 |

Village of Oak Park  
Property Tax Levy Comparison  
FY21 (Tax Year 2020) to FY22 (Tax Year 2021)

|                                         | Agency #    | <b>FISCAL YEAR 2021<br/>ADOPTED BUDGET</b> |                              |                                    | <b>FISCAL YEAR 2022<br/>REQUESTED BUDGET</b> |                              |                                    |
|-----------------------------------------|-------------|--------------------------------------------|------------------------------|------------------------------------|----------------------------------------------|------------------------------|------------------------------------|
|                                         |             | Tax Year 2020<br><u>Levy</u>               | Tax Year 2020<br><u>Loss</u> | Tax Year 2020<br><u>Total Levy</u> | Tax Year 2021<br><u>Levy</u>                 | Tax Year 2021<br><u>Loss</u> | Tax Year 2021<br><u>Total Levy</u> |
| Corporate                               | 03-0920-000 | 17,624,845                                 | 528,745                      | 18,153,590                         | 17,900,604                                   | 537,018                      | 18,437,622                         |
| Debt Service                            | 03-0920-000 | 4,232,654                                  | 211,633                      | 4,444,287                          | 4,285,013                                    | 214,251                      | 4,499,264                          |
| Police Pension                          | 03-0920-000 | 6,973,534                                  | 209,206                      | 7,182,740                          | 7,319,950                                    | 219,599                      | 7,539,549                          |
| Fire Pension                            | 03-0920-000 | 6,138,212                                  | 184,146                      | 6,322,358                          | 6,512,755                                    | 195,383                      | 6,708,138                          |
| SUBTOTAL                                |             | 34,969,245                                 | 1,133,730                    | 36,102,975                         | 36,018,322                                   | 1,166,250                    | 37,184,572                         |
| <b>Year to Year Increase (Decrease)</b> |             |                                            |                              |                                    | <b>3.0%</b>                                  |                              | <b>3.0%</b>                        |
| EAV                                     |             | 2,028,681,978                              | 2,028,681,978                | 2,028,681,978                      | 2,028,681,978                                | 2,028,681,978                | 2,028,681,978                      |
| Tax Rate %                              |             | 1.7%                                       | 0.1%                         | 1.8%                               | 1.8%                                         | 0.1%                         | 1.8%                               |
| SSA#1                                   | 03-0920-100 | 450,000                                    | 13,500                       | 463,500                            | 725,000                                      | 21,750                       | 746,750                            |
| EAV                                     |             | 125,751,773                                | 125,751,773                  | 125,751,773                        | 125,751,773                                  | 125,751,773                  | 125,751,773                        |
| Tax Rate %                              |             | 0.4%                                       | 0.0%                         | 0.4%                               | 0.6%                                         | 0.0%                         | 0.6%                               |
| SSA#7                                   | 03-0920-106 | -                                          | -                            | -                                  | -                                            | -                            | -                                  |
| EAV                                     |             | 5,292,836                                  | 5,292,836                    | 5,292,836                          | 5,292,836                                    | 5,292,836                    | 5,292,836                          |
| Tax Rate %                              |             | 0.000%                                     | 0.000%                       | 0.000%                             | 0.000%                                       | 0.000%                       | 0.000%                             |
| SSA#8                                   | 03-0920-107 | 3,000                                      | 90                           | 3,090                              | 3,738                                        | 112                          | 3,850                              |
| EAV                                     |             | 10,300,112                                 | 10,300,112                   | 10,300,112                         | 10,300,112                                   | 10,300,112                   | 10,300,112                         |
| Tax Rate %                              |             | 0.0%                                       | 0.0%                         | 0.0%                               | 0.0%                                         | 0.0%                         | 0.0%                               |
| TOTAL ALL                               |             | 35,422,245                                 | 1,147,320                    | 36,569,565                         | 36,747,060                                   | 1,188,112                    | 37,935,172                         |

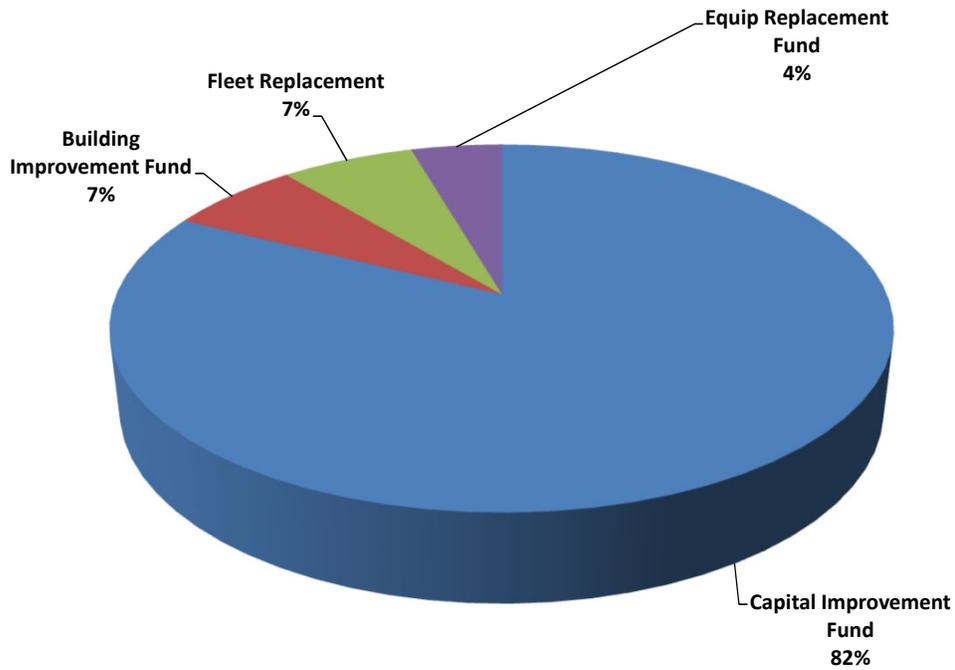
# Village of Oak Park Special Revenue Funds

Special Revenue Funds-Revenues by Fund

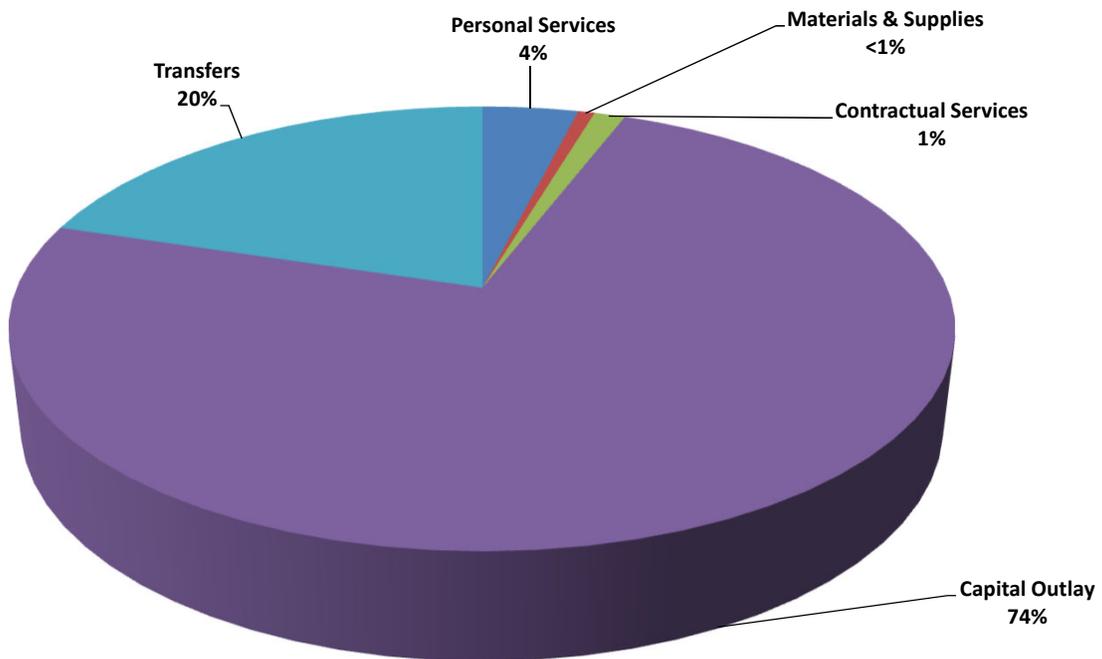


# Village of Oak Park Capital Improvement Funds

Capital Improvement Expenditures  
by Fund

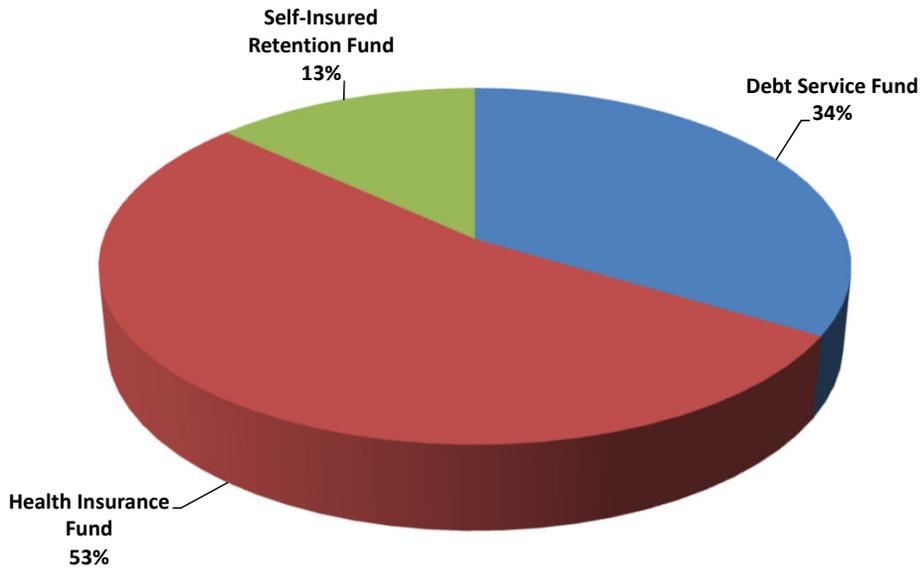


Capital Improvements  
by Expenditure Type

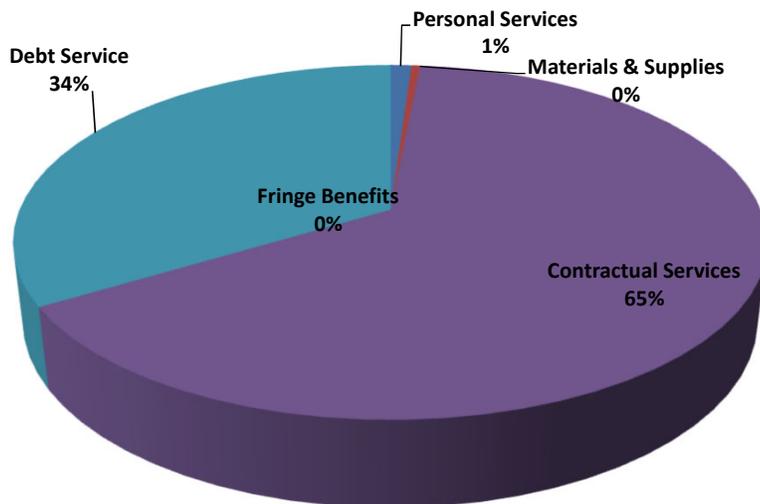


# Village of Oak Park Internal Service Funds

## Internal Service Expenditures by Fund

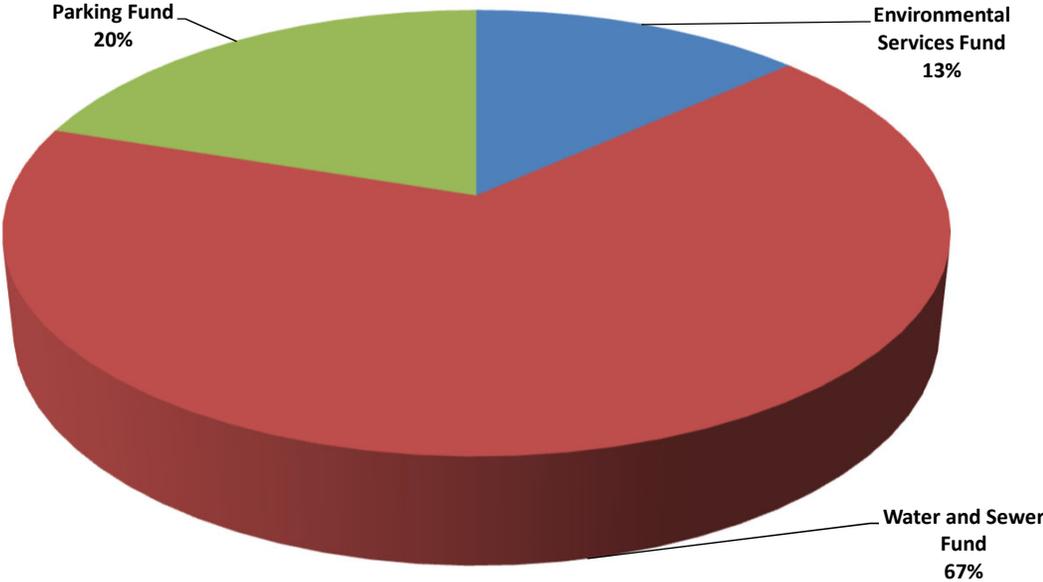


## Internal Services by Expenditure Type

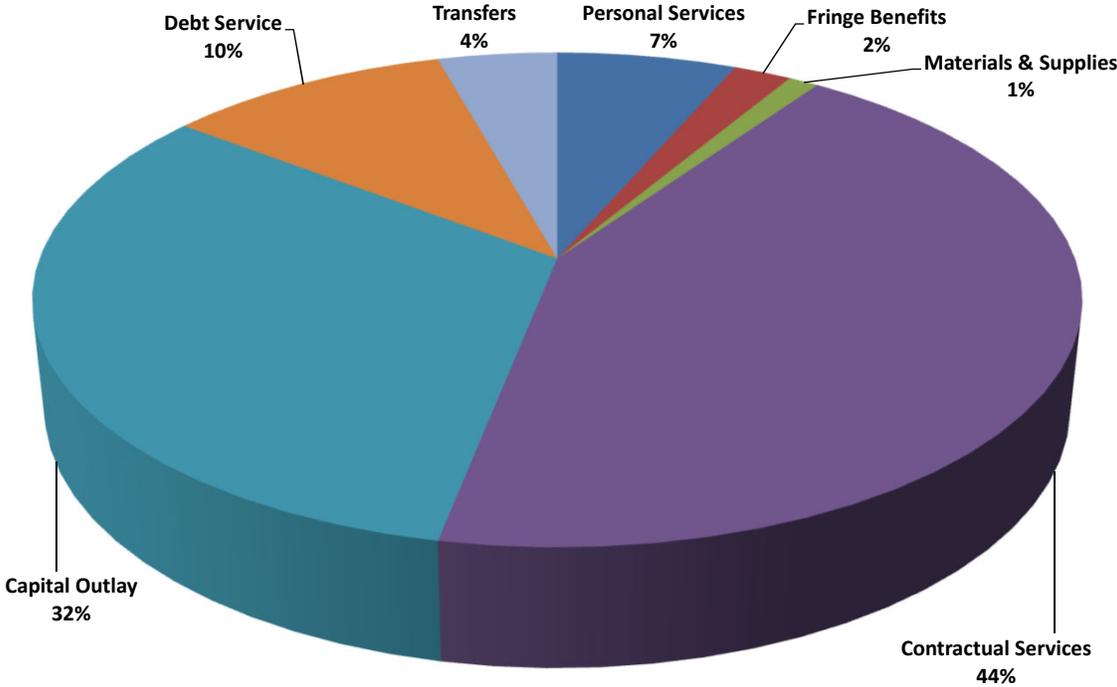


# Village of Oak Park Enterprise Funds

### Enterprise Expenditures by Fund



### Enterprise Expenditures by Type



Village of Oak Park  
All Funds Summary  
Fiscal Year 2022 Revenues, Expenses, and Projected Fund Balance

| Fund Name                         | Fund Type           | Fund # | Original             | Original             | Original           | Amended              | Amended              | Amended             | Recommended          | Recommended          | Recommended      | Projected                          | Projected                          |
|-----------------------------------|---------------------|--------|----------------------|----------------------|--------------------|----------------------|----------------------|---------------------|----------------------|----------------------|------------------|------------------------------------|------------------------------------|
|                                   |                     |        | 2021 Budget Revenues | 2021 Budget Expenses | 2021 Budget Net    | 2021 Budget Revenues | 2021 Budget Expenses | 2021 Budget Net     | 2022 Budget Revenues | 2022 Budget Expenses | 2022 Budget Net  | Unrestricted Fund Balance 12/31/21 | Unrestricted Fund Balance 12/31/22 |
| General Fund                      | General             | 1001   | 59,445,281           | (61,110,220)         | (1,664,939)        | 59,445,281           | (64,239,301)         | (4,794,020)         | 65,800,684           | (69,800,684)         | (4,000,000)      | 22,109,468                         | 18,109,468                         |
| Affordable Housing                | Special Revenue     | 2077   | -                    | -                    | -                  | -                    | -                    | -                   | -                    | (428,166)            | (428,166)        | -                                  | (428,166)                          |
| American Rescue Plan Grant        | Special Revenue     | 2078   | -                    | -                    | -                  | -                    | (14,079,820)         | (14,079,820)        | 19,492,201           | (430,000)            | 19,062,201       | 4,707,381                          | 23,769,582                         |
| Bullet Proof Vest Grant           | Special Revenue     | 2200   | 5,500                | (5,500)              | -                  | 5,500                | (5,500)              | -                   | 7,500                | (7,500)              | -                | -                                  | -                                  |
| Community Dev Block Grant         | Special Revenue     | 2083   | 2,780,749            | (2,780,749)          | -                  | 2,780,749            | (3,105,335)          | (324,586)           | 2,650,137            | (2,650,137)          | -                | 229,878                            | 229,878                            |
| Community Dev Loan                | Special Revenue     | 2020   | 180,200              | (176,200)            | 4,000              | 180,200              | (176,200)            | 4,000               | 154,000              | (176,200)            | (22,200)         | 48,842                             | 26,642                             |
| Cook County Lead Hazard Grant     | Special Revenue     | 2079   | 80,000               | (80,000)             | -                  | 80,000               | (80,000)             | -                   | 80,000               | (80,000)             | -                | -                                  | -                                  |
| Earth Fest                        | Special Revenue     | 5057   | 7,000                | (7,000)              | -                  | 7,000                | (7,000)              | -                   | 7,000                | (7,000)              | -                | 17,170                             | 17,170                             |
| Emergency Solutions Grant         | Special Revenue     | 2080   | -                    | -                    | -                  | -                    | -                    | -                   | -                    | -                    | -                | -                                  | -                                  |
| Farmers Market                    | Special Revenue     | 2027   | 42,867               | (49,967)             | (7,100)            | 42,867               | (61,967)             | (19,100)            | 24,000               | (63,455)             | (39,455)         | (103,143)                          | (142,598)                          |
| Federal RICO                      | Special Revenue     | 2024   | 131,000              | (359,880)            | (228,880)          | 131,000              | (359,880)            | (228,880)           | 128,600              | (1,400)              | 127,200          | 84,774                             | 211,974                            |
| Foreign Fire Insurance            | Special Revenue     | 2014   | 100,500              | (123,380)            | (22,880)           | 100,500              | (123,380)            | (22,880)            | 120,300              | (123,400)            | (3,100)          | 309,409                            | 306,309                            |
| Health Grants                     | Special Revenue     | Var    | 740,836              | (740,836)            | -                  | 740,836              | (1,194,337)          | (453,501)           | 348,851              | (348,851)            | -                | -                                  | -                                  |
| IL Dept. of Transportation Grant  | Special Revenue     | 2230   | 20,000               | (20,000)             | -                  | 20,000               | (20,000)             | -                   | 25,000               | (25,000)             | -                | -                                  | -                                  |
| Madison St. TIF                   | Special Revenue     | 2072   | -                    | (695,000)            | (695,000)          | -                    | (1,846,438)          | (1,846,438)         | -                    | (1,661,362)          | (1,661,362)      | 1,796,385                          | 135,023                            |
| Motor Fuel Tax                    | Special Revenue     | 2038   | 1,830,000            | (1,808,262)          | 21,738             | 1,830,000            | (1,924,562)          | (94,562)            | 2,028,500            | (2,313,491)          | (284,991)        | 1,652,924                          | 1,367,933                          |
| Rebuild Illinois Bonds            | Special Revenue     | 3040   | 1,140,000            | -                    | 1,140,000          | 1,140,000            | -                    | 1,140,000           | 1,139,654            | -                    | 1,139,654        | 2,279,309                          | 3,418,963                          |
| Section 108 Loan Fund             | Special Revenue     | 2088   | 3,000,000            | (3,000,000)          | -                  | 3,000,000            | (3,000,000)          | -                   | 3,000,000            | (3,000,000)          | -                | -                                  | -                                  |
| SSA#1                             | Special Revenue     | 2081   | 455,000              | (726,000)            | (271,000)          | 455,000              | (726,000)            | (271,000)           | 726,500              | (726,000)            | 500              | (12,923)                           | (12,423)                           |
| SSA#7                             | Special Revenue     | 2090   | -                    | -                    | -                  | -                    | -                    | -                   | -                    | -                    | -                | 34,376                             | 34,376                             |
| SSA#8                             | Special Revenue     | 2092   | 3,000                | -                    | 3,000              | 3,000                | -                    | 3,000               | 3,738                | -                    | 3,738            | 13,419                             | 17,157                             |
| State RICO                        | Special Revenue     | 2021   | 20,100               | (21,380)             | (1,280)            | 20,100               | (21,380)             | (1,280)             | 20,075               | (31,400)             | (11,325)         | 79,748                             | 68,423                             |
| Sustainability Fund               | Special Revenue     | 2310   | 655,000              | (988,936)            | (333,936)          | 655,000              | (2,172,453)          | (1,517,453)         | 750,000              | (1,674,243)          | (924,243)        | 2,807,775                          | 1,883,532                          |
| Tobacco Enforcement Program Grant | Special Revenue     | 2220   | 3,000                | (3,000)              | -                  | 3,000                | (3,000)              | -                   | 3,000                | (3,000)              | -                | -                                  | -                                  |
| Travel, Training & Wellness       | Special Revenue     | 1050   | 30,000               | (80,000)             | (50,000)           | 30,000               | (80,000)             | (50,000)            | 28,000               | (80,000)             | (52,000)         | 143,349                            | 91,349                             |
| Building Improvement Fund         | Capital Improvement | 3012   | 1,570,000            | (1,595,000)          | (25,000)           | 1,570,000            | (1,765,105)          | (195,105)           | 1,700,000            | (1,419,600)          | 280,400          | (202,179)                          | 78,221                             |
| Equipment Replacement Fund        | Capital Improvement | 3029   | 620,000              | (388,646)            | 231,354            | 620,000              | (1,226,690)          | (606,690)           | 1,250,000            | (975,000)            | 275,000          | (279,381)                          | (4,381)                            |
| Fleet Replacement Fund            | Capital Improvement | 3032   | 477,500              | (745,357)            | (267,857)          | 477,500              | (745,357)            | (267,857)           | 1,450,000            | (1,417,516)          | 32,484           | 51,650                             | 84,134                             |
| General Improvement Fund          | Capital Improvement | 3095   | 5,657,020            | (9,268,978)          | (3,611,958)        | 5,657,020            | (14,104,669)         | (8,447,649)         | 12,725,946           | (16,524,883)         | (3,798,937)      | 4,378,613                          | 579,676                            |
| Environmental Services Fund       | Enterprise          | 5055   | 4,400,000            | (4,387,758)          | 12,242             | 4,400,000            | (4,396,958)          | 3,042               | 4,415,000            | (4,394,809)          | 20,191           | 1,478,236                          | 1,498,427                          |
| Parking Fund                      | Enterprise          | 5060   | 5,940,000            | (5,830,987)          | 109,013            | 5,940,000            | (6,012,815)          | (72,815)            | 4,890,000            | (6,761,643)          | (1,871,643)      | 1,687,309                          | (184,334)                          |
| Water/Sewer Fund                  | Enterprise          | 5040   | 18,617,720           | (24,238,387)         | (5,620,667)        | 18,617,720           | (24,434,241)         | (5,816,521)         | 17,869,000           | (22,458,887)         | (4,589,887)      | 8,385,385                          | 3,795,498                          |
| Debt Service Fund                 | Internal Service    | 4025   | 5,097,653            | (4,669,310)          | 428,343            | 5,097,653            | (4,669,310)          | 428,343             | 5,137,013            | (5,495,732)          | (358,719)        | 658,521                            | 299,802                            |
| Health Insurance Fund             | Internal Service    | 6028   | 8,718,858            | (8,139,815)          | 579,043            | 8,718,858            | (8,143,815)          | 575,043             | 8,276,000            | (8,696,967)          | (420,967)        | 2,574,339                          | 2,153,372                          |
| Self Insured Retention Fund       | Internal Service    | 6026   | 1,970,000            | (2,114,887)          | (144,887)          | 1,970,000            | (2,117,487)          | (147,487)           | 1,670,000            | (2,210,599)          | (540,599)        | 952,832                            | 412,233                            |
| Firefighters' Pension Fund        | Fiduciary           | 7023   | 10,573,534           | (7,606,450)          | 2,967,084          | 10,573,534           | (7,606,450)          | 2,967,084           | 8,682,755            | (7,705,000)          | 977,755          | 61,235,847                         | 62,213,602                         |
| Police Pension Fund               | Fiduciary           | 7022   | 8,238,212            | (8,918,250)          | (680,038)          | 8,238,212            | (8,918,250)          | (680,038)           | 10,569,950           | (10,200,000)         | 369,950          | 118,149,744                        | 118,519,694                        |
|                                   |                     |        | <u>142,550,530</u>   | <u>(150,680,135)</u> | <u>(8,129,605)</u> | <u>142,550,530</u>   | <u>(177,367,700)</u> | <u>(34,817,170)</u> | <u>175,173,404</u>   | <u>(171,891,925)</u> | <u>3,281,479</u> |                                    |                                    |

## **GENERAL FUND**

### **Overview**

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

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

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

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

## GENERAL FUND REVENUES

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

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

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

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

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

## GENERAL FUND EXPENDITURES

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

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

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

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

**Contractual Services**

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

**Capital Outlay**

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

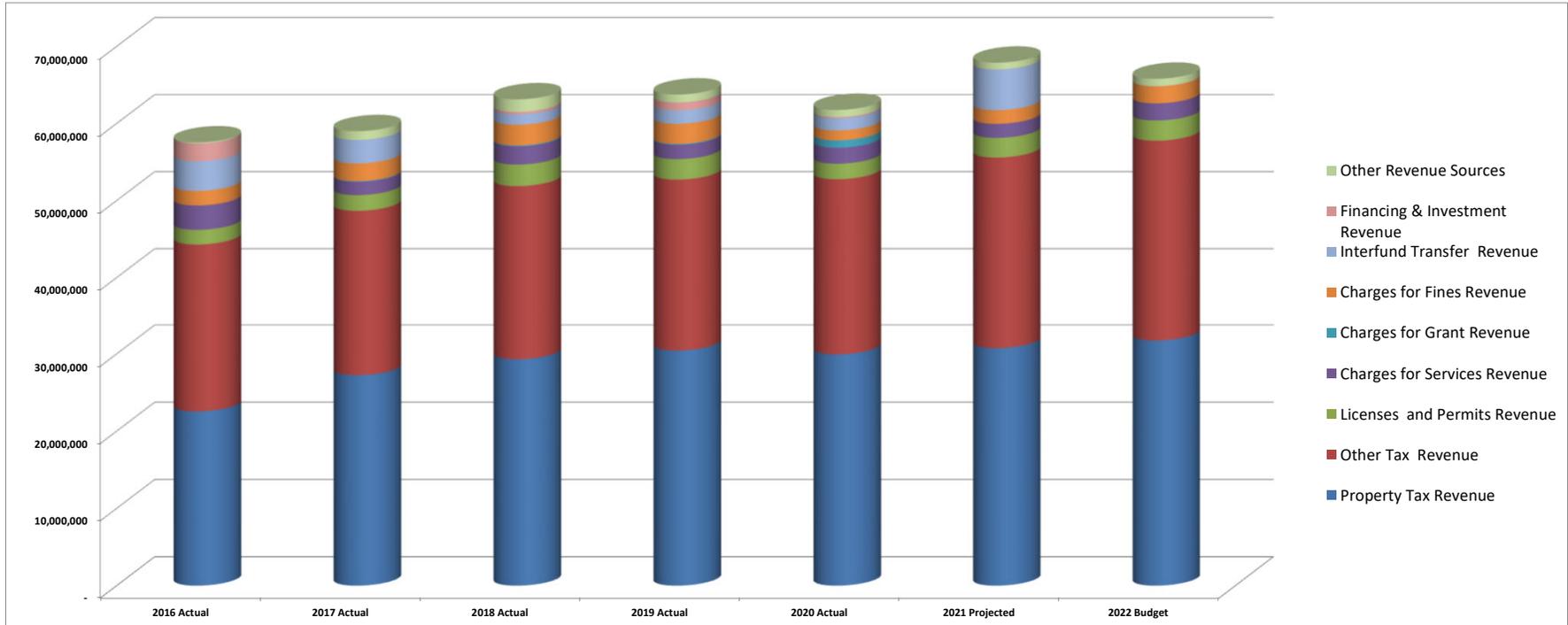
**Grants**

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

**Transfers**

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

**2022 Budget General Fund Revenues: \$ 65,800,684**

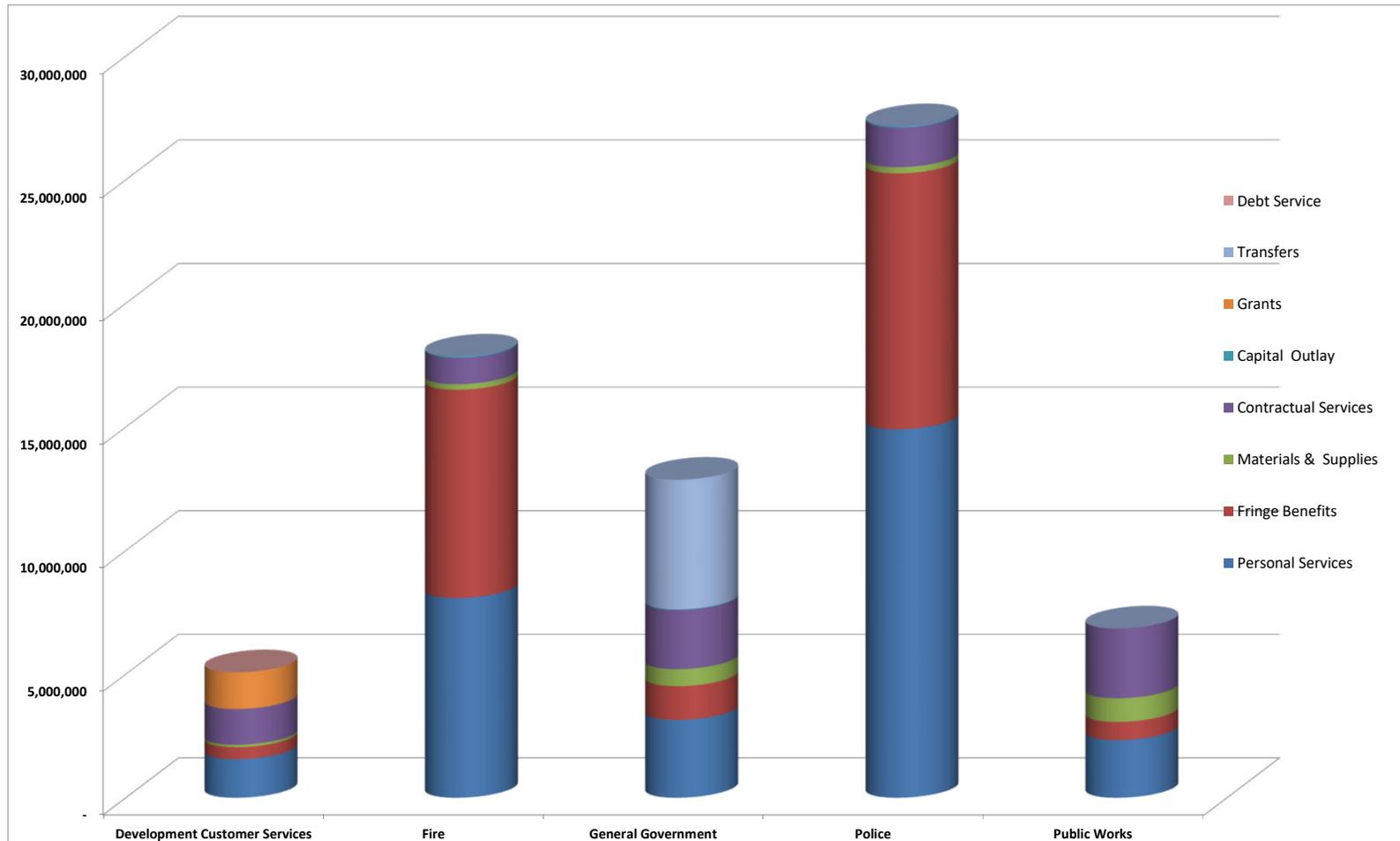


|                | Property Tax Revenue | Other Tax Revenue | Licenses and Permits Revenue | Charges for Services Revenue | Grant Revenue | Fines Revenue | Interfund Transfer Revenue | Financing & Investment Revenue | Other Revenue Sources | Total Revenue |
|----------------|----------------------|-------------------|------------------------------|------------------------------|---------------|---------------|----------------------------|--------------------------------|-----------------------|---------------|
| 2016 Actual    | 22,550,743           | 21,747,643        | 1,898,284                    | 3,167,157                    | -             | 1,888,954     | 3,850,004                  | 2,315,295                      | 122,139               | 57,540,219    |
| 2017 Actual    | 27,238,015           | 21,429,841        | 2,037,797                    | 1,737,407                    | 78,664        | 2,299,572     | 3,042,655                  | 6,758                          | 1,129,432             | 59,000,141    |
| 2018 Actual    | 29,296,211           | 22,572,751        | 2,796,541                    | 2,367,829                    | 114,454       | 2,688,770     | 1,336,000                  | 325,656                        | 1,632,519             | 63,130,731    |
| 2019 Actual    | 30,426,168           | 22,291,948        | 2,654,840                    | 1,871,336                    | 100,111       | 2,619,010     | 1,740,000                  | 1,032,632                      | 1,020,270             | 63,756,315    |
| 2020 Actual    | 29,937,967           | 22,828,677        | 2,017,994                    | 2,063,467                    | 961,752       | 1,292,572     | 1,580,000                  | 156,678                        | 922,190               | 61,761,297    |
| 2021 Projected | 30,736,591           | 24,842,000        | 2,553,200                    | 1,826,394                    | 400           | 1,772,000     | 5,269,299                  | 25,250                         | 862,000               | 67,887,134    |
| 2022 Budget    | 31,733,309           | 26,032,000        | 2,626,800                    | 2,224,694                    | 525           | 2,192,000     | -                          | 50,150                         | 941,206               | 65,800,684    |

**2022 Budget General Fund Expenditures:**

**\$**

**69,800,684**



|                                      | Personal Services | Fringe Benefits   | Materials & Supplies | Contractual Services | Capital Outlay | Debt Service | Grants           | Transfers        | Total Expenditures |
|--------------------------------------|-------------------|-------------------|----------------------|----------------------|----------------|--------------|------------------|------------------|--------------------|
| <b>Development Customer Services</b> | 1,564,313         | 481,524           | 101,618              | 1,443,566            | -              | -            | 1,483,500        | -                | 5,074,521          |
| <b>Fire</b>                          | 8,080,326         | 8,424,664         | 224,650              | 1,072,100            | 47,900         | -            | -                | -                | 17,849,640         |
| <b>General Government</b>            | 3,148,791         | 1,366,450         | 687,910              | 2,394,709            | 26,900         | -            | -                | 5,240,000        | 12,864,760         |
| <b>Police</b>                        | 14,907,365        | 10,350,564        | 249,500              | 1,603,589            | 52,200         | -            | -                | -                | 27,163,218         |
| <b>Public Works</b>                  | 2,332,432         | 735,683           | 955,800              | 2,824,630            | -              | -            | -                | -                | 6,848,545          |
|                                      | <b>30,033,227</b> | <b>21,358,885</b> | <b>2,219,478</b>     | <b>9,338,594</b>     | <b>127,000</b> | <b>-</b>     | <b>1,483,500</b> | <b>5,240,000</b> | <b>69,800,684</b>  |

Village of Oak Park  
General Fund Budget Summary  
Comparative Years 2021 & 2022

| <u>GF Department</u>                  |         | 2021<br>Adopted<br>Budget | 2021<br>Amended<br>Budget | Year<br>End<br>Estimate | 2022<br>Recommended<br>Budget | 2023<br>Forecasted<br>Budget | 2022 Budget<br>To YE<br>Est. % Inc (Dec) |
|---------------------------------------|---------|---------------------------|---------------------------|-------------------------|-------------------------------|------------------------------|------------------------------------------|
| Revenues- All                         | Various | 59,445,281                | 59,445,281                | 68,527,134              | 65,800,684                    | 67,222,384                   | -4.0%                                    |
| Administrative Adjudication           | 41030   | (527,352)                 | (546,852)                 | (524,792)               | (533,419)                     | (547,992)                    | 1.6%                                     |
| Village Manager's Office (VMO)        | 41020   | (1,248,005)               | (1,248,005)               | (1,187,195)             | (1,503,698)                   | (1,542,693)                  | 26.7%                                    |
| Communications                        | 41110   | (487,711)                 | (552,152)                 | (523,335)               | (644,856)                     | (660,769)                    | 23.2%                                    |
| Human Resources                       | 41080   | (630,379)                 | (630,379)                 | (566,879)               | (779,679)                     | (797,856)                    | 37.5%                                    |
| Law                                   | 41070   | (662,928)                 | (662,928)                 | (635,078)               | (674,411)                     | (691,378)                    | 6.2%                                     |
| Community Relations                   | 46300   | (249,201)                 | (249,201)                 | (225,176)               | (244,613)                     | (251,875)                    | 8.6%                                     |
| DCS - Planning Division               | 46202   | (375,345)                 | (375,345)                 | (372,295)               | (408,176)                     | (421,067)                    | 9.6%                                     |
| DCS - Neighborhood Services           | 46206   | (1,175,235)               | (1,475,235)               | (1,042,020)             | (1,363,884)                   | (1,399,896)                  | 30.9%                                    |
| DCS - Permit Processing               | 46250   | (1,429,064)               | (1,431,260)               | (1,375,856)             | (1,577,850)                   | (1,616,550)                  | 14.7%                                    |
| DCS- Administration                   | 46260   | (2,025,934)               | (2,278,608)               | (1,701,934)             | (1,724,911)                   | (1,714,472)                  | 1.4%                                     |
| Finance                               | 41300   | (543,382)                 | (1,777,872)               | (3,546,357)             | (5,636,802)                   | (1,473,650)                  | 58.9%                                    |
| Fire - Admin                          | 42500   | (6,877,724)               | (6,982,761)               | (6,976,458)             | (7,352,194)                   | (7,867,111)                  | 5.4%                                     |
| Fire - Operations                     | 42510   | (9,680,793)               | (10,240,793)              | (10,296,947)            | (10,362,096)                  | (10,960,670)                 | 0.6%                                     |
| Fire - EMS                            | 42520   | (53,900)                  | (53,900)                  | (53,600)                | (53,600)                      | (54,726)                     | 0.0%                                     |
| Fire - Prev. and Investigation        | 42530   | (3,900)                   | (3,900)                   | (3,900)                 | (3,900)                       | (3,982)                      | 0.0%                                     |
| Fire - Training and Public Ed         | 42540   | (92,370)                  | (92,370)                  | (53,850)                | (77,850)                      | (79,485)                     | 44.6%                                    |
| Public Health Services                | 44550   | (508,945)                 | (674,188)                 | (606,355)               | (910,631)                     | (939,499)                    | 50.2%                                    |
| Information Technology                | 41040   | (1,424,853)               | (1,424,853)               | (1,411,753)             | (1,567,206)                   | (1,610,328)                  | 11.0%                                    |
| Police                                | 42400   | (26,315,222)              | (26,315,222)              | (25,220,065)            | (27,163,218)                  | (28,336,606)                 | 7.7%                                     |
| DPW - Engineering                     | 43700   | (462,243)                 | (712,243)                 | (567,064)               | (802,467)                     | (824,101)                    | 41.5%                                    |
| DPW - Administration                  | 43710   | (651,549)                 | (676,549)                 | (673,649)               | (662,725)                     | (683,509)                    | -1.6%                                    |
| DPW - Street Lighting                 | 43720   | (280,500)                 | (290,500)                 | (189,720)               | (177,150)                     | (180,870)                    | -6.6%                                    |
| DPW - Street Services                 | 43740   | (863,132)                 | (863,132)                 | (717,102)               | (610,783)                     | (627,056)                    | -14.8%                                   |
| DPW - Building Maintenance            | 43790   | (1,116,109)               | (1,231,609)               | (1,176,742)             | (1,352,426)                   | (1,383,603)                  | 14.9%                                    |
| DPW - Forestry                        | 43800   | (1,351,450)               | (1,351,450)               | (1,243,559)             | (1,429,584)                   | (1,463,351)                  | 15.0%                                    |
| DPW - Fleet Operations                | 43900   | (1,686,541)               | (1,686,541)               | (1,712,721)             | (1,813,410)                   | (1,850,410)                  | 5.9%                                     |
| Village Clerk's Office                | 41100   | (239,669)                 | (239,669)                 | (221,969)               | (226,608)                     | (233,741)                    | 2.1%                                     |
| Village President & Board of Trustees | 41010   | (146,784)                 | (171,784)                 | (171,784)               | (142,537)                     | (142,926)                    | -17.0%                                   |
| Subtotal Expenses                     |         | (61,110,220)              | (64,239,301)              | (62,998,155)            | (69,800,684)                  | (68,360,168)                 | 10.8%                                    |
| Surplus/(Deficit)                     |         | (1,664,939)               | (4,794,020)               | 5,528,979               | (4,000,000)                   | (1,137,784)                  |                                          |
| Beginning Fund Balance                |         |                           |                           | 16,580,489              | 22,109,468                    | 18,109,468                   |                                          |
| Ending Fund Balance                   |         |                           |                           | 22,109,468              | 18,109,468                    | 16,971,684                   |                                          |

Village of Oak Park  
 General Fund Budget  
 Comparative Years 2019-2022

|                                       | B                   | C                   | D                         | E                                               | F                       | G                                               | H                             | I                            |
|---------------------------------------|---------------------|---------------------|---------------------------|-------------------------------------------------|-------------------------|-------------------------------------------------|-------------------------------|------------------------------|
|                                       | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Adopted<br>Budget | Net<br>2021 Budget to<br>2022 Budget<br>(H - D) | Year<br>End<br>Estimate | Net<br>YE Estimate to<br>2022 Budget<br>(H - F) | 2022<br>Recommended<br>Budget | 2023<br>Forecasted<br>Budget |
| <b>REVENUES</b>                       |                     |                     |                           |                                                 |                         |                                                 |                               |                              |
| Taxes Property                        | 30,426,168          | 29,937,967          | 30,736,591                | 996,718                                         | 30,736,591              | 996,718                                         | 31,733,309                    | 32,770,762                   |
| Taxes Other                           | 22,291,948          | 22,828,677          | 21,174,000                | 4,858,000                                       | 25,082,000              | 950,000                                         | 26,032,000                    | 26,422,480                   |
| Licenses/Permits/Fees                 | 2,654,840           | 2,017,994           | 1,999,840                 | 626,960                                         | 2,553,200               | 73,600                                          | 2,626,800                     | 2,666,202                    |
| Charges for Services                  | 1,871,336           | 2,063,467           | 1,979,100                 | 245,594                                         | 1,826,394               | 398,300                                         | 2,224,694                     | 2,208,600                    |
| Grants                                | 100,111             | 961,752             | 451,250                   | (450,725)                                       | 400,400                 | (399,875)                                       | 525                           | 1,000                        |
| Fines                                 | 2,619,010           | 1,292,572           | 2,090,000                 | 102,000                                         | 1,772,000               | 420,000                                         | 2,192,000                     | 2,235,840                    |
| Interfund Transfer Revenue            | 1,740,000           | 1,580,000           | -                         | -                                               | 5,269,299               | (5,269,299)                                     | -                             | -                            |
| Financing and Investment Revenue      | 1,032,632           | 156,678             | 152,500                   | (102,350)                                       | 25,250                  | 24,900                                          | 50,150                        | 52,500                       |
| Other                                 | 1,020,270           | 922,190             | 862,000                   | 79,206                                          | 862,000                 | 79,206                                          | 941,206                       | 865,000                      |
| <b>Total Revenues</b>                 | <b>63,756,315</b>   | <b>61,761,297</b>   | <b>59,445,281</b>         | <b>6,355,403</b>                                | <b>68,527,134</b>       | <b>(2,726,450)</b>                              | <b>65,800,684</b>             | <b>67,222,384</b>            |
| <b>EXPENSES BY DEPARTMENT</b>         |                     |                     |                           |                                                 |                         |                                                 |                               |                              |
| Administrative Adjudication           | (496,879)           | (412,541)           | (527,352)                 | 6,067                                           | (524,792)               | 8,627                                           | (533,419)                     | (547,992)                    |
| Village Manager's Office (VMO)        | (1,138,507)         | (753,520)           | (1,248,005)               | 255,693                                         | (1,187,195)             | 316,503                                         | (1,503,698)                   | (1,542,693)                  |
| Communications                        | (438,485)           | (475,436)           | (487,711)                 | 157,145                                         | (523,335)               | 121,521                                         | (644,856)                     | (660,769)                    |
| Human Resources                       | (591,315)           | (493,852)           | (630,379)                 | 149,300                                         | (566,879)               | 212,800                                         | (779,679)                     | (797,856)                    |
| Law                                   | (597,506)           | (581,994)           | (662,928)                 | 11,483                                          | (635,078)               | 39,333                                          | (674,411)                     | (691,378)                    |
| Community Relations                   | (232,223)           | (223,491)           | (249,201)                 | (4,588)                                         | (225,176)               | 19,437                                          | (244,613)                     | (251,875)                    |
| DCS - Planning Division               | (378,465)           | (378,157)           | (375,345)                 | 32,831                                          | (372,295)               | 35,881                                          | (408,176)                     | (421,067)                    |
| DCS - Neighborhood Services           | (1,103,208)         | (1,254,960)         | (1,175,235)               | 188,649                                         | (1,042,020)             | 321,864                                         | (1,363,884)                   | (1,399,896)                  |
| DCS - Permit Processing               | (1,438,880)         | (1,158,555)         | (1,429,064)               | 148,786                                         | (1,375,856)             | 201,994                                         | (1,577,850)                   | (1,616,550)                  |
| DCS- Administration                   | (1,881,118)         | (1,862,358)         | (2,025,934)               | (301,023)                                       | (1,701,934)             | 22,977                                          | (1,724,911)                   | (1,714,472)                  |
| Finance                               | (6,588,137)         | (3,332,313)         | (543,382)                 | 5,093,420                                       | (3,546,357)             | 2,090,445                                       | (5,636,802)                   | (1,473,650)                  |
| Fire - Admin                          | (6,122,349)         | (6,099,056)         | (6,877,724)               | 474,470                                         | (6,976,458)             | 375,736                                         | (7,352,194)                   | (7,867,111)                  |
| Fire - Operations                     | (8,903,568)         | (9,761,966)         | (9,680,793)               | 681,303                                         | (10,296,947)            | 65,149                                          | (10,362,096)                  | (10,960,670)                 |
| Fire - EMS                            | (46,987)            | (26,531)            | (53,900)                  | (300)                                           | (53,600)                | -                                               | (53,600)                      | (54,726)                     |
| Fire - Prev. and Investigation        | (4,635)             | (2,158)             | (3,900)                   | -                                               | (3,900)                 | -                                               | (3,900)                       | (3,982)                      |
| Fire - Training and Public Ed         | (52,317)            | (14,298)            | (92,370)                  | (14,520)                                        | (53,850)                | 24,000                                          | (77,850)                      | (79,485)                     |
| Public Health Services                | (506,783)           | (387,330)           | (508,945)                 | 401,686                                         | (606,355)               | 304,276                                         | (910,631)                     | (939,499)                    |
| Information Technology                | (1,301,092)         | (1,315,172)         | (1,424,853)               | 142,353                                         | (1,411,753)             | 155,453                                         | (1,567,206)                   | (1,610,328)                  |
| Police                                | (23,797,822)        | (23,438,266)        | (26,315,222)              | 847,996                                         | (25,220,065)            | 1,943,153                                       | (27,163,218)                  | (28,336,606)                 |
| DPW - Engineering                     | (475,153)           | (529,063)           | (462,243)                 | 340,224                                         | (567,064)               | 235,403                                         | (802,467)                     | (824,101)                    |
| DPW - Administration                  | (551,198)           | (623,206)           | (651,549)                 | 11,176                                          | (673,649)               | (10,924)                                        | (662,725)                     | (683,509)                    |
| DPW - Street Lighting                 | (419,979)           | (405,388)           | (280,500)                 | (103,350)                                       | (189,720)               | (12,570)                                        | (177,150)                     | (180,870)                    |
| DPW - Street Services                 | (1,550,849)         | (1,390,882)         | (863,132)                 | (252,349)                                       | (717,102)               | (106,319)                                       | (610,783)                     | (627,056)                    |
| DPW - Building Maintenance            | (1,040,616)         | (1,249,699)         | (1,116,109)               | 236,317                                         | (1,176,742)             | 175,684                                         | (1,352,426)                   | (1,383,603)                  |
| DPW - Forestry                        | (1,161,041)         | (1,049,338)         | (1,351,450)               | 78,134                                          | (1,243,559)             | 186,025                                         | (1,429,584)                   | (1,463,351)                  |
| DPW - Fleet Operations                | (1,620,491)         | (1,597,681)         | (1,686,541)               | 126,869                                         | (1,712,721)             | 100,689                                         | (1,813,410)                   | (1,850,410)                  |
| Village Clerk's Office (VCO)          | (199,089)           | (208,740)           | (239,669)                 | (13,061)                                        | (221,969)               | 4,639                                           | (226,608)                     | (233,741)                    |
| Village President & Board of Trustees | (126,074)           | (134,709)           | (146,784)                 | (4,247)                                         | (171,784)               | (29,247)                                        | (142,537)                     | (142,926)                    |
| <b>Total Expenditures</b>             | <b>(62,764,766)</b> | <b>(59,160,660)</b> | <b>(61,110,220)</b>       | <b>8,690,464</b>                                | <b>(62,998,155)</b>     | <b>6,802,529.05</b>                             | <b>(69,800,684)</b>           | <b>(68,360,168)</b>          |
| <b>Net Surplus (Deficit)</b>          | <b>991,549</b>      | <b>2,600,637</b>    | <b>(1,664,939)</b>        |                                                 | <b>5,528,979</b>        |                                                 | <b>(4,000,000)</b>            | <b>(1,137,784)</b>           |

Village of Oak Park  
 General Fund Budget Summary  
 By Department by Category  
 Fiscal Year 2022

| <u>Department</u>                       | <u>Department Number</u> | <u>Personal Services</u> | <u>Fringe Benefits</u> | <u>Materials &amp; Supplies</u> | <u>Contractual Services</u> | <u>Capital Outlay</u> | <u>Grants</u>      | <u>Transfers Out</u> | <u>Debt Service</u> | <u>TOTAL</u>        |
|-----------------------------------------|--------------------------|--------------------------|------------------------|---------------------------------|-----------------------------|-----------------------|--------------------|----------------------|---------------------|---------------------|
| Village President and Board of Trustees | 41010                    | (115,200)                | (8,812)                | (17,025)                        | (1,500)                     | -                     | -                  | -                    | -                   | (142,537)           |
| Village Manager's Office                | 41020                    | (640,383)                | (184,999)              | (46,600)                        | (631,716)                   | -                     | -                  | -                    | -                   | (1,503,698)         |
| Adjudication                            | 41030                    | (246,087)                | (71,832)               | (68,500)                        | (147,000)                   | -                     | -                  | -                    | -                   | (533,419)           |
| Information Technology                  | 41040                    | (653,200)                | (214,406)              | (279,600)                       | (420,000)                   | -                     | -                  | -                    | -                   | (1,567,206)         |
| Law Department                          | 41070                    | (386,652)                | (73,209)               | (10,550)                        | (204,000)                   | -                     | -                  | -                    | -                   | (674,411)           |
| Human Resources                         | 41080                    | (341,863)                | (125,466)              | (37,850)                        | (274,500)                   | -                     | -                  | -                    | -                   | (779,679)           |
| Village Clerk                           | 41100                    | (149,060)                | (49,498)               | (4,750)                         | (15,200)                    | (8,100)               | -                  | -                    | -                   | (226,608)           |
| Communications                          | 41110                    | (322,049)                | (104,907)              | (64,100)                        | (135,000)                   | (18,800)              | -                  | -                    | -                   | (644,856)           |
| Finance                                 | 41300                    | 361,484                  | (252,831)              | (142,700)                       | (362,755)                   | -                     | -                  | (5,240,000)          | -                   | (5,636,802)         |
| Police                                  | 42400                    | (14,907,365)             | (10,350,564)           | (249,500)                       | (1,603,589)                 | (52,200)              | -                  | -                    | -                   | (27,163,218)        |
| Fire Department                         | 42500                    | (8,080,326)              | (8,424,664)            | (224,650)                       | (1,072,100)                 | (47,900)              | -                  | -                    | -                   | (17,849,640)        |
| Public Works                            | 43700                    | (2,332,432)              | (735,683)              | (955,800)                       | (2,824,630)                 | -                     | -                  | -                    | -                   | (6,848,545)         |
| Public Health Services                  | 44550                    | (477,168)                | (239,640)              | (13,285)                        | (180,538)                   | -                     | -                  | -                    | -                   | (910,631)           |
| Development Customer Services           | 46202                    | (1,564,313)              | (481,524)              | (101,918)                       | (1,443,566)                 | -                     | (1,483,500)        | -                    | -                   | (5,074,821)         |
| Community Relations                     | 46300                    | (178,613)                | (40,850)               | (2,650)                         | (22,500)                    | -                     | -                  | -                    | -                   | (244,613)           |
| TOTAL                                   |                          | <u>(30,033,227)</u>      | <u>(21,358,885)</u>    | <u>(2,219,478)</u>              | <u>(9,338,594)</u>          | <u>(127,000)</u>      | <u>(1,483,500)</u> | <u>(5,240,000)</u>   | <u>-</u>            | <u>(69,800,684)</u> |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - REVENUES

| Fund     | Dept  | Program | Account | Description                       | Revenue Category          | 2019       | 2020       | Original    | Amended     | Year         | 2022               | 2023              |
|----------|-------|---------|---------|-----------------------------------|---------------------------|------------|------------|-------------|-------------|--------------|--------------------|-------------------|
|          |       |         |         |                                   |                           | Actual     | Actual     | 2021 Budget | 2021 Budget | End Estimate | Recommended Budget | Forecasted Budget |
| 1001     | 41300 | 101     | 411401  | Property Tax Levy                 | (1) Taxes Property        | 17,665,575 | 18,067,771 | 17,624,845  | 17,624,845  | 17,624,845   | 17,900,604         | 17,900,604        |
| 1001     | 42400 | 101     | 411403  | Police Pension Levy               | (1) Taxes Property        | 6,552,033  | 6,393,328  | 6,973,534   | 6,973,534   | 6,973,534    | 7,319,950          | 7,868,946         |
| 1001     | 42500 | 101     | 411404  | Fire Pension Levy                 | (1) Taxes Property        | 5,444,564  | 5,476,868  | 6,138,212   | 6,138,212   | 6,138,212    | 6,512,755          | 7,001,212         |
| 1001     | 41300 | 101     | 411414  | TIF Surplus Distribution          | (1) Taxes Property        | 763,996    | -          | -           | -           | -            | -                  | -                 |
| SUBTOTAL |       |         |         |                                   |                           | 30,426,168 | 29,937,967 | 30,736,591  | 30,736,591  | 30,736,591   | 31,733,309         | 32,770,762        |
| 1001     | 41300 | 101     | 413405  | Retailers' Occupation Tax Revenue | (2) Taxes Other           | 4,171,079  | 4,118,456  | 3,000,000   | 3,000,000   | 5,000,000    | 5,200,000          | 5,278,000         |
| 1001     | 41300 | 101     | 413404  | Use Tax Revenue                   | (2) Taxes Other           | 1,750,449  | 2,316,521  | 2,000,000   | 2,000,000   | 1,900,000    | 2,200,000          | 2,233,000         |
| 1001     | 41300 | 101     | 414409  | Real Estate Transfer Tax          | (2) Taxes Other           | 3,237,156  | 4,175,529  | 4,000,000   | 4,000,000   | 4,200,000    | 4,200,000          | 4,263,000         |
| 1001     | 41300 | 101     | 414410  | Exempt Real Estate Transaction    | (2) Taxes Other           | 15,990     | 14,070     | 17,000      | 17,000      | 17,000       | 17,000             | 17,255            |
| 1001     | 41300 | 101     | 414412  | Hotel Motel Tax                   | (2) Taxes Other           | 223,419    | 80,777     | 60,000      | 60,000      | 150,000      | 175,000            | 177,625           |
| 1001     | 41300 | 101     | 414413  | Liquor Tax                        | (2) Taxes Other           | 671,836    | 538,340    | 400,000     | 400,000     | 500,000      | 500,000            | 507,500           |
| 1001     | 41300 | 101     | 414425  | Natural Gas Use Tax               | (2) Taxes Other           | 483,177    | 422,514    | 485,000     | 485,000     | 485,000      | 485,000            | 492,275           |
| 1001     | 41300 | 101     | 416406  | Electric Utility Tax              | (2) Taxes Other           | 1,523,824  | 1,605,573  | 1,650,000   | 1,650,000   | 1,625,000    | 1,650,000          | 1,674,750         |
| 1001     | 41300 | 101     | 416407  | Natural Gas Tax                   | (2) Taxes Other           | 808,146    | 710,594    | 750,000     | 750,000     | 775,000      | 800,000            | 812,000           |
| 1001     | 41300 | 101     | 416408  | Telecommunications Tax            | (2) Taxes Other           | 844,273    | 716,285    | 720,000     | 720,000     | 610,000      | 600,000            | 609,000           |
| 1001     | 41300 | 101     | 418408  | Vehicle Tax                       | (2) Taxes Other           | 1,522,798  | 1,093,524  | 1,700,000   | 1,700,000   | 1,650,000    | 1,675,000          | 1,700,125         |
| 1001     | 41300 | 101     | 413403  | Cannabis State dist. (per capita) | (2) Taxes Other           | -          | 40,461     | 42,000      | 42,000      | 70,000       | 80,000             | 81,200            |
| 1001     | 41300 | 101     | 435407  | State Income Tax Revenue          | (2) Taxes Other           | 5,521,845  | 5,637,527  | 5,100,000   | 5,100,000   | 6,300,000    | 6,600,000          | 6,699,000         |
| 1001     | 41300 | 101     | 435410  | Personal Prop Replacement Tax     | (2) Taxes Other           | 1,509,783  | 1,349,357  | 1,250,000   | 1,250,000   | 1,800,000    | 1,850,000          | 1,877,750         |
| 1001     | 41300 | 101     | 441463  | MFT Tax Refund                    | (2) Taxes Other           | 8,173      | 9,149      | -           | -           | -            | -                  | -                 |
| SUBTOTAL |       |         |         |                                   |                           | 22,291,948 | 22,828,677 | 21,174,000  | 21,174,000  | 25,082,000   | 26,032,000         | 26,422,480        |
| 1001     | 46206 | 101     | 421424  | Residential Rental License        | (3) Licenses/Permits/Fees | 1,320      | 2,737      | 6,000       | 6,000       | 4,500        | 2,500              | 2,538             |
| 1001     | 46205 | 101     | 421426  | Business Licenses                 | (3) Licenses/Permits/Fees | 295,025    | 207,117    | 230,500     | 230,500     | 265,000      | 270,000            | 274,050           |
| 1001     | 46205 | 101     | 421427  | Liquor Licenses                   | (3) Licenses/Permits/Fees | 158,393    | 119,468    | 161,200     | 161,200     | 100,000      | 162,000            | 164,430           |
| 1001     | 46206 | 101     | 421428  | Multi-Family Dwelling License     | (3) Licenses/Permits/Fees | 58,302     | 84,813     | 32,000      | 32,000      | 32,000       | 35,000             | 35,525            |
| 1001     | 46205 | 101     | 421429  | Chauffeur License Revenue         | (3) Licenses/Permits/Fees | 1,680      | 360        | 2,040       | 2,040       | 500          | 500                | 508               |
| 1001     | 46205 | 101     | 421430  | Chauffeur Background Check        | (3) Licenses/Permits/Fees | 945        | 175        | 1,400       | 1,400       | 200          | 300                | 305               |
| 1001     | 46250 | 101     | 422425  | Building Permits                  | (3) Licenses/Permits/Fees | 2,008,500  | 1,416,525  | 1,400,000   | 1,400,000   | 2,000,000    | 2,000,000          | 2,030,000         |
| 1001     | 46202 | 101     | 422426  | Zoning Variance Application       | (3) Licenses/Permits/Fees | 19,420     | 12,875     | 11,000      | 11,000      | 11,000       | 11,000             | 11,165            |
| 1001     | 46250 | 101     | 422428  | Street Permits                    | (3) Licenses/Permits/Fees | 49,706     | 60,905     | 50,000      | 50,000      | 45,000       | 50,000             | 50,750            |
| 1001     | 44550 | 615     | 422429  | Animal Licenses                   | (3) Licenses/Permits/Fees | 28,957     | 26,500     | 30,000      | 30,000      | 30,000       | 30,000             | 30,450            |
| 1001     | 44550 | 655     | 422431  | Beekeeping                        | (3) Licenses/Permits/Fees | 375        | 300        | 500         | 500         | 500          | 500                | 508               |
| 1001     | 46250 | 101     | 422436  | Building Permit Penalties         | (3) Licenses/Permits/Fees | 25,670     | 50,405     | 20,000      | 20,000      | 25,000       | 25,000             | 25,375            |
| 1001     | 46250 | 101     | 422437  | Building Plan Reviews             | (3) Licenses/Permits/Fees | -          | -          | -           | -           | -            | -                  | -                 |
| 1001     | 46250 | 101     | 441455  | Elevator Inspection Fees          | (3) Licenses/Permits/Fees | 36,267     | 18,249     | 25,000      | 25,000      | 25,000       | 25,000             | 25,375            |
| 1001     | 46250 | 101     | 441456  | Street Opening Fees               | (3) Licenses/Permits/Fees | (54,260)   | -          | -           | -           | -            | -                  | -                 |
| 1001     | 46206 | 101     | 441458  | Vacant Bldg Registration Reven    | (3) Licenses/Permits/Fees | 200        | 600        | 500         | 500         | 500          | 500                | 508               |
| 1001     | 41300 | 101     | 441467  | Special Events Application Fee    | (3) Licenses/Permits/Fees | 1,950      | 200        | 2,300       | 2,300       | 2,000        | 2,500              | 2,538             |
| 1001     | 46206 | 601     | 445456  | Condo Inspection Fees             | (3) Licenses/Permits/Fees | 22,390     | 16,765     | 27,400      | 27,400      | 12,000       | 12,000             | 12,180            |
| SUBTOTAL |       |         |         |                                   |                           | 2,654,840  | 2,017,994  | 1,999,840   | 1,999,840   | 2,553,200    | 2,626,800          | 2,666,202         |
| 1001     | 42400 | 101     | 434462  | RCFL OT Reimbursement             | (4) Charges for Services  | 19,654     | 11,158     | 25,000      | 25,000      | 15,000       | 20,000             | 20,000            |
| 1001     | 42520 | 101     | 440458  | Ambulance Charges                 | (4) Charges for Services  | 976,315    | 1,560,317  | 1,300,000   | 1,300,000   | 1,300,000    | 1,500,000          | 1,500,000         |
| 1001     | 46206 | 101     | 440476  | Sales Inspection Revenue          | (4) Charges for Services  | -          | -          | -           | -           | 1,700        | 1,500              | 1,500             |
| 1001     | 42400 | 412     | 440480  | CTA Reimbursement                 | (4) Charges for Services  | 122,928    | 149,193    | 125,000     | 125,000     | 125,000      | 175,000            | 175,000           |
| 1001     | 42520 | 101     | 440482  | Fire CPR Classes Fees             | (4) Charges for Services  | 16,148     | 1,795      | 5,000       | 5,000       | 5,000        | 5,000              | 5,000             |
| 1001     | 43800 | 741     | 440483  | Tree Removal Revenue              | (4) Charges for Services  | -          | -          | 1,000       | 1,000       | 500          | 1,000              | 1,000             |

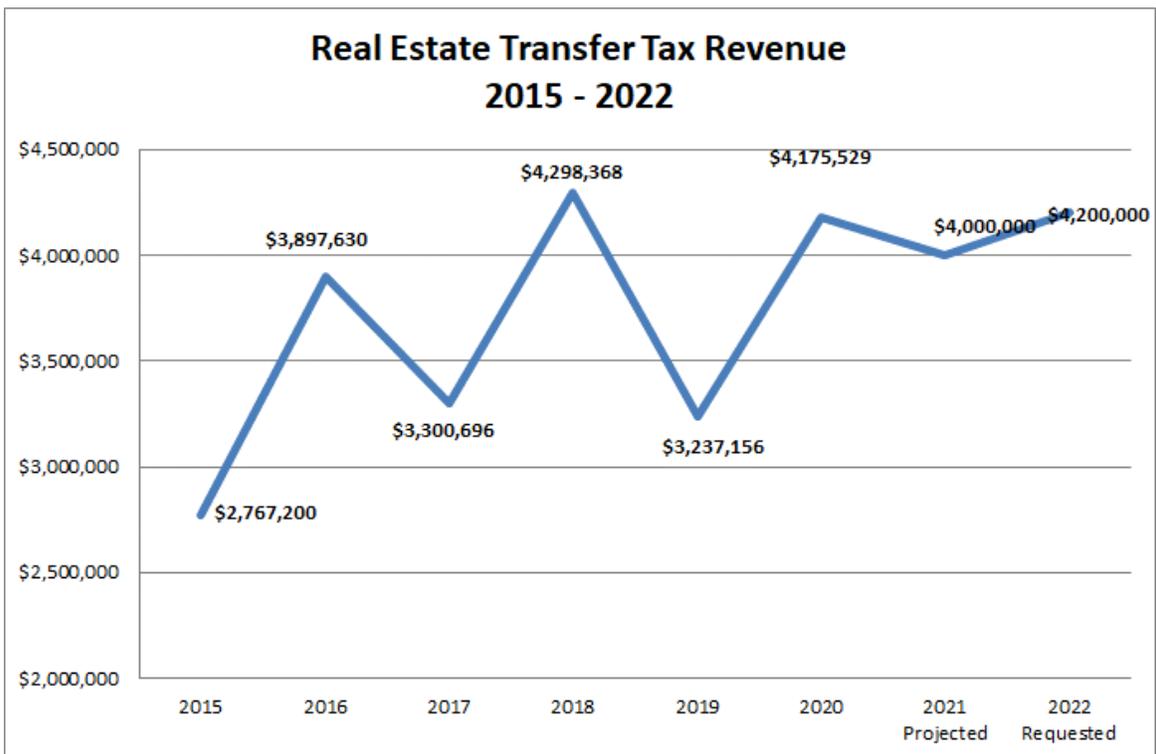
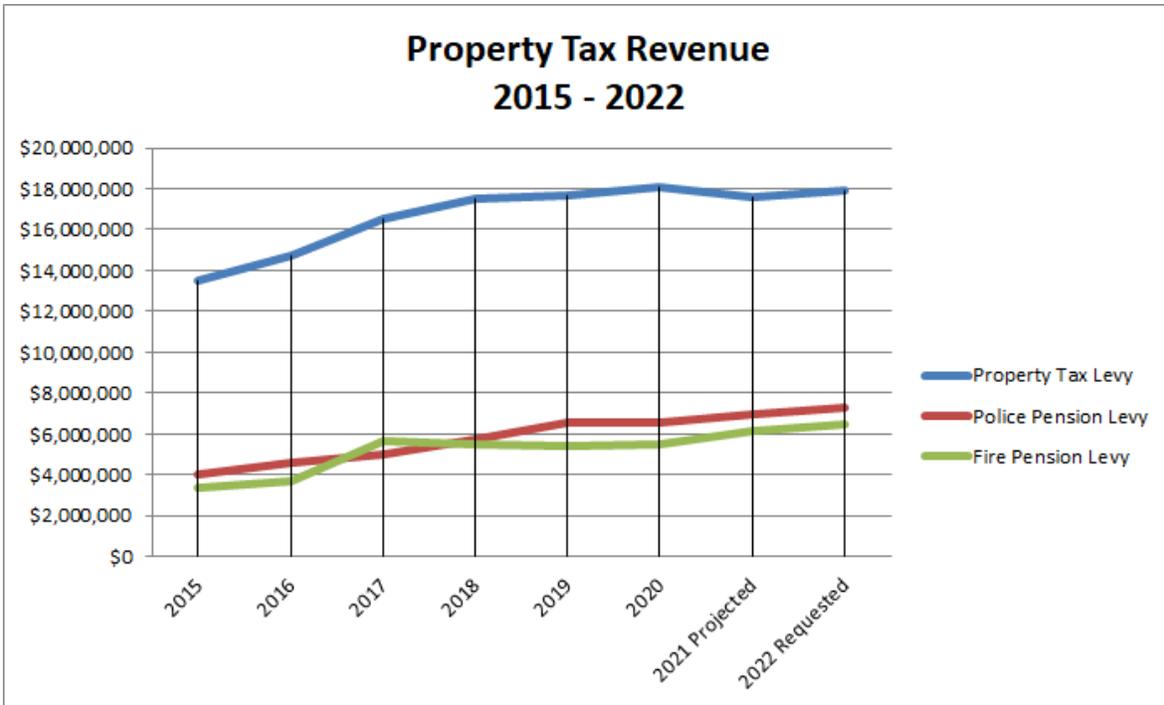
VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - REVENUES

| Fund     | Dept  | Program | Account | Description                         | Revenue Category         | 2019      | 2020      | Original  | Amended   | Year      | 2022        | 2023       |
|----------|-------|---------|---------|-------------------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-------------|------------|
|          |       |         |         |                                     |                          | Actual    | Actual    | 2021      | 2021      | End       | Recommended | Forecasted |
|          |       |         |         |                                     |                          |           |           | Budget    | Budget    | Estimate  | Budget      | Budget     |
| 1001     | 43710 | 101     | 440488  | Resale of Gas to Other Taxing Dist. | (4) Charges for Services | 75,507    | 47,914    | 60,000    | 60,000    | 50,000    | 60,000      | 60,000     |
| 1001     | 43710 | 101     | 440490  | Charges for Repairs Parts           | (4) Charges for Services | 46,028    | 41,572    | 55,000    | 55,000    | 40,000    | 60,000      | 60,000     |
| 1001     | 41080 | 101     | 440446  | Allied FSA Dep Care Contributions   | (4) Charges for Services | -         | 3,433     | -         | -         | -         | -           | -          |
| 1001     | 43780 | 101     | 440492  | Reimbursement of Expenses           | (4) Charges for Services | -         | -         | 1,000     | 1,000     | 1,000     | 1,000       | 1,000      |
| 1001     | 43800 | 101     | 440492  | Reimbursement of Expenses           | (4) Charges for Services | -         | -         | 1,500     | 1,500     | -         | -           | -          |
| 1001     | 43720 | 752     | 440492  | Reimbursement of Expenses           | (4) Charges for Services | -         | -         | -         | -         | -         | -           | -          |
| 1001     | 44550 | 613     | 440492  | Reimbursement of Expenses           | (4) Charges for Services | 10,850    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000      | 10,000     |
| 1001     | 42400 | 101     | 440493  | OPRFHS Event Reimbursement          | (4) Charges for Services | 6,958     | -         | 5,000     | 5,000     | 3,000     | 5,000       | 5,000      |
| 1001     | 42510 | 101     | 440493  | OPRFHS Event Reimbursement          | (4) Charges for Services | -         | -         | 2,000     | 2,000     | 1,000     | 2,000       | 2,000      |
| 1001     | 42400 | 101     | 440494  | School Resource Police Officer      | (4) Charges for Services | 231,283   | -         | -         | -         | -         | -           | -          |
| 1001     | 42400 | 101     | 440495  | Crossing Guard Reimbursement        | (4) Charges for Services | 151,007   | 163,513   | 245,000   | 245,000   | 150,000   | 250,000     | 250,000    |
| 1001     | 42400 | 101     | 440496  | Arrest Warrant Reimbursement        | (4) Charges for Services | 2,240     | 770       | 1,000     | 1,000     | 1,000     | 1,000       | 1,000      |
| 1001     | 42400 | 101     | 440497  | Police Evidence Revenue             | (4) Charges for Services | -         | 1,333     | 1,000     | 1,000     | 1,000     | 1,000       | 1,000      |
| 1001     | 42400 | 101     | 440498  | Police Training Reimbursement       | (4) Charges for Services | 13,916    | -         | -         | -         | -         | -           | -          |
| 1001     | 41100 | 101     | 441451  | Copy Fees                           | (4) Charges for Services | 130       | -         | 250       | 250       | 250       | 250         | 250        |
| 1001     | 42520 | 101     | 441451  | Copy Fees                           | (4) Charges for Services | -         | 190       | 350       | 350       | 350       | 350         | 350        |
| 1001     | 43700 | 721     | 441451  | Copy Fees                           | (4) Charges for Services | -         | -         | -         | -         | -         | -           | -          |
| 1001     | 43740 | 101     | 441464  | Scrap Revenue                       | (4) Charges for Services | 1,073     | -         | 1,000     | 1,000     | 500       | 500         | 500        |
| 1001     | 43900 | 101     | 441464  | Scrap Revenue                       | (4) Charges for Services | 1,073     | 484       | 10,000    | 10,000    | 5,000     | 5,000       | 5,000      |
| 1001     | 42400 | 127     | 441465  | Special Events Revenue- Police      | (4) Charges for Services | 8,856     | -         | 10,000    | 10,000    | 5,000     | 5,000       | 5,000      |
| 1001     | 41300 | 101     | 441465  | Special Events Revenue- General     | (4) Charges for Services | 6,383     | 400       | -         | -         | -         | -           | -          |
| 1001     | 42510 | 101     | 441465  | Special Events Revenue- Fire        | (4) Charges for Services | 300       | -         | 1,000     | 1,000     | 1,000     | 1,000       | 1,000      |
| 1001     | 43740 | 127     | 441465  | Special Events Revenue-PW Streets   | (4) Charges for Services | 6,731     | 12,289    | 15,000    | 15,000    | 10,000    | 15,000      | 15,000     |
| 1001     | 44550 | 101     | 441465  | Special Events Revenue              | (4) Charges for Services | 430       | 40        | -         | -         | -         | -           | -          |
| 1001     | 46206 | 101     | 441465  | Special Events Revenue              | (4) Charges for Services | 6,170     | 1,500     | -         | -         | -         | -           | -          |
| 1001     | 46300 | 127     | 441465  | Special Events Revenue- Comm. Rel.  | (4) Charges for Services | 25,420    | 23,760    | -         | -         | -         | -           | -          |
| 1001     | 42400 | 101     | 441470  | Police Reports                      | (4) Charges for Services | 29,289    | 12,166    | 25,000    | 25,000    | 15,000    | 20,000      | 20,000     |
| 1001     | 42400 | 101     | 441471  | Subpoena Fees                       | (4) Charges for Services | 35        | 70        | 1,000     | 1,000     | 1,000     | 1,000       | 1,000      |
| 1001     | 42510 | 101     | 441472  | False Alarm Revenue                 | (4) Charges for Services | -         | -         | 15,000    | 15,000    | 5,000     | 5,000       | 5,000      |
| 1001     | 42510 | 101     | 442460  | Alarm Fees                          | (4) Charges for Services | 58,775    | 9,235     | 50,000    | 50,000    | 50,000    | 50,000      | 50,000     |
| 1001     | 44550 | 101     | 445452  | Pound Other Fees                    | (4) Charges for Services | 4,965     | 4,835     | 5,000     | 5,000     | 5,000     | 5,000       | 5,000      |
| 1001     | 44550 | 612     | 445459  | Environmental Services - VOP        | (4) Charges for Services | 6,700     | 2,250     | 8,000     | 8,000     | 8,000     | 8,000       | 8,000      |
| 1001     | 46260 | 101     | 446101  | Public Art Initiative               | (4) Charges for Services | 10,000    | -         | -         | -         | -         | -           | -          |
| 1001     | 41300 | 171     | 462477  | Rental of Property                  | (4) Charges for Services | 18,561    | 3,250     | -         | -         | -         | -           | -          |
| 1001     | 46205 | 101     | 462477  | Rental of Property                  | (4) Charges for Services | 13,611    | 2,000     | -         | -         | 16,094    | 16,094      | -          |
| SUBTOTAL |       |         |         |                                     |                          | 1,871,336 | 2,063,467 | 1,979,100 | 1,979,100 | 1,826,394 | 2,224,694   | 2,208,600  |
| 1001     | 42400 | 101     | 431400  | Grant Revenue                       | (5) Grants               | -         | -         | -         | -         | -         | -           | -          |
| 1001     | 41300 | 101     | 431400  | Grant Revenue                       | (5) Grants               | 85,176    | 690,128   | 450,000   | 450,000   | 400,000   | -           | -          |
| 1001     | 44550 | 101     | 431400  | Grant Revenue                       | (5) Grants               | -         | 49,820    | -         | -         | -         | -           | -          |
| 1001     | 42500 | 101     | 431400  | Grant Revenue                       | (5) Grants               | -         | 182,949   | -         | -         | -         | -           | -          |
| 1001     | 46260 | 101     | 431400  | Grant Revenue                       | (5) Grants               | -         | 14,057    | -         | -         | -         | -           | -          |
| 1001     | 46206 | 101     | 431425  | Grant or Loan Application Fee       | (5) Grants               | 1,255     | 415       | 1,250     | 1,250     | 400       | 525         | 1,000      |
| 1001     | 42400 | 101     | 434463  | Drug Enforcement Agency Reimb       | (5) Grants               | 13,680    | 24,383    | -         | -         | -         | -           | -          |
| SUBTOTAL |       |         |         |                                     |                          | 100,111   | 961,752   | 451,250   | 451,250   | 400,400   | 525         | 1,000      |
| 1001     | 42400 | 101     | 451110  | Court Fines                         | (6) Fines                | 47,043    | 42,797    | 45,000    | 45,000    | 40,000    | 40,000      | 40,800     |
| 1001     | 42400 | 101     | 451111  | DUI Court Fines                     | (6) Fines                | 4,744     | 3,222     | 5,000     | 5,000     | 2,000     | 2,000       | 2,040      |
| 1001     | 42400 | 101     | 451441  | Parking Fines                       | (6) Fines                | 2,454,477 | 1,218,564 | 2,000,000 | 2,000,000 | 1,700,000 | 2,100,000   | 2,142,000  |

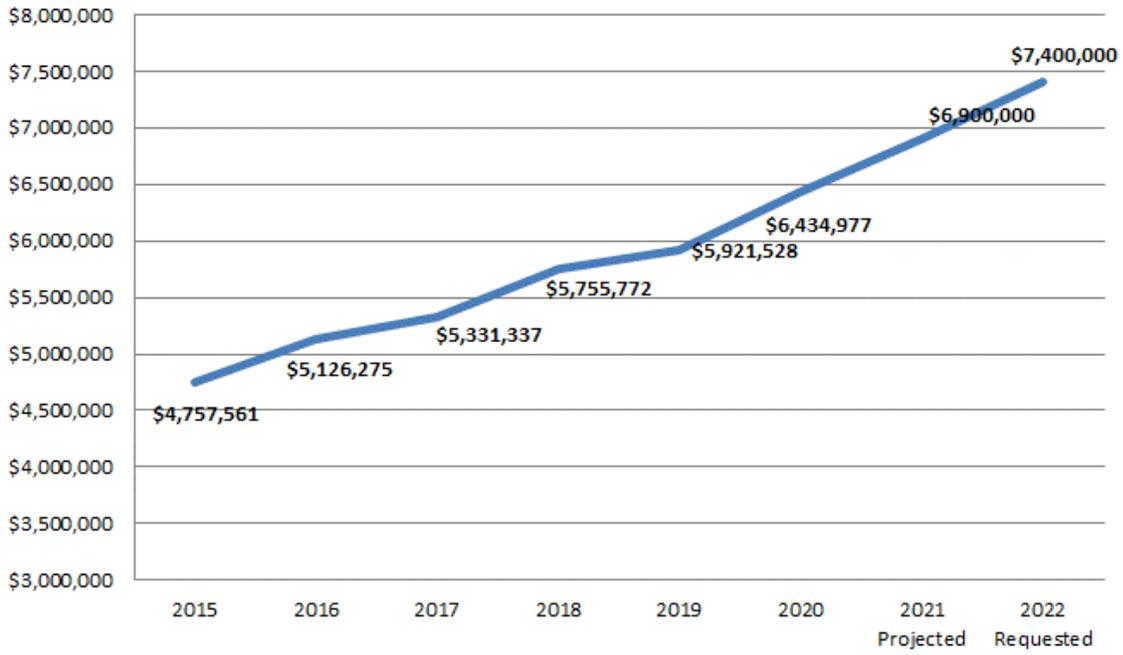
VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 GENERAL FUND - REVENUES

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>             | <u>Revenue Category</u>              | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------------------|--------------------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| 1001        | 41030       | 101            | 451446         | Non-Compliance Fines           | (6) Fines                            | 112,746                | 27,989                 | 40,000                              | 40,000                             | 30,000                           | 50,000                                 | 51,000                                |
|             |             |                |                |                                | SUBTOTAL                             | 2,619,010              | 1,292,572              | 2,090,000                           | 2,090,000                          | 1,772,000                        | 2,192,000                              | 2,235,840                             |
| 1001        | 41300       | 101            | 491438         | Trans Fr Motor Fuel Tax Fund   | (7) Interfund Transfer Revenue       | 1,700,000              | 1,580,000              | -                                   | -                                  | -                                | -                                      | -                                     |
| 1001        | 41300       | 101            | 491460         | Transfer from Parking Fund     | (7) Interfund Transfer Revenue       | 40,000                 | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 1001        | 41300       | 101            | 491490         | Transfer from ARPA Fund        | (7) Interfund Transfer Revenue       | -                      | -                      | -                                   | -                                  | 5,269,299                        | -                                      | -                                     |
| 1001        | 41300       | 101            | 491440         | Transfer From Water Fund       | (7) Interfund Transfer Revenue       | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 1001        | 41300       | 101            | 491495         | Transfer From CIP Fund         | (7) Interfund Transfer Revenue       | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 1001        | 41300       | 101            | 491499         | Transfer From Other Funds      | (7) Interfund Transfer Revenue       | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
|             |             |                |                |                                | SUBTOTAL                             | 1,740,000              | 1,580,000              | -                                   | -                                  | 5,269,299                        | -                                      | -                                     |
| 1001        | 46206       | 101            | 461450         | Loan Interest                  | (8) Financing and Investment Revenue | 1,031                  | 541                    | 2,500                               | 2,500                              | 250                              | 150                                    | 2,500                                 |
| 1001        | 41300       | 101            | 461490         | Interest Revenue               | (8) Financing and Investment Revenue | 775,758                | 156,137                | 150,000                             | 150,000                            | 25,000                           | 50,000                                 | 50,000                                |
| 1001        | 41300       | 101            | 441481         | IMET Recovery                  | (8) Financing and Investment Revenue | 255,843                | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
|             |             |                |                |                                | SUBTOTAL                             | 1,032,632              | 156,678                | 152,500                             | 152,500                            | 25,250                           | 50,150                                 | 52,500                                |
| 1001        | 41300       | 101            | 462476         | Gain/Loss on Sale of Property  | (9) Other                            | 28,021                 | (999)                  | -                                   | -                                  | -                                | -                                      | -                                     |
| 1001        | 43720       | 101            | 413408         | Traffic Signal Maintenance Rev | (9) Other                            | -                      | -                      | 2,000                               | 2,000                              | 2,000                            | 5,000                                  | 5,000                                 |
| 1001        | 43740       | 101            | 434451         | State Aid Route Maintenance    | (9) Other                            | 60,423                 | 83,054                 | 85,000                              | 85,000                             | 85,000                           | 85,000                                 | 85,000                                |
| 1001        | 41300       | 101            | 441431         | Cable TV Franchise Fee         | (9) Other                            | 865,730                | 794,404                | 750,000                             | 750,000                            | 750,000                          | 750,000                                | 750,000                               |
| 1001        | 41300       | 101            | 441447         | Cashier Over/Short             | (9) Other                            | 156                    | (40)                   | -                                   | -                                  | -                                | -                                      | -                                     |
| 1001        | 41300       | 101            | 441462         | Miscellaneous Revenue          | (9) Other                            | 64,695                 | 37,853                 | 25,000                              | 25,000                             | 25,000                           | 101,206                                | 25,000                                |
| 1001        | XXXXX       | 101            | 441475         | Recovered Damages              | (9) Other                            | 1,245                  | 7,918                  | -                                   | -                                  | -                                | -                                      | -                                     |
|             |             |                |                |                                | SUBTOTAL                             | 1,020,270              | 922,190                | 862,000                             | 862,000                            | 862,000                          | 941,206                                | 865,000                               |
|             |             |                |                |                                | SUBTOTAL                             | 63,756,315             | 61,761,297             | 59,445,281                          | 59,445,281                         | 68,527,134                       | 65,800,684                             | 67,222,384                            |

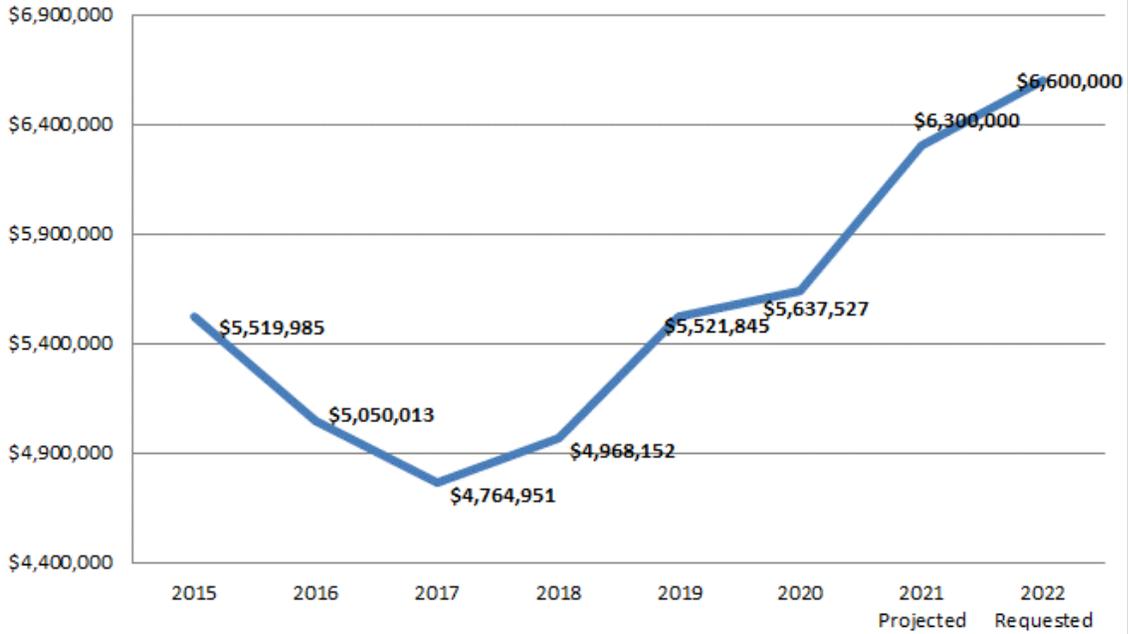
|                     | 2015         | 2016         | 2017         | 2018         | 2019         | 2020         | 2021 Projected | 2022 Requested |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|
| Property Tax Levy   | \$13,491,968 | \$14,719,674 | \$16,514,768 | \$17,485,842 | \$17,665,575 | \$18,067,771 | \$17,624,845   | \$17,900,604   |
| Police Pension Levy | \$4,017,409  | \$4,597,661  | \$5,023,497  | \$5,703,185  | \$6,552,033  | \$6,552,033  | \$6,973,534    | \$7,319,950    |
| Fire Pension Levy   | \$3,387,257  | \$3,667,858  | \$5,699,751  | \$5,518,873  | \$5,444,564  | \$5,476,868  | \$6,138,212    | \$6,512,755    |

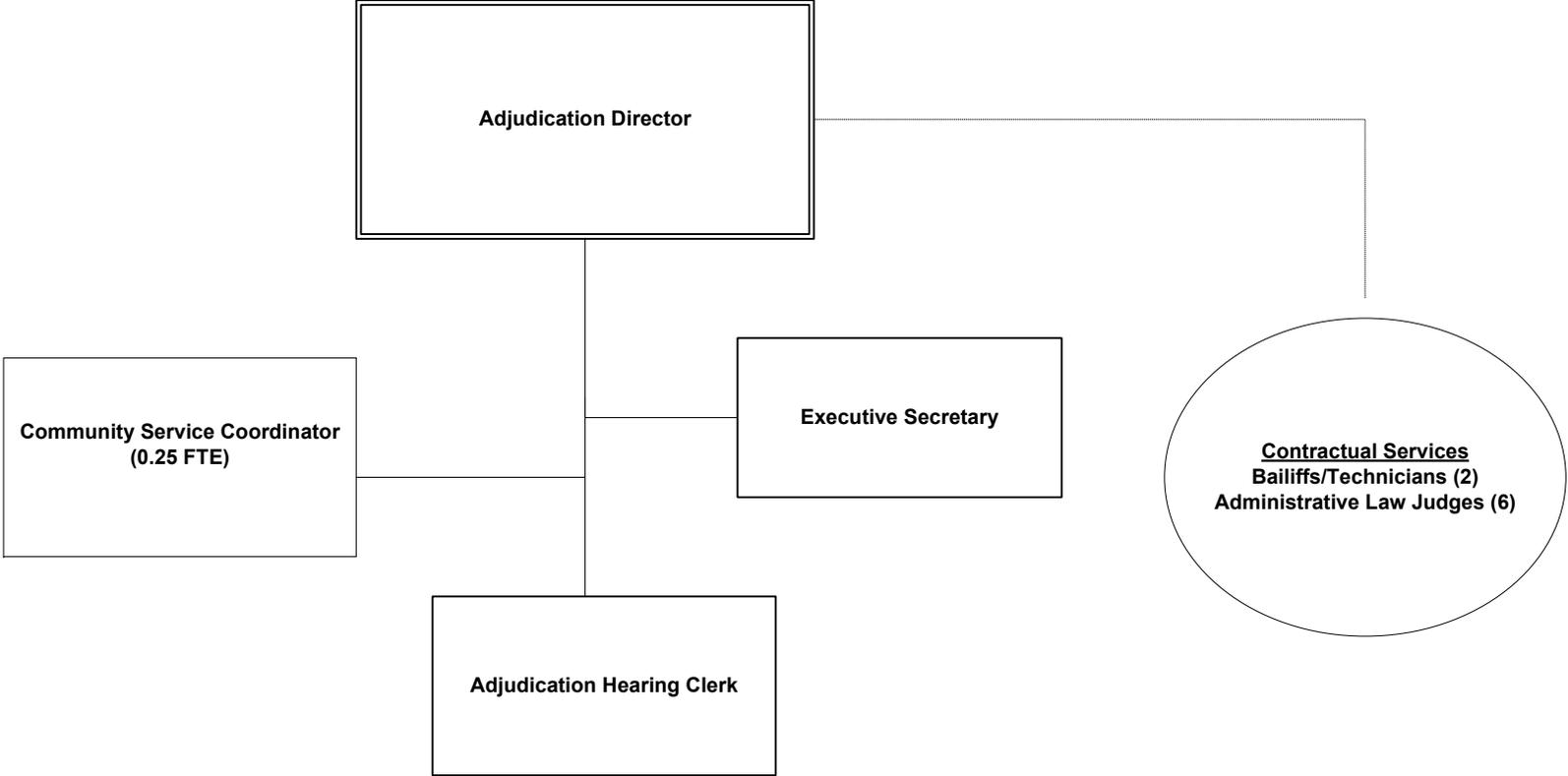


### Sales and Use Tax Revenue 2015 - 2022



### Income Tax Revenue 2015 - 2022





## **ADJUDICATION**

### **EXECUTIVE OVERVIEW**

#### **DEPARTMENTAL SUMMARY**

The Office of Adjudication conducts administrative hearings for the Village of Oak Park, Illinois. The hearings are divided into two primary categories: Parking Citations and Local Ordinance Violations. The citations adjudicated are issued by various departments in the Village including Police, Fire, Finance, Health, Public Works and Development Customer Services. The Office of Adjudication maintains the records of the hearings and transmits notices to individuals that have pending matters. In addition, Adjudication handles the immobilization process.

## 2021 ACCOMPLISHMENTS

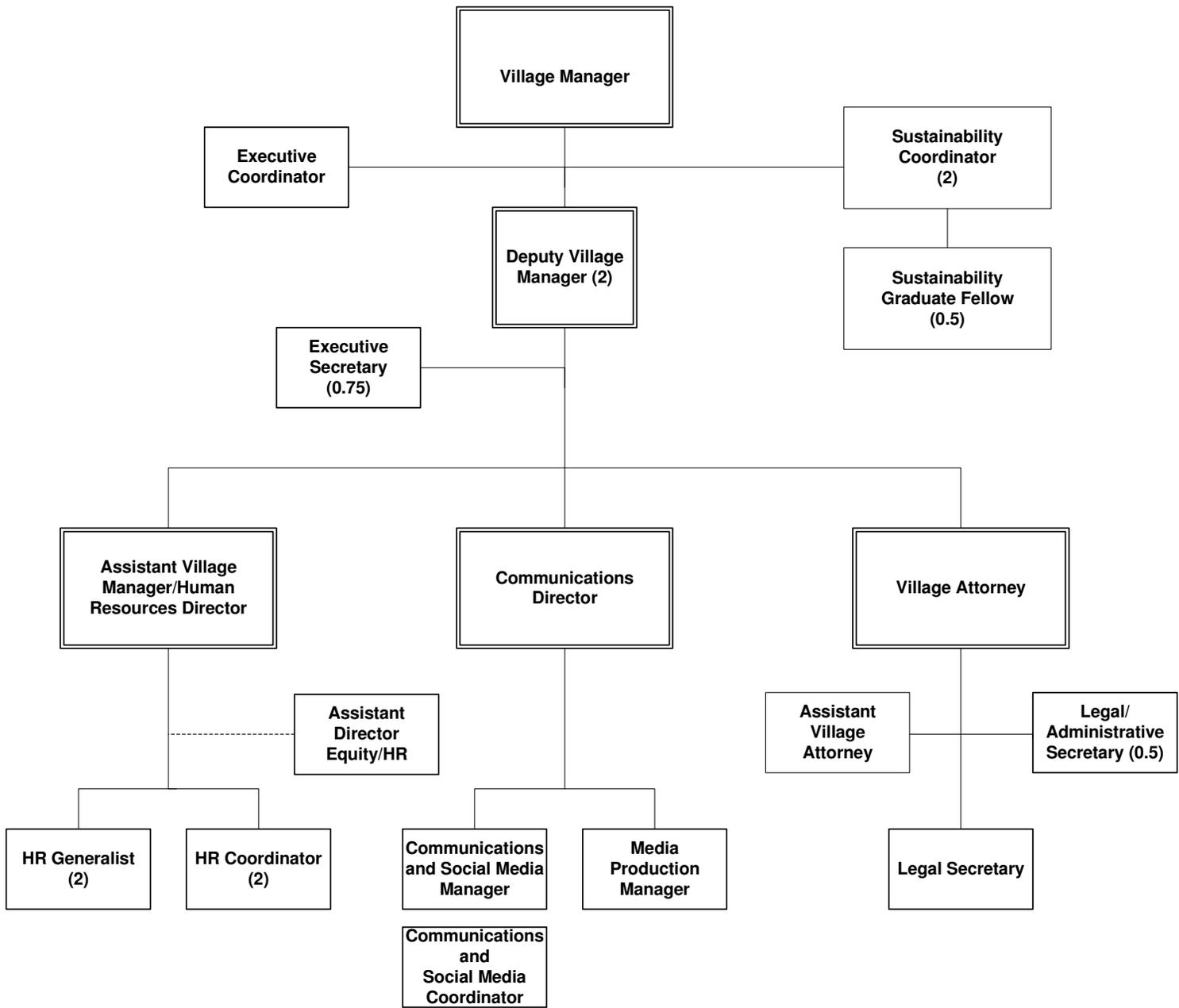
- Adjudication continued to refine the remote hearing process. The remote hearing process allows respondents, inspectors, attorneys and witnesses to participate in hearings via an online portal or by telephone.
- Adjudication continues to take steps to provide high quality customer service and is utilizing an online customer service survey to help identify high, mid, and low performance areas and implement appropriate improvements.
- Adjudication works with Oak Park Township Youth Services, The Community Mental Health Board of Oak Park Township, Rosecrance, Youth Outreach Services, Opportunity Knocks and other providers to deliver community service, substance education and other diversionary opportunities to youth respondents.
- Adjudication is implementing a restorative justice diversionary program as part of the youth adjudication process.

## 2022 WORK PLAN

- Adjudication continues to work to reduce paper by having an increasing number of matters conducted electronically. This includes encouraging online contests, remote hearings and online payments. Adjudication will continue to increase the use of scanning to store documents as opposed to paper copies.
- In addition, Adjudication will continue to work to improve customer service without jeopardizing the legitimacy of the adjudication process. It is expected that further automation will make the process smoother and ideally eliminate the amount of paper that is used.
- Further, Adjudication will continue efforts to improve the services provided to youth that appear in Administrative Adjudication. Adjudication plans to continue working with providers such as the Oak Park Township Youth Services, Rosecrance, Youth Outreach Services, Opportunity Knocks and other providers to identify appropriate solutions for youth respondents.

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - ADJUDICATION

| Fund                           | Dept  | Program | Account | Description  | Department   | Description                  | 2019      | 2020      | Original    | Amended     | Year         | 2022               | 2023              |
|--------------------------------|-------|---------|---------|--------------|--------------|------------------------------|-----------|-----------|-------------|-------------|--------------|--------------------|-------------------|
|                                |       |         |         |              |              |                              | Actual    | Actual    | 2021 Budget | 2021 Budget | End Estimate | Recommended Budget | Forecasted Budget |
| 1001                           | 41030 | 101     | 510501  | General Fund | Adjudication | Regular Salaries             | (217,719) | (194,573) | (215,680)   | (215,680)   | (215,680)    | (236,087)          | (243,170)         |
| 1001                           | 41030 | 101     | 510503  | General Fund | Adjudication | Overtime                     | (12,608)  | (7,331)   | (10,000)    | (10,000)    | (10,000)     | (10,000)           | (10,000)          |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |              |                              | (230,327) | (201,904) | (225,680)   | (225,680)   | (225,680)    | (246,087)          | (253,170)         |
| 1001                           | 41030 | 101     | 520515  | General Fund | Adjudication | Health Insurance Opt Out     | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41030 | 101     | 520520  | General Fund | Adjudication | Life Insurance Expense       | (281)     | (247)     | (279)       | (279)       | (279)        | (279)              | (279)             |
| 1001                           | 41030 | 101     | 520521  | General Fund | Adjudication | Health Insurance Expense     | (54,299)  | (38,132)  | (56,223)    | (56,223)    | (56,223)     | (40,913)           | (42,959)          |
| 1001                           | 41030 | 101     | 520522  | General Fund | Adjudication | Social Security Expense      | (13,014)  | (11,318)  | (13,997)    | (13,997)    | (13,997)     | (14,637)           | (15,076)          |
| 1001                           | 41030 | 101     | 520523  | General Fund | Adjudication | Medicare Expense             | (3,044)   | (2,647)   | (3,272)     | (3,272)     | (3,272)      | (3,423)            | (3,526)           |
| 1001                           | 41030 | 101     | 520527  | General Fund | Adjudication | IMRF Contributions           | (14,629)  | (17,877)  | (18,041)    | (18,041)    | (18,041)     | (12,580)           | (12,957)          |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |              |                              | (85,267)  | (70,221)  | (91,812)    | (91,812)    | (91,812)     | (71,832)           | (74,797)          |
| 1001                           | 41030 | 101     | 530650  | General Fund | Adjudication | Conferences Training         | (326)     | -         | (2,000)     | (2,000)     | (500)        | (2,000)            | (2,042)           |
| 1001                           | 41030 | 101     | 530658  | General Fund | Adjudication | Temporary Services           | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41030 | 101     | 530660  | General Fund | Adjudication | General Contractuals         | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41030 | 101     | 530667  | General Fund | Adjudication | External Support             | (159,036) | (117,094) | (159,100)   | (159,100)   | (150,000)    | (145,000)          | (148,045)         |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |              |                              | (159,362) | (117,094) | (161,100)   | (161,100)   | (150,500)    | (147,000)          | (150,087)         |
| 1001                           | 41030 | 101     | 550601  | General Fund | Adjudication | Printing                     | (5,384)   | (374)     | (6,000)     | (6,000)     | (2,500)      | (6,000)            | (6,126)           |
| 1001                           | 41030 | 101     | 550602  | General Fund | Adjudication | Membership Dues              | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41030 | 101     | 550603  | General Fund | Adjudication | Postage                      | (11,633)  | (17,899)  | (30,000)    | (49,500)    | (49,500)     | (55,000)           | (56,155)          |
| 1001                           | 41030 | 101     | 550606  | General Fund | Adjudication | Books & Subscriptions        | (817)     | (435)     | (1,760)     | (1,760)     | (600)        | (1,500)            | (1,532)           |
| 1001                           | 41030 | 101     | 550652  | General Fund | Adjudication | Legal Postings and Doc. Fees | (92)      | (150)     | (1,000)     | (1,000)     | (200)        | (1,000)            | (1,021)           |
| 1001                           | 41030 | 101     | 550663  | General Fund | Adjudication | Software License Updates     | (350)     | (1,789)   | (6,000)     | (6,000)     | (2,000)      | (2,000)            | (2,042)           |
| 1001                           | 41030 | 101     | 560620  | General Fund | Adjudication | Office Supplies              | (3,647)   | (1,121)   | (4,000)     | (4,000)     | (2,000)      | (3,000)            | (3,063)           |
| 1001                           | 41030 | 101     | 570720  | General Fund | Adjudication | Computer Equipment           | -         | (1,554)   | -           | -           | -            | -                  | -                 |
| 1001                           | 41030 | 134     | 560639  | General Fund | Adjudication | Advertising                  | -         | -         | -           | -           | -            | -                  | -                 |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |              |              |                              | (21,923)  | (23,322)  | (48,760)    | (68,260)    | (56,800)     | (68,500)           | (69,939)          |
| TOTAL EXPENDITURES             |       |         |         |              |              |                              | (496,879) | (412,541) | (527,352)   | (546,852)   | (524,792)    | (533,419)          | (547,992)         |



- ↔
- Village President/  
Board of Trustees
  - Finance  
Committee of the  
Board of Trustees
  - Personnel  
Committee of the  
Board of Trustees
  - Re-inventing  
Government  
Committee of the  
Board of Trustees
  - Board of Fire and  
Police  
Commissioner
  - Citizens Police  
Oversight  
Committee
  - Civic Information  
Systems  
Commission
  - Liquor Control  
Review Board
- ↔
- Advisory Bodies**

## **VILLAGE MANAGER'S OFFICE EXECUTIVE OVERVIEW**

### **DEPARTMENTAL SUMMARY**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## 2021 ACCOMPLISHMENTS

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

### COVID -19 Pandemic

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

- Early in year, the Village, because we have a certified Public Health Department from the State of Illinois, was required to organize and provide vaccine to the community.
- The Village conducted over 65 clinics from January-August for first and second doses of the vaccine, in addition there were special homebound visits.
- On June 11, 2021, Governor JB Pritzker released guidelines to move to Phase 5 of the Restore Illinois plan and marked the full reopening of the all businesses and activities.
- On August 30, 2021, Illinois reinstated a mask mandate for all individuals regardless of vaccination status amid concerns of a delta variant across communities in Illinois and a concern over hospital capacity. As of this writing the mask mandate was still in effect.
- On August 12, 2021 the FDA updated its emergency use authorizations for immunocompromised individuals. Staff began hosting additional clinics for those residents as needed.
- On September 24, 2021 the Centers for Disease Control and Prevention endorsed the recommendation for the CDC Advisory Committee on Immunization Practices' (ACIP) recommendation for a booster shot for Pfizer's vaccine for populations. Staff began weekly clinics for boosters.
- As of this writing, staff is awaiting further notice by the FDA regarding boosters for those who received Moderna and Johnson & Johnson as well as children aged 5-11. Staff is preparing for additional larger scale clinics and partnerships with the school districts for these possible events.

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

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

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

#### Review of Policing in Oak Park

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

In 2020, two initial community conversations were held to listen and hear from the public about their experiences and perception to Oak Park policing. The Village Board also authorized a release of a Request for Proposals (RFP) for a third party to review various aspects of policing in Oak Park and on. In July of 2021, the Village Board interviewed third-party consultants and selected a preferred firm on August 30, 2021. After a process to receive input from the Citizens Police Advisory Committee, the Village Board is expected to approve a contract with a vendor by the end of the fiscal year.

### Racial Equity & Social Just Plan

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

### Sustainability/Climate Action Planning

On September 20, 2021, staff presented a recommendation to select a vendor for the creation of a comprehensive sustainability plan and a climate action. This was at the conclusion of a comprehensive search via an RFP process. The contract is expected to be approved prior to the end of this fiscal year.

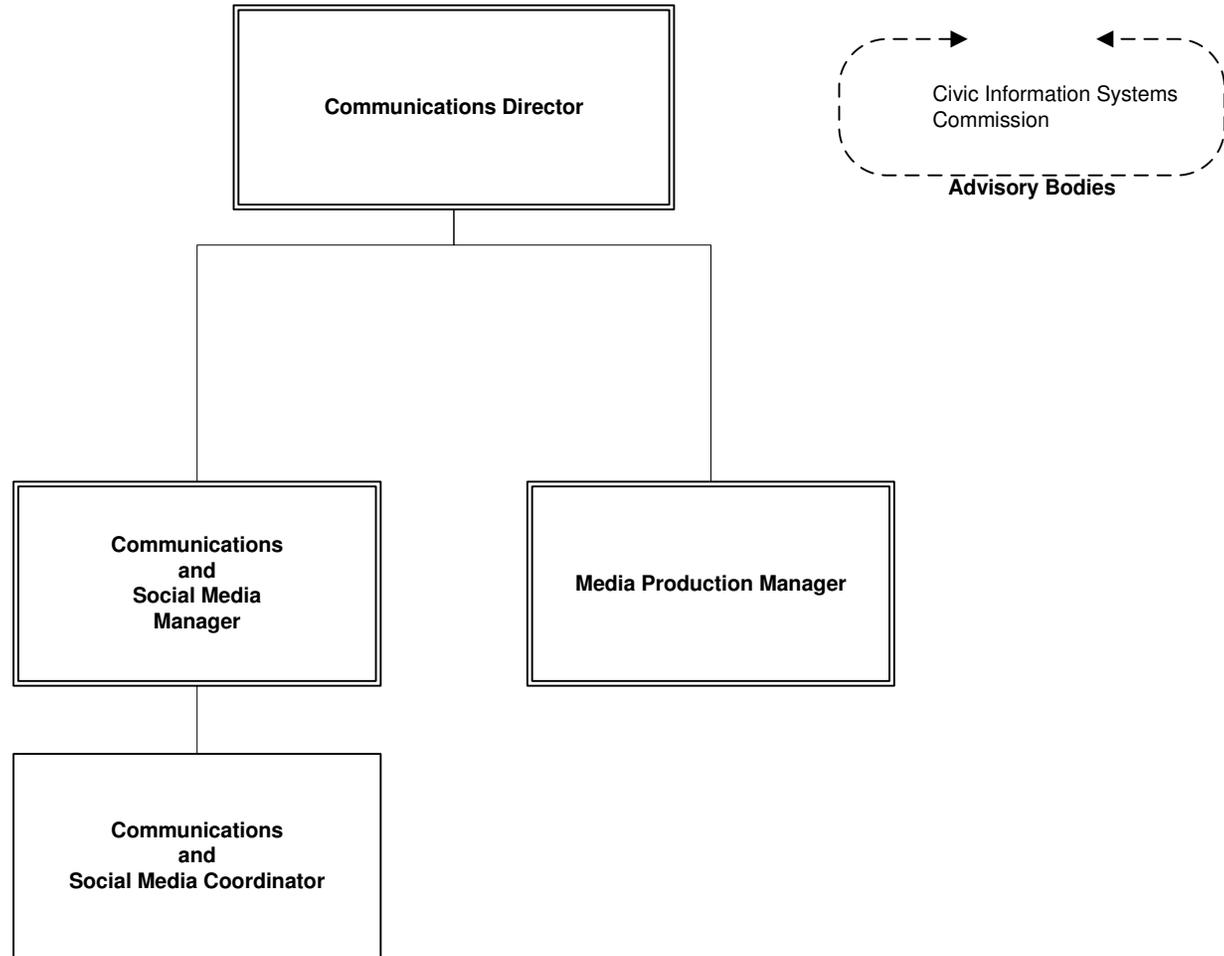
## 2022 WORK PLAN

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

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

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - VILLAGE MANAGER'S OFFICE

| <u>Fund</u>                    | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u>              | <u>Description</u>               | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|--------------------------------|----------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 1001                           | 41020       | 101            | 510501         | General Fund       | Village Manager's Office (VMO) | Regular Salaries                 | (464,258)                    | (474,911)                    | (593,725)                                       | (593,725)                                      | (543,725)                                    | (639,883)                                          | (659,079)                                         |
| 1001                           | 41020       | 101            | 510503         | General Fund       | Village Manager's Office (VMO) | Overtime                         | (139)                        | (214)                        | (500)                                           | (500)                                          | (500)                                        | (500)                                              | (515)                                             |
| SUB-TOTAL PERSONAL SERVICES    |             |                |                |                    |                                |                                  | (464,397)                    | (475,125)                    | (594,225)                                       | (594,225)                                      | (544,225)                                    | (640,383)                                          | (659,594)                                         |
| 1001                           | 41020       | 101            | 510506         | General Fund       | Village Manager's Office (VMO) | Equip Allow (Auto,Phone,Tools)   | (1,209)                      | (1,207)                      | (1,215)                                         | (1,215)                                        | (1,215)                                      | (1,215)                                            | (1,241)                                           |
| 1001                           | 41020       | 101            | 520515         | General Fund       | Village Manager's Office (VMO) | Health Insurance Opt-out         | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 41020       | 101            | 520520         | General Fund       | Village Manager's Office (VMO) | Life Insurance Expense           | (913)                        | (1,001)                      | (1,001)                                         | (1,001)                                        | (1,001)                                      | (372)                                              | (383)                                             |
| 1001                           | 41020       | 101            | 520521         | General Fund       | Village Manager's Office (VMO) | Health Insurance Expense         | (74,833)                     | (73,213)                     | (96,624)                                        | (96,624)                                       | (88,676)                                     | (96,624)                                           | (99,523)                                          |
| 1001                           | 41020       | 101            | 520522         | General Fund       | Village Manager's Office (VMO) | Social Security Expense          | (23,200)                     | (24,281)                     | (30,950)                                        | (30,950)                                       | (33,742)                                     | (32,933)                                           | (33,921)                                          |
| 1001                           | 41020       | 101            | 520523         | General Fund       | Village Manager's Office (VMO) | Medicare Expense                 | (6,453)                      | (6,593)                      | (8,616)                                         | (8,616)                                        | (7,891)                                      | (9,278)                                            | (9,556)                                           |
| 1001                           | 41020       | 101            | 520527         | General Fund       | Village Manager's Office (VMO) | IMRF Contributions               | (30,131)                     | (42,079)                     | (49,558)                                        | (49,558)                                       | (47,000)                                     | (35,577)                                           | (36,644)                                          |
| 1001                           | 41020       | 101            | 560651         | General Fund       | Village Manager's Office (VMO) | Employees Awards Recognition     | (12,400)                     | (7,337)                      | (8,000)                                         | (8,000)                                        | (9,000)                                      | (9,000)                                            | (9,270)                                           |
| SUB-TOTAL FRINGE BENEFITS      |             |                |                |                    |                                |                                  | (149,139)                    | (155,711)                    | (195,964)                                       | (195,964)                                      | (188,525)                                    | (184,999)                                          | (190,538)                                         |
| 1001                           | 41020       | 101            | 530650         | General Fund       | Village Manager's Office (VMO) | Conferences Training             | (8,422)                      | (907)                        | (6,500)                                         | (6,500)                                        | (2,750)                                      | (14,000)                                           | (14,294)                                          |
| 1001                           | 41020       | 101            | 530651         | General Fund       | Village Manager's Office (VMO) | Incentives                       | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 41020       | 101            | 530662         | General Fund       | Village Manager's Office (VMO) | Boards Commissions Support       | (18,268)                     | (8,598)                      | (15,000)                                        | (15,000)                                       | (15,000)                                     | (20,000)                                           | (20,420)                                          |
| 1001                           | 41020       | 103            | 530662         | General Fund       | Village Manager's Office (VMO) | Boards Commissions Support       | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 41020       | 321            | 530662         | General Fund       | Village Manager's Office (VMO) | Boards Commissions Support       | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 41020       | 332            | 530662         | General Fund       | Village Manager's Office (VMO) | Boards Commissions Support       | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 41020       | 101            | 530667         | General Fund       | Village Manager's Office (VMO) | External Support                 | (472,830)                    | (77,713)                     | (389,716)                                       | (389,716)                                      | (390,095)                                    | (597,716)                                          | (610,268)                                         |
| 1001                           | 41020       | 101            | 530687         | General Fund       | Village Manager's Office (VMO) | Township Interventionist Program | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL CONTRACTUAL SERVICES |             |                |                |                    |                                |                                  | (499,520)                    | (87,218)                     | (411,216)                                       | (411,216)                                      | (407,845)                                    | (631,716)                                          | (644,982)                                         |
| 1001                           | 41020       | 101            | 550601         | General Fund       | Village Manager's Office (VMO) | Printing                         | (41)                         | (2,920)                      | (3,000)                                         | (3,000)                                        | (3,000)                                      | (3,000)                                            | (3,063)                                           |
| 1001                           | 41020       | 101            | 550602         | General Fund       | Village Manager's Office (VMO) | Membership Dues                  | (13,815)                     | (28,406)                     | (34,500)                                        | (34,500)                                       | (34,500)                                     | (34,500)                                           | (35,225)                                          |
| 1001                           | 41020       | 101            | 550603         | General Fund       | Village Manager's Office (VMO) | Postage                          | (133)                        | (107)                        | (400)                                           | (400)                                          | (400)                                        | (400)                                              | (408)                                             |
| 1001                           | 41020       | 101            | 550605         | General Fund       | Village Manager's Office (VMO) | Travel & Mileage Reimbursement   | (87)                         | -                            | (50)                                            | (50)                                           | (50)                                         | (50)                                               | (51)                                              |
| 1001                           | 41020       | 101            | 550606         | General Fund       | Village Manager's Office (VMO) | Books & Subscriptions            | (413)                        | -                            | (150)                                           | (150)                                          | (150)                                        | (150)                                              | (153)                                             |
| 1001                           | 41020       | 101            | 560616         | General Fund       | Village Manager's Office (VMO) | Toner Cartridges                 | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 41020       | 101            | 560620         | General Fund       | Village Manager's Office (VMO) | Office Supplies                  | (4,570)                      | (2,740)                      | (4,000)                                         | (4,000)                                        | (4,000)                                      | (4,000)                                            | (4,084)                                           |
| 1001                           | 41020       | 101            | 560625         | General Fund       | Village Manager's Office (VMO) | Clothing                         | (436)                        | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 41020       | 101            | 560638         | General Fund       | Village Manager's Office (VMO) | Special Events                   | (5,956)                      | (1,293)                      | (4,500)                                         | (4,500)                                        | (4,500)                                      | (4,500)                                            | (4,595)                                           |
| SUB-TOTAL MATERIALS & SUPPLIES |             |                |                |                    |                                |                                  | (25,451)                     | (35,466)                     | (46,600)                                        | (46,600)                                       | (46,600)                                     | (46,600)                                           | (47,579)                                          |
| TOTAL EXPENDITURES             |             |                |                |                    |                                |                                  | (1,138,507)                  | (753,520)                    | (1,248,005)                                     | (1,248,005)                                    | (1,187,195)                                  | (1,503,698)                                        | (1,542,693)                                       |



## COMMUNICATIONS

### EXECUTIVE OVERVIEW

#### DEPARTMENTAL SUMMARY

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

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

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

## 2021 ACCOMPLISHMENTS

The current fiscal year has been dominated by the worldwide COVID-19 coronavirus pandemic that has required staff to operate in an ongoing crisis response and preparedness mode. Communications staff has been working from home on call seven days a week disseminating important public health updates and responding to residents' many questions about how both state and local directions apply to specific situations.

Among the fiscal year's accomplishments to date (July 31, 2021) related to the pandemic are the following:

- Helped coordinate multiple vaccination clinics, including drive-through events at the Public Works Center and large-scale events at Oak Park and River Forest High School and Rush Oak Park Hospital. Served as on-site public information contact at all major vaccination events. A Communications staffer also coordinated attendee invitations, reconciled vouchers, distributed reminders, acted as a liaison for targeted businesses and answered a barrage of very specific questions from citizens and the news media.
- Maintained an online archive of all COVID-19-related information, including regular case bulletins, reports to the Village Board, case data and links to a wide range of local, state and federal resources. Also managed a page dedicated to vaccination information.
- Published 210 COVID-19-related news items through August, posting online and distributing via enews and other communications platforms, growing *enews* subscribers to nearly 6,000.
- Posted to the website some 50 local public health bulletins, 50 Village Manager reports, more than 30 documents and links targeted to specific groups, including businesses and numerous local, state and federal orders and guidelines (through July).
- Designed signs, posters and flyers to disseminate local information related to COVID-19. Every sign at Village Hall and the Farmers' Market, was designed by the Communications Department, as well as many of the signs displayed by local merchants.
- Added a combined 554 new Facebook followers on the Village, Police and Fire Department Facebook pages during the first half of 2021, as total on Facebook has grown to more than 21,680 followers across the three pages.
- Assumed management over the Pick Oak Park local business promotional campaign, adding a third website as well as additional Facebook and Instagram accounts to the editorial platforms managed by the Communications Department.

- Posted 640 messages across the Village, Police and Fire Facebook pages during the first half of the year.
- Maintained steady engagement across all three Facebook pages, with each post averaging more than 100 engaged users who like, comment, share or click on Facebook posts. Averaged 2,330 users reached per post on the Village Facebook page, which has the largest following of the three pages with more than 14,280 followers.
- Tweeted 674 messages through first half of 2021 via the Village and Police Twitter accounts, averaging 1,831 impressions per tweet and 44 engagements (retweets, likes, URL clicks) per tweet. The Village and Police Twitter accounts have combined to add 386 followers, a 3.5 percent increase in the first half of the year.
- Added 606 Instagram followers in the first half of 2021, a nearly 10 percent increase to what is now more than 6,100 followers. Created 121 Instagram posts in the first half of the year, averaging more than 100 likes per post.
- Generated more than 250 quality engagements across all social media platforms during the first six months of the year in which Village staff directly fielded a question or complaint from a social media user and provided a timely response.
- Kept employees updated via the employee website with information from the Village Manager reports with the latest information.
- Published a monthly Police newsletter to provide timely and seasonal public safety information. More than 2,250 accounts have signed up to receive the month emails.
- Produced multiple community awareness videos, including about safety measures and business services available and other economic support.
- Configured and managed a system to allow the Village Board and citizen commissions to meet remotely, while meeting Illinois Open Meetings requirements of streaming on the Village website and cablecasting on VOP-TV.
- Provided technical and logistical support to the Village Manager's Office assembling and disseminating agenda materials for Village Board meetings via Granicus Legistar, iLegislate, MediaManager and LiveManager modules as part of the online public policy transparency suite that cablecasts, streams and archives meetings online in a searchable database.

- Continued to provide technical support to the Adjudication Department after hearings were moved to a server-based system for video storage and later was a key element in its ability to host remote hearings.

## 2022 WORK PLAN

Central to the Communication Department's plan for 2022 will be enhancing citizen engagement in municipal policy making. Activities will first focus on creating a sufficient number of platforms for access and participation in the meetings and deliberations of the Village Board and its advisory boards, commissions and committees. The cornerstone of implementation will be requests for investments in technology, marketing and staff – all key to the getting the attention of and motivating taxpayers to get involved.

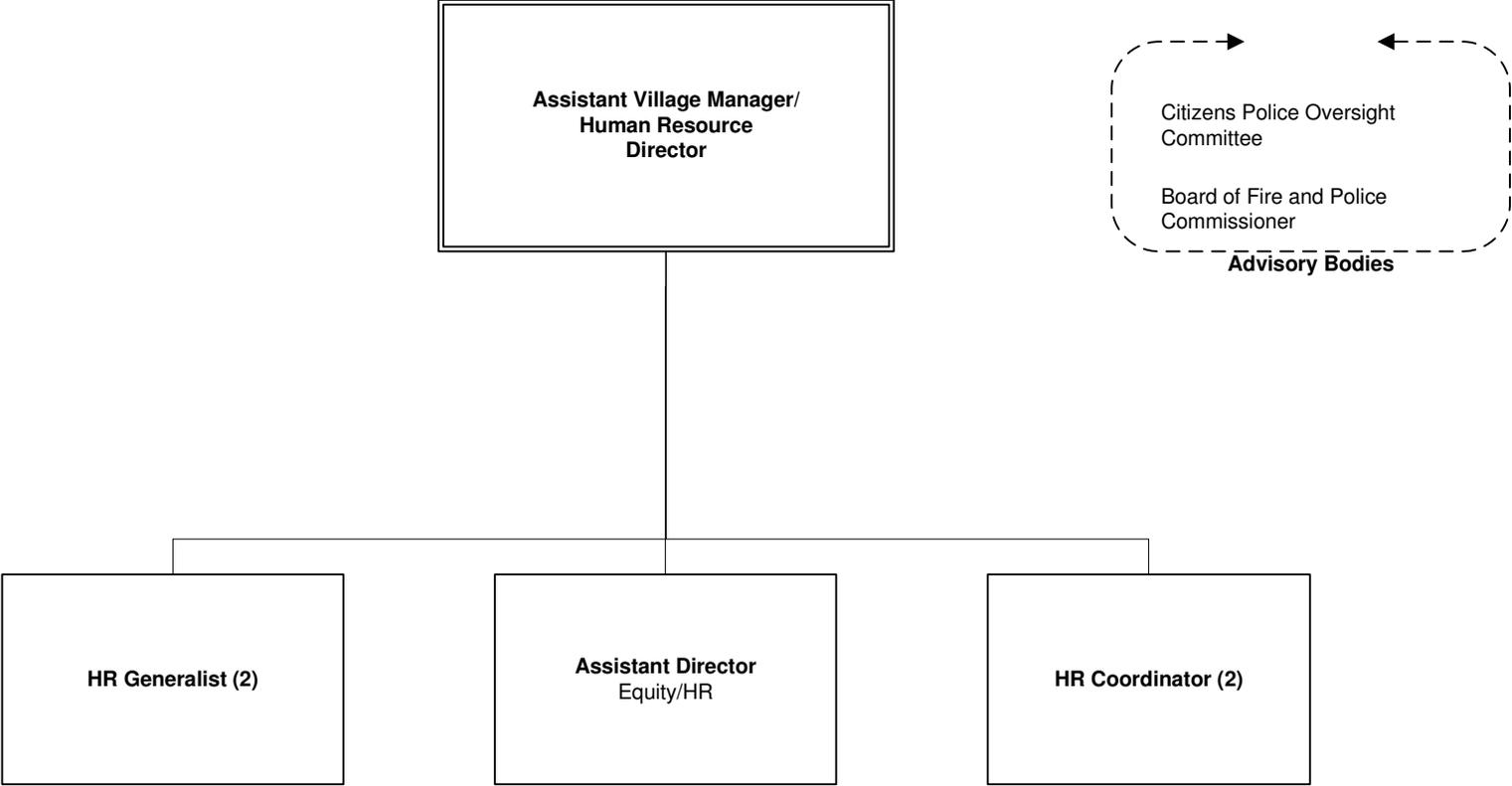
- **Invest \$150,000 in the central technology control room, Council Chamber (201) and the community room (101) to bring them into the digital age and equip a third room for live streaming of meetings.** A major portion of this expenditure will include separate encoders for each room to allow for simultaneous streaming of up to three meetings at a time. This request resides in the Capital Improvement Plan within the equipment replacement fund, which projects equipping additional rooms for streaming over the CIP's additional four years. Without this investment, options for the professional presentation of policy making will be limited and likely unsatisfactory.
- **Add staff to actually manage the equipment and to help schedule and implement streaming and archiving activities, as well as related citizen-engagement options.** The one-person shop that has made the live and archived meetings possible to date simply is not sustainable. Adding a staff member to work four nights per week – perhaps initially part time – is essential to achieving the Village Board's goal of transparency, while still having the ability to produce essential original content for the Village many other communications platforms.
- **Revamp the website to create more intuitive access to engagement opportunities.** Plans to update the website were put on hold during the COVID-19 pandemic. When initially proposed, staff offered two options – refresh the main landing page and install a more robust search feature, while updating the Drupal content management system (CMS), or investigating in an entirely new design and CMS. Choosing a vendor and building a new website likely will require several months and could cost as much as \$50,000. Refreshing the look, enhancing the search feature and updating the Drupal CMS likely would cost about half as much and take less time.
- **Incorporate citizen engagement applications into the public website.** How this goal is achieved will depend on the decision for the previous bullet point. A new, high-performing website likely would contain built in or available modules to engage citizens, including more robust commenting features than available on the current website to surveys and measurable input on specific project input. Several third-party applications also could be used to via links to external websites.
- **Allocate \$10,000 to the Communications Department to support paid communications efforts, particularly focusing on social media and online advertising.** With social media dominating so many communications discussions, the Village must reach beyond its traditional role of sharing of information, to more aggressively pushing messages to potential audiences. The organic growth of the Village's social media sites has been steady, with followers on the Village's Facebook pages now exceeding 21,000. However,

the social media giant's algorithms likely mean that only those regularly attuned to official Village posts actually see them. The Facebook model is built specifically to require businesses to spend money to make sure select messages rise to the top of all followers' feeds. Paid Facebook marketing tools also allow business users to define parameters for taking messages to those who fit the target audience's demographics or geographic locations, but who may not be among official page followers. While most message boosts are relatively low cost, frequency of message can quickly add to the overall marketing costs over time. Efforts also must be made to seek online advertising opportunities that may reach potential targets that can be motivated to learn more about or actually participate in municipal processes

- **Continue to use existing communications channels to keep citizens informed and house program and government program details that are essential to residents.** While the catchphrase of the time is citizen engagement, government public information operations require continued reliance on newsletters, news releases and email list services. A website that can serve as an encyclopedia also is essential, since search engine bots regularly crawl site code and index the information for web searches. For example, most users interested in parking tend to go to Google and enter our site through an inside page, rather than going to the Village website and then searching for information.

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - COMMUNICATION

| Fund                           | Dept  | Program | Account | Description  | Department    | Description                    | 2019      | 2020      | Original  | Amended   | Year      | 2022        | 2023       |
|--------------------------------|-------|---------|---------|--------------|---------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|------------|
|                                |       |         |         |              |               |                                | Actual    | Actual    | 2021      | 2021      | End       | Recommended | Forecasted |
|                                |       |         |         |              |               |                                | Budget    | Budget    | Budget    | Budget    | Estimate  | Budget      | Budget     |
| 1001                           | 41110 | 101     | 510501  | General Fund | Communication | Regular Salaries               | (262,790) | (275,830) | (269,650) | (304,650) | (304,650) | (322,049)   | (331,710)  |
| 1001                           | 41110 | 101     | 510503  | General Fund | Communication | Overtime                       | (7)       | (21)      | -         | -         | -         | -           | -          |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |               |                                | (262,797) | (275,851) | (269,650) | (304,650) | (304,650) | (322,049)   | (331,710)  |
| 1001                           | 41110 | 101     | 510506  | General Fund | Communication | Equip Allow (Auto,Phone,Tools) | (505)     | (508)     | (504)     | (504)     | (504)     | (504)       | (504)      |
| 1001                           | 41110 | 101     | 520515  | General Fund | Communication | Health Insurance Opt Out       | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 41110 | 101     | 520520  | General Fund | Communication | Life Insurance Expense         | (328)     | (337)     | (279)     | (279)     | (279)     | (372)       | (372)      |
| 1001                           | 41110 | 101     | 520521  | General Fund | Communication | Health Insurance Expense       | (38,471)  | (37,868)  | (37,644)  | (61,488)  | (61,488)  | (61,488)    | (61,488)   |
| 1001                           | 41110 | 101     | 520522  | General Fund | Communication | Social Security Expense        | (15,557)  | (16,433)  | (16,718)  | (18,888)  | (18,888)  | (19,967)    | (20,965)   |
| 1001                           | 41110 | 101     | 520523  | General Fund | Communication | Medicare Expense               | (3,638)   | (3,844)   | (3,910)   | (4,418)   | (4,418)   | (4,670)     | (4,810)    |
| 1001                           | 41110 | 101     | 520527  | General Fund | Communication | IMRF Contributions             | (15,845)  | (21,848)  | (20,556)  | (23,475)  | (23,475)  | (17,906)    | (18,443)   |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |               |                                | (74,344)  | (80,838)  | (79,611)  | (109,052) | (109,052) | (104,907)   | (106,583)  |
| 1001                           | 41110 | 101     | 530650  | General Fund | Communication | Conferences Training           | -         | -         | (1,100)   | (1,100)   | -         | (750)       | (766)      |
| 1001                           | 41110 | 101     | 530660  | General Fund | Communication | General Contractuals           | (34,764)  | (59,955)  | (58,000)  | (58,000)  | (37,439)  | (121,750)   | (124,307)  |
| 1001                           | 41110 | 113     | 530660  | General Fund | Communication | General Contractuals           | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 41110 | 101     | 530667  | General Fund | Communication | External Support               | (8,706)   | (7,546)   | (9,500)   | (9,500)   | (9,500)   | (12,500)    | (12,763)   |
| 1001                           | 41110 | 113     | 530667  | General Fund | Communication | External Support               | -         | -         | -         | -         | -         | -           | -          |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |               |                                | (43,470)  | (67,501)  | (68,600)  | (68,600)  | (46,939)  | (135,000)   | (137,835)  |
| 1001                           | 41110 | 101     | 550601  | General Fund | Communication | Printing                       | (22,015)  | (14,765)  | (23,000)  | (23,000)  | (21,990)  | (31,500)    | (32,162)   |
| 1001                           | 41110 | 101     | 550602  | General Fund | Communication | Membership Dues                | -         | -         | -         | -         | -         | (1,200)     | (1,225)    |
| 1001                           | 41110 | 101     | 550603  | General Fund | Communication | Postage                        | (19,345)  | (13,264)  | (27,800)  | (27,800)  | (25,805)  | (28,050)    | (28,639)   |
| 1001                           | 41110 | 101     | 550605  | General Fund | Communication | Travel & Mileage Reimbursement | -         | -         | (50)      | (50)      | (50)      | (50)        | (51)       |
| 1001                           | 41110 | 101     | 550606  | General Fund | Communication | Books & Subscriptions          | (500)     | (449)     | (500)     | (500)     | (449)     | (500)       | (511)      |
| 1001                           | 41110 | 101     | 550666  | General Fund | Communication | Public Information Promotions  | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 41110 | 101     | 560620  | General Fund | Communication | Office Supplies                | (201)     | (58)      | (400)     | (400)     | (300)     | (300)       | (306)      |
| 1001                           | 41110 | 101     | 560631  | General Fund | Communication | Operational Supplies           | (1,946)   | (675)     | (2,500)   | (2,500)   | (2,100)   | (2,500)     | (2,553)    |
| 1001                           | 41110 | 113     | 560631  | General Fund | Communication | Operational Supplies           | -         | -         | -         | -         | -         | -           | -          |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |              |               |                                | (44,007)  | (29,211)  | (54,250)  | (54,250)  | (50,694)  | (64,100)    | (65,446)   |
| 1001                           | 41110 | 101     | 570710  | General Fund | Communication | Equipment                      | (13,867)  | (22,035)  | (12,500)  | (12,500)  | (10,800)  | (15,000)    | (15,315)   |
| 1001                           | 41110 | 101     | 570711  | General Fund | Communication | Software                       | -         | -         | (3,100)   | (3,100)   | (1,200)   | (3,800)     | (3,880)    |
| SUB-TOTAL CAPITAL OUTLAY       |       |         |         |              |               |                                | (13,867)  | (22,035)  | (15,600)  | (15,600)  | (12,000)  | (18,800)    | (19,195)   |
| TOTAL EXPENDITURES             |       |         |         |              |               |                                | (438,485) | (475,436) | (487,711) | (552,152) | (523,335) | (644,856)   | (660,769)  |



## HUMAN RESOURCES

### EXECUTIVE OVERVIEW

#### DEPARTMENTAL SUMMARY

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

Services are provided through the following programs:

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

## 2021 ACCOMPLISHMENTS

### 1. Continued workforce support in responding to the COVID-19 Pandemic

- Designed, negotiated and implemented COVID-19 vaccination and testing programs throughout the organization
- Developed and implemented COVID-19 related administrative programs, policies and procedures to mitigate employee risk in the workplace.
- Tracked and monitored Village employees' COVID-19 positive diagnoses and managed the Village's internal contact tracing and quarantining program.
- Explored creative staffing opportunities within the workforce to provide full services to the community in an efficient and flexible manner.
- Provided Emergency Operation Center (EOC) support in the form of Safety Officer, Assistant Safety Officer, Procurement and Unit Leader and Monitoring Unit Supervisor staffing.

### 2. Continued the focus on improved employee relations:

- Served on the negotiation team for Collective Bargaining Agreements that expired in 2020 including FOP Community Service Officers, FOP Patrol Officers, IAFF, Teamsters and IBEW.
- Served as the lead negotiator for Collective Bargaining Agreements that expired or were reopened in 2021 including SEIU Water & Sewer, FOP Community Service Officers, IBEW and SEIU Clerical Technical.
- Maintained positive and productive working relationships with union stewards and business representatives in response to significant workplace changes related to COVID-19, including successful and timely negotiations regarding COVID-19 vaccination and testing programs.

### 3. Improved Recruitment and Retention Processes

- Recruited a multi-level, diverse workforce that meets the Villages' organizational needs with increased use of technology and social media, conducting over 60 recruitments.
- Continued developing flexible workplace policies and strategies to assist recruitment efforts in the increasingly competitive marketplace.
- Continue creating more Training & Development opportunities for existing employees.
- Enhanced the digital onboarding process providing documents via the Village's PowerDMS document management system.
- Introduced Kronos Applicant Tracking System for online recruitment.

### 4. Support the Village's racial equity work both broadly and as it specifically relates to HR

- Provided guidance and training specific to hiring managers and interview teams, to ensure equity is built into the hiring process.
- Supported the Village's ongoing racial equity work via the development of racial equity planning work and racial equity management position.

### 5. Oversaw and supported Village-wide benefits and wellness program

- Reviewed benefits programs to find cost efficiencies or new benefit opportunities such as introducing a High Deductible Health Plan and Health Savings Account allowing for comprehensive major medical, prescription, dental, vision and life and disability insurance, and medical and dependent care flexible spending account programs.
- Managed flexible workplace benefits including prepaid legal, accident, critical illness and hospital indemnity insurance.
- Developed activities that will result in employee engagement, promote a healthier lifestyle, create more unity among the workforce.

**6. Continue to support Committees and Commissions**

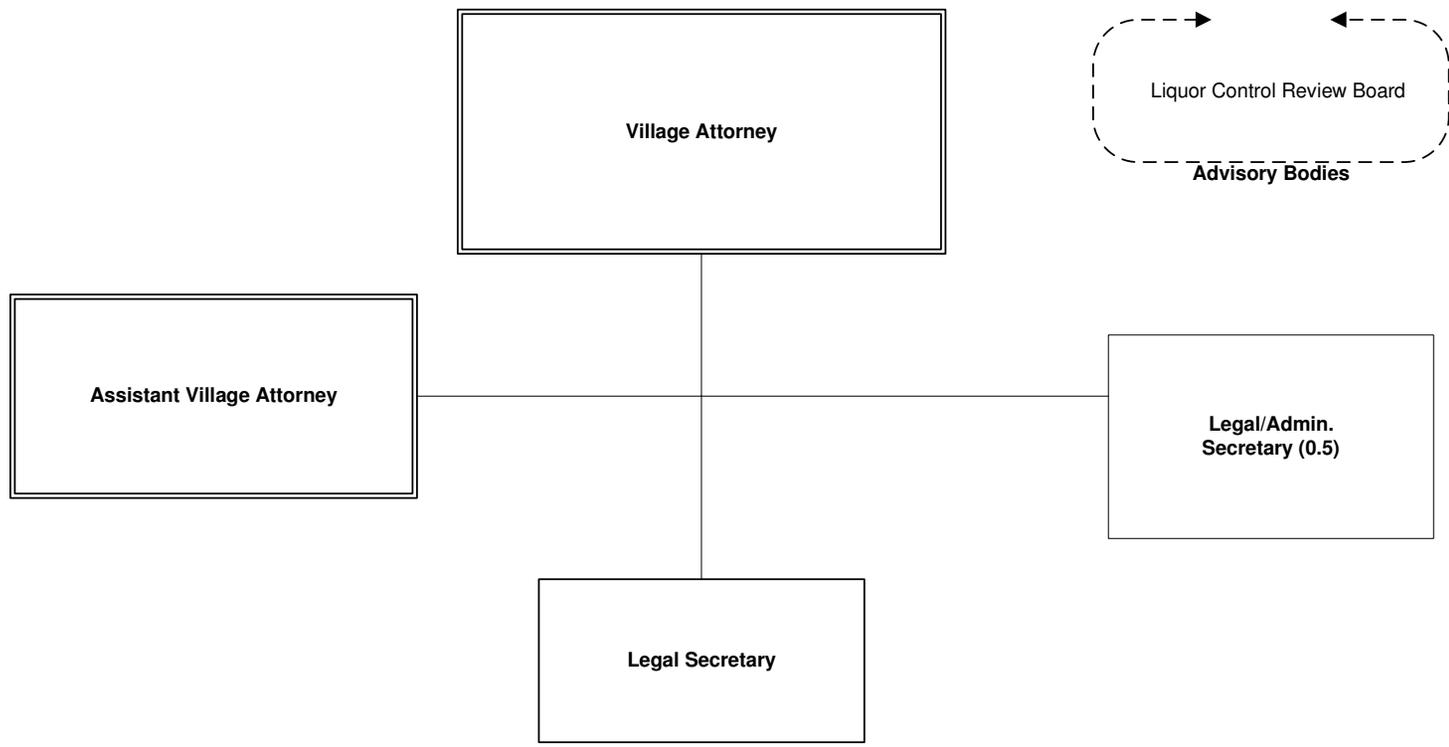
- Continued to support the Fire & Police Commission with hiring entry level employees and internal promotions, adopting new rules for the entry level Fire Department employees
- Continued to support of the Citizen Police Oversight Committee with an extensive 2021 workplan.

## 2022 WORK PLAN

- 1. Continued workforce support in responding to the COVID-19 Pandemic**
  - Explore creative staffing opportunities within the workforce to provide full services of the community in an efficient and flexible manner
  - Ensure ongoing COVID-19 mitigation within the workplace as the pandemic necessitates.
- 2. Improve Recruitment and Retention Processes**
  - Continue enhancement of digital onboarding/offboarding processes
  - Recruit a multi-level diverse workforce that meets the Village's organizational needs with increased use of technology, social media and desirable benefits.
  - Continued development of flexible workplace policies and strategies that assist recruitment efforts considering a challenging recruitment environment.
- 3. Support the Village's racial equity work both broadly and as it specifically relates to HR**
  - Follow Village Board direction related to the development of the Village's Racial Equity Action Process, including the development of a Racial Equity Manager position if applicable
- 4. Continued emphasis on Employee Wellness**
  - Review benefits programs to find cost efficiencies or new benefit opportunities such as introducing a High Deductible Health Plan and Health Savings Account.
  - Developed activities that will result in employee engagement, promote a healthier lifestyle, create more unity among the workforce.
  - Revisit Employee Wellness Team work to promote health and wellness throughout the Village organization.
- 5. Continue to support Committees and Commissions**
  - Continue to support the Fire & Police Commission with hiring entry level employees and internal promotions, adopting new rules for the entry level Fire Department employees
  - Continue to support of the Citizen Police Oversight Committee as they explore updates to procedural rules and other recommendations.

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - HUMAN RESOURCES

| Fund                           | Dept  | Program | Account | Description  | Department           | Description                    | 2019      | 2020      | Original    | Amended     | Year         | 2022               | 2023              |
|--------------------------------|-------|---------|---------|--------------|----------------------|--------------------------------|-----------|-----------|-------------|-------------|--------------|--------------------|-------------------|
|                                |       |         |         |              |                      |                                | Actual    | Actual    | 2021 Budget | 2021 Budget | End Estimate | Recommended Budget | Forecasted Budget |
| 1001                           | 41080 | 101     | 510501  | General Fund | HR - Human Resources | Regular Salaries               | (295,332) | (245,310) | (235,839)   | (235,839)   | (235,839)    | (340,863)          | (351,089)         |
| 1001                           | 41080 | 101     | 510503  | General Fund | HR - Human Resources | Overtime                       | (187)     | -         | (1,000)     | (1,000)     | (1,000)      | (1,000)            | (1,000)           |
| 1001                           | 41080 | 101     | 510515  | General Fund | HR - Human Resources | Comp Time                      | -         | (971)     | -           | -           | -            | -                  | -                 |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |                      |                                | (295,519) | (246,281) | (236,839)   | (236,839)   | (236,839)    | (341,863)          | (352,089)         |
| 1001                           | 41080 | 101     | 510506  | General Fund | HR - Human Resources | Equip Allow (Auto,Phone,Tools) | (181)     | -         | (504)       | (504)       | (504)        | (504)              | (504)             |
| 1001                           | 41080 | 101     | 510519  | General Fund | HR - Human Resources | Vacation Time Payout           | (7,523)   | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41080 | 101     | 520505  | General Fund | HR - Human Resources | Tuition Reimbursement          | (4,184)   | (2,752)   | (5,000)     | (5,000)     | (5,000)      | (5,000)            | (5,000)           |
| 1001                           | 41080 | 101     | 520515  | General Fund | HR - Human Resources | Health Insurance Opt Out       | (420)     | (1,446)   | -           | -           | -            | -                  | -                 |
| 1001                           | 41080 | 101     | 520520  | General Fund | HR - Human Resources | Life Insurance Expense         | (251)     | (259)     | (256)       | (256)       | (256)        | (349)              | (349)             |
| 1001                           | 41080 | 101     | 520521  | General Fund | HR - Human Resources | Health Insurance Expense       | (30,334)  | (52,719)  | (49,390)    | (49,390)    | (49,390)     | (73,234)           | (73,234)          |
| 1001                           | 41080 | 101     | 520522  | General Fund | HR - Human Resources | Social Security Expense        | (14,710)  | (14,172)  | (16,354)    | (16,354)    | (16,354)     | (22,484)           | (23,159)          |
| 1001                           | 41080 | 101     | 520523  | General Fund | HR - Human Resources | Medicare Expense               | (3,440)   | (3,315)   | (3,434)     | (3,434)     | (3,434)      | (4,943)            | (5,091)           |
| 1001                           | 41080 | 101     | 520527  | General Fund | HR - Human Resources | IMRF Contributions             | (16,182)  | (22,451)  | (19,752)    | (19,752)    | (19,752)     | (18,952)           | (19,521)          |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |                      |                                | (77,225)  | (97,114)  | (94,690)    | (94,690)    | (94,690)     | (125,466)          | (126,857)         |
| 1001                           | 41080 | 133     | 520668  | General Fund | HR - Human Resources | Unemployment Ins Payments      | (2,815)   | -         | (25,000)    | (25,000)    | (15,000)     | (25,000)           | (25,525)          |
| 1001                           | 41080 | 101     | 530646  | General Fund | HR - Human Resources | Pre-employment Testing         | (6,730)   | (5,769)   | (12,000)    | (12,000)    | (15,000)     | (18,000)           | (18,378)          |
| 1001                           | 41080 | 101     | 530642  | General Fund | HR - Human Resources | Background Check               | (3,383)   | (1,406)   | (5,000)     | (5,000)     | (5,000)      | (7,500)            | (7,658)           |
| 1001                           | 41080 | 134     | 530642  | General Fund | HR - Human Resources | Background Check               | (2,029)   | (877)     | (2,500)     | (2,500)     | (1,500)      | (2,500)            | (2,553)           |
| 1001                           | 41080 | 101     | 530650  | General Fund | HR - Human Resources | Conferences Training           | (7,091)   | (2,035)   | (5,000)     | (5,000)     | (1,000)      | (5,000)            | (5,105)           |
| 1001                           | 41080 | 131     | 530650  | General Fund | HR - Human Resources | Conferences Training           | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41080 | 101     | 530652  | General Fund | HR - Human Resources | Training Services              | (3,083)   | (22,000)  | (30,000)    | (30,000)    | (25,000)     | (30,000)           | (30,630)          |
| 1001                           | 41080 | 134     | 530655  | General Fund | HR - Human Resources | Consultant Fees                | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41080 | 101     | 530658  | General Fund | HR - Human Resources | Temporary Services             | (33,729)  | (4,975)   | (50,000)    | (50,000)    | (25,000)     | (50,000)           | (51,050)          |
| 1001                           | 41080 | 101     | 530667  | General Fund | HR - Human Resources | External Support               | (47,454)  | (53,358)  | (60,000)    | (60,000)    | (60,000)     | (60,000)           | (61,260)          |
| 1001                           | 41080 | 131     | 530667  | General Fund | HR - Human Resources | External Support               | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41080 | 134     | 530678  | General Fund | HR - Human Resources | Medical Fees                   | (2,246)   | -         | (2,500)     | (2,500)     | (1,000)      | (2,500)            | (2,553)           |
| 1001                           | 41080 | 134     | 530667  | General Fund | HR - Human Resources | External Support               | (74,888)  | (38,763)  | (74,000)    | (74,000)    | (50,000)     | (74,000)           | (75,554)          |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |                      |                                | (183,448) | (129,183) | (266,000)   | (266,000)   | (198,500)    | (274,500)          | (280,265)         |
| 1001                           | 41080 | 101     | 550601  | General Fund | HR - Human Resources | Printing                       | (263)     | (41)      | (250)       | (250)       | (250)        | (250)              | (255)             |
| 1001                           | 41080 | 101     | 550602  | General Fund | HR - Human Resources | Membership Dues                | (2,422)   | (6,728)   | (5,000)     | (5,000)     | (5,000)      | (5,000)            | (5,105)           |
| 1001                           | 41080 | 101     | 550603  | General Fund | HR - Human Resources | Postage                        | (778)     | (164)     | (1,000)     | (1,000)     | (1,000)      | (1,000)            | (1,021)           |
| 1001                           | 41080 | 101     | 550605  | General Fund | HR - Human Resources | Travel & Mileage Reimbursement | (38)      | -         | (200)       | (200)       | (200)        | (200)              | (204)             |
| 1001                           | 41080 | 101     | 550606  | General Fund | HR - Human Resources | Books & Subscriptions          | -         | (107)     | (200)       | (200)       | (200)        | (200)              | (204)             |
| 1001                           | 41080 | 101     | 560620  | General Fund | HR - Human Resources | Office Supplies                | (3,022)   | (622)     | (2,000)     | (2,000)     | (1,000)      | (2,000)            | (2,042)           |
| 1001                           | 41080 | 131     | 560620  | General Fund | HR - Human Resources | Office Supplies                | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41080 | 132     | 560620  | General Fund | HR - Human Resources | Office Supplies                | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41080 | 133     | 560620  | General Fund | HR - Human Resources | Office Supplies                | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41080 | 134     | 560620  | General Fund | HR - Human Resources | Office Supplies                | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41080 | 134     | 550652  | General Fund | HR - Human Resources | Legal Postings and Doc. Fees   | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41080 | 101     | 550671  | General Fund | HR - Human Resources | Office Machine Service         | -         | -         | (200)       | (200)       | (200)        | (200)              | (204)             |
| 1001                           | 41080 | 101     | 560616  | General Fund | HR - Human Resources | Toner Cartridges               | (650)     | -         | (1,000)     | (1,000)     | (1,000)      | (1,000)            | (1,021)           |
| 1001                           | 41080 | 101     | 560638  | General Fund | HR - Human Resources | Special Events                 | (978)     | -         | (1,000)     | (1,000)     | (1,000)      | (1,000)            | (1,021)           |
| 1001                           | 41080 | 101     | 560639  | General Fund | HR - Human Resources | Advertising                    | (11,382)  | (9,408)   | (10,000)    | (10,000)    | (15,000)     | (15,000)           | (15,315)          |
| 1001                           | 41080 | 134     | 560639  | General Fund | HR - Human Resources | Advertising                    | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41080 | 101     | 560651  | General Fund | HR - Human Resources | Employees Awards Recognition   | (83)      | -         | (2,000)     | (2,000)     | (2,000)      | (2,000)            | (2,042)           |
| 1001                           | 41080 | 101     | 560652  | General Fund | HR - Human Resources | Employee Physicals             | (15,507)  | (4,204)   | (10,000)    | (10,000)    | (10,000)     | (10,000)           | (10,210)          |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |              |                      |                                | (35,123)  | (21,274)  | (32,850)    | (32,850)    | (36,850)     | (37,850)           | (38,645)          |
| SUBTOTAL                       |       |         |         |              |                      |                                | (591,315) | (493,852) | (630,379)   | (630,379)   | (566,879)    | (779,679)          | (797,856)         |



## **LEGAL**

### **EXECUTIVE OVERVIEW**

#### **DEPARTMENTAL SUMMARY**

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

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

## **2021 ACCOMPLISHMENTS**

Significant accomplishments include a reduction in pending civil litigation and workers' compensation cases pursuant to dismissals or settlements reached during the year, continuing to manage the Village's legal work due to the COVID-19 pandemic in the State of Illinois, including the drafting of contracts, numerous orders and guidance documents in coordination with the Health Department and other legal documents related to the outbreak, bringing additional work in-house at a cost-savings to the Village, cost containment of the Village's excess insurance policies and property and casualty policy, drafting and adoption of numerous ordinances to be codified as part of the Village Code, acting as the liaison to the Liquor Control Review Board and working to implement various processes for the Board, the drafting, review and approval of 312 contracts through July 31, 2021, and 482 contracts during 2020 and the drafting, review and approval of 45 ordinances and 106 resolutions also through July 31, 2021. The Law Department also acts as legal counsel to the Zoning Board of Appeals by attending its meetings and public hearings and the drafting, review and approval of legal notices, staff reports, findings of facts and resolutions. The Law Department drafted numerous orders and guidance documents related to the COVID-19 pandemic, continued legal work on real estate developments in the Village, the ordered closures of several businesses through prosecutions for illegal activities, the successful defense of several lawsuits brought against the Village, the filing of complaints against persons who cause damage to Village property and the prosecution of those persons through the Village's adjudication system.

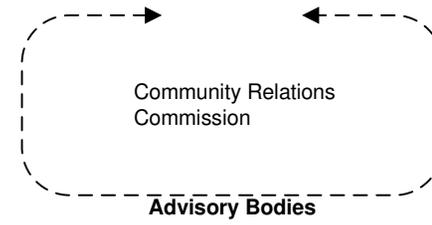
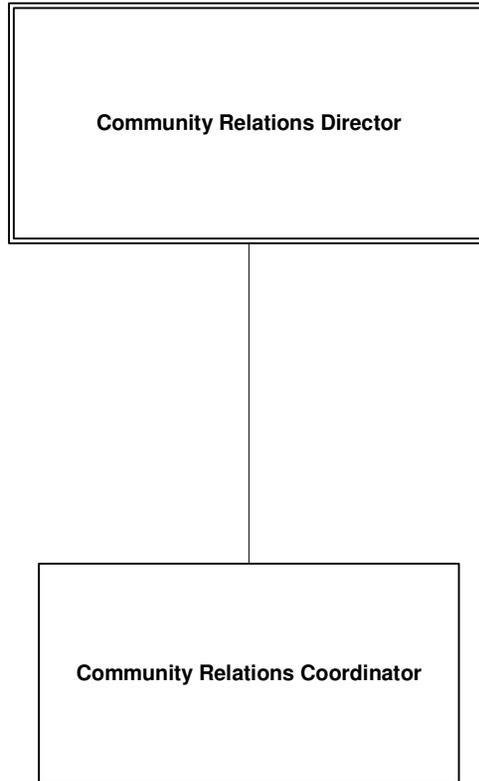
Projects and planned accomplishments for the remainder of 2021 and 2022 include continuing work on pending civil litigation and workers' compensation cases and bringing such matters to a successful conclusion, continued standardization of contracts, intergovernmental agreements, partner agency agreements, and Board agenda item matters, work related to various pending property developments in the Village, continued administration of the Village's risk management and excess insurance programs and the review and processing of liquor license applications and the review and processing of FOIA requests.

## **2022 WORK PLAN**

The 2022 Work Plan for the Law Department includes continued efforts to successfully defend civil litigation and workers' compensation matters brought against the Village and affirmative litigation in favor of the Village, the rewrite and revision of various chapters and articles of the Village Code, continued standardization of contracts, intergovernmental agreements, partner agency agreements and forms for use by the Law Department and other departments, acting as liaison to the Liquor Control Review Board and the handling and processing of liquor license matters to the Village Board and legal counsel to the Zoning Board of Appeals, continued legal support for responses to Freedom of Information Act requests and successful administration of the Village's risk management and excess insurance programs. The proposed 2022 budget will provide the necessary resources to handle these matters and other matters as they arise throughout the 2022 budget year.

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - LAW

| <u>Fund</u>                    | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u>             | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|-------------------|--------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 1001                           | 41070       | 101            | 510501         | General Fund       | LEGAL - Law       | Regular Salaries               | (342,229)                    | (363,446)                    | (365,100)                                       | (365,100)                                      | (365,100)                                    | (385,652)                                          | (397,222)                                         |
| 1001                           | 41070       | 101            | 510503         | General Fund       | LEGAL - Law       | Overtime                       | (57)                         | (23)                         | (1,000)                                         | (1,000)                                        | (1,000)                                      | (1,000)                                            | -                                                 |
| SUB-TOTAL PERSONAL SERVICES    |             |                |                |                    |                   |                                | (342,286)                    | (363,469)                    | (366,100)                                       | (366,100)                                      | (366,100)                                    | (386,652)                                          | (397,222)                                         |
| 1001                           | 41070       | 101            | 510506         | General Fund       | LEGAL - Law       | Equip Allow (Auto,Phone,Tools) | (505)                        | (508)                        | (504)                                           | (504)                                          | (504)                                        | (504)                                              | -                                                 |
| 1001                           | 41070       | 101            | 520520         | General Fund       | LEGAL - Law       | Life Insurance Expense         | (280)                        | (283)                        | (279)                                           | (279)                                          | (279)                                        | (279)                                              | -                                                 |
| 1001                           | 41070       | 101            | 520521         | General Fund       | LEGAL - Law       | Health Insurance Expense       | (25,643)                     | (25,241)                     | (25,092)                                        | (25,092)                                       | (25,092)                                     | (25,092)                                           | (26,347)                                          |
| 1001                           | 41070       | 101            | 520522         | General Fund       | LEGAL - Law       | Social Security Expense        | (18,279)                     | (19,909)                     | (19,512)                                        | (19,512)                                       | (19,512)                                     | (20,300)                                           | (20,909)                                          |
| 1001                           | 41070       | 101            | 520523         | General Fund       | LEGAL - Law       | Medicare Expense               | (4,797)                      | (5,120)                      | (5,308)                                         | (5,308)                                        | (5,308)                                      | (5,592)                                            | (5,760)                                           |
| 1001                           | 41070       | 101            | 520515         | General Fund       | LEGAL - Law       | Health Insurance Opt Out       | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 41070       | 101            | 520527         | General Fund       | LEGAL - Law       | IMRF Contributions             | (22,117)                     | (30,421)                     | (30,533)                                        | (30,533)                                       | (30,533)                                     | (21,442)                                           | (22,085)                                          |
| SUB-TOTAL FRINGE BENEFITS      |             |                |                |                    |                   |                                | (71,621)                     | (81,482)                     | (81,228)                                        | (81,228)                                       | (81,228)                                     | (73,209)                                           | (75,101)                                          |
| 1001                           | 41070       | 101            | 530650         | General Fund       | LEGAL - Law       | Conferences Training           | (2,843)                      | (580)                        | (4,000)                                         | (4,000)                                        | (3,500)                                      | (4,000)                                            | (4,084)                                           |
| 1001                           | 41070       | 101            | 530658         | General Fund       | LEGAL - Law       | Temporary Services             | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 41070       | 101            | 530667         | General Fund       | LEGAL - Law       | External Support               | (171,272)                    | (129,910)                    | (200,000)                                       | (200,000)                                      | (175,000)                                    | (200,000)                                          | (204,200)                                         |
| SUB-TOTAL CONTRACTUAL SERVICES |             |                |                |                    |                   |                                | (174,115)                    | (130,490)                    | (204,000)                                       | (204,000)                                      | (178,500)                                    | (204,000)                                          | (208,284)                                         |
| 1001                           | 41070       | 101            | 550601         | General Fund       | LEGAL - Law       | Printing                       | -                            | -                            | (100)                                           | (100)                                          | (50)                                         | (50)                                               | (51)                                              |
| 1001                           | 41070       | 101            | 550602         | General Fund       | LEGAL - Law       | Membership Dues                | (2,029)                      | (1,969)                      | (2,000)                                         | (2,000)                                        | (2,000)                                      | (2,000)                                            | (2,042)                                           |
| 1001                           | 41070       | 101            | 550603         | General Fund       | LEGAL - Law       | Postage                        | (751)                        | (198)                        | (1,000)                                         | (1,000)                                        | (500)                                        | (500)                                              | (511)                                             |
| 1001                           | 41070       | 101            | 550605         | General Fund       | LEGAL - Law       | Travel & Mileage Reimbursement | (806)                        | (72)                         | (1,500)                                         | (1,500)                                        | (500)                                        | (1,500)                                            | (1,532)                                           |
| 1001                           | 41070       | 101            | 550606         | General Fund       | LEGAL - Law       | Books & Subscriptions          | (3,632)                      | (3,877)                      | (4,500)                                         | (4,500)                                        | (4,500)                                      | (4,500)                                            | (4,595)                                           |
| 1001                           | 41070       | 101            | 560620         | General Fund       | LEGAL - Law       | Office Supplies                | (2,266)                      | (437)                        | (2,500)                                         | (2,500)                                        | (1,700)                                      | (2,000)                                            | (2,042)                                           |
| SUB-TOTAL MATERIALS & SUPPLIES |             |                |                |                    |                   |                                | (9,484)                      | (6,553)                      | (11,600)                                        | (11,600)                                       | (9,250)                                      | (10,550)                                           | (10,772)                                          |
| TOTAL EXPENDITURES             |             |                |                |                    |                   |                                | (597,506)                    | (581,994)                    | (662,928)                                       | (662,928)                                      | (635,078)                                    | (674,411)                                          | (691,378)                                         |



## **COMMUNITY RELATIONS**

### **EXECUTIVE OVERVIEW**

#### **DEPARTMENTAL SUMMARY**

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

#### **Tenant/Landlord Relations**

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

#### **Community Outreach Services**

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

#### **Special Events and Services**

- Coordination of Day in Our Village Festival
- Coordination of July 4<sup>th</sup> Diversity Parade
- Youth Life/Employment Skills Program
- Dinner and Dialogue Program

## 2021 ACCOMPLISHMENTS

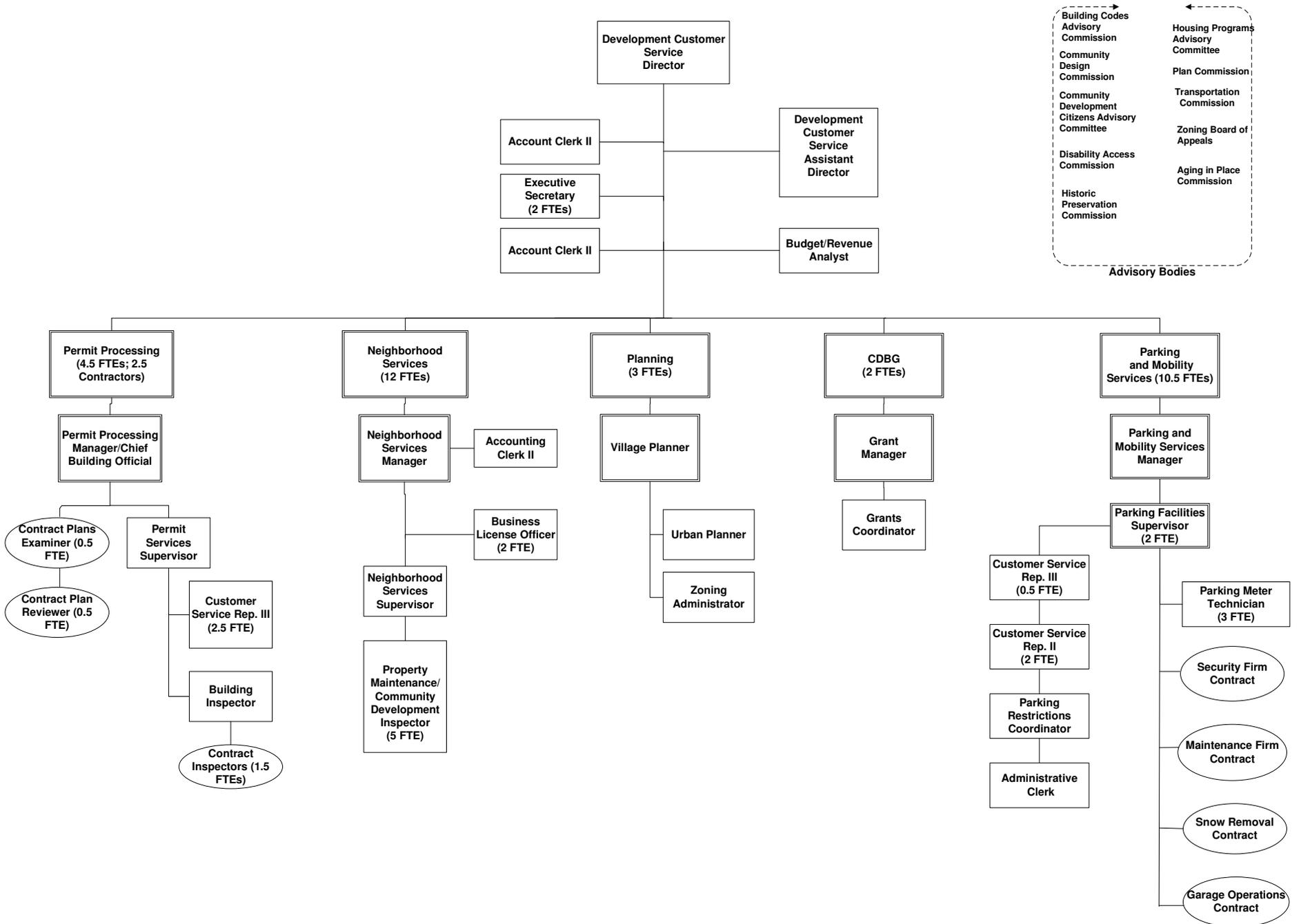
- Department continues to provide landlord/tenant intervention activities to promote fair housing compliance education and complaint mitigation. Provided residents with legal, housing, and social service referrals during the COVID-19 crisis.
- In partnership with Department of Public Works, Community Relations Department continues to coordinate the Village graffiti removal program to reduce community and neighborhood blight. The department also continues to partner with Illinois Department of Transportation to secure rapid removal of graffiti and defacements along the 1-290 expressway.
- Department staff continues to collaborate with Community Policing Program and Resident Beat Officers to assess and mitigate neighborhood conflicts and tensions as appropriate throughout Village zones.
- Department continues to provide resource referral activities for residents seeking alternative services and interventions to enhance overall quality of life.
- Department staff participated on the COVID-19 Vaccination Committee in order to promote education about the COVID-19 virus as well as offer resources for vaccination resident health via education and participation in obtaining the COVID-19 vaccine
- Provided input on the Racial Equity training for staff development as administered through the National League of Cities and VOP Human Resources department
- Established partnership with the Center for Conflict Resolution to provide direct mediation referral services for residents who requested assistance with interpersonal conflicts during the COVID-19 crisis.

## 2022 WORK PLAN

- Department will continue to promote Fair housing and inclusion through various forms of communications including but not limited to one on one consultations, presentations, social media and informational videos and productions designed for landlords/property managers and prospective/current tenants.
- Department will coordinate and execute 50<sup>th</sup> Annual Day in our Village festival to promote positive community interaction, inclusion, and intergroup relations.
- Staff will work with appropriate VOP departments and entities for planning of the 2022 July 4th parade to promote community pride and spirit.
- Department will coordinate and execute 2022 Youth Skills Initiative in partnership with the Oak Park Public library to promote youth employment and life skill development for area youth.
- Department will continue coordination of neighborhood zone meetings with Community Policing officers to assist with neighborhood tensions, conflict resolution and resource referral as appropriate.
- Department will continue to work in tandem with other VOP departments with coordination of service requests from residents, businesses, and other external customers.
- Department will continue provision of conflict mediation services to address neighborhood or community tensions that are disruptive to quality of life.
- Re-establish outreach activities to cultivate relationships with neighboring communities to develop cross-community partnership opportunities.
- Work with Village of Oak Park leadership on development of racial equity initiatives for the Village of Oak Park

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 GENERAL FUND - COMMUNITY RELATIONS

| Fund                           | Dept  | Program | Account | Description  | Department          | Description                | 2019      | 2020      | Original    | Amended     | Year         | 2022               | 2023              |
|--------------------------------|-------|---------|---------|--------------|---------------------|----------------------------|-----------|-----------|-------------|-------------|--------------|--------------------|-------------------|
|                                |       |         |         |              |                     |                            | Actual    | Actual    | 2021 Budget | 2021 Budget | End Estimate | Recommended Budget | Forecasted Budget |
| 1001                           | 46300 | 101     | 510501  | General Fund | Community Relations | Regular Salaries           | (170,578) | (170,315) | (171,371)   | (171,371)   | (171,371)    | (178,613)          | (183,971)         |
| 1001                           | 46300 | 101     | 510503  | General Fund | Community Relations | Overtime                   | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 46300 | 101     | 510515  | General Fund | Community Relations | Comp Time                  | -         | -         | -           | -           | -            | -                  | -                 |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |                     |                            | (170,578) | (170,315) | (171,371)   | (171,371)   | (171,371)    | (178,613)          | (183,971)         |
| 1001                           | 46300 | 101     | 510509  | General Fund | Community Relations | Comp Time Payout           | (66)      | (35)      | -           | -           | -            | -                  | -                 |
| 1001                           | 46300 | 101     | 520515  | General Fund | Community Relations | Health Insurance Opt Out   | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 46300 | 101     | 520520  | General Fund | Community Relations | Life Insurance Expense     | (187)     | (188)     | (186)       | (186)       | (186)        | (186)              | -                 |
| 1001                           | 46300 | 101     | 520521  | General Fund | Community Relations | Health Insurance Expense   | (18,358)  | (24,620)  | (25,092)    | (25,092)    | (25,092)     | (17,069)           | (17,922)          |
| 1001                           | 46300 | 101     | 520522  | General Fund | Community Relations | Social Security Expense    | (10,249)  | (10,050)  | (10,625)    | (10,625)    | (10,625)     | (11,074)           | (11,406)          |
| 1001                           | 46300 | 101     | 520523  | General Fund | Community Relations | Medicare Expense           | (2,397)   | (2,350)   | (2,485)     | (2,485)     | (2,485)      | (2,590)            | (2,668)           |
| 1001                           | 46300 | 101     | 520527  | General Fund | Community Relations | IMRF Contributions         | (10,862)  | (15,088)  | (14,292)    | (14,292)    | (14,292)     | (9,931)            | (10,229)          |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |                     |                            | (42,119)  | (52,331)  | (52,680)    | (52,680)    | (52,680)     | (40,850)           | (42,225)          |
| 1001                           | 46300 | 101     | 530662  | General Fund | Community Relations | Boards Commissions Support | (100)     | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 46300 | 101     | 530667  | General Fund | Community Relations | External Support           | (19,234)  | (643)     | (22,500)    | (22,500)    | -            | (22,500)           | (22,973)          |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |                     |                            | (19,334)  | (643)     | (22,500)    | (22,500)    | -            | (22,500)           | (22,973)          |
| 1001                           | 46300 | 101     | 550601  | General Fund | Community Relations | Printing                   | -         | -         | (1,000)     | (1,000)     | (250)        | (1,000)            | (1,021)           |
| 1001                           | 46300 | 101     | 550602  | General Fund | Community Relations | Membership Dues            | (50)      | -         | (50)        | (50)        | (50)         | (50)               | (51)              |
| 1001                           | 46300 | 101     | 550603  | General Fund | Community Relations | Postage                    | (8)       | (6)       | (100)       | (100)       | (75)         | (100)              | (102)             |
| 1001                           | 46300 | 101     | 530650  | General Fund | Community Relations | Conferences Training       | -         | -         | (1,000)     | (1,000)     | (250)        | (1,000)            | (1,021)           |
| 1001                           | 46300 | 101     | 560620  | General Fund | Community Relations | Office Supplies            | (134)     | (196)     | (500)       | (500)       | (500)        | (500)              | (511)             |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |              |                     |                            | (192)     | (202)     | (2,650)     | (2,650)     | (1,125)      | (2,650)            | (2,706)           |
| TOTAL EXPENDITURES             |       |         |         |              |                     |                            | (232,223) | (223,491) | (249,201)   | (249,201)   | (225,176)    | (244,613)          | (251,875)         |



## **Development Customer Services Department EXECUTIVE OVERVIEW**

### **Department Summary**

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

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

## **Development Customer Services Department 2021 ACCOMPLISHMENTS**

- DCS performed staff liaison activities for nine Village Commissions, Committees and Boards including Aging in Place, Building Codes, Community Design, Community Development, Disability Access, Historic Preservation, Housing Programs Advisory, Plan Commission and Zoning Board of Appeals. In addition, DCS staff has temporarily taken over the responsibilities of staffing the Village's Farmers' Market Commission. Further, DCS staff assisted with both the Transportation Commission and the Liquor Control Review Board. Still further, staff led the Census 2020 Complete Count Committee activities for the Village.
- DCS led the Village's 2020 Census coordination efforts to a very successful conclusion resulting in an increased population count from 51,878 to 54,583.
- DCS staff worked with the Village Manager's Office to coordinate Business Association Council meetings and activities.
- DCS represented the Village on the Board of Directors of the Downtown Oak Park organization, the Visit Oak Park organization and the Oak Park Area Arts Council.
- DCS staff attended Business Association meetings (DTOP, Arts District, etc.) and assisted said Districts throughout the year.
- DCS staff is a member of the Executive Steering Committee of the Oak Park Homeless Coalition that meets quarterly and participates in the five work groups that meet monthly to work towards a comprehensive plan to make homelessness brief and a rare one-time instance in Oak Park.
- For the second consecutive year, DCS effectively handled the administration of the Oak Park Farmers' Market and the staff liaison responsibilities to the Farmers' Market Commission.
- DCS staff assisted in vaccination efforts by planning, scheduling and inviting residents to vaccination clinics as well as provided staff to assist with the vaccination clinics.
- DCS worked with the Aging in Place Commission to create a senior handyman program in collaboration with the Oak Park and River Forest Townships and the Village of River Forest.
- DCS led the effort that resulted in the Village receiving the Dementia Friendly Community designation (2020) and continues the effort of obtaining the Age Friendly Designation for Oak Park.
- DCS continued to promote and administer the Village's C-FIP (Commercial Façade Improvement Program) designed to promote reinvestment in Oak Park commercial buildings. Several façade improvements were completed in 2021.
- DCS administered \$1,259,754 in federal CDBG-Corona Virus (CV) grant funds, monitoring the following four program areas: 1.) Business Assistance - \$550,000; 2.) Housing Assistance -

400,000; 3.) Public Services - \$162,000; and 4.) Administration - \$147,647. In terms of Business Assistance, DCS staff effectively administered the CDBG Cares Act funded Oak Park Business Assistance Loan Program (BALP) ultimately resulting in a total of over 80 loans being processed and almost \$500,000 paid out to local Oak Park businesses.

- DCS assisted in the processing of over 75 new business license applications, a record number in recent years.
- DCS facilitated bi-monthly (21 total) Village staff Construction Communication Meetings to ensure cross departmental cooperation on major construction projects occurring in Oak Park.
- DCS facilitated the ongoing multi-department staff meeting/effort focused on monitoring challenged/abandoned single family homes in Oak Park.
- DCS managed all major building development/redevelopment projects for the Village, including negotiating and implementing all redevelopment activities, plus coordinating timely and efficient responses from the Village. Projects DCS worked on in 2021 include, but are not limited to, the extensive list below. Some projects have multi-year construction completion schedules.
  - ✓ 6031-6035 North Avenue (Oak Park Edge Apartment Development)
  - ✓ 6545 North Avenue (New 15-Unit Apartment Development)
  - ✓ 6641 North Avenue (Magic Foundation Parking Lot Improvement Project)
  - ✓ 6209 North Avenue (Body Worx Fitness Multiplex Drive-Thru Improvement)
  - ✓ 14 Chicago (Old Village Laundromat Site Being Completely Re-Built with New Facade)
  - ✓ OPRF High School Construction Project (Interior Work and Roofing from 2020 – 2022)
  - ✓ 835 Lake Street Planned Development (New 78 Unit Residential Building)
  - ✓ 855 Lake Street (Newly Remodeled 65-Unit Apartment Building)
  - ✓ 715 South Boulevard (New Mixed-Use Commercial & 14 Residential Condo Development)
  - ✓ 261 Washington Boulevard (Ambrosia Homes, Future 5-Story Apartment Development)
  - ✓ 1024 Washington Boulevard (Arranmore Development, 5-Story Condo Development)
  - ✓ Madison Street (Rush Oak Park Hospital's New 6-Story, 700 Space Parking Garage Project)
  - ✓ Harlem Avenue (Rush Oak Park Hospital's Home Demolition and Surface Parking Lot Construction Project)
  - ✓ 838 Madison (2-story mixed use Commercial Development (3,554sqft) and Apartment Development (3,150sqft))
  - ✓ 703 Madison (American House's 7-Story, 177 Unit Senior Living Development with Below-Grade Parking)
  - ✓ 640 Madison (Pete's New Grocery Store)
  - ✓ 435 - 451 Madison Street (5-Story, 42-Unit Apartment Building with 43 Parking Spaces)
  - ✓ 400 Madison (New Oak Park Bank & Trust Building with Drive-Thru by Wintrust Bank)
  - ✓ 248 Madison Street (New Miller's Auto Detail/Hand Car Wash and Detail Center)
  - ✓ 7 Van Buren Avenue (OPRC Proposed 48-Unit Mixed Income Apartment Development Proposal at Austin/Van Buren)

- ✓ 801 S Oak Park Avenue (New Community Builders Mixed Use Development with Commercial on the First Level and 37 Affordable Apartment Units)
  - ✓ 203 South Marion Street (New Condo Development on Current Drechsler, Brown & Williams Funeral Home Site)
  - ✓ 6031 North Avenue (Oak Park Edge Apartment Development - 3 Buildings)
  - ✓ 505 Washington Boulevard (Fenwick HS 5-Story Parking Garage)
  - ✓ 504 Lyman Avenue (Ambrosia Homes 23-Unit Apartment Development)
  - ✓ 932-958 Madison and 438-450 Home Avenue (Lexington Reserve at Oak Park 6-Buildings, 21 Row Home Development)
  - ✓ 213-215 Harrison (Mosaic Behavioral Counseling In What is a Planned Complete Re-Use of a Long Vacant Building)
- DCS administered the Community Development Block Grant (CDBG) Program to fund Village activities, Village infrastructure projects and non-profit agencies that provided services such as fair housing, health, early childhood development and nutrition for low income individuals and assisted persons experiencing homelessness and those at risk of becoming homeless.
  - DCS serviced 5 projects under the Single-Family Housing Rehabilitation (SFR) Loan Program, an increase of 400% from 2020. This program seeks to provide funding to low-and-moderate-income (LMI) residents to rehabilitate their homes. Some 42 inquiries were received of which 19 were financially eligible to participate in the program.
  - DCS continued with the issuance of citations and violation notices to commercial and residential properties found in violation of Village codes with an option of a virtual adjudication hearing due to COVID-19 emergency.
  - DCS Property Maintenance Inspectors investigated approximately 479 citizen-initiated property maintenance complaints, an estimated reduction of 2%, and conducted approximately 2066 inspections of residential homes through the Village's Neighborhood Walk program, an estimated 46% increase.
  - DCS performed a total of 117 multi-family building inspections, including apartments and condominiums.
  - DCS incorporated the Nicor Gas and ComEd Energy Efficiency Grant Program into the Single-Family Rehabilitation Program. A total of 5 projects received energy grants.
  - DCS assisted 2 new units under the Small Rental Properties Rehabilitation (SRP) Loan Program. This program seeks to provide funding to landlords to improve rental units occupied by low-and-moderate-income (LMI) residents at reduced rental rates.
  - DCS completed over 139 liquor and tobacco license issuances and renewals, a 5.3% increase.
  - DCS completed 11 cab inspections and renewals, a decrease of 78% from 2020, and an even greater decrease from 2019.

- DCS processed 41 new applications for the Sewer Backup Protection Grant Program for the Public Works Department. The demand continued to remain high as a result of a heavy May 2020 thunderstorm and increased heavy rain in 2021. The program offsets homeowner investments in stormwater retention improvements.
- DCS continued managing the Village's RainReady Program, which offsets homeowner investments in stormwater retention improvements. In 2021, the Village had 24 homeowners participate in this program.
- DCS issued approximately 3,650 permits and processed approximately 1,060 contractor registrations. An estimated 2,800 of these permit applications were reviewed for compliance with the Zoning Ordinance, Sign Code and historic preservation regulations.
- Due to COVID-19, outdoor dining was continued to include expanded areas for seating including street parking. DCS assisted in the processing of the applications and completed inspections with the restaurants, reinforcing the importance of maintaining chairs and tables in accordance with the Village's 5' accessible path regulation and new social distancing guidelines. In coordination with Public Works, DCS worked diligently with local businesses to ensure appropriate placement of temporary on-street dining opportunities.
- The DCS Permit Processing Division not only continued to issue permits and conduct inspections throughout the height of the Covid-19 emergency, but it also continued recently initiated customer service improvements such as photo & Skype inspections. These new services were possible because of our sophisticated software program Cityview, where permit and inspection processes are entirely paperless and electronic.
- DCS continued the Elevator Inspection Program by overseeing contractor inspection services in providing safety checks twice per year. The program provides service to over 330 elevators located throughout the Village.
- DCS completed staff cross-training so that the Development Customer Services Permit Processing and Parking Divisions can share front-line Customer Services staff, thus improving productivity and customer interactions.
- DCS staffed the Building Code Advisory Commission (BCAC) and the Commission recently updated the adopted 2009 International Codes to the 2018 International Codes. In addition, an on-line pre-recorded seminar was initiated and held to educate individuals on the changes.
- DCS established an Abandoned or Unissued Permit Follow-Up Pilot Program.
- DCS participated in the completion of the North Avenue Study/Plan, in coordination with governmental and quasi-governmental partners including the Chicago Department of Transportation, Chicago Metropolitan Agency for Planning and the Urban Land Institute.
- DCS staff finalized a draft of the Village's update to Oak Park's Historic Preservation Design Guidelines with a review by the Historic Preservation Commission.

- DCS facilitated a comprehensive review of the Village's sign code with the Community Design Commission.
- DCS facilitated the Village's annual awards program for Oak Park Historic Preservation and Cavalcade of Pride.
- DCS continued contracting with RuskinARC to support the Village's efforts to provide historic preservation district information in GIS.
- DCS staff conducted multiple reviews and processing of planning applications for the staff Project Review Team (PRT) and for various hearing bodies.
- DCS staff reviewed multiple historic preservation certificates of appropriateness, temporary use permits, zoning ordinance text amendments, special use permits and business license applications.
- DCS staff participated in the staff generated Sustainable Housing Working group in review of residential energy grant programs.
- DCS staff participated in the staff generated Comprehensive Sustainability and Climate Action and Resiliency Plan process.
- DCS worked with the GIS Consortium on updating the zoning and historic preservation information for the online GIS Map program.
- DCS participated in the Forest Avenue/Ontario Avenue streetscape design process.
- DCS participated in research regarding Inclusionary Housing regulations.
- DCS facilitated two working sessions with the Plan Commission to develop language relative to Accessory Dwelling Units as well as held a public hearing to amend the Zoning Ordinance.

## **Development Customer Services Department 2022 WORK PLAN**

### **Administration Division**

- Coordinate and direct all of the activities of the DCS Department.
- Continue to ensure that the Department maintains a high level of customer service while striving to be more effective and efficient.
- Continue managing all development projects for the Village, including negotiating and implementing all redevelopment activities, and coordinating timely and efficient responses from the Department and all other Village departments involved.
- Continue to facilitate the Village Staff Construction Communication meetings to ensure cross departmental cooperation on major construction projects occurring in Oak Park.
- Continue to serve as the Village's representatives on the Visit Oak Park Board, Downtown Oak Park Board and the Oak Park Area Arts Council.
- Focus on development projects on the North Avenue and Roosevelt Road Business Corridors, while also working to support the Village Board goal of creating an economic development environment that includes a clear, comprehensive approach to meeting the needs of diverse constituents for commercial vitality throughout the Village.
- Work with the OPRF Chamber of Commerce and the Oak Park EDC to establish the following two coordinated programs: 1.) A program to assist new businesses looking to open in Oak Park; and 2.) A retention program to assist existing Oak Park businesses.
- Manage the Village's New Business Site Assistance Program which involves performing walk-through inspections to ensure new business owners receive the attention they need to open successfully.
- Begin a coordinated review of Village Ordinances that impact the Village's business community.
- Continue efforts to facilitate non-traditional outdoor dining spaces and assist the business community with the ongoing recovery from the COVID-19 emergency.
- Continue the successful roll-out of the Village's Aging-In-Place strategies including obtaining the Age Friendly Community designation and ongoing efforts related to the Dementia Friendly Community designation, achieved in 2020.
- Continue to promote and facilitate, and possibly expand, the Village's successful Commercial Façade Improvement Program.
- Work to close-out the Village's COVID-19 Business Assistance Loan Program funded through federal CARES Act Community Development Block Grant funding.

- Work with the Health Department to transfer administration responsibilities of the Oak Park Farmers' Market back to the Health Department in 2022.
- Continue promoting improved public awareness of residents' and customers' utilization of Oak Park's VillageView online software system.
- Continue to serve as a member of the Executive Steering Committee of the Oak Park Homeless Coalition that meets quarterly and participate in the five work groups that meet monthly to work towards a comprehensive plan to make homelessness brief and a rare one-time instance in Oak Park.

### **Neighborhood Services Division**

- Complete 7 Single Family Housing Rehabilitation Projects and assist 10 households through the completion of at least 3 Small Rental Properties Rehabilitation Program projects.
- Continue to assist low-and-moderate-income (LMI) persons through non-profit agencies using Community Development Block Grant Funds targeting Oak Park residents.
- Offer the Multi-Family Housing Incentive Loan Program to encourage fair housing practices, expand housing options for all prospective renters and improve the quality of multi-family units and dwellings.
- Continue participation in the staff generated Sustainable Housing Working Group in review of residential energy grant programs.
- Continue to offer and administer the Sewer Backup Prevention Grants Program which helps to protect homes during heavy rain.
- Administer the RainReady Program to offset homeowner investments in stormwater retention improvements. The program's goal will again be to meet the needs of thirty (30) Oak Park residents.
- Continue working to increase efficiencies related to property complaints, utilizing the performance based rental licensing and inspections ordinance to ensure that residential properties are maintained and available funding is used to proactively address issues.
- Assist in the implementation and administration of any business-related grant program realized with federal American Rescue Plan Act resources.

### **Permit Processing Division**

- Continue to offer seminars for contractors and homeowners, either on-line or in-person, focusing on basic construction codes.

- Continue to offer a completely paperless and electronic permitting system through use of our CityView online software. Benchmarks will include expanding the level of online services, improving process transparency and improving interdepartmental communication related to plan reviews through an electronic tracking system.
- Continue updating all code requirement bulletins and guidelines to inform the general public of various construction activities.
- Meet an anticipated high volume of plan reviews and inspections for ongoing, large-scale developments; residential and commercial inspections; plan reviews and permit processing.
- Continue to focus on training and obtaining certifications in order to better serve our customers.
- Continue to work with our contractor to maintain quick plan reviews and next-day availability of inspectors.
- Continue participation in the staff generated Sustainable Housing Working Group in review of residential energy grant programs.
- Continue participation in the staff generated Comprehensive Sustainability and Climate Action and Resiliency Plan process.
- Continue to assist the Administration Division with the Village's New Business Site Assistance Program which involves performing walk-through inspections to ensure new business owners receive the attention they need to open successfully.
- Continue the Elevator Safety Inspection Program by overseeing a contractor to provide elevator safety inspections twice a year.
- Continue our ongoing construction season code enforcement activities.
- Continue cross-training staff from the Permit Processing and Parking Divisions in order to improve productivity and fully engage existing staff.

## **Planning Division**

- Complete the Envision Oak Park Comprehensive Plan report card for review by the Plan Commission.
- Finalize the Historic Preservation Guidelines and draft ordinance for Village Board consideration.
- Continue the Village's review of business signage, resolving illegal business signage when necessary.
- Effectively manage the architectural design consultant that is kept on retainer for building permit and planned development reviews.

- Continue participation in the staff generated Sustainable Housing Working Group in review of residential energy grant programs.
- Continue participation in the staff generated Comprehensive Sustainability and Climate Action and Resiliency Plan process.
- Convert RuskinARC data to GIS Consortium platform to support the Village's efforts to provide historic preservation district information.
- Continue working with the GIS Consortium on updating the zoning and historic preservation information for the online GIS Map program.
- Facilitate annual awards program for Oak Park Historic Preservation and Cavalcade of Pride.
- Assist the Community Design Commission with their year-end review of the Village's sign code.
- Continue staffing and managing the Village's planned development and staff Project Review Team (PRT) processes.
- Continue to review Village code and ordinance for updates.
- Complete any follow-up work based on the Village Board's decisions regarding changes relative to the Village's Accessory Dwelling Unit regulations in the Zoning Ordinance.

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - DCS PLANNING

| <u>Fund</u>                    | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u>       | <u>Description</u>             | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|-------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 1001                           | 46202       | 101            | 510501         | General Fund       | DCS - Planning Division | Regular Salaries               | (259,105)                    | (257,164)                    | (255,166)                                       | (255,166)                                      | (255,166)                                    | (264,476)                                          | (272,410)                                         |
| 1001                           | 46202       | 101            | 510503         | General Fund       | DCS - Planning Division | Overtime                       | (48)                         | (41)                         | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 46202       | 101            | 510515         | General Fund       | DCS - Planning Division | Comp Time                      | (1,835)                      | (226)                        | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL PERSONAL SERVICES    |             |                |                |                    |                         |                                | (260,988)                    | (257,431)                    | (255,166)                                       | (255,166)                                      | (255,166)                                    | (264,476)                                          | (272,410)                                         |
| 1001                           | 46202       | 101            | 510509         | General Fund       | DCS - Planning Division | Comp Time Payout               | (2,056)                      | (959)                        | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 46202       | 101            | 520515         | General Fund       | DCS - Planning Division | Health Insurance Opt Out       | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 46202       | 101            | 520520         | General Fund       | DCS - Planning Division | Life Insurance Expense         | (280)                        | (282)                        | (279)                                           | (279)                                          | (279)                                        | (279)                                              | (279)                                             |
| 1001                           | 46202       | 101            | 520521         | General Fund       | DCS - Planning Division | Health Insurance Expense       | (33,090)                     | (33,423)                     | (32,379)                                        | (32,379)                                       | (32,379)                                     | (56,223)                                           | (59,034)                                          |
| 1001                           | 46202       | 101            | 520522         | General Fund       | DCS - Planning Division | Social Security Expense        | (15,610)                     | (15,303)                     | (15,820)                                        | (15,820)                                       | (15,820)                                     | (16,398)                                           | (16,890)                                          |
| 1001                           | 46202       | 101            | 520523         | General Fund       | DCS - Planning Division | Medicare Expense               | (3,651)                      | (3,579)                      | (3,700)                                         | (3,700)                                        | (3,700)                                      | (3,835)                                            | (3,950)                                           |
| 1001                           | 46202       | 101            | 520527         | General Fund       | DCS - Planning Division | IMRF Contributions             | (16,435)                     | (22,885)                     | (21,281)                                        | (21,281)                                       | (21,281)                                     | (14,705)                                           | (15,146)                                          |
| SUB-TOTAL FRINGE BENEFITS      |             |                |                |                    |                         |                                | (71,122)                     | (76,431)                     | (73,459)                                        | (73,459)                                       | (73,459)                                     | (91,440)                                           | (95,299)                                          |
| 1001                           | 46202       | 101            | 530650         | General Fund       | DCS - Planning Division | Conferences Training           | (2,509)                      | (855)                        | (500)                                           | (500)                                          | (500)                                        | (3,900)                                            | (3,982)                                           |
| 1001                           | 46202       | 101            | 530667         | General Fund       | DCS - Planning Division | External Support               | (34,174)                     | (25,225)                     | (38,000)                                        | (38,000)                                       | (35,000)                                     | (37,600)                                           | (38,390)                                          |
| SUB-TOTAL CONTRACTUAL SERVICES |             |                |                |                    |                         |                                | (36,683)                     | (26,080)                     | (38,500)                                        | (38,500)                                       | (35,500)                                     | (41,500)                                           | (42,372)                                          |
| 1001                           | 46202       | 101            | 550601         | General Fund       | DCS - Planning Division | Printing                       | (90)                         | -                            | (100)                                           | (100)                                          | (100)                                        | (100)                                              | (102)                                             |
| 1001                           | 46202       | 101            | 550602         | General Fund       | DCS - Planning Division | Membership Dues                | (1,609)                      | (980)                        | (1,200)                                         | (1,200)                                        | (1,200)                                      | (1,730)                                            | (1,766)                                           |
| 1001                           | 46202       | 101            | 550603         | General Fund       | DCS - Planning Division | Postage                        | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 46202       | 101            | 550605         | General Fund       | DCS - Planning Division | Travel & Mileage Reimbursement | -                            | -                            | (50)                                            | (50)                                           | -                                            | (50)                                               | (51)                                              |
| 1001                           | 46202       | 101            | 550606         | General Fund       | DCS - Planning Division | Books & Subscriptions          | -                            | -                            | (870)                                           | (870)                                          | (870)                                        | (880)                                              | (898)                                             |
| 1001                           | 46202       | 101            | 550652         | General Fund       | DCS - Planning Division | Legal Postings and Doc. Fees   | (7,973)                      | (8,036)                      | (6,000)                                         | (6,000)                                        | (6,000)                                      | (8,000)                                            | (8,168)                                           |
| SUB-TOTAL MATERIALS & SUPPLIES |             |                |                |                    |                         |                                | (9,672)                      | (9,016)                      | (8,220)                                         | (8,220)                                        | (8,170)                                      | (10,760)                                           | (10,986)                                          |
| 1001                           | 46202       | 101            | 570720         | General Fund       | DCS - Planning Division | Computer Equipment             | -                            | (9,199)                      | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| TOTAL EXPENDITURES             |             |                |                |                    |                         |                                | (378,465)                    | (378,157)                    | (375,345)                                       | (375,345)                                      | (372,295)                                    | (408,176)                                          | (421,067)                                         |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - DCS NEIGHBORHOOD SERVICES

| Fund                           | Dept  | Program | Account | Description  | Department                  | Description                             | 2019        | 2020        | Original    | Amended     | Year         | 2022               | 2023              |
|--------------------------------|-------|---------|---------|--------------|-----------------------------|-----------------------------------------|-------------|-------------|-------------|-------------|--------------|--------------------|-------------------|
|                                |       |         |         |              |                             |                                         | Actual      | Actual      | 2021 Budget | 2021 Budget | End Estimate | Recommended Budget | Forecasted Budget |
| 1001                           | 46206 | 101     | 510501  | General Fund | DCS - Neighborhood Services | Regular Salaries                        | (607,310)   | (693,527)   | (754,930)   | (754,930)   | (645,000)    | (773,907)          | (797,124)         |
| 1001                           | 46206 | 101     | 510503  | General Fund | DCS - Neighborhood Services | Overtime                                | (1,682)     | (2,681)     | (3,500)     | (3,500)     | (3,500)      | (3,500)            | (3,605)           |
| 1001                           | 46206 | 101     | 510515  | General Fund | DCS - Neighborhood Services | Comp Time                               | (403)       | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 46206 | 101     | 510999  | General Fund | DCS - Neighborhood Services | Grant Admin. - Salaries                 | 197,482     | 193,346     | 148,308     | 148,308     | 148,308      | 148,308            | 152,757           |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |                             |                                         | (411,913)   | (502,862)   | (610,122)   | (610,122)   | (500,192)    | (629,099)          | (647,972)         |
| 1001                           | 46206 | 101     | 510506  | General Fund | DCS - Neighborhood Services | Equip Allow (Auto,Phone,Tools)          | -           | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 46206 | 101     | 510509  | General Fund | DCS - Neighborhood Services | Comp Time Payout                        | (166)       | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 46206 | 101     | 510519  | General Fund | DCS - Neighborhood Services | Vacation Time Payout                    | (1,281)     | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 46206 | 101     | 520515  | General Fund | DCS - Neighborhood Services | Health Insurance Opt Out                | (107)       | (1,509)     | -           | -           | -            | -                  | -                 |
| 1001                           | 46206 | 101     | 520520  | General Fund | DCS - Neighborhood Services | Life Insurance Expense                  | (1,068)     | (1,065)     | (1,116)     | (1,116)     | (1,116)      | (1,116)            | (1,149)           |
| 1001                           | 46206 | 101     | 520521  | General Fund | DCS - Neighborhood Services | Health Insurance Expense                | (131,303)   | (136,502)   | (133,688)   | (133,688)   | (133,688)    | (148,612)          | (153,070)         |
| 1001                           | 46206 | 101     | 520522  | General Fund | DCS - Neighborhood Services | Social Security Expense                 | (41,761)    | (43,625)    | (47,023)    | (47,023)    | (47,023)     | (47,982)           | (49,421)          |
| 1001                           | 46206 | 101     | 520523  | General Fund | DCS - Neighborhood Services | Medicare Expense                        | (9,766)     | (10,197)    | (10,997)    | (10,997)    | (10,997)     | (11,222)           | (11,559)          |
| 1001                           | 46206 | 101     | 520527  | General Fund | DCS - Neighborhood Services | IMRF Contributions                      | (46,080)    | (65,856)    | (63,253)    | (63,253)    | (63,253)     | (43,029)           | (44,320)          |
| 1001                           | 46206 | 101     | 520536  | General Fund | DCS - Neighborhood Services | Dependent Care FSA Match                | -           | (333)       | -           | -           | -            | -                  | -                 |
| 1001                           | 46206 | 101     | 520999  | General Fund | DCS - Neighborhood Services | Grant Admin. - Benefits                 | 49,038      | 48,755      | 62,149      | 62,149      | 62,149       | 62,149             | 64,013            |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |                             |                                         | (182,494)   | (210,332)   | (193,928)   | (193,928)   | (193,928)    | (189,812)          | (195,506)         |
| 1001                           | 46206 | 101     | 530642  | General Fund | DCS - Neighborhood Services | Background Check                        | (1,249)     | (791)       | (1,750)     | (1,750)     | (700)        | (1,500)            | (1,532)           |
| 1001                           | 46206 | 101     | 530650  | General Fund | DCS - Neighborhood Services | Conferences Training                    | (1,750)     | (797)       | -           | -           | -            | (5,690)            | (5,809)           |
| 1001                           | 46206 | 101     | 530667  | General Fund | DCS - Neighborhood Services | External Support                        | (10,929)    | (2,990)     | (15,000)    | (15,000)    | (7,000)      | (25,000)           | (25,525)          |
| 1001                           | 46206 | 101     | 540660  | General Fund | DCS - Neighborhood Services | Emergency Services (bps)                | (3,040)     | (1,038)     | (10,000)    | (10,000)    | (2,000)      | (10,000)           | (10,210)          |
| SUB-TOTAL CONTRACT SERVICES    |       |         |         |              |                             |                                         | (16,968)    | (5,616)     | (26,750)    | (26,750)    | (9,700)      | (42,190)           | (43,076)          |
| 1001                           | 46206 | 101     | 550601  | General Fund | DCS - Neighborhood Services | Printing                                | (382)       | -           | (540)       | (540)       | (250)        | (540)              | (551)             |
| 1001                           | 46206 | 101     | 550602  | General Fund | DCS - Neighborhood Services | Membership Dues                         | (209)       | -           | (500)       | (500)       | (300)        | (1,008)            | (1,029)           |
| 1001                           | 46206 | 101     | 550603  | General Fund | DCS - Neighborhood Services | Postage                                 | -           | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 46206 | 201     | 550605  | General Fund | DCS - Neighborhood Services | Travel & Mileage Reimbursement          | -           | -           | (100)       | (100)       | (100)        | (100)              | (102)             |
| 1001                           | 46206 | 101     | 550606  | General Fund | DCS - Neighborhood Services | Books and Subscriptions                 | -           | (575)       | (600)       | (600)       | (600)        | (940)              | (960)             |
| 1001                           | 46206 | 101     | 550652  | General Fund | DCS - Neighborhood Services | Legal Postings and Doc. Fees            | -           | -           | (200)       | (200)       | (200)        | (200)              | (204)             |
| 1001                           | 46206 | 101     | 560620  | General Fund | DCS - Neighborhood Services | Office Supplies                         | -           | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 46206 | 101     | 560625  | General Fund | DCS - Neighborhood Services | Clothing                                | (385)       | (1,147)     | (950)       | (950)       | (750)        | (950)              | (970)             |
| 1001                           | 46206 | 101     | 560631  | General Fund | DCS - Neighborhood Services | Operational Supplies                    | (698)       | (1,774)     | (1,545)     | (1,545)     | (1,000)      | (1,545)            | (1,577)           |
| 1001                           | 46206 | 101     | 570711  | General Fund | DCS - Neighborhood Services | Software                                | -           | -           | -           | -           | -            | -                  | -                 |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |              |                             |                                         | (1,674)     | (3,496)     | (4,435)     | (4,435)     | (3,200)      | (5,283)            | (5,394)           |
| 1001                           | 46206 | 300     | 585612  | General Fund | DCS - Neighborhood Services | Housing Rehab Property Grants           | 4,333       | (133,904)   | -           | -           | -            | (150,000)          | (153,150)         |
| 1001                           | 46206 | 357     | 585616  | General Fund | DCS - Neighborhood Services | Relocation Expenses                     | -           | -           | (5,000)     | (5,000)     | -            | (5,000)            | (5,105)           |
| 1001                           | 46206 | 101     | 585651  | General Fund | DCS - Neighborhood Services | Retail Rehab Grant Programs             | (29,360)    | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 46206 | 230     | 585652  | General Fund | DCS - Neighborhood Services | Operating Subsidies- OP Housing Auth.   | (35,000)    | (35,000)    | -           | -           | -            | -                  | -                 |
| 1001                           | 46206 | 240     | 585652  | General Fund | DCS - Neighborhood Services | Operating Subsidies- OP Reg. Hous. Ctr. | (391,382)   | (300,000)   | (300,000)   | (600,000)   | (300,000)    | (300,000)          | (306,300)         |
| 1001                           | 46206 | 280     | 585652  | General Fund | DCS - Neighborhood Services | Operating Subsidies- OP Residence Corp. | (38,750)    | (63,750)    | (35,000)    | (35,000)    | (35,000)     | (42,500)           | (43,393)          |
| SUB-TOTAL GRANTS               |       |         |         |              |                             |                                         | (490,159)   | (532,654)   | (340,000)   | (640,000)   | (335,000)    | (497,500)          | (507,948)         |
| TOTAL EXPENDITURES             |       |         |         |              |                             |                                         | (1,103,208) | (1,254,960) | (1,175,235) | (1,475,235) | (1,042,020)  | (1,363,884)        | (1,399,896)       |

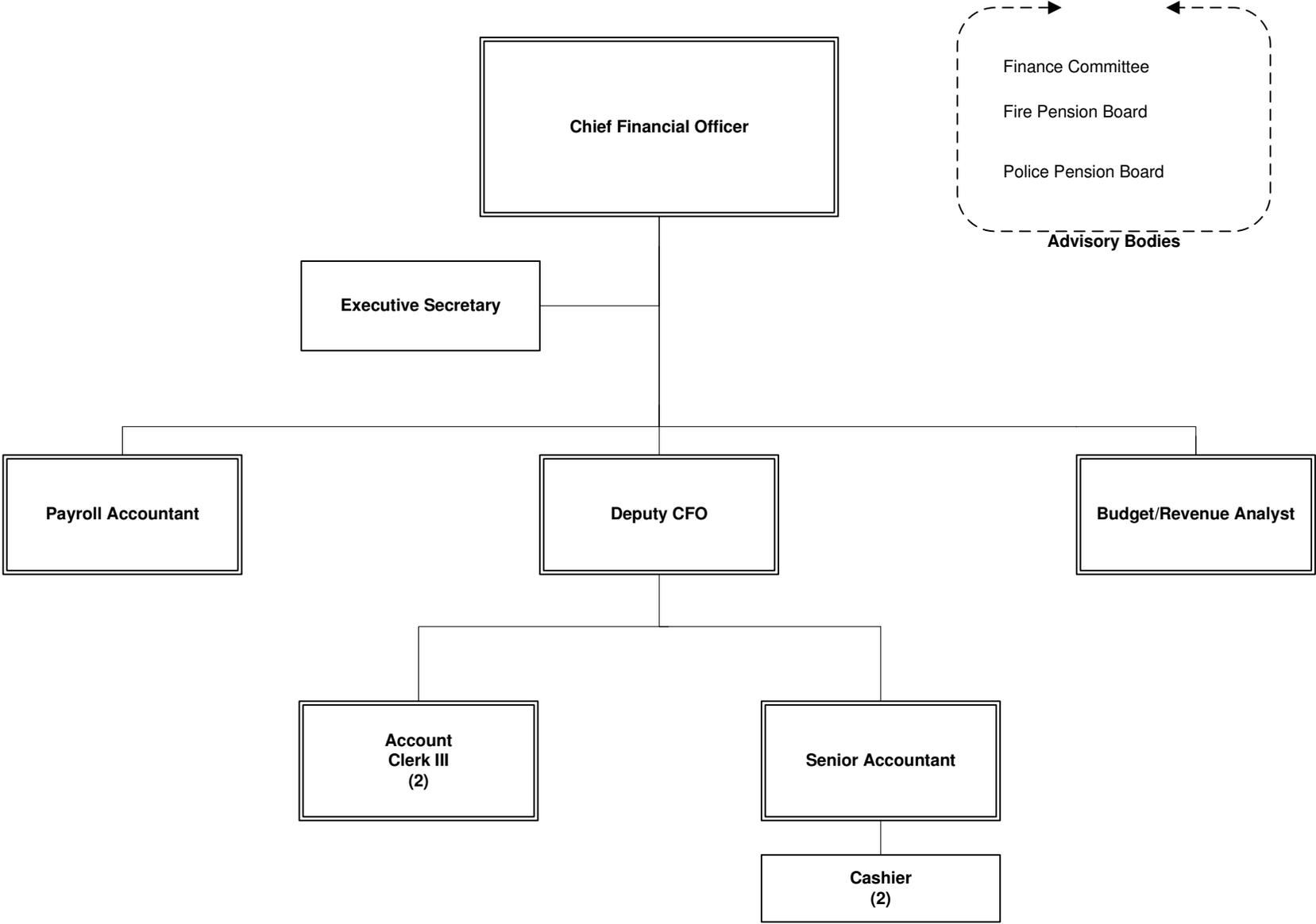
\*The Business Services Division was merged into the Neighborhood Services Division beginning in FY 2019

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - DCS PERMIT PROCESSING

| <u>Fund</u>                    | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u>       | <u>Description</u>             | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|-------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 1001                           | 46250       | 101            | 510501         | General Fund       | DCS - Permit Processing | Regular Salaries               | (354,745)                    | (335,852)                    | (353,958)                                       | (353,958)                                      | (300,000)                                    | (371,780)                                          | (382,933)                                         |
| 1001                           | 46250       | 101            | 510503         | General Fund       | DCS - Permit Processing | Overtime                       | (979)                        | (971)                        | (2,500)                                         | (2,500)                                        | (2,500)                                      | (2,500)                                            | (2,500)                                           |
| SUB-TOTAL PERSONAL SERVICES    |             |                |                |                    |                         |                                | (355,724)                    | (336,823)                    | (356,458)                                       | (356,458)                                      | (302,500)                                    | (374,280)                                          | (385,433)                                         |
| 1001                           | 46250       | 101            | 510509         | General Fund       | DCS - Permit Processing | Comp Time Payout               | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 46250       | 101            | 520515         | General Fund       | DCS - Permit Processing | Health Insurance Opt Out       | (171)                        | (2,600)                      | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 46250       | 101            | 510519         | General Fund       | DCS - Permit Processing | Vacation Time Payout           | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 46250       | 101            | 520520         | General Fund       | DCS - Permit Processing | Life Insurance Expense         | (525)                        | (471)                        | (512)                                           | (512)                                          | (512)                                        | (512)                                              | (512)                                             |
| 1001                           | 46250       | 101            | 520521         | General Fund       | DCS - Permit Processing | Health Insurance Expense       | (70,753)                     | (27,844)                     | (31,947)                                        | (31,947)                                       | (31,947)                                     | (63,446)                                           | (66,618)                                          |
| 1001                           | 46250       | 101            | 520522         | General Fund       | DCS - Permit Processing | Social Security Expense        | (20,980)                     | (20,515)                     | (22,255)                                        | (22,255)                                       | (22,255)                                     | (23,050)                                           | (23,742)                                          |
| 1001                           | 46250       | 101            | 520523         | General Fund       | DCS - Permit Processing | Medicare Expense               | (4,906)                      | (4,798)                      | (5,205)                                         | (5,205)                                        | (5,205)                                      | (5,391)                                            | (5,553)                                           |
| 1001                           | 46250       | 101            | 520527         | General Fund       | DCS - Permit Processing | IMRF Contributions             | (22,845)                     | (30,063)                     | (29,937)                                        | (29,937)                                       | (29,937)                                     | (20,671)                                           | (21,291)                                          |
| SUB-TOTAL FRINGE BENEFITS      |             |                |                |                    |                         |                                | (120,180)                    | (86,291)                     | (89,856)                                        | (89,856)                                       | (89,856)                                     | (113,070)                                          | (117,716)                                         |
| 1001                           | 46250       | 101            | 530650         | General Fund       | DCS - Permit Processing | Conferences Training           | (6,891)                      | (1,388)                      | (3,150)                                         | (5,011)                                        | (4,000)                                      | (6,300)                                            | (6,432)                                           |
| 1001                           | 46250       | 101            | 530667         | General Fund       | DCS - Permit Processing | External Support               | (926,080)                    | (713,262)                    | (950,500)                                       | (950,500)                                      | (950,500)                                    | (1,050,000)                                        | (1,072,050)                                       |
| 1001                           | 46250       | 101            | 530675         | General Fund       | DCS - Permit Processing | Bank Charges                   | (19,492)                     | (16,000)                     | (20,000)                                        | (20,000)                                       | (20,000)                                     | (25,000)                                           | (25,525)                                          |
| SUB-TOTAL CONTRACTUAL SERVICES |             |                |                |                    |                         |                                | (952,463)                    | (730,650)                    | (973,650)                                       | (975,511)                                      | (974,500)                                    | (1,081,300)                                        | (1,104,007)                                       |
| 1001                           | 46250       | 101            | 550601         | General Fund       | DCS - Permit Processing | Printing                       | (1,386)                      | (90)                         | (1,500)                                         | (1,500)                                        | (1,300)                                      | (1,500)                                            | (1,532)                                           |
| 1001                           | 46250       | 101            | 550602         | General Fund       | DCS - Permit Processing | Membership Dues                | (550)                        | (665)                        | (400)                                           | (735)                                          | (500)                                        | (500)                                              | (511)                                             |
| 1001                           | 46250       | 101            | 550605         | General Fund       | DCS - Permit Processing | Travel & Mileage Reimbursement | -                            | -                            | (200)                                           | (200)                                          | (200)                                        | (200)                                              | (204)                                             |
| 1001                           | 46250       | 101            | 550606         | General Fund       | DCS - Permit Processing | Books & Subscriptions          | (5,219)                      | (3,049)                      | (5,200)                                         | (5,200)                                        | (5,200)                                      | (5,000)                                            | (5,105)                                           |
| 1001                           | 46250       | 101            | 560620         | General Fund       | DCS - Permit Processing | Office Supplies                | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 46250       | 101            | 560631         | General Fund       | DCS - Permit Processing | Operational Supplies           | (3,358)                      | (987)                        | (1,800)                                         | (1,800)                                        | (1,800)                                      | (2,000)                                            | (2,042)                                           |
| SUB-TOTAL MATERIALS & SUPPLIES |             |                |                |                    |                         |                                | (10,513)                     | (4,791)                      | (9,100)                                         | (9,435)                                        | (9,000)                                      | (9,200)                                            | (9,393)                                           |
| TOTAL EXPENDITURES             |             |                |                |                    |                         |                                | (1,438,880)                  | (1,158,555)                  | (1,429,064)                                     | (1,431,260)                                    | (1,375,856)                                  | (1,577,850)                                        | (1,616,550)                                       |

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 GENERAL FUND - DCS ADMINISTRATION

| Fund                           | Dept  | Program | Account | Description  | Department         | Description                          | 2019        | 2020        | Original    | Amended     | Year         | 2022               | 2023              |
|--------------------------------|-------|---------|---------|--------------|--------------------|--------------------------------------|-------------|-------------|-------------|-------------|--------------|--------------------|-------------------|
|                                |       |         |         |              |                    |                                      | Actual      | Actual      | 2021 Budget | 2021 Budget | End Estimate | Recommended Budget | Forecasted Budget |
| 1001                           | 46260 | 101     | 510501  | General Fund | DCS Administration | Regular Salaries                     | (220,239)   | (270,863)   | (239,014)   | (239,014)   | (239,014)    | (295,958)          | (304,837)         |
| 1001                           | 46260 | 101     | 510503  | General Fund | DCS Administration | Overtime                             | (528)       | (993)       | (500)       | (500)       | (500)        | (500)              | (500)             |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |                    |                                      | (220,767)   | (271,856)   | (239,514)   | (239,514)   | (239,514)    | (296,458)          | (305,337)         |
| 1001                           | 46260 | 101     | 510506  | General Fund | DCS Administration | Equip Allow (Auto,Phone,Tools)       | (168)       | (169)       | (168)       | (168)       | (168)        | (168)              | (168)             |
| 1001                           | 46260 | 101     | 520515  | General Fund | DCS Administration | Health Insurance Opt Out             | -           | (54)        | -           | -           | -            | -                  | -                 |
| 1001                           | 46260 | 101     | 520520  | General Fund | DCS Administration | Life Insurance Expense               | (256)       | (328)       | (294)       | (294)       | (294)        | (387)              | (387)             |
| 1001                           | 46260 | 101     | 520521  | General Fund | DCS Administration | Health Insurance Expense             | (28,601)    | (30,855)    | (23,066)    | (23,066)    | (23,066)     | (48,307)           | (50,722)          |
| 1001                           | 46260 | 101     | 520522  | General Fund | DCS Administration | Social Security Expense              | (12,879)    | (15,972)    | (14,269)    | (14,269)    | (14,269)     | (17,594)           | (18,122)          |
| 1001                           | 46260 | 101     | 520523  | General Fund | DCS Administration | Medicare Expense                     | (3,068)     | (3,775)     | (3,473)     | (3,473)     | (3,473)      | (4,291)            | (4,420)           |
| 1001                           | 46260 | 101     | 520527  | General Fund | DCS Administration | IMRF Contributions                   | (13,269)    | (24,023)    | (19,975)    | (19,975)    | (19,975)     | (16,455)           | (16,949)          |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |                    |                                      | (58,241)    | (75,176)    | (61,245)    | (61,245)    | (61,245)     | (87,202)           | (90,768)          |
| 1001                           | 46260 | 101     | 530649  | General Fund | DCS Administration | Sales Tax Rebate                     | (348,373)   | (196,770)   | (210,000)   | (210,000)   | (169,000)    | (50,000)           | (51,050)          |
| 1001                           | 46260 | 101     | 530650  | General Fund | DCS Administration | Conferences Training                 | (7,902)     | (1,707)     | (1,500)     | (1,500)     | (500)        | (500)              | (511)             |
| 1001                           | 46260 | 101     | 530658  | General Fund | DCS Administration | Temporary services                   | -           | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 46260 | 101     | 530667  | General Fund | DCS Administration | External Support                     | (174,568)   | (161,268)   | (183,000)   | (183,000)   | (183,000)    | (203,076)          | (207,341)         |
| 1001                           | 46260 | 101     | 540668  | General Fund | DCS Administration | Business District Outdoor Dining     | -           | (88,324)    | (50,000)    | (112,508)   | (25,000)     | (25,000)           | (25,525)          |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |                    |                                      | (530,843)   | (448,069)   | (444,500)   | (507,008)   | (377,500)    | (278,576)          | (284,426)         |
| 1001                           | 46260 | 101     | 550601  | General Fund | DCS Administration | Printing                             | (180)       | -           | (200)       | (200)       | (200)        | (200)              | (204)             |
| 1001                           | 46260 | 101     | 550602  | General Fund | DCS Administration | Membership Dues                      | (2,095)     | (2,262)     | (2,325)     | (2,325)     | (2,325)      | (13,325)           | (13,605)          |
| 1001                           | 46260 | 101     | 550603  | General Fund | DCS Administration | Postage                              | (4,021)     | (2,838)     | (6,000)     | (6,000)     | (4,000)      | (4,000)            | (4,084)           |
| 1001                           | 46260 | 101     | 550690  | General Fund | DCS Administration | Public Art                           | -           | -           | (50,000)    | (50,000)    | -            | (50,000)           | -                 |
| 1001                           | 46260 | 101     | 550605  | General Fund | DCS Administration | Travel & Mileage Reimbursement       | (140)       | -           | (150)       | (150)       | (150)        | (150)              | (153)             |
| 1001                           | 46260 | 101     | 560620  | General Fund | DCS Administration | Office Supplies                      | (11,516)    | (7,183)     | (11,000)    | (11,000)    | (9,000)      | (9,000)            | (9,189)           |
| 1001                           | 46260 | 101     | 570665  | General Fund | DCS Administration | Census Expenses                      | -           | (11,277)    | -           | -           | -            | -                  | -                 |
| 1001                           | 46260 | 101     | 560625  | General Fund | DCS Administration | Clothing                             | -           | -           | -           | -           | -            | -                  | -                 |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |              |                    |                                      | (17,952)    | (23,560)    | (69,675)    | (69,675)    | (15,675)     | (76,675)           | (27,235)          |
| 1001                           | 46260 | 101     | 581807  | General Fund | DCS Administration | Loan Principal                       | -           | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 46260 | 101     | 581808  | General Fund | DCS Administration | Loan Interest Expense                | -           | -           | -           | -           | -            | -                  | -                 |
| SUB-TOTAL DEBT SERVICE         |       |         |         |              |                    |                                      | -           | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 46260 | 101     | 583670  | General Fund | DCS Administration | Affordable Housing                   | (77,315)    | (235,114)   | (295,000)   | (485,166)   | (92,000)     | -                  | -                 |
| 1001                           | 46260 | 101     | 591890  | General Fund | DCS Administration | Transfer to Other Funds              | -           | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 46260 | 101     | 585651  | General Fund | DCS Administration | Retail Rehab Grants                  | -           | (51,580)    | (55,000)    | (55,000)    | (55,000)     | (55,000)           | (56,155)          |
| 1001                           | 46260 | 231     | 585652  | General Fund | DCS Administration | Operating Subsidies- Visit OP        | (212,500)   | (72,003)    | (155,000)   | (155,000)   | (155,000)    | (175,000)          | (178,675)         |
| 1001                           | 46260 | 232     | 585652  | General Fund | DCS Administration | Operating Subsidies- OPEDC           | (571,500)   | (571,500)   | (521,500)   | (521,500)   | (521,500)    | (571,500)          | (583,502)         |
| 1001                           | 46260 | 233     | 585652  | General Fund | DCS Administration | Operating Subsidies- OP Arts Council | (192,000)   | (113,500)   | (184,500)   | (184,500)   | (184,500)    | (184,500)          | (188,375)         |
| SUB-TOTAL GRANTS               |       |         |         |              |                    |                                      | (1,053,315) | (1,043,697) | (1,211,000) | (1,401,166) | (1,008,000)  | (986,000)          | (1,006,706)       |
| TOTAL EXPENDITURES             |       |         |         |              |                    |                                      | (1,881,118) | (1,862,358) | (2,025,934) | (2,278,608) | (1,701,934)  | (1,724,911)        | (1,714,472)       |



## FINANCE

### EXECUTIVE OVERVIEW

#### DEPARTMENTAL SUMMARY

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

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

#### Administration

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

#### Accounting

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

#### Budgeting and Performance Management

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

#### Payroll

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

#### Purchasing

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

## **2021 ACCOMPLISHMENTS**

- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) for FY 20. An application will be submitted to this award program for the FY 21 Budget.
- Received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the FY 19 CAFR. An application was submitted to this award program for the FY 20 CAFR.
- The FY20 Audit (completed in FY 21) once again resulted in no Management Letter comments. This is considered a significant achievement.
- Assisted the Public Works Engineering Division in designing the 2021-2025 Capital Improvement Plan, providing an ongoing framework for identifying capital requirements and future financial impacts.
- Significantly improved storage recordkeeping and disposed of records no longer legally required to maintain.
- Prepared an updated budget due to the COVID-19 pandemic.
- Enhanced online payment acceptance via Invoice Cloud.
- Finance staff continued to collaborate with other Village departments on integration and connectivity of networked systems, including VillageView and Passport, ensuring seamless customer service and timely collection of receivables.
- Coordinated with Human Resources staff to implement time-clock procedures and functionality for the Fire Department.
- Finance staff continued their commitment to professional development, attending educational seminars and maintaining active memberships in the following professional organizations: Government Finance Officers Association (GFOA), Illinois Government Finance Officers Association (IGFOA), Illinois City/County Management Association (ICMA) and Illinois Association of Municipal Management Assistants (IAMMA).
- Effectively managed liquid cash to maximize rate of return.

## 2022 WORK PLAN

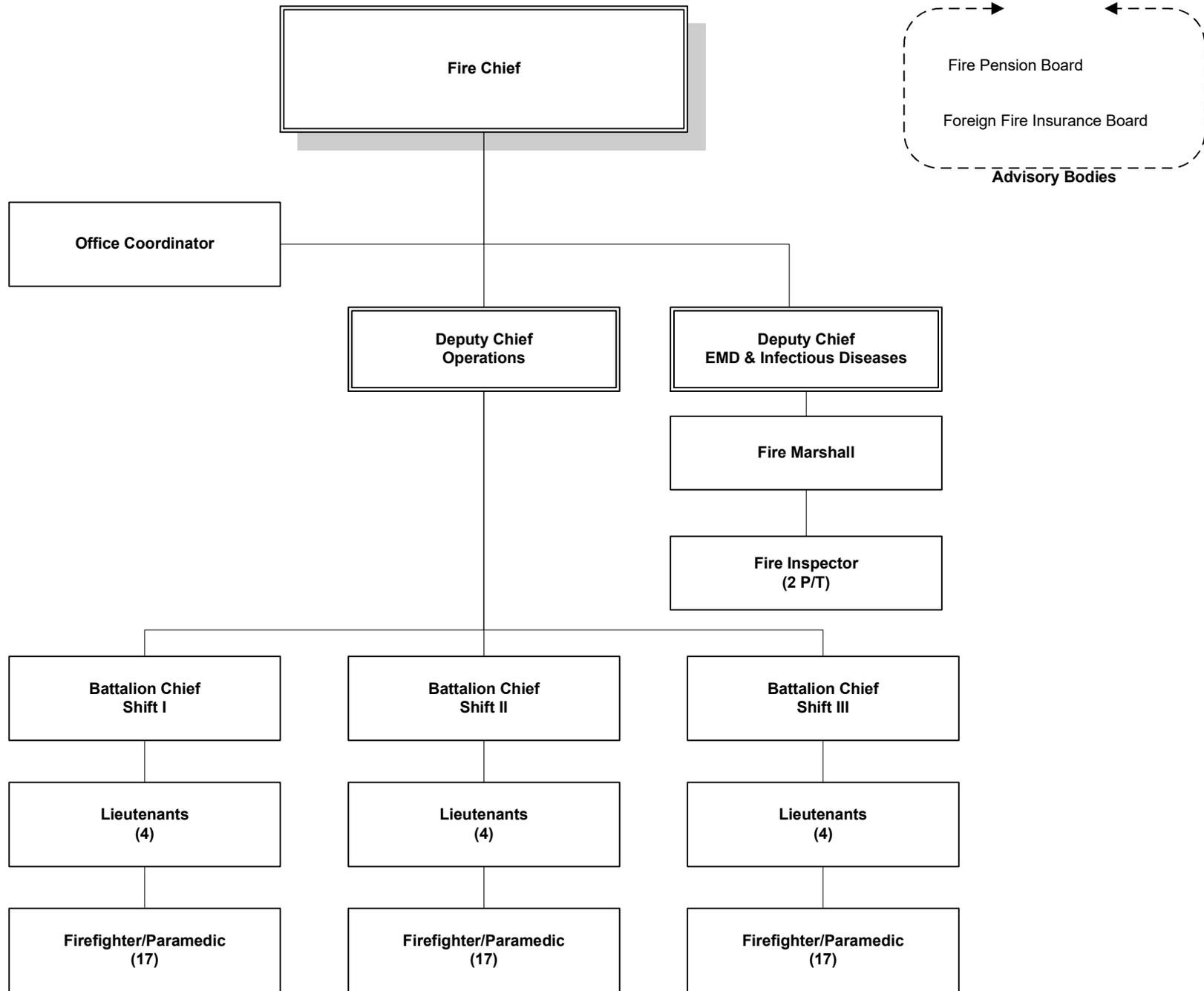
- Work with financial consultants to seek the most desirable rates on new debt.
- Continually review and analyze cash balances to maximize rate of return.
- Continue to improve the efficiency of the payroll process by utilizing additional capabilities of the Village's financial software system of BS&A.
- Apply for and receive both the Certificate of Achievement for Excellence in Financial Reporting for audit year 2019 and the Distinguished Budget Presentation Award for 2020 from the Government Finance Officers Association (GFOA), exceeding local government standards of financial reporting.
- Continue to exceed financial transparency standards by exploring additional tools and platforms through which to display financial information to internal and external stakeholders.
- Seek new efficiencies within the department, maximizing staff time through cross-training of duties.
- Continue to review quarterly financial reporting and adjust or improve report to obtain the perfect balance between simplicity, understandability, and transparency.
- On an as-needed basis, assist other operating departments to a greater degree in preparing requests for proposals and analyzing results.
- Comply with all IRS reporting requirements.
- Continue submitting eligible expenditures to various grants in order to maximize revenues and cash flows to Village.

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - FINANCE

| Fund                           | Dept  | Program | Account | Description  | Department | Description                    | 2019      | 2020      | Original    | Amended     | Year         | 2022               | 2023              |
|--------------------------------|-------|---------|---------|--------------|------------|--------------------------------|-----------|-----------|-------------|-------------|--------------|--------------------|-------------------|
|                                |       |         |         |              |            |                                | Actual    | Actual    | 2021 Budget | 2021 Budget | End Estimate | Recommended Budget | Forecasted Budget |
| 1001                           | 41300 | 101     | 510501  | General Fund | Finance    | Regular Salaries               | (645,929) | (588,855) | (585,308)   | (612,308)   | (612,308)    | (629,216)          | (648,092)         |
| 1001                           | 41300 | 171     | 510501  | General Fund | Finance    | Regular Salaries               | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 510502  | General Fund | Finance    | Merit Incentives               | -         | -         | (100,000)   | (573,000)   | (573,000)    | (120,000)          | (120,000)         |
| 1001                           | 41300 | 101     | 510503  | General Fund | Finance    | Overtime                       | (3,003)   | (669)     | (10,000)    | (10,000)    | (1,000)      | (10,000)           | (10,000)          |
| 1001                           | 41300 | 101     | 510507  | General Fund | Finance    | Estimated COLA Increases       | -         | -         | -           | -           | -            | (380,000)          | -                 |
| 1001                           | 41300 | 101     | 510515  | General Fund | Finance    | Comp Time                      | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 510522  | General Fund | Finance    | Turnover savings- Villagewide  | -         | -         | 1,500,000   | 891,100     | -            | 1,500,000          | 1,500,000         |
| 1001                           | 41300 | 101     | 510523  | General Fund | Finance    | Health Insurance Offset        | -         | 1,000,000 | 1,000,000   | 1,000,000   | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 510999  | General Fund | Finance    | Grant Admin. - Salaries        | 657       | 41,931    | 700         | 700         | 700          | 700                | 721               |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |            |                                | (648,275) | 452,407   | 1,805,392   | 696,492     | (1,185,608)  | 361,484            | 722,629           |
| 1001                           | 41300 | 101     | 510506  | General Fund | Finance    | Equip Allow (Auto,Phone,Tools) | (1,502)   | (1,248)   | (1,512)     | (1,512)     | (1,512)      | (1,512)            | (1,512)           |
| 1001                           | 41300 | 101     | 510519  | General Fund | Finance    | Vacation Time Payout           | (317)     | (1,278)   | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 520515  | General Fund | Finance    | Health Insurance Opt Out       | (67,723)  | (61,652)  | (65,000)    | (65,000)    | (55,000)     | (55,000)           | (55,000)          |
| 1001                           | 41300 | 101     | 520520  | General Fund | Finance    | Life Insurance Expense         | (831)     | (748)     | (744)       | (783)       | (744)        | (651)              | (651)             |
| 1001                           | 41300 | 101     | 520521  | General Fund | Finance    | Health Insurance Expense       | (96,223)  | (86,193)  | (89,109)    | (99,109)    | (99,109)     | (115,041)          | -                 |
| 1001                           | 41300 | 101     | 520522  | General Fund | Finance    | Social Security Expense        | (39,066)  | (36,417)  | (35,195)    | (37,963)    | (37,963)     | (36,769)           | (37,872)          |
| 1001                           | 41300 | 171     | 520522  | General Fund | Finance    | Social Security Expense        | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 520523  | General Fund | Finance    | Medicare Expense               | (9,579)   | (8,996)   | (8,612)     | (8,878)     | (8,878)      | (9,124)            | (9,398)           |
| 1001                           | 41300 | 171     | 520523  | General Fund | Finance    | Medicare Expense               | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 520527  | General Fund | Finance    | IMRF Contributions             | (43,281)  | (55,295)  | (49,649)    | (51,066)    | (51,066)     | (34,984)           | (36,034)          |
| 1001                           | 41300 | 171     | 520527  | General Fund | Finance    | IMRF Contributions             | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 520536  | General Fund | Finance    | Dependent Care FSA Match       | -         | (1,600)   | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 520999  | General Fund | Finance    | Grant Admin. - Benefits        | 291       | 227       | 250         | 250         | 250          | 250                | 258               |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |            |                                | (258,231) | (253,200) | (249,571)   | (264,061)   | (254,022)    | (252,831)          | (140,209)         |
| 1001                           | 41300 | 101     | 530650  | General Fund | Finance    | Conferences Training           | (3,415)   | (354)     | (3,600)     | (3,600)     | (3,000)      | (5,700)            | (5,820)           |
| 1001                           | 41300 | 101     | 530654  | General Fund | Finance    | Collection Agency Expense      | (35,308)  | (1,799)   | (65,000)    | (65,000)    | (10,000)     | (10,000)           | (10,210)          |
| 1001                           | 41300 | 101     | 530658  | General Fund | Finance    | Temporary Services             | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 530660  | General Fund | Finance    | General Contractuals           | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 530667  | General Fund | Finance    | External Support               | (53,935)  | (65,783)  | (80,200)    | (191,300)   | (147,000)    | (85,700)           | (87,500)          |
| 1001                           | 41300 | 101     | 530668  | General Fund | Finance    | ADP Payroll Services           | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 530670  | General Fund | Finance    | Audit Service Fees             | (65,300)  | (67,259)  | (69,277)    | (69,277)    | (69,277)     | (71,355)           | (72,853)          |
| 1001                           | 41300 | 101     | 530675  | General Fund | Finance    | Bank Charges                   | (139,424) | (190,000) | (190,000)   | (190,000)   | (190,000)    | (190,000)          | (193,990)         |
| 1001                           | 41300 | 175     | 540690  | General Fund | Finance    | Telecommunication Charges      | -         | -         | -           | -           | -            | -                  | -                 |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |            |                                | (297,382) | (325,195) | (408,077)   | (519,177)   | (419,277)    | (362,755)          | (370,373)         |
| 1001                           | 41300 | 101     | 550601  | General Fund | Finance    | Printing                       | (8,384)   | (6,118)   | (7,500)     | (7,500)     | (7,500)      | (8,000)            | (8,168)           |
| 1001                           | 41300 | 101     | 550602  | General Fund | Finance    | Membership Dues                | (2,700)   | (1,964)   | (2,300)     | (2,300)     | (2,300)      | (3,000)            | (3,063)           |
| 1001                           | 41300 | 101     | 550603  | General Fund | Finance    | Postage                        | (925)     | (1,395)   | (1,500)     | (1,500)     | (1,500)      | (2,000)            | (2,042)           |
| 1001                           | 41300 | 101     | 550605  | General Fund | Finance    | Travel & Mileage Reimbursement | (85)      | (8)       | (200)       | (200)       | (200)        | (200)              | (204)             |
| 1001                           | 41300 | 101     | 550606  | General Fund | Finance    | Books & Subscriptions          | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 550652  | General Fund | Finance    | Legal Postings and Doc. Fees   | (1,473)   | (1,631)   | (2,000)     | (2,000)     | (2,000)      | (2,000)            | (2,042)           |
| 1001                           | 41300 | 101     | 550656  | General Fund | Finance    | Miscellaneous Expense          | -         | (62)      | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 550663  | General Fund | Finance    | Software License Updates       | (69,999)  | (73,139)  | (75,400)    | (75,400)    | (75,400)     | (73,000)           | (74,533)          |
| 1001                           | 41300 | 101     | 560616  | General Fund | Finance    | Toner Cartridges               | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 560617  | General Fund | Finance    | Paper Supply                   | (9,045)   | (8,352)   | (12,000)    | (12,000)    | (10,000)     | (10,000)           | (10,210)          |
| 1001                           | 41300 | 101     | 560620  | General Fund | Finance    | Office Supplies                | (4,796)   | (3,061)   | (3,550)     | (3,550)     | (3,550)      | (4,500)            | (4,595)           |
| 1001                           | 41300 | 171     | 560620  | General Fund | Finance    | Office Supplies                | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 560623  | General Fund | Finance    | Cleaning Supplies              | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 560625  | General Fund | Finance    | Clothing                       | (598)     | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 41300 | 101     | 560670  | General Fund | Finance    | Equipment Rental               | (45,711)  | (38,924)  | (46,676)    | (46,676)    | (45,000)     | (40,000)           | (40,840)          |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |              |            |                                | (143,716) | (134,654) | (151,126)   | (151,126)   | (147,450)    | (142,700)          | (145,697)         |
| 1001                           | 41300 | 101     | 570710  | General Fund | Finance    | Equipment                      | -         | -         | -           | -           | -            | -                  | -                 |

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 GENERAL FUND - FINANCE

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u>            | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|-------------------|-------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
|             |             |                |                |                    |                   | SUB-TOTAL CAPITAL OUTLAY      | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001        | 41300       | 101            | 581804         | General Fund       | Finance           | Penalties & Fines             | (533)                        | (2)                          | -                                               | -                                              | -                                            | -                                                  | -                                                 |
|             |             |                |                |                    |                   | SUB-TOTAL DEBT SERVICE        | (533)                        | (2)                          | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001        | 41300       | 101            | 591825         | General Fund       | Finance           | Transfer To Debt Service Fund | (500,000)                    | (500,000)                    | (500,000)                                       | (500,000)                                      | (500,000)                                    | (500,000)                                          | (500,000)                                         |
| 1001        | 41300       | 101            | 591826         | General Fund       | Finance           | Transfer To Sir Fund          | (3,000,000)                  | (500,000)                    | (1,000,000)                                     | (1,000,000)                                    | (1,000,000)                                  | (700,000)                                          | (1,000,000)                                       |
| 1001        | 41300       | 101            | 591860         | General Fund       | Finance           | Transfer To Parking           | (40,000)                     | (40,000)                     | (40,000)                                        | (40,000)                                       | (40,000)                                     | (40,000)                                           | (40,000)                                          |
| 1001        | 41300       | 101            | 591890         | General Fund       | Finance           | Transfer to Other Funds       | -                            | (601,669)                    | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001        | 41300       | 101            | 591895         | General Fund       | Finance           | Transfer To Cip Fund          | (1,700,000)                  | (1,430,000)                  | -                                               | -                                              | -                                            | (4,000,000)                                        | -                                                 |
|             |             |                |                |                    |                   | SUB-TOTAL TRANSFERS           | (5,240,000)                  | (3,071,669)                  | (1,540,000)                                     | (1,540,000)                                    | (1,540,000)                                  | (5,240,000)                                        | (1,540,000)                                       |
|             |             |                |                |                    |                   | TOTAL EXPENDITURES            | (6,588,137)                  | (3,332,313)                  | (543,382)                                       | (1,777,872)                                    | (3,546,357)                                  | (5,636,802)                                        | (1,473,650)                                       |



## **FIRE DEPARTMENT**

### **EXECUTIVE OVERVIEW**

#### **DEPARTMENTAL SUMMARY**

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

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

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

## 2021 ACCOMPLISHMENTS

### Accomplished:

- Implemented our web-based policy and procedure manual supported by daily training to reinforce policy comprehension and application. Policies are continuously reviewed for relevance and adjusted to stay in compliance with state and federal laws.
- The department converted the temporary position of Deputy Chief of EMS and Infectious Diseases into a permanent part of the system. Brought about by a world pandemic, the position has proven to be an integral part of the department and will continue to be an asset in the future. Overseeing the Fire Marshal and Ambulance billing are just a couple of additional beneficial assignments of the position.
- The department, with the creation and implementation of the Fire Marshal position, has been working to complete and track a larger number of fire inspections more efficiently.
- The training division is working on the implementation of a new web-based program that allows for better tracking of members training hours and requirements and has the ability to upload the data directly to the States database.
- We have also updated our report writing program. Among some of the advantages are the ability to input data and to the ability to run reports and analyze data.
- Two new cardiac monitors were placed in-service as part of our on-going replacement program for these essential medical devices.
- A new AEV ambulance was received and placed in service in July.

## 2022 WORK PLAN

A major effort of the Oak Park Fire Department is to maintain a results-oriented agency. Continuous improvement, maximum efficiency and service are pursued through the following anticipated FY 2022 goals?

- Deploy fire suppression resources to contain and extinguish fires, minimizing injuries and property loss consistent with NFPA standards.
- Deliver emergency medical services (EMS) in a professional and timely manner.
- The department plans on being able to reinstate, in partnership with the American Heart Association, our community CPR and First-aid training program that has been interrupted by COVID-19.
- The department will be working on strengthening our officer development program. This will focus on continued education and training of current members to assure a strong succession plan for the future.
- The Fire Prevention bureau will be working on the implementation of a web-based program to assist private inspection agencies to have the ability to upload testing results completely and efficiently.
- Remodel our station 3 to include multiple gender-neutral washrooms and locker rooms to replace the current one large washroom and locker room.
- Develop a Fire Department Explorer program for high school or college age students interested in a career in the fire service. This program was scheduled to start in 2020, but has continued to be delayed by COVID-19.
- Continue to apply for grants that will provide funding to the Fire Department, which will result in reducing overall costs.

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - FIRE ADMINISTRATION

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u>             | <u>2019</u>   | <u>2020</u>   | <u>Original</u> | <u>Amended</u> | <u>Year</u> | <u>2022</u>        | <u>2023</u>       |
|-------------|-------------|----------------|----------------|--------------------|-------------------|--------------------------------|---------------|---------------|-----------------|----------------|-------------|--------------------|-------------------|
|             |             |                |                |                    |                   |                                | <u>Actual</u> | <u>Actual</u> | <u>2021</u>     | <u>2021</u>    | <u>End</u>  | <u>Recommended</u> | <u>Forecasted</u> |
|             |             |                |                |                    |                   |                                |               |               |                 |                |             |                    |                   |
| 1001        | 42500       | 101            | 510501         | General Fund       | FIRE - Admin      | Regular Salaries               | (533,699)     | (404,390)     | (546,494)       | (616,494)      | (616,494)   | (616,086)          | (634,569)         |
| 1001        | 42500       | 101            | 510503         | General Fund       | FIRE - Admin      | Overtime                       | -             | (149)         | -               | -              | -           | -                  | -                 |
|             |             |                |                |                    |                   | SUB-TOTAL PERSONAL SERVICES    | (533,699)     | (404,539)     | (546,494)       | (616,494)      | (616,494)   | (616,086)          | (634,569)         |
| 1001        | 42500       | 101            | 520519         | General Fund       | FIRE - Admin      | Vacation Time Payout           | -             | (53,883)      | -               | -              | -           | -                  | -                 |
| 1001        | 42500       | 101            | 520520         | General Fund       | FIRE - Admin      | Life Insurance Expense         | (324)         | (258)         | (372)           | (372)          | (372)       | (465)              | (465)             |
| 1001        | 42500       | 101            | 520521         | General Fund       | FIRE - Admin      | Health Insurance Expense       | (78,118)      | (56,586)      | (77,366)        | (101,210)      | (101,210)   | (108,667)          | (114,100)         |
| 1001        | 42500       | 101            | 520522         | General Fund       | FIRE - Admin      | Social Security Expense        | (5,434)       | (5,031)       | (6,263)         | (10,603)       | (8,000)     | (6,659)            | (6,859)           |
| 1001        | 42500       | 101            | 520523         | General Fund       | FIRE - Admin      | Medicare Expense               | (5,143)       | (4,173)       | (5,619)         | (6,634)        | (6,634)     | (6,656)            | (6,856)           |
| 1001        | 42500       | 101            | 520525         | General Fund       | FIRE - Admin      | Fire Pension Contributions     | (5,411,662)   | (5,498,679)   | (6,138,212)     | (6,138,212)    | (6,138,212) | (6,512,755)        | (7,001,212)       |
| 1001        | 42500       | 101            | 520527         | General Fund       | FIRE - Admin      | IMRF Contributions             | (3,808)       | (4,085)       | (4,048)         | (9,886)        | (9,886)     | (2,906)            | (2,993)           |
|             |             |                |                |                    |                   | SUB-TOTAL FRINGE BENEFITS      | (5,504,489)   | (5,622,695)   | (6,231,880)     | (6,266,917)    | (6,264,314) | (6,638,108)        | (7,132,485)       |
| 1001        | 42500       | 101            | 530650         | General Fund       | FIRE - Admin      | Conferences Training           | (2,058)       | (266)         | (4,000)         | (4,000)        | (3,000)     | (4,000)            | (4,084)           |
| 1001        | 42500       | 101            | 530667         | General Fund       | FIRE - Admin      | External Support               | (57,714)      | (55,583)      | (70,850)        | (70,850)       | (70,850)    | (69,200)           | (70,653)          |
|             |             |                |                |                    |                   | SUB-TOTAL CONTRACTUAL SERVICES | (59,772)      | (55,849)      | (74,850)        | (74,850)       | (73,850)    | (73,200)           | (74,737)          |
| 1001        | 42500       | 101            | 550601         | General Fund       | FIRE - Admin      | Printing                       | (133)         | -             | (250)           | (250)          | (250)       | (250)              | (255)             |
| 1001        | 42500       | 101            | 550602         | General Fund       | FIRE - Admin      | Membership Dues                | (11,348)      | (11,128)      | (11,550)        | (11,550)       | (11,550)    | (12,550)           | (12,814)          |
| 1001        | 42500       | 101            | 550603         | General Fund       | FIRE - Admin      | Postage                        | (1,717)       | (476)         | (1,700)         | (1,700)        | (1,000)     | (1,000)            | (1,021)           |
| 1001        | 42500       | 101            | 550671         | General Fund       | FIRE - Admin      | Office Machine Service         | (3,950)       | (980)         | (4,000)         | (4,000)        | (2,000)     | (3,000)            | (3,063)           |
| 1001        | 42500       | 101            | 560620         | General Fund       | FIRE - Admin      | Office Supplies                | (3,996)       | (2,701)       | (3,000)         | (3,000)        | (3,000)     | (4,000)            | (4,084)           |
| 1001        | 42500       | 101            | 560625         | General Fund       | FIRE - Admin      | Clothing                       | (1,753)       | -             | (3,000)         | (3,000)        | (3,000)     | (3,000)            | (3,063)           |
| 1001        | 42500       | 101            | 560638         | General Fund       | FIRE - Admin      | Special Events                 | (1,492)       | (688)         | (1,000)         | (1,000)        | (1,000)     | (1,000)            | (1,021)           |
|             |             |                |                |                    |                   | SUB-TOTAL MATERIALS & SUPPLIES | (24,389)      | (15,973)      | (24,500)        | (24,500)       | (21,800)    | (24,800)           | (25,321)          |
|             |             |                |                |                    |                   | TOTAL EXPENDITURES             | (6,122,349)   | (6,099,056)   | (6,877,724)     | (6,982,761)    | (6,976,458) | (7,352,194)        | (7,867,111)       |

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 GENERAL FUND - FIRE OPERATIONS

| Fund                           | Dept  | Program | Account | Description  | Department        | Description                | 2019        | 2020        | Original    | Amended      | Year         | 2022               | 2023              |
|--------------------------------|-------|---------|---------|--------------|-------------------|----------------------------|-------------|-------------|-------------|--------------|--------------|--------------------|-------------------|
|                                |       |         |         |              |                   |                            | Actual      | Actual      | Budget      | Budget       | End Estimate | Recommended Budget | Forecasted Budget |
| 1001                           | 42510 | 101     | 510501  | General Fund | FIRE - Operations | Regular Salaries           | (6,327,359) | (6,596,903) | (6,600,946) | (6,600,946)  | (6,786,000)  | (6,964,240)        | (7,173,167)       |
| 1001                           | 42510 | 101     | 510503  | General Fund | FIRE - Operations | Overtime                   | (423,322)   | (947,433)   | (500,000)   | (1,060,000)  | (1,060,000)  | (500,000)          | (750,000)         |
| 1001                           | 42510 | 101     | 510999  | General Fund | FIRE - Operations | Contra Salaries            | -           | -           | -           | -            | -            | -                  | -                 |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |                   |                            | (6,750,681) | (7,544,336) | (7,100,946) | (7,660,946)  | (7,846,000)  | (7,464,240)        | (7,923,167)       |
| 1001                           | 42510 | 101     | 510509  | General Fund | FIRE - Operations | Comp Time Payout           | (4,306)     | (9,671)     | -           | -            | -            | -                  | -                 |
| 1001                           | 42510 | 101     | 510510  | General Fund | FIRE - Operations | Sick Time Payout           | (35,413)    | (37,508)    | (65,000)    | (65,000)     | (65,000)     | (65,000)           | (65,000)          |
| 1001                           | 42510 | 101     | 510516  | General Fund | FIRE - Operations | FD 7G Pay                  | (126,222)   | (92,627)    | (185,000)   | (185,000)    | (100,000)    | (150,000)          | (195,000)         |
| 1001                           | 42510 | 101     | 510519  | General Fund | FIRE - Operations | Vacation Time Payout       | (6,907)     | (1,904)     | (40,000)    | (40,000)     | (40,000)     | (40,000)           | (40,000)          |
| 1001                           | 42510 | 101     | 510521  | General Fund | FIRE - Operations | Holiday Pay                | -           | -           | (90,358)    | (90,358)     | (90,358)     | (101,940)          | (104,489)         |
| 1001                           | 42510 | 101     | 520515  | General Fund | FIRE - Operations | Health Insurance Opt Out   | -           | -           | -           | -            | -            | -                  | -                 |
| 1001                           | 42510 | 101     | 520520  | General Fund | FIRE - Operations | Life Insurance Expense     | (5,857)     | (5,857)     | (5,859)     | (5,859)      | (5,859)      | (6,045)            | (6,045)           |
| 1001                           | 42510 | 101     | 520521  | General Fund | FIRE - Operations | Health Insurance Expense   | (1,149,109) | (1,181,746) | (1,187,253) | (1,187,253)  | (1,187,253)  | (1,302,669)        | (1,367,802)       |
| 1001                           | 42510 | 101     | 520522  | General Fund | FIRE - Operations | Social Security Expense    | (7,827)     | (5,743)     | (14,152)    | (14,152)     | (14,152)     | (15,000)           | (15,450)          |
| 1001                           | 42510 | 101     | 520523  | General Fund | FIRE - Operations | Medicare Expense           | (89,169)    | (100,368)   | (96,425)    | (96,425)     | (96,425)     | (105,902)          | (109,079)         |
| 1001                           | 42510 | 101     | 520525  | General Fund | FIRE - Operations | Fire Pension Contributions | -           | -           | -           | -            | -            | -                  | -                 |
| 1001                           | 42510 | 101     | 520536  | General Fund | FIRE - Operations | Dependent Care FSA Match   | -           | (1,661)     | -           | -            | -            | -                  | -                 |
| 1001                           | 42510 | 101     | 520999  | General Fund | FIRE - Operations | Contra Benefits            | -           | -           | -           | -            | -            | -                  | -                 |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |                   |                            | (1,424,810) | (1,437,085) | (1,684,047) | (1,684,047)  | (1,599,047)  | (1,786,556)        | (1,902,865)       |
| 1001                           | 42510 | 101     | 530660  | General Fund | FIRE - Operations | General Contractuals       | (45,819)    | (51,315)    | (65,100)    | (65,100)     | (30,000)     | (65,100)           | (66,467)          |
| 1001                           | 42510 | 101     | 530675  | General Fund | FIRE - Operations | Bank Charges               | -           | -           | -           | -            | -            | -                  | -                 |
| 1001                           | 42510 | 101     | 530681  | General Fund | FIRE - Operations | WSCDC Contract             | (507,179)   | (596,977)   | (632,000)   | (632,000)    | (632,000)    | (841,500)          | (859,172)         |
| 1001                           | 42510 | 101     | 550673  | General Fund | FIRE - Operations | Repairs                    | (14,991)    | (15,485)    | (16,800)    | (16,800)     | (10,000)     | (16,800)           | (17,153)          |
| 1001                           | 42510 | 101     | 540690  | General Fund | FIRE - Operations | Telecommunication Charges  | (26,000)    | (25,877)    | (27,000)    | (27,000)     | (27,000)     | (12,000)           | (12,252)          |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |                   |                            | (593,989)   | (689,654)   | (740,900)   | (740,900)    | (699,000)    | (935,400)          | (955,043)         |
| 1001                           | 42510 | 101     | 560625  | General Fund | FIRE - Operations | Clothing                   | (85,257)    | (58,177)    | (93,000)    | (93,000)     | (93,000)     | (107,000)          | (109,247)         |
| 1001                           | 42510 | 101     | 560630  | General Fund | FIRE - Operations | Small Tools                | (19,628)    | (19,610)    | (27,000)    | (27,000)     | (25,000)     | (27,000)           | (27,567)          |
| 1001                           | 42510 | 101     | 560631  | General Fund | FIRE - Operations | Operational Supplies       | -           | -           | -           | -            | -            | -                  | -                 |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |              |                   |                            | (104,885)   | (77,787)    | (120,000)   | (120,000)    | (118,000)    | (134,000)          | (136,814)         |
| 1001                           | 42510 | 101     | 570710  | General Fund | FIRE - Operations | Equipment                  | (14,351)    | (5,499)     | (18,000)    | (18,000)     | (18,000)     | (20,000)           | (20,420)          |
| 1001                           | 42510 | 101     | 570720  | General Fund | FIRE - Operations | Computer Equipment         | (14,852)    | (7,605)     | (16,900)    | (16,900)     | (16,900)     | (21,900)           | (22,360)          |
| SUB-TOTAL CAPITAL OUTLAY       |       |         |         |              |                   |                            | (29,203)    | (13,104)    | (34,900)    | (34,900)     | (34,900)     | (41,900)           | (42,780)          |
| TOTAL EXPENDITURES             |       |         |         |              |                   |                            | (8,903,568) | (9,761,966) | (9,680,793) | (10,240,793) | (10,296,947) | (10,362,096)       | (10,960,670)      |

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 GENERAL FUND - FIRE EMS

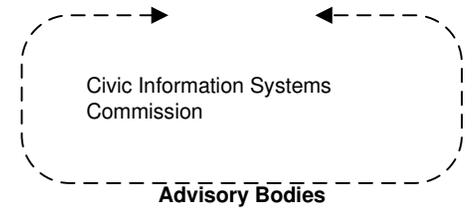
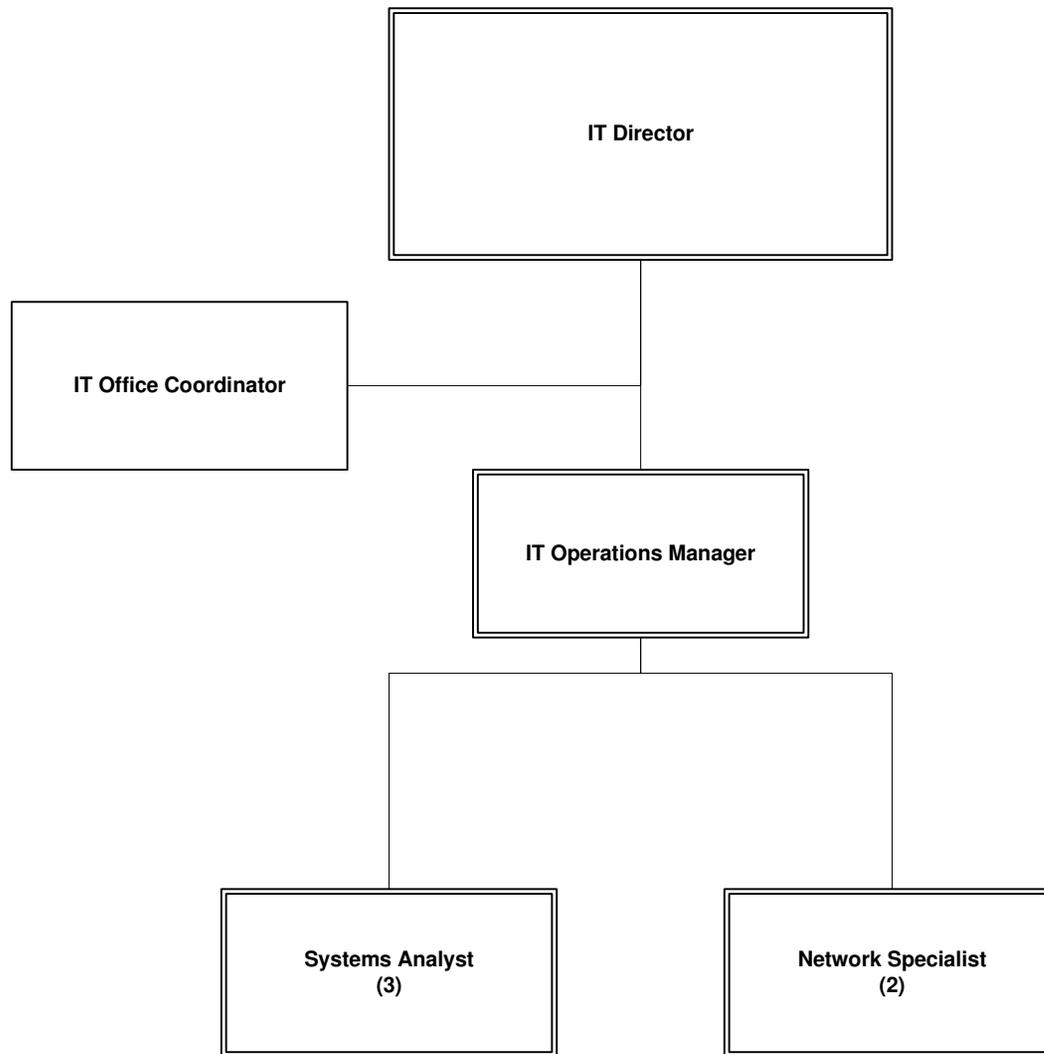
| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u>             | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|-------------------|--------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 1001        | 42520       | 101            | 530660         | General Fund       | FIRE - EMS        | General Contractuals           | (9,978)                      | (3,189)                      | (13,500)                                        | (13,500)                                       | (13,500)                                     | (13,500)                                           | (13,784)                                          |
|             |             |                |                |                    |                   | SUB-TOTAL CONTRACTUAL SERVICES | (9,978)                      | (3,189)                      | (13,500)                                        | (13,500)                                       | (13,500)                                     | (13,500)                                           | (13,784)                                          |
| 1001        | 42520       | 101            | 550601         | General Fund       | FIRE - EMS        | Printing                       | (400)                        | -                            | (400)                                           | (400)                                          | (100)                                        | (100)                                              | (102)                                             |
| 1001        | 42520       | 101            | 550602         | General Fund       | FIRE - EMS        | Membership Dues                | (707)                        | (304)                        | (1,000)                                         | (1,000)                                        | (1,000)                                      | (1,000)                                            | (1,021)                                           |
| 1001        | 42520       | 101            | 550673         | General Fund       | FIRE - EMS        | Repairs                        | (1,221)                      | (875)                        | (2,500)                                         | (2,500)                                        | (2,500)                                      | (2,500)                                            | (2,553)                                           |
| 1001        | 42520       | 101            | 560631         | General Fund       | FIRE - EMS        | Operational Supplies           | (25,959)                     | (22,163)                     | (30,500)                                        | (30,500)                                       | (30,500)                                     | (30,500)                                           | (31,141)                                          |
|             |             |                |                |                    |                   | SUB-TOTAL MATERIALS & SUPPLIES | (28,287)                     | (23,342)                     | (34,400)                                        | (34,400)                                       | (34,100)                                     | (34,100)                                           | (34,816)                                          |
| 1001        | 42520       | 101            | 570710         | General Fund       | FIRE - EMS        | Equipment                      | (8,722)                      | -                            | (6,000)                                         | (6,000)                                        | (6,000)                                      | (6,000)                                            | (6,126)                                           |
|             |             |                |                |                    |                   | SUB-TOTAL CAPITAL OUTLAY       | (8,722)                      | -                            | (6,000)                                         | (6,000)                                        | (6,000)                                      | (6,000)                                            | (6,126)                                           |
|             |             |                |                |                    |                   | TOTAL EXPENDITURES             | (46,987)                     | (26,531)                     | (53,900)                                        | (53,900)                                       | (53,600)                                     | (53,600)                                           | (54,726)                                          |

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 GENERAL FUND - FIRE PREVENTION AND INVESTIGATION

| <u>Fund</u>                    | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u>     | <u>Description</u> | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|-----------------------|--------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 1001                           | 42530       | 101            | 550602         | General Fund       | FIRE - Prev. and Inv. | Membership Dues    | (1,635)                      | (1,676)                      | (2,400)                                         | (2,400)                                        | (2,400)                                      | (2,400)                                            | (2,450)                                           |
| 1001                           | 42530       | 101            | 550673         | General Fund       | FIRE - Prev. and Inv. | Repairs            | (1,000)                      | -                            | (500)                                           | (500)                                          | (500)                                        | (500)                                              | (511)                                             |
| 1001                           | 42530       | 101            | 560630         | General Fund       | FIRE - Prev. and Inv. | Small Tools        | (2,000)                      | (482)                        | (1,000)                                         | (1,000)                                        | (1,000)                                      | (1,000)                                            | (1,021)                                           |
| SUB-TOTAL MATERIALS & SUPPLIES |             |                |                |                    |                       |                    | (4,635)                      | (2,158)                      | (3,900)                                         | (3,900)                                        | (3,900)                                      | (3,900)                                            | (3,982)                                           |
| TOTAL EXPENDITURES             |             |                |                |                    |                       |                    | (4,635)                      | (2,158)                      | (3,900)                                         | (3,900)                                        | (3,900)                                      | (3,900)                                            | (3,982)                                           |

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 GENERAL FUND - FIRE TRAINING AND PUBLIC EDUCATION

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u>              | <u>Description</u>             | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|--------------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 1001        | 42540       | 101            | 530650         | General Fund       | FIRE - Training and Public Ed. | Conferences Training           | (28,614)                     | (8,869)                      | (50,000)                                        | (50,000)                                       | (35,000)                                     | (50,000)                                           | (51,050)                                          |
|             |             |                |                |                    |                                | SUB-TOTAL CONTRACTUAL SERVICES | (28,614)                     | (8,869)                      | (50,000)                                        | (50,000)                                       | (35,000)                                     | (50,000)                                           | (51,050)                                          |
| 1001        | 42540       | 101            | 550601         | General Fund       | FIRE - Training and Public Ed. | Printing                       | (1,413)                      | -                            | (1,500)                                         | (1,500)                                        | (500)                                        | (500)                                              | (511)                                             |
| 1001        | 42540       | 101            | 550602         | General Fund       | FIRE - Training and Public Ed. | Membership Dues                | (733)                        | (55)                         | (1,350)                                         | (1,350)                                        | (1,350)                                      | (1,350)                                            | (1,378)                                           |
| 1001        | 42540       | 101            | 550673         | General Fund       | FIRE - Training and Public Ed. | Repairs                        | (977)                        | -                            | (2,000)                                         | (2,000)                                        | (2,000)                                      | (2,000)                                            | (2,042)                                           |
| 1001        | 42540       | 101            | 560630         | General Fund       | FIRE - Training and Public Ed. | Small Tools                    | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001        | 42540       | 101            | 560631         | General Fund       | FIRE - Training and Public Ed. | Operational Supplies           | (19,649)                     | (4,889)                      | (33,520)                                        | (33,520)                                       | (15,000)                                     | (20,000)                                           | (20,420)                                          |
| 1001        | 42540       | 101            | 560638         | General Fund       | FIRE - Training and Public Ed. | Special Events                 | (931)                        | (485)                        | (4,000)                                         | (4,000)                                        | -                                            | (4,000)                                            | (4,084)                                           |
|             |             |                |                |                    |                                | SUB-TOTAL MATERIALS & SUPPLIES | (23,703)                     | (5,429)                      | (42,370)                                        | (42,370)                                       | (18,850)                                     | (27,850)                                           | (28,435)                                          |
|             |             |                |                |                    |                                | TOTAL EXPENDITURES             | (52,317)                     | (14,298)                     | (92,370)                                        | (92,370)                                       | (53,850)                                     | (77,850)                                           | (79,485)                                          |



## **INFORMATION TECHNOLOGY**

### **EXECUTIVE OVERVIEW**

#### **DEPARTMENTAL SUMMARY**

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

## 2021 ACCOMPLISHMENTS

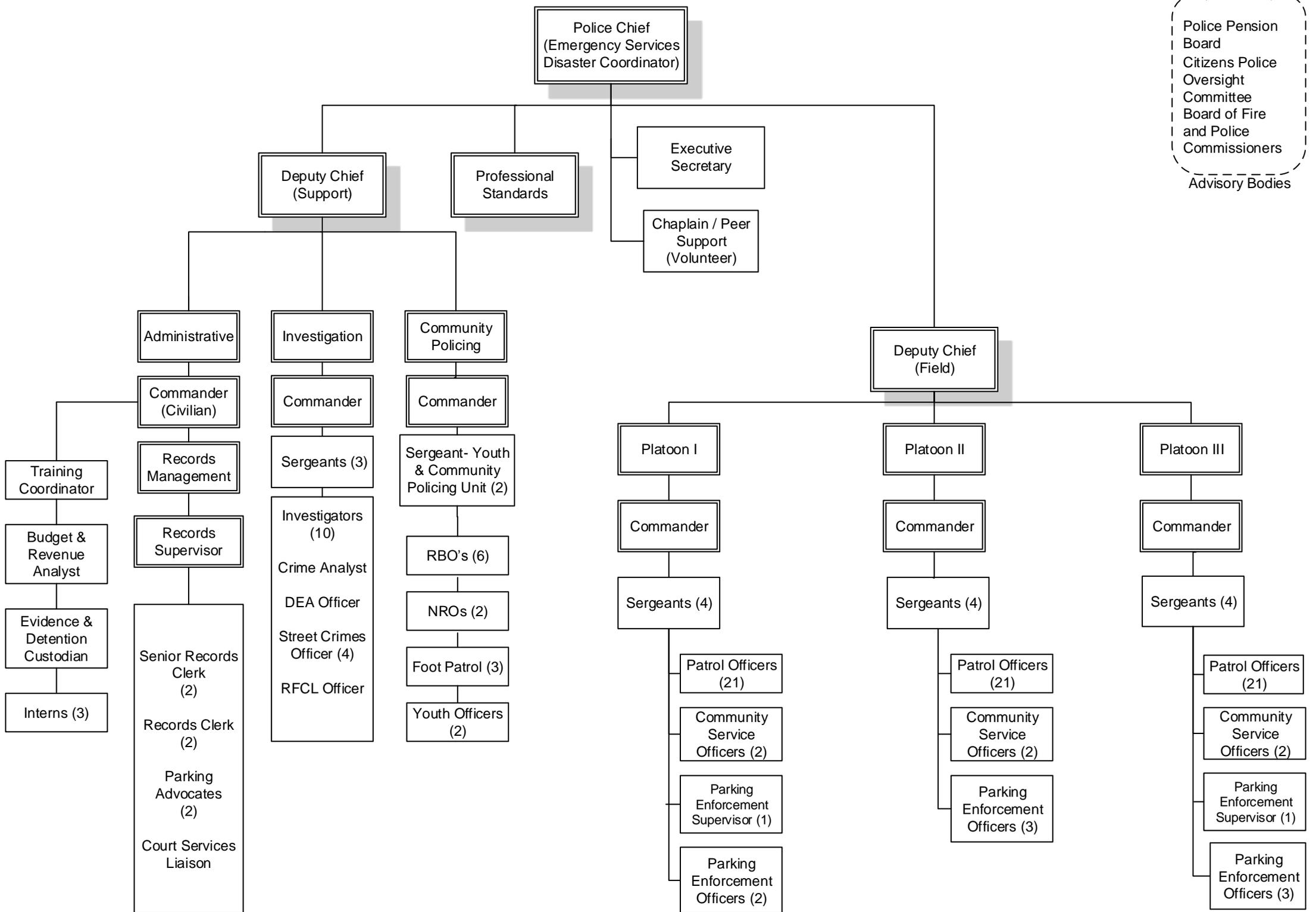
- Assisted in response to COVID-19
  - Reviewed and implemented additional facility video and keycard security
  - Enhanced network and WiFi services for POD vaccination events
  - Configured & deployed various end-user devices for POD vaccination operations
  - Developed vaccination PPE inventory system
  - Developed staff and volunteer QR-code POD vaccination attendance system
  - Developed online pre-registration vaccination system
  - Configured POD vaccination appointment events
  - Configured & executed POD vaccination invitation process
  - Developed & establish process to report vaccination activities
  - Assisted and provided technology for mobile vaccine vehicle
- Fiber WAN (Core System)
  - With great assistance from Public Works Engineering, construction completed
  - Configured and migrated all village facilities to new service
- SmartPhone Mitel app for work-from-home telephone services
- Police Intranet configuration and upgrade
- Prepared data set for Parking Citation IDROP service
- File server upgrades
- Workstation upgrades
- In-car computer upgrades
- MS-Office 2019/365 upgrades
- Enhanced system security
- Reconfiguration of various services for return to in-office operations
- GIS migration to Community Map Viewer
- GIS migration to MyGIS

## 2022 WORK PLAN

- Expand services utilizing Fiber WAN
- Workstation & Laptop Upgrades
  - Workstations
  - Continued upgrade of in-car computers
- On-going core data quality review and maintenance
- Upgrade end-of-life servers and network systems
- On-going system security review and enhancements
- On-going upgrade of core systems
- Continued automation of internal processes

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - INFORMATION TECHNOLOGY

| Fund                           | Dept  | Program | Account | Description  | Department             | Description                    | 2019        | 2020        | Original       | Amended        | Year            | 2022                  | 2023                 |
|--------------------------------|-------|---------|---------|--------------|------------------------|--------------------------------|-------------|-------------|----------------|----------------|-----------------|-----------------------|----------------------|
|                                |       |         |         |              |                        |                                | Actual      | Actual      | 2021<br>Budget | 2021<br>Budget | End<br>Estimate | Recommended<br>Budget | Forecasted<br>Budget |
| 1001                           | 41040 | 101     | 510501  | General Fund | Information Technology | Regular Salaries               | (559,813)   | (595,095)   | (642,459)      | (642,459)      | (642,459)       | (651,700)             | (671,251)            |
| 1001                           | 41040 | 101     | 510503  | General Fund | Information Technology | Overtime                       | (971)       | (27)        | (1,500)        | (1,500)        | (1,500)         | (1,500)               | (1,500)              |
| 1001                           | 41040 | 101     | 510515  | General Fund | Information Technology | Comp Time                      | (536)       | -           | -              | -              | -               | -                     | -                    |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |                        |                                | (561,320)   | (595,122)   | (643,959)      | (643,959)      | (643,959)       | (653,200)             | (672,751)            |
| 1001                           | 41040 | 101     | 510506  | General Fund | Information Technology | Equip Allow (Auto,Phone,Tools) | (745)       | (564)       | (1,200)        | (1,200)        | (1,200)         | (2,000)               | (2,000)              |
| 1001                           | 41040 | 101     | 510509  | General Fund | Information Technology | Comp Time Payout               | -           | -           | -              | -              | -               | -                     | -                    |
| 1001                           | 41040 | 101     | 510519  | General Fund | Information Technology | Vacation Time Payout           | (1,377)     | -           | -              | -              | -               | -                     | -                    |
| 1001                           | 41040 | 101     | 520515  | General Fund | Information Technology | Health Insurance Opt-out       | -           | -           | -              | -              | -               | -                     | -                    |
| 1001                           | 41040 | 101     | 520520  | General Fund | Information Technology | Life Insurance Expense         | (655)       | (704)       | (744)          | (744)          | (744)           | (744)                 | (744)                |
| 1001                           | 41040 | 101     | 520521  | General Fund | Information Technology | Health Insurance Expense       | (116,715)   | (111,796)   | (129,003)      | (129,003)      | (129,003)       | (126,471)             | (132,795)            |
| 1001                           | 41040 | 101     | 520522  | General Fund | Information Technology | Social Security Expense        | (32,533)    | (34,599)    | (39,454)       | (39,454)       | (39,454)        | (39,506)              | (40,691)             |
| 1001                           | 41040 | 101     | 520523  | General Fund | Information Technology | Medicare Expense               | (7,609)     | (8,092)     | (9,337)        | (9,337)        | (9,337)         | (9,450)               | (9,734)              |
| 1001                           | 41040 | 101     | 520527  | General Fund | Information Technology | IMRF Contributions             | (36,508)    | (52,690)    | (53,706)       | (53,706)       | (53,706)        | (36,235)              | (37,322)             |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |                        |                                | (196,142)   | (208,445)   | (233,444)      | (233,444)      | (233,444)       | (214,406)             | (223,285)            |
| 1001                           | 41040 | 101     | 530650  | General Fund | Information Technology | Conferences Training           | (7,822)     | (3,597)     | (500)          | (500)          | (500)           | (6,000)               | (6,126)              |
| 1001                           | 41040 | 101     | 530667  | General Fund | Information Technology | External Support               | (118,636)   | (89,092)    | (117,000)      | (117,000)      | (109,000)       | (149,000)             | (152,129)            |
| 1001                           | 41040 | 101     | 540690  | General Fund | Information Technology | Telecommunication Charges      | (162,045)   | (181,827)   | (216,800)      | (216,800)      | (215,800)       | (265,000)             | (270,565)            |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |                        |                                | (288,503)   | (274,516)   | (334,300)      | (334,300)      | (325,300)       | (420,000)             | (428,820)            |
| 1001                           | 41040 | 101     | 540698  | General Fund | Information Technology | Computer Supplies              | (4,966)     | (6,695)     | (6,000)        | (6,000)        | (6,000)         | (6,000)               | (6,126)              |
| 1001                           | 41040 | 101     | 540699  | General Fund | Information Technology | Hardware Maintenance           | (44,263)    | (39,521)    | (36,000)       | (36,000)       | (36,000)        | (92,000)              | (93,932)             |
| 1001                           | 41040 | 101     | 550602  | General Fund | Information Technology | Membership Dues                | (300)       | (366)       | (500)          | (500)          | (400)           | (500)                 | (511)                |
| 1001                           | 41040 | 101     | 550603  | General Fund | Information Technology | Postage                        | (178)       | (80)        | (500)          | (500)          | (300)           | (400)                 | (408)                |
| 1001                           | 41040 | 721     | 550603  | General Fund | Information Technology | Postage                        | -           | -           | -              | -              | -               | -                     | -                    |
| 1001                           | 41040 | 101     | 550605  | General Fund | Information Technology | Travel & Mileage Reimbursement | (159)       | (29)        | (150)          | (150)          | (150)           | (200)                 | (204)                |
| 1001                           | 41040 | 101     | 550606  | General Fund | Information Technology | Books & Subscriptions          | -           | (42)        | (500)          | (500)          | (200)           | (500)                 | (511)                |
| 1001                           | 41040 | 101     | 550663  | General Fund | Information Technology | Software License Updates       | (168,960)   | (169,941)   | (145,000)      | (145,000)      | (145,000)       | (159,000)             | (162,339)            |
| 1001                           | 41040 | 101     | 550671  | General Fund | Information Technology | Office Machine Service         | -           | -           | -              | -              | -               | -                     | -                    |
| 1001                           | 41040 | 101     | 550672  | General Fund | Information Technology | Telephone Maintenance          | (34,819)    | (20,022)    | (23,000)       | (23,000)       | (20,000)        | (20,000)              | (20,420)             |
| 1001                           | 41040 | 101     | 560620  | General Fund | Information Technology | Office Supplies                | (1,482)     | (393)       | (1,500)        | (1,500)        | (1,000)         | (1,000)               | (1,021)              |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |              |                        |                                | (255,127)   | (237,089)   | (213,150)      | (213,150)      | (209,050)       | (279,600)             | (285,472)            |
| TOTAL EXPENDITURES             |       |         |         |              |                        |                                | (1,301,092) | (1,315,172) | (1,424,853)    | (1,424,853)    | (1,411,753)     | (1,567,206)           | (1,610,328)          |



## POLICE

### EXECUTIVE OVERVIEW

#### DEPARTMENTAL SUMMARY

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

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

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

**Support Services Bureau** – The Support Services Bureau includes: Investigations, Drug Enforcement Administration (DEA) and Regional Computer Forensic Laboratory (RCFL) assignments, Resident Beat Officer and Neighborhood Resource Officer Programs, Records, School Resource Officer Program, Evidence and Property, Training and Research and Planning.

## 2021 ACCOMPLISHMENTS

- The Department increased our community engagement and officer wellness by utilizing a trained a Therapy/Community Outreach K9. The Pawfficer attended community events that the Community Police Unit attended.
- A consultant was hired to provide us with custom reporting and more detailed analysis of our Records Management System as we continue to initiate the President's Report on 21st Century Policing, specifically pillars related to Building Trust and Legitimacy and Technology and Social Media.
- Pending coordination with the Community Safety Consultant, a National Police Services Survey will be sent to 1,200 randomly selected households. The information from the survey will then be compiled into a report that compares the responses of residents from different backgrounds (e.g. age, race/ethnicity, gender) to identify gaps in perceptions in safety, policy, trust, and community public safety priorities. In addition, the gaps from our community are compared to the disparities found across the nation to identify areas where organizations are successful and challenged. The last survey was completed in 2014.
- Through the utilization of career development, the Department was able to promote internally for command level positions as well as sergeants.
- The department continued to digitalize documents and records using Village wide programs to promote a data driven agency. Paper processes were converted to electronic forms to allow data to be accessed in real time.

## 2022 WORK PLAN

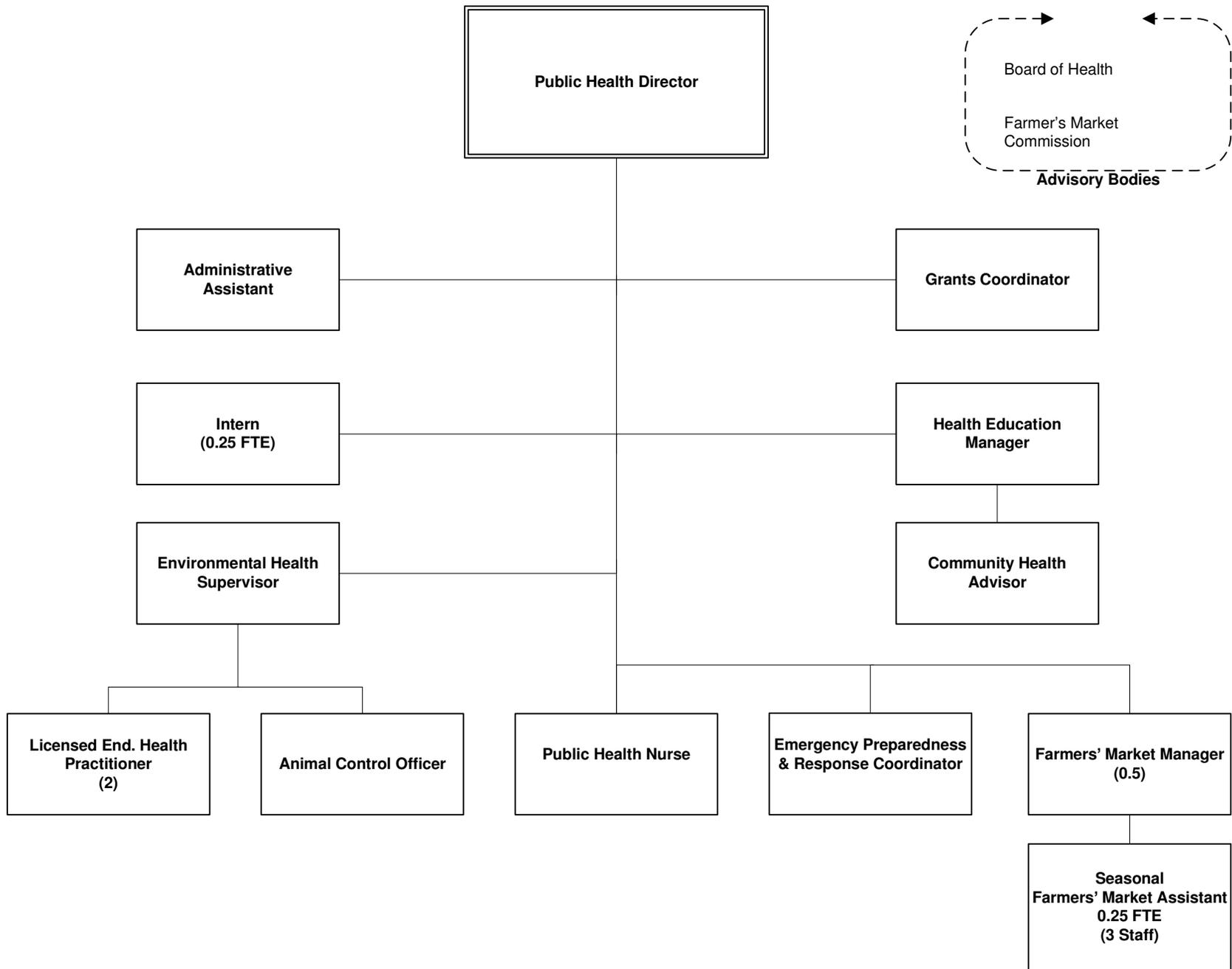
- The Department will relaunch the Citizen Police Academy. The Academy provides attendees with an overview of the Police Department's structure and function, as well as insight into the ways in which officers perform their duties. Additionally, the Department will integrate the 10 Shared Principles, developed in a collaborated effort between the IL NAACP and ILACP into the curriculum, providing an opportunity for community discourse as it relates to police-community relations.
- To continue to Build Trust and Legitimacy, the Department will participate in the Active Bystandership for Law Enforcement (ABLE) Project. The ABLE Project guides agencies and communities on the concrete measures that must be in place to create and sustain a culture of peer intervention. ABLE training is provided at no cost to local law enforcement agencies, but those agencies must commit to creating a culture of active bystandership and peer intervention through policy, training, support, and accountability.
- The Department will continue to put an emphasis on Crisis Intervention Training (CIT). Currently a little over 50% of Officers are trained. CIT is an innovative first-responder model of police-based crisis intervention training to help persons with mental disorders and/or addictions access medical treatment rather than place them in the criminal justice system due to illness-related behaviors. It also promotes officer safety and the safety of the individual in crisis.
- In the furtherance of the succession plan, the Department will continue to implement a career development program for all personnel. The focus of this career development program is to provide opportunities for individual growth and development at all levels of the organization. The objective of the program is to promote productive, efficient and effective job performance and to improve the overall level of job satisfaction, personal skills, knowledge, abilities and attitudes.
- The consultant will use custom reporting and more detailed analysis of our Records Management System to launch a public facing dashboard. The dashboard will provide current and accurate data related to crime, service calls, and activity.

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - POLICE

| Fund                        | Dept  | Program | Account | Description  | Department | Description                  | 2019         | 2020         | Original     | Amended      | Year         | 2022         | 2023         |
|-----------------------------|-------|---------|---------|--------------|------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                             |       |         |         |              |            |                              | Actual       | Actual       | 2021         | 2021         | End          | Recommended  | Forecasted   |
|                             |       |         |         |              |            |                              | Budget       | Budget       | Budget       | Budget       | Estimate     | Budget       | Budget       |
| 1001                        | 42400 | 101     | 510501  | General Fund | POLICE     | Regular Salaries             | (585,152)    | (391,067)    | (582,915)    | (582,915)    | (527,000)    | (623,764)    | (642,477)    |
| 1001                        | 42400 | 412     | 510501  | General Fund | POLICE     | Regular Salaries             | (7,887,477)  | (8,939,596)  | (8,541,356)  | (8,541,356)  | (8,541,356)  | (8,887,852)  | (9,154,488)  |
| 1001                        | 42400 | 421     | 510501  | General Fund | POLICE     | Regular Salaries             | (3,604,392)  | (3,077,594)  | (4,381,796)  | (4,381,796)  | (3,660,000)  | (4,310,295)  | (4,439,604)  |
| 1001                        | 42400 | 101     | 510503  | General Fund | POLICE     | Overtime                     | (7,688)      | (302)        | (10,300)     | (10,300)     | (10,300)     | (10,300)     | (10,609)     |
| 1001                        | 42400 | 412     | 510503  | General Fund | POLICE     | Overtime                     | (479,768)    | (313,568)    | (538,690)    | (538,690)    | (400,000)    | (538,690)    | (554,851)    |
| 1001                        | 42400 | 421     | 510503  | General Fund | POLICE     | Overtime                     | (242,703)    | (193,017)    | (206,464)    | (206,464)    | (190,000)    | (206,464)    | (212,658)    |
| 1001                        | 42400 | 101     | 510508  | General Fund | POLICE     | CTA Patrol Pay               | (1,558)      | -            | -            | -            | -            | -            | -            |
| 1001                        | 42400 | 412     | 510508  | General Fund | POLICE     | CTA Patrol Pay               | (112,015)    | (137,132)    | (133,900)    | (133,900)    | (150,000)    | (150,000)    | (154,500)    |
| 1001                        | 42400 | 421     | 510508  | General Fund | POLICE     | CTA Patrol Pay               | (15,690)     | (18,554)     | (22,145)     | (22,145)     | (22,145)     | (25,000)     | (25,750)     |
| 1001                        | 42400 | 101     | 510514  | General Fund | POLICE     | Court Time                   | -            | -            | -            | -            | -            | -            | -            |
| 1001                        | 42400 | 412     | 510514  | General Fund | POLICE     | Court Time                   | (123,710)    | (34,554)     | (118,450)    | (118,450)    | (118,450)    | (125,000)    | (128,750)    |
| 1001                        | 42400 | 421     | 510514  | General Fund | POLICE     | Court Time                   | (16,017)     | (6,538)      | (25,750)     | (25,750)     | (25,750)     | (30,000)     | (30,900)     |
| 1001                        | 42400 | 101     | 510515  | General Fund | POLICE     | Comp Time                    | -            | -            | -            | -            | -            | -            | -            |
| 1001                        | 42400 | 412     | 510515  | General Fund | POLICE     | Comp Time                    | (1,223)      | (10,297)     | -            | -            | -            | -            | -            |
| 1001                        | 42400 | 421     | 510515  | General Fund | POLICE     | Comp Time                    | -            | (683)        | -            | -            | -            | -            | -            |
| SUB-TOTAL PERSONAL SERVICES |       |         |         |              |            |                              | (13,077,393) | (13,122,902) | (14,561,766) | (14,561,766) | (13,645,001) | (14,907,365) | (15,354,586) |
| 1001                        | 42400 | 101     | 510509  | General Fund | POLICE     | Comp Time Payout             | (3,003)      | -            | -            | -            | -            | -            | -            |
| 1001                        | 42400 | 421     | 510509  | General Fund | POLICE     | Comp Time Payout             | (63,951)     | (89,362)     | (75,000)     | (75,000)     | (75,000)     | (90,000)     | (92,700)     |
| 1001                        | 42400 | 412     | 510509  | General Fund | POLICE     | Comp Time Payout             | (85,539)     | (22,059)     | (25,000)     | (25,000)     | (25,000)     | (40,000)     | (41,200)     |
| 1001                        | 42400 | 101     | 510510  | General Fund | POLICE     | Sick Time Payout             | (2,329)      | -            | -            | -            | -            | -            | -            |
| 1001                        | 42400 | 412     | 510510  | General Fund | POLICE     | Sick Time Payout             | (28,875)     | (29,774)     | (50,000)     | (50,000)     | (50,000)     | (50,000)     | (51,500)     |
| 1001                        | 42400 | 421     | 510510  | General Fund | POLICE     | Sick Time Payout             | (28,619)     | (29,027)     | (30,000)     | (30,000)     | (30,000)     | (30,000)     | (30,900)     |
| 1001                        | 42400 | 101     | 510519  | General Fund | POLICE     | Vacation Time Payout         | (2,311)      | -            | -            | -            | -            | -            | -            |
| 1001                        | 42400 | 412     | 510519  | General Fund | POLICE     | Vacation Time Payout         | (35,504)     | (13,356)     | (15,000)     | (15,000)     | (15,000)     | (30,000)     | (30,900)     |
| 1001                        | 42400 | 421     | 510519  | General Fund | POLICE     | Vacation Time Payout         | (28,089)     | (9,790)      | (30,000)     | (30,000)     | (30,000)     | (30,000)     | (30,900)     |
| 1001                        | 42400 | 101     | 520515  | General Fund | POLICE     | Health Insurance Opt Out     | -            | -            | -            | -            | -            | -            | -            |
| 1001                        | 42400 | 412     | 520515  | General Fund | POLICE     | Health Insurance Opt Out     | (448)        | (4,827)      | -            | -            | -            | -            | -            |
| 1001                        | 42400 | 421     | 520515  | General Fund | POLICE     | Health Insurance Opt Out     | (107)        | (634)        | -            | -            | -            | -            | -            |
| 1001                        | 42400 | 101     | 520520  | General Fund | POLICE     | Life Insurance Expense       | (571)        | (288)        | (465)        | (465)        | (465)        | (465)        | (479)        |
| 1001                        | 42400 | 412     | 520520  | General Fund | POLICE     | Life Insurance Expense       | (8,099)      | (8,718)      | (8,742)      | (8,742)      | (8,742)      | (9,021)      | (9,292)      |
| 1001                        | 42400 | 421     | 520520  | General Fund | POLICE     | Life Insurance Expense       | (3,827)      | (3,455)      | (4,464)      | (4,464)      | (4,464)      | (4,371)      | (4,502)      |
| 1001                        | 42400 | 101     | 520521  | General Fund | POLICE     | Health Insurance Expense     | (102,476)    | (51,125)     | (95,377)     | (95,377)     | (95,377)     | (80,067)     | (82,469)     |
| 1001                        | 42400 | 412     | 520521  | General Fund | POLICE     | Health Insurance Expense     | (1,385,308)  | (1,275,549)  | (1,387,385)  | (1,387,385)  | (1,387,385)  | (1,461,590)  | (1,534,670)  |
| 1001                        | 42400 | 421     | 520521  | General Fund | POLICE     | Health Insurance Expense     | (547,603)    | (654,514)    | (874,238)    | (874,238)    | (874,238)    | (850,494)    | (893,019)    |
| 1001                        | 42400 | 101     | 520522  | General Fund | POLICE     | Social Security Expense      | (9,363)      | (3,624)      | (3,716)      | (3,716)      | (3,716)      | (8,846)      | (9,111)      |
| 1001                        | 42400 | 412     | 520522  | General Fund | POLICE     | Social Security Expense      | (39,825)     | (38,917)     | (36,391)     | (36,391)     | (36,391)     | (39,666)     | (40,856)     |
| 1001                        | 42400 | 421     | 520522  | General Fund | POLICE     | Social Security Expense      | (32,665)     | (32,854)     | (33,663)     | (33,663)     | (33,663)     | (33,304)     | (34,303)     |
| 1001                        | 42400 | 101     | 520523  | General Fund | POLICE     | Medicare Expense             | (7,015)      | (5,377)      | (6,334)      | (6,334)      | (6,334)      | (6,819)      | (7,024)      |
| 1001                        | 42400 | 412     | 520523  | General Fund | POLICE     | Medicare Expense             | (121,391)    | (129,820)    | (131,661)    | (131,661)    | (131,661)    | (128,874)    | (132,740)    |
| 1001                        | 42400 | 421     | 520523  | General Fund | POLICE     | Medicare Expense             | (54,422)     | (47,563)     | (65,044)     | (65,044)     | (65,044)     | (61,013)     | (62,843)     |
| 1001                        | 42400 | 101     | 520524  | General Fund | POLICE     | Police Pension Contributions | (6,508,618)  | (6,420,708)  | (6,973,534)  | (6,973,534)  | (6,973,534)  | (7,319,950)  | (7,868,946)  |
| 1001                        | 42400 | 101     | 520527  | General Fund | POLICE     | IMRF Contributions           | (4,887)      | (5,408)      | (4,999)      | (4,999)      | (4,999)      | (7,933)      | (8,171)      |
| 1001                        | 42400 | 412     | 520527  | General Fund | POLICE     | IMRF Contributions           | (26,298)     | (59,913)     | (48,952)     | (48,952)     | (48,952)     | (35,571)     | (36,638)     |
| 1001                        | 42400 | 421     | 520527  | General Fund | POLICE     | IMRF Contributions           | (35,795)     | (50,703)     | (49,254)     | (49,254)     | (49,254)     | (32,580)     | (33,557)     |
| 1001                        | 42400 | 101     | 520532  | General Fund | POLICE     | SLEP Contributions           | (11,150)     | -            | -            | -            | -            | -            | -            |
| 1001                        | 42400 | 101     | 560651  | General Fund | POLICE     | Employee Awards Recognition  | (623)        | -            | -            | -            | -            | -            | -            |
| SUB-TOTAL FRINGE BENEFITS   |       |         |         |              |            |                              | (9,178,711)  | (8,987,365)  | (9,949,219)  | (9,949,219)  | (9,949,219)  | (10,350,564) | (11,036,720) |
| 1001                        | 42400 | 101     | 530642  | General Fund | POLICE     | Background Check             | -            | -            | (5,000)      | (5,000)      | (3,000)      | (5,000)      | (5,105)      |
| 1001                        | 42400 | 101     | 530650  | General Fund | POLICE     | Conferences Training         | (109,031)    | (57,202)     | (154,125)    | (152,125)    | (59,605)     | (168,080)    | (171,610)    |
| 1001                        | 42400 | 101     | 530657  | General Fund | POLICE     | Legal Fees                   | (217)        | -            | (500)        | (500)        | (250)        | (500)        | (511)        |
| 1001                        | 42400 | 101     | 530660  | General Fund | POLICE     | General Contractuals         | (432,729)    | (278,058)    | (495,400)    | (495,400)    | (490,555)    | (415,650)    | (424,379)    |
| 1001                        | 42400 | 101     | 530667  | General Fund | POLICE     | External Support             | (147,817)    | (145,366)    | (152,122)    | (152,122)    | (149,931)    | (139,059)    | (141,979)    |
| 1001                        | 42400 | 101     | 530681  | General Fund | POLICE     | WSCDC Contract               | (507,179)    | (596,977)    | (632,000)    | (632,000)    | (632,000)    | (841,500)    | (859,172)    |
| 1001                        | 42400 | 101     | 540659  | General Fund | POLICE     | Lease Payments               | (49,685)     | (10,200)     | (10,800)     | (10,800)     | (10,500)     | (10,800)     | (11,027)     |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - POLICE

| Fund                           | Dept  | Program | Account | Description  | Department | Description                     | 2019         | 2020         | Original     | Amended      | Year         | 2022               | 2023              |
|--------------------------------|-------|---------|---------|--------------|------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------------|-------------------|
|                                |       |         |         |              |            |                                 | Actual       | Actual       | 2021 Budget  | 2021 Budget  | End Estimate | Recommended Budget | Forecasted Budget |
| 1001                           | 42400 | 101     | 540690  | General Fund | POLICE     | Telecommunication Charges       | (2,356)      | (3,856)      | (4,000)      | (6,000)      | (4,000)      | (4,000)            | (4,084)           |
| 1001                           | 42400 | 101     | 540699  | General Fund | POLICE     | Hardware Maintenance            | (2,141)      | (888)        | (3,000)      | (3,000)      | (1,000)      | (6,000)            | (6,126)           |
| 1001                           | 42400 | 101     | 550694  | General Fund | POLICE     | Contractual Disposal Costs      | -            | (75)         | (500)        | (500)        | -            | (5,000)            | (5,105)           |
| 1001                           | 42400 | 101     | 550697  | General Fund | POLICE     | Contractual Towing & Plowing    | (6,873)      | (9,510)      | (8,000)      | (8,000)      | (8,000)      | (8,000)            | (8,168)           |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |            |                                 | (1,258,028)  | (1,102,132)  | (1,465,447)  | (1,465,447)  | (1,358,841)  | (1,603,589)        | (1,637,264)       |
| 1001                           | 42400 | 101     | 550601  | General Fund | POLICE     | Printing                        | (6,954)      | (1,644)      | (3,000)      | (3,000)      | (2,200)      | (3,000)            | (3,063)           |
| 1001                           | 42400 | 101     | 550602  | General Fund | POLICE     | Membership Dues                 | (3,204)      | (3,155)      | (7,690)      | (7,690)      | (6,485)      | (7,800)            | (7,964)           |
| 1001                           | 42400 | 101     | 550603  | General Fund | POLICE     | Postage                         | (2,924)      | (2,249)      | (3,000)      | (3,000)      | (3,000)      | (3,000)            | (3,063)           |
| 1001                           | 42400 | 101     | 550605  | General Fund | POLICE     | Travel & Mileage Reimbursement  | (402)        | (76)         | (1,000)      | (1,000)      | (200)        | (1,000)            | (1,021)           |
| 1001                           | 42400 | 101     | 550606  | General Fund | POLICE     | Books & Subscriptions           | (709)        | -            | (850)        | (850)        | -            | -                  | -                 |
| 1001                           | 42400 | 101     | 550652  | General Fund | POLICE     | Legal Postings and Doc. Fees    | -            | -            | -            | -            | -            | -                  | -                 |
| 1001                           | 42400 | 101     | 550656  | General Fund | POLICE     | Miscellaneous Expense           | (342)        | (1,864)      | (900)        | (900)        | (400)        | (900)              | (919)             |
| 1001                           | 42400 | 101     | 550663  | General Fund | POLICE     | Software License Updates        | (550)        | (608)        | (700)        | (700)        | (608)        | (700)              | (715)             |
| 1001                           | 42400 | 101     | 550673  | General Fund | POLICE     | Repairs                         | -            | -            | (1,000)      | (1,000)      | (500)        | (1,000)            | (1,021)           |
| 1001                           | 42400 | 101     | 550689  | General Fund | POLICE     | Operational Maintenance Support | -            | (4,350)      | (4,350)      | (4,350)      | -            | (7,000)            | (7,147)           |
| 1001                           | 42400 | 101     | 560616  | General Fund | POLICE     | Toner Cartridges                | (8,491)      | (6,000)      | (6,500)      | (6,500)      | (4,500)      | (4,500)            | (4,595)           |
| 1001                           | 42400 | 101     | 560620  | General Fund | POLICE     | Office Supplies                 | (7,602)      | (7,769)      | (7,000)      | (7,000)      | (4,500)      | (6,500)            | (6,637)           |
| 1001                           | 42400 | 101     | 560625  | General Fund | POLICE     | Clothing                        | (72,285)     | (19,981)     | (20,600)     | (20,600)     | (20,600)     | (23,000)           | (23,483)          |
| 1001                           | 42400 | 412     | 560625  | General Fund | POLICE     | Clothing                        | (82,473)     | (82,150)     | (80,000)     | (80,000)     | (75,000)     | (80,000)           | (81,680)          |
| 1001                           | 42400 | 421     | 560625  | General Fund | POLICE     | Clothing                        | (23,852)     | (19,050)     | (30,000)     | (30,000)     | (22,600)     | (30,000)           | (30,630)          |
| 1001                           | 42400 | 101     | 560628  | General Fund | POLICE     | Lab Supplies                    | (7,697)      | (8,105)      | (5,000)      | (5,000)      | (5,000)      | (5,000)            | (5,105)           |
| 1001                           | 42400 | 101     | 560631  | General Fund | POLICE     | Operational Supplies            | (43,549)     | (43,762)     | (58,000)     | (58,000)     | (57,200)     | (58,700)           | (59,933)          |
| 1001                           | 42400 | 101     | 560638  | General Fund | POLICE     | Special Events                  | (749)        | -            | (8,500)      | (8,500)      | (500)        | (8,500)            | (8,679)           |
| 1001                           | 42400 | 101     | 560642  | General Fund | POLICE     | Basketball Camp Expenses        | (1,472)      | -            | (3,000)      | (3,000)      | -            | (3,000)            | (3,063)           |
| 1001                           | 42400 | 101     | 560651  | General Fund | POLICE     | Employees Awards Recognition    | -            | -            | (5,100)      | (5,100)      | (3,311)      | (5,500)            | (5,616)           |
| 1001                           | 42400 | 101     | 560655  | General Fund | POLICE     | Reimbursements                  | (181)        | (5)          | (400)        | (400)        | (400)        | (400)              | (408)             |
| 1001                           | 42400 | 101     | 560670  | General Fund | POLICE     | Equipment Rental                | -            | -            | -            | -            | -            | -                  | -                 |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |              |            |                                 | (263,436)    | (200,768)    | (246,590)    | (246,590)    | (207,004)    | (249,500)          | (254,740)         |
| 1001                           | 42400 | 101     | 570710  | General Fund | POLICE     | Equipment                       | (15,874)     | (16,875)     | (82,000)     | (82,000)     | (55,000)     | (37,000)           | (37,777)          |
| 1001                           | 42400 | 101     | 570711  | General Fund | POLICE     | Software                        | -            | -            | (5,200)      | (5,200)      | -            | (5,200)            | (5,309)           |
| 1001                           | 42400 | 101     | 570720  | General Fund | POLICE     | Computer Equipment              | (3,452)      | (8,110)      | (2,000)      | (2,000)      | (2,000)      | (5,000)            | (5,105)           |
| 1001                           | 42400 | 101     | 570725  | General Fund | POLICE     | Office Equipment                | (928)        | (114)        | (3,000)      | (3,000)      | (3,000)      | (5,000)            | (5,105)           |
| SUB-TOTAL CAPITAL OUTLAY       |       |         |         |              |            |                                 | (20,254)     | (25,099)     | (92,200)     | (92,200)     | (60,000)     | (52,200)           | (53,296)          |
| TOTAL EXPENDITURES             |       |         |         |              |            |                                 | (23,797,822) | (23,438,266) | (26,315,222) | (26,315,222) | (25,220,065) | (27,163,218)       | (28,336,606)      |



## HEALTH DEPARTMENT

### EXECUTIVE OVERVIEW

#### DEPARTMENTAL SUMMARY

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

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

As a delegate agency for the State of Illinois, a certified health department must maintain qualified staff to carry out public health programming and must complete a community health needs assessment and strategic plan (IPLAN) every five years. The IPLAN for 2016-2021 was completed in 2017 and submitted as part of the State's recertification requirement and is posted on the Village website. The Health Department is scheduled to begin a new community health needs assessment process in late 2020, after receiving an extension from the State of Illinois, due to the COVID-19 pandemic, to submit the IPLAN application and supporting documents by July 20, 2022

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

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

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

- Rodent Control to the External Environment, and
- Family Case Management

In addition, due to the COVID-19 pandemic the Health Department received addition COVID-19 funding for 2020 and 2021 to support the Village's COVID-19 response.

In addition to delivering grant funded programs, the Health Department is also required to address the health priorities identified by the Department and its community stakeholders in the IPLAN community needs assessment process. The health priorities identified for 2016-2021 are obesity prevalence, chronic disease, youth alcohol and substance abuse, under-addressed mental and behavioral needs, illicit opioid use and needs of people with developmental disabilities. The Health Department collaborates with internal staff and external stakeholders to address the health priorities.

The Health Department staff consists of the Public Health Director, two (2) Environmental Health Practitioners ('Sanitarians'), one (1) full-time Public Health Nurse, two (2) part-time contracted public health nurses, one (1) full-time Public Health Advisor, one (1) Administrative Assistant, one (1) full-time Grants Coordinator, one (1) full-time Emergency Preparedness and Response Coordinator and one (1) Animal Control Officer. The Department also contracts with the PCC Wellness Center for required Medical Consultation by Paul Luning, MD, MPH and with an Illinois licensed Pest Control Company for additional rat control resources.

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

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

There are two advisory bodies that work under the Health Department, the Board of Health and the Farmers' Market Commission. The Board of Health has seven members and serves as an advisory body to the Director of Public Health and makes recommendations on issues related to disease prevention and health promotion. The Farmers' Market Commission has eleven members and works closely with the Market Manager. The Commission coordinates special events, helps publicize the market, volunteers on market Saturdays and recommends any changes in operating policies and/or regulations to the Market Manager, Director of Public Health and Village Board.

## 2021 ACCOMPLISHMENTS

### Administration

- A new Health Department Director joined the Health Department in May of 2021
- The Health Department received approval for two new supervisor positions, one over environmental health and one over community health
- In collaboration with the EOC, the Health Department responded to the COVID-19 pandemic, hosting mass vaccination events, mobile vaccination events, and activities to address vaccine hesitancy.

### Food Program

- The Health Department is contracting with consultants to aid in conducting food inspections. Due to the pandemic, the Health Department is behind in the number of food inspection it normally conducts.

### Animal Control

- 3000 dog tags were issued

### Grants

- The Village entered into grant agreements with the Illinois Department of Public Health, the Illinois Department of Human Services, the Cook County Health Department, the Public Health Institute of Metro Chicago and other grantors for a total of approximately \$839,000 in potential grant revenue.

### Farmers' Market

- The Farmers' Market had another successful year, despite the COVID-19 pandemic. The Village's Farmers' Market Commission, Market Manager and Customer Development Services Assistant Director adjusted/modified the market's layout, processes and procedures based on State of Illinois and CDC COVID-19 guidance to provide a market that was profitable to market vendors & church donut sales and was made safe and enjoyable for all market vendors, staff and customers.
- The Village received an additional \$13,000 in CDBG funding to help support the Double Value Coupon Program for Link customers. In addition, the Village received \$9,000 in grant funds from the Shawnash Institute to support the Double Value Coupon program for Link customers. This program provides a \$25 match per market to patrons that use Supplemental Nutrition Program monies to purchase link-eligible products from vendors at the farmers' market.

## Communicable Disease

- The Communicable Disease Division responded to the COVID-19 pandemic by learning more about how the disease spreads and affects people and the Oak Park community. COVID-19 communicable disease responsibilities included surveillance of all Oak Park resident cases, case tracing of close-contacts and professional prompt consultation with residents, local community partners and County, State and Federal health officials. The Communicable Disease staff helped frontline healthcare workers, community partners and the public to protect themselves and save lives.
- Communicable Disease staff provided mandated certified Health Department surveillance services for reportable communicable diseases occurring in any Oak Park resident and Sexually Transmissible Illness positive lab resulting for any person treated by an Oak Park health care provider. In a normal year, the Communicable Disease Nurses provided professional surveillance and follow-up approximately 100 communicable disease cases for Oak Park residents and approximately 750 sexually transmitted illness cases. In 2020, the Public Health Nurses responded to over 575 COVID-19 cases through September 1. COVID-19 response included COVID-19 positive case follow-up and all associated contact tracing with cases.
- Communicable Disease staff managed multiple communicable disease outbreaks that affected Oak Park institutional facilities including at Oak Park schools, assisted living facilities, long-term care facilities. The Deputy Chief of Infectious Disease played an important role in managing COVID-19 outbreaks at the Village's long-term-care and assisted living facilities.
- The Communicable Division coordinated an annual employee flu clinic for 120 Village employees, providing convenient and free flu vaccinations to employees.
- The Communicable Disease program worked closely with several Oak Park schools, students, parents and close contacts to provide for education, surveillance and consultation on communicable disease cases at Oak Park schools.

## Emergency Preparedness

- The Emergency Preparedness program successfully completed the annual IDPH Medical Counter Measures - Operational Readiness Review (MCM ORR). An annual self-assessment of how well the Village is prepared to conduct medical countermeasure operations meant to dispense medication or vaccinate 51,878 residents within 48 hours.
- Recruitment efforts were successful in increasing membership in the CERT (Community Emergency Response Team) and MRC (Medical Reserve Corps) volunteer groups. As of

August 21, 2020, the Village had 86 members between the two volunteer groups, and numbers are expected to rise as the response to COVID-19 continues.

- Emergency Preparedness provided various trainings for CERT and MRC volunteers. Prior to the onset of COVID-19, these groups were meeting and training bimonthly. Members are trained to volunteer to assist the Police and Fire Departments with traffic control and have been activated as part of the response to COVID-19. Volunteers served as temperature screeners for Village Hall employees, as well as screening employees and volunteers at weekly Farmers Market. Volunteers are also trained as contact tracers and will continue to be involved in the Health Department's COVID-19 response, including staffing vaccination Point of Dispensing.
- Provided all deliverables in support of the Public Health Emergency Preparedness (PHEP) Grant and the Cities Readiness Initiative (CRI) Grant, and successfully applied and are awaiting State approval for FY21.
- The community emergency preparedness was enhanced through reinstating regular Community Stakeholder Emergency Planning Meetings which include participation from both internal staff stakeholders and external stakeholders such as schools, hospitals, utilities and other public health organizations. These meetings were very successful in information sharing and collaboration during the initial response to COVID-19.

## 2022 WORK PLAN

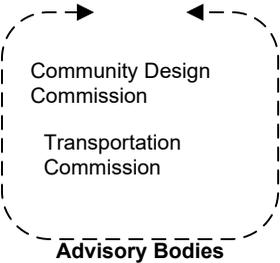
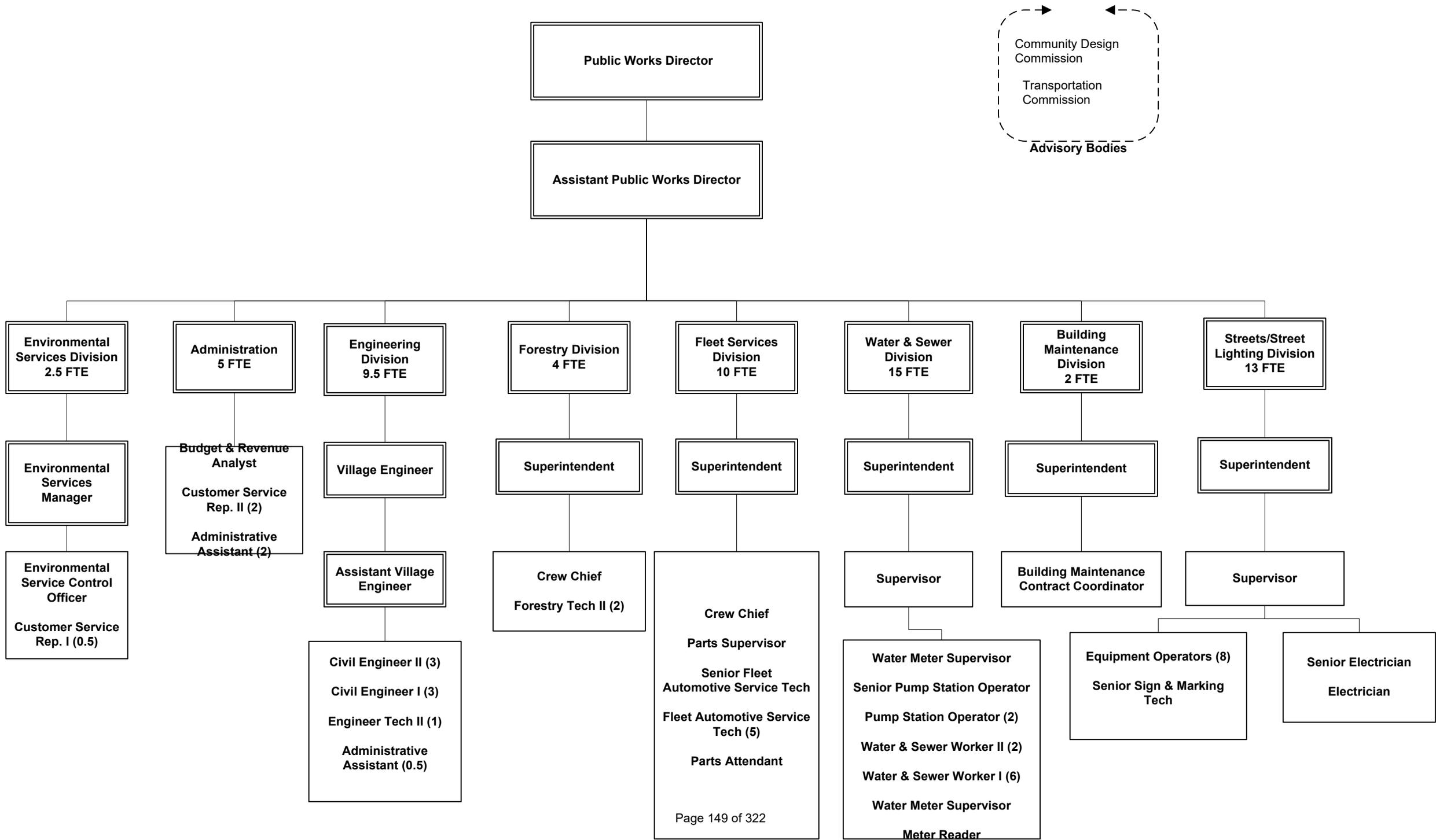
- The Health Department will continue to work collaboratively with all Village Departments on a coordinated a comprehensive response to the COVID-19 pandemic. The response will include, but not limited to, internal stakeholder meetings, external partner meetings, routine testing bulletins, timely public health orders and public health guidance. Plus, expert education and consultation to residents, businesses and community partners. The response activities will be extensive and likely require the Health Department to reprioritize goals and objectives as necessary in order to respond quickly and efficiently to the pandemic.
- To create new and build upon relationships with local social service providers and medical providers to create a network of care for those families participating in the Family Case Management and High-Risk Infant Follow-up programs. The Health Department will work closely with the Collaboration for Early Childhood on this objective.
- Begin the two-year process of becoming an accredited health department. Oak Park Health Department is one of only 12% of local health departments that is not accredited by the national accreditation body. We aim to begin the process so that we can have a Certified and accredited health department by 2024.
- Explore federal grants that provide staffing support to local health departments. There are an array of services that Oak Park's Health Department currently cannot provide, that would be in the best interest of our residents if we did provide. Utilizing resources offered from the federal government to serve staff extenders will be a great way to expand our services at a minimal cost.
- The Food Protection Program is to be fully compliant with all Local Health protection requirements

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 GENERAL FUND - HEALTH SERVICES

| Fund                           | Dept  | Program | Account | Description  | Department               | Description                      | 2019      | 2020      | Original  | Amended   | Year      | 2022        | 2023       |  |
|--------------------------------|-------|---------|---------|--------------|--------------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|------------|--|
|                                |       |         |         |              |                          |                                  | Actual    | Actual    | Budget    | Budget    | End       | Recommended | Forecasted |  |
|                                |       |         |         |              |                          |                                  |           |           |           |           |           |             |            |  |
|                                |       |         |         |              |                          |                                  |           |           |           |           |           |             |            |  |
| 1001                           | 44550 | 101     | 510501  | General Fund | HEALTH - Health Services | Regular Salaries                 | (286,586) | (315,267) | (299,059) | (352,665) | (352,665) | (416,200)   | (428,686)  |  |
| 1001                           | 44550 | 612     | 510501  | General Fund | HEALTH - Health Services | Regular Salaries                 | (114,801) | (117,519) | (120,391) | (151,391) | (120,391) | (193,943)   | (199,761)  |  |
| 1001                           | 44550 | 613     | 510501  | General Fund | HEALTH - Health Services | Regular Salaries                 | (45,706)  | (93,221)  | (110,833) | (147,833) | (110,833) | (177,379)   | (182,700)  |  |
| 1001                           | 44550 | 615     | 510501  | General Fund | HEALTH - Health Services | Regular Salaries                 | (40,749)  | (41,508)  | (41,904)  | (41,904)  | (41,904)  | (42,952)    | (44,241)   |  |
| 1001                           | 44550 | 101     | 510501  | General Fund | HEALTH - Health Services | Regular Salaries                 | -         | (87)      | -         | -         | -         | -           | -          |  |
| 1001                           | 44550 | 612     | 510503  | General Fund | HEALTH - Health Services | Overtime                         | (406)     | (137)     | (2,600)   | (2,600)   | (5,000)   | (5,000)     | (5,150)    |  |
| 1001                           | 44550 | 615     | 510503  | General Fund | HEALTH - Health Services | Overtime                         | (1,222)   | (273)     | (433)     | (433)     | (433)     | (500)       | (515)      |  |
| 1001                           | 44550 | 101     | 510999  | General Fund | HEALTH - Health Services | Grant Admin. - Salaries          | 240,772   | 409,836   | 358,806   | 358,806   | 358,806   | 358,806     | 369,570    |  |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |                          |                                  | (248,698) | (158,176) | (216,414) | (338,020) | (272,420) | (477,168)   | (491,483)  |  |
| 1001                           | 44550 | 612     | 510506  | General Fund | HEALTH - Health Services | Equip Allow (Auto,Phone,Tools)   | (278)     | -         | (882)     | (882)     | (882)     | (882)       | (882)      |  |
| 1001                           | 44550 | 613     | 510506  | General Fund | HEALTH - Health Services | Equip Allow (Auto, Phone, Tools) | (38)      | -         | (504)     | (504)     | (504)     | (504)       | (504)      |  |
| 1001                           | 44550 | 612     | 510509  | General Fund | HEALTH - Health Services | Comp Time Payout                 | -         | (30)      | -         | -         | -         | -           | -          |  |
| 1001                           | 44550 | 101     | 510519  | General Fund | HEALTH - Health Services | Vacation Time Payout             | -         | (17,533)  | -         | -         | -         | -           | -          |  |
| 1001                           | 44550 | 613     | 510519  | General Fund | HEALTH - Health Services | Vacation Time Payout             | (1,233)   | -         | -         | -         | -         | -           | -          |  |
| 1001                           | 44550 | 613     | 520515  | General Fund | HEALTH - Health Services | Health Insurance Opt Out         | -         | (286)     | -         | -         | -         | -           | -          |  |
| 1001                           | 44550 | 101     | 520520  | General Fund | HEALTH - Health Services | Life Insurance Expense           | (187)     | (167)     | (372)     | (372)     | (372)     | (465)       | (465)      |  |
| 1001                           | 44550 | 612     | 520520  | General Fund | HEALTH - Health Services | Life Insurance Expense           | (187)     | (188)     | (186)     | (225)     | (186)     | (279)       | (279)      |  |
| 1001                           | 44550 | 613     | 520520  | General Fund | HEALTH - Health Services | Life Insurance Expense           | (70)      | (94)      | (147)     | (186)     | (147)     | (147)       | (147)      |  |
| 1001                           | 44550 | 615     | 520520  | General Fund | HEALTH - Health Services | Life Insurance Expense           | (93)      | (94)      | (93)      | (93)      | (93)      | (93)        | (93)       |  |
| 1001                           | 44550 | 101     | 520521  | General Fund | HEALTH - Health Services | Health Insurance Expense         | (26,558)  | (22,536)  | (25,988)  | (25,988)  | (25,988)  | (90,678)    | (95,212)   |  |
| 1001                           | 44550 | 612     | 520521  | General Fund | HEALTH - Health Services | Health Insurance Expense         | (15,835)  | (18,125)  | (17,069)  | (27,069)  | (17,069)  | (64,246)    | (67,458)   |  |
| 1001                           | 44550 | 613     | 520521  | General Fund | HEALTH - Health Services | Health Insurance Expense         | (4,339)   | (13,369)  | (27,199)  | (37,199)  | (27,199)  | (13,290)    | (13,955)   |  |
| 1001                           | 44550 | 615     | 520521  | General Fund | HEALTH - Health Services | Health Insurance Expense         | -         | -         | -         | -         | -         | -           | -          |  |
| 1001                           | 44550 | 101     | 520522  | General Fund | HEALTH - Health Services | Social Security Expense          | (17,524)  | (20,352)  | (18,542)  | (21,866)  | (21,866)  | (25,804)    | (26,578)   |  |
| 1001                           | 44550 | 612     | 520522  | General Fund | HEALTH - Health Services | Social Security Expense          | (6,971)   | (6,999)   | (7,625)   | (9,386)   | (7,625)   | (12,024)    | (12,385)   |  |
| 1001                           | 44550 | 613     | 520522  | General Fund | HEALTH - Health Services | Social Security Expense          | (2,875)   | (5,585)   | (6,872)   | (9,166)   | (6,872)   | (10,997)    | (11,327)   |  |
| 1001                           | 44550 | 615     | 520522  | General Fund | HEALTH - Health Services | Social Security Expense          | (2,533)   | (2,590)   | (2,625)   | (2,625)   | (2,625)   | (2,663)     | (2,743)    |  |
| 1001                           | 44550 | 101     | 520523  | General Fund | HEALTH - Health Services | Medicare Expense                 | (4,098)   | (4,760)   | (4,336)   | (5,113)   | (5,113)   | (6,035)     | (6,216)    |  |
| 1001                           | 44550 | 612     | 520523  | General Fund | HEALTH - Health Services | Medicare Expense                 | (1,630)   | (1,637)   | (1,783)   | (2,195)   | (1,783)   | (2,812)     | (2,896)    |  |
| 1001                           | 44550 | 613     | 520523  | General Fund | HEALTH - Health Services | Medicare Expense                 | (672)     | (1,306)   | (1,607)   | (2,144)   | (1,607)   | (2,572)     | (2,649)    |  |
| 1001                           | 44550 | 615     | 520523  | General Fund | HEALTH - Health Services | Medicare Expense                 | (592)     | (606)     | (614)     | (614)     | (614)     | (623)       | (642)      |  |
| 1001                           | 44550 | 101     | 520527  | General Fund | HEALTH - Health Services | IMRF Contributions               | (18,621)  | (29,508)  | (24,942)  | (29,413)  | (29,413)  | (23,141)    | (23,835)   |  |
| 1001                           | 44550 | 612     | 520527  | General Fund | HEALTH - Health Services | IMRF Contributions               | (7,135)   | (9,888)   | (9,648)   | (12,626)  | (9,648)   | (10,377)    | (10,688)   |  |
| 1001                           | 44550 | 613     | 520527  | General Fund | HEALTH - Health Services | IMRF Contributions               | (3,061)   | (8,242)   | (9,244)   | (12,329)  | (9,244)   | (9,862)     | (10,158)   |  |
| 1001                           | 44550 | 615     | 520527  | General Fund | HEALTH - Health Services | IMRF Contributions               | (2,647)   | (3,700)   | (3,531)   | (3,531)   | (3,531)   | (2,388)     | (2,460)    |  |
| 1001                           | 44550 | 101     | 520999  | General Fund | HEALTH - Health Services | Grant Admin. - Benefits          | 8,288     | 97,193    | 40,242    | 40,242    | 40,242    | 40,242      | 41,449     |  |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |                          |                                  | (108,889) | (70,402)  | (123,567) | (163,284) | (132,139) | (239,640)   | (250,122)  |  |
| 1001                           | 44550 | 612     | 530650  | General Fund | HEALTH - Health Services | Conferences Training             | (2,703)   | (242)     | (1,944)   | (1,944)   | (1,000)   | (1,944)     | (1,985)    |  |
| 1001                           | 44550 | 613     | 530650  | General Fund | HEALTH - Health Services | Conferences Training             | (473)     | (11)      | (1,894)   | (1,894)   | (1,000)   | (1,894)     | (1,934)    |  |
| 1001                           | 44550 | 615     | 530650  | General Fund | HEALTH - Health Services | Conferences Training             | -         | -         | (500)     | (500)     | (250)     | (500)       | (511)      |  |
| 1001                           | 44550 | 101     | 530667  | General Fund | HEALTH - Health Services | External Support                 | -         | (702)     | (6,700)   | (8,700)   | (30,000)  | (15,700)    | (16,030)   |  |
| 1001                           | 44550 | 612     | 530667  | General Fund | HEALTH - Health Services | External Support                 | (21,199)  | (21,200)  | (21,620)  | (23,540)  | (33,540)  | (33,000)    | (33,693)   |  |
| 1001                           | 44550 | 613     | 530667  | General Fund | HEALTH - Health Services | External Support                 | -         | (7,920)   | -         | -         | -         | -           | -          |  |
| 1001                           | 44550 | 615     | 530667  | General Fund | HEALTH - Health Services | External Support                 | (115,624) | (121,489) | (124,221) | (124,221) | (124,221) | (127,500)   | (130,178)  |  |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |                          |                                  | (139,999) | (151,564) | (156,879) | (160,799) | (190,011) | (180,538)   | (184,329)  |  |
| 1001                           | 44550 | 612     | 550601  | General Fund | HEALTH - Health Services | Printing                         | (122)     | (194)     | (400)     | (400)     | (400)     | (400)       | (408)      |  |
| 1001                           | 44550 | 615     | 550601  | General Fund | HEALTH - Health Services | Printing                         | (180)     | (1,373)   | (300)     | (300)     | (300)     | (300)       | (306)      |  |
| 1001                           | 44550 | 101     | 550602  | General Fund | HEALTH - Health Services | Membership Dues                  | (461)     | (410)     | (750)     | (750)     | (750)     | (750)       | (766)      |  |
| 1001                           | 44550 | 612     | 550602  | General Fund | HEALTH - Health Services | Membership Dues                  | (165)     | (332)     | (625)     | (625)     | (625)     | (625)       | (638)      |  |
| 1001                           | 44550 | 101     | 550603  | General Fund | HEALTH - Health Services | Postage                          | (404)     | (445)     | (400)     | (400)     | (600)     | (600)       | (613)      |  |
| 1001                           | 44550 | 615     | 550603  | General Fund | HEALTH - Health Services | Postage                          | (1,688)   | -         | (2,500)   | (2,500)   | (2,000)   | (2,500)     | (2,553)    |  |
| 1001                           | 44550 | 101     | 550605  | General Fund | HEALTH - Health Services | Travel & Mileage Reimbursement   | -         | -         | (200)     | (200)     | (200)     | (200)       | (204)      |  |

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 GENERAL FUND - HEALTH SERVICES

| <u>Fund</u>                    | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u>        | <u>Description</u>             | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|--------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 1001                           | 44550       | 612            | 550605         | General Fund       | HEALTH - Health Services | Travel & Mileage Reimbursement | (58)                         | -                            | (100)                                           | (100)                                          | (100)                                        | (100)                                              | (102)                                             |
| 1001                           | 44550       | 613            | 550605         | General Fund       | HEALTH - Health Services | Travel & Mileage Reimbursement | (228)                        | -                            | (250)                                           | (250)                                          | (250)                                        | (250)                                              | (255)                                             |
| 1001                           | 44550       | 101            | 560620         | General Fund       | HEALTH - Health Services | Office Supplies                | -                            | (839)                        | (1,500)                                         | (1,500)                                        | (1,000)                                      | (1,500)                                            | (1,532)                                           |
| 1001                           | 44550       | 615            | 560625         | General Fund       | HEALTH - Health Services | Clothing                       | (464)                        | (274)                        | (560)                                           | (560)                                          | (560)                                        | (560)                                              | (572)                                             |
| 1001                           | 44550       | 101            | 560631         | General Fund       | HEALTH - Health Services | Operational Supplies           | (1,500)                      | (414)                        | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 44550       | 612            | 560631         | General Fund       | HEALTH - Health Services | Operational Supplies           | (487)                        | -                            | (500)                                           | (500)                                          | (500)                                        | (500)                                              | (511)                                             |
| 1001                           | 44550       | 613            | 560631         | General Fund       | HEALTH - Health Services | Operational Supplies           | (2,075)                      | (1,488)                      | (2,500)                                         | (2,500)                                        | (2,500)                                      | (3,000)                                            | (3,063)                                           |
| 1001                           | 44550       | 615            | 560631         | General Fund       | HEALTH - Health Services | Operational Supplies           | (1,365)                      | (1,419)                      | (1,500)                                         | (1,500)                                        | (2,000)                                      | (2,000)                                            | (2,042)                                           |
| SUB-TOTAL MATERIALS & SUPPLIES |             |                |                |                    |                          |                                | (9,197)                      | (7,188)                      | (12,085)                                        | (12,085)                                       | (11,785)                                     | (13,285)                                           | (13,564)                                          |
| TOTAL EXPENDITURES             |             |                |                |                    |                          |                                | (506,783)                    | (387,330)                    | (508,945)                                       | (674,188)                                      | (606,355)                                    | (910,631)                                          | (939,499)                                         |



## **PUBLIC WORKS**

### **EXECUTIVE OVERVIEW**

#### **DEPARTMENTAL SUMMARY**

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

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

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

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

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

## 2021 ACCOMPLISHMENTS

### Administration Division

- The Customer Service Call Center located at the Public Works Center is on pace to make over 40,000 customer contacts throughout 2021. These contacts consist of phone calls, voice mails, emails and in-person contacts generating approximately 9,000 work orders.
- Approximately 4,000 invoices will be processed through the accounts payable process.
- Over 250 Block Parties will be processed this year.

### Engineering Division

- Oversaw construction of the Oak Park Avenue water, sewer, and street resurfacing projects.
- Worked with large private developments including American House (senior living), Pete's Fresh Market, 435 Madison, 835 Lake St, and 203 S. Marion for the plan development process, permit reviews, utility relocations, and building construction.
- Successfully designed and managed the sidewalk improvement project and local street resurfacing project.
- Completed design of the LeMoyne Parkway relief sewer project and Forest Avenue and Ontario Street traffic calming, lighting, and landscaping project for award in the fall of 2021.
- Managed a variety of consulting firms and selected consultants for future task order engineering contracts to design and manage future projects.
- Assisted the Transportation Commission in developing recommendations for changes to the traffic calming petition process and selected a consultant to help with the current backlog of petitions due to COVID-19.
- Worked with CMAP and their consultants to complete the pavement condition inventory and develop a long term plan for pavement management and CIP planning.
- Assisted in development of the 2022 Capital Improvement Program and Budget.
- SMART Cities Initiatives
  - The Division and a consultant administered a large volume of permits for work in the public right of way including utility permits for small cells for 5G.
  - Completed the installation of the Village owned fiber optic ring
  - Continued management of the traffic management software

### Street Division

- The Division continued to make the safe travel of Village streets a priority:
  - During a tough February, the Department was able to keep the streets clear and ice free while making the alleys passable within an acceptable timeframe. This was done despite a salt supply shortage during the worst of the snow events.
  - Snow Events during the COVID-19 epidemic were effective without exposing our work force to unnecessary risk.
  - Continued regular pavement maintenance such as, pothole repair, bluestone and brick paver upkeep using both in house and contractual staff.
  - In-house staff completed more utility patching restorations in 2021 than in any previous year.

- Replacement of faded/unreadable/low reflective signage Village wide and the rapid replacement of damaged STOP and other regulatory signs continued to be a priority.
- The Division continued to keep the Village clean and beautiful:
  - Kept the streets clean and inlets clear of debris through in-house supplemental street sweeping to assist the contractor with permit and business areas.
  - Timely upkeep and maintenance activities of business district areas, viaducts and throughout the Village with in-house litter removal, trash container emptying and regular sidewalk power washing.
  - Successfully worked with local businesses to power wash and seal the bluestone sidewalks in Downtown Oak Park and the Pleasant District areas.
    - Streets Division staff dismantled and reassembled outdoor dining areas several times in order to maintain outdoor dining for restaurants during the project.
  - In response to the high incidences of graffiti, worked closely with the Community Relations Department to identify and address the vandalism. Response time was prioritized and improved.
  - Power washed sidewalks in-house that were previously contracted out. This work was done in sections in the early morning hours as to not disturb residents at night or the businesses during the day.
- SMART Cities Initiatives  
The use of live weather data and vehicle GPS information to manage snow mitigation operations.

### **Street Lighting Division**

- The Senior Electrician completed his second year of a three-year American Public Works Association (APWA) Road Scholar course that covers many of the different skills that encompasses what Public Works does. A second electrician completed the International Municipal Signal Association's (IMSA) recertification training on level two and certified for level three on Traffic Control Cabinets.
- Made timely repairs on streetlight and traffic signals and responded to JULIE Locates.
- SMART Cities Initiatives
  - Retrofitted Metal Halide lights with LEDs along 100 N. Marion and Westgate.
  - Continued to upgrade incandescent traffic signals to LED.
  - Equipped three Traffic Signal Cabinets with Uninterrupted Power Supplies to allowing these traffic signals to continue operating during power outages.
  - Worked with the Fire Department for implementation of GPS functioning emergency traffic signal pre-emption.

### **Fleet Services Division**

- Maintained the Automotive Service Excellence (ASE) Blue Seal Certification for Fleet Services Division.
- Between June 2020 to June 2021, 8600 pounds of scrap metal has been recycled utilizing the container centrally located in Fleet Services.

- Through online auction proceeds Fleet has recouped almost \$22,000 from surplus vehicle/equipment disposal.
- Expanding the Village's green fleet by adding six hybrid police vehicles, the highest users of fuel.
- Repurposed three decommissioned squad cars into unmarked units, replacing one eighteen-year-old, one sixteen-year-old, and one thirteen-year-old unmarked units.
- Completed repurposing of an underutilized vehicle into a mobile COVID-19 vaccination unit.
- Replaced 8 pieces of equipment per the 2021 Fleet Replacement Program:
  - Purchased six Hybrid Police vehicles, replacing six ICE vehicles.
  - Purchased one street sweeper, replacing a seventeen-year-old unit.
  - Purchased one Hybrid Parking Enforcement vehicle, replacing one ICE vehicle.
- SMART Cities Initiatives
  - Fleet Services collects data from three telematics platforms. This data is used for verifying equipment requirements and ensuring proper operation of said equipment. Telematics also show comparisons of new technologies to legacy equipment. Example: New hybrid squad cars have shown a doubling to tripling of MPG compared to their ICE counterparts.
  - Fleet Services monitors the EV charging stations, helping collect data on usage of stations helping direct expansion of the Village's EV charging options. Example: Through usage reports it was shown the stations located on North Blvd. had an average monthly session count of 275 sessions. This data showed the benefit to the Village taking ownership and maintenance of said units as opposed to the previous owners abandoning and removing these stations.

### **Building Maintenance Division**

- Worked closely in conjunction with the Village Manager's Office throughout the early part of 2021 during the COVID-19 pandemic to ensure continued safe operations. Some specific improvements and modifications included:
  - Installation of tempered safety glass at the cashier's office service window and at the Adjudication service window.
  - Installation of permanent glass and header structure to protect staff from the public in the Development Customer Service area at Village Hall.
  - Installation of new custom doorways just outside the Cashier's Office and the Adjudication Office to provide a more secure separation between staff and the public in the Village Hall main entrance area at the top of the stairs.
  - Continuation of a recurring deep cleaning service for the Police Department and the Public Works Center.
  - Installation of new air filtration and air purification equipment in the air handling units for the Police Dept. and 1<sup>st</sup> and 2<sup>nd</sup> floors of Village Hall.
- Staff issued a Request for Proposals for the South Fire Station Restroom, Locker Room and Bunk Room Renovations Project, and received five proposals from architectural firms.
  - Design documents are scheduled to be completed and ready for bidding by mid-October.
  - Bids will be solicited from general contractors in late 2021 for an early 2022 project start date.

- After several delays the Police Dept. Firing Range Ventilation System was installed correctly and passed all required testing and balancing efforts.
- Numerous various repairs were completed at all Village facilities. Some specific projects include:
  - Village Hall roof leaks were repaired in July.
  - Electrical wiring for the ceiling light fixtures in room 101 at Village Hall was replaced.
  - Contractor SIEMENS addressed several HVAC issues at the Public Works Center.
  - Various plumbing fixtures and sections of pipe were replaced in the lower level of PWC to repair leaks.
  - Efforts continued throughout 2021 to repair light fixtures at the Metra station, and lights along the ramps and in the lobby were repaired.
- SMART Cities Initiatives
  - Continued conversion of the Village Hall pneumatic HVAC control system to digital with the installation of new software and alarm notifications.
  - Continued use of the computerized Building Automation Systems at Village Hall and Public Works which operate the heating, ventilation and air conditioning systems.

#### **Forestry Division**

- Completed the hiring of a new Forestry Superintendent
- The Division and its contractors pruned approximately 6,000 parkway trees in the north third of the Village (Chicago Ave to North Ave.) through the Village's Parkway Tree Cycle Pruning Program.
- The Division and its contractors removed approximately 275 parkway trees across the village that were dead, diseased or otherwise in decline.
- Planted a diverse mix of 415 high-performing, properly sited parkway trees throughout the Village and maintained them with contracted watering crews.
- Maintained over 180 permanent landscape areas and planting and maintained over 435 planters in 12 Business Districts throughout the Village.
- Re-inventoried one third of the Village's Urban Forest.
- Received Accreditation from Tree City USA.
- Continued care and maintenance of two bee hives on the roof of the Public Works Center and two hives on the roof of Village Hall.
- Assisted the Village of Woodridge through an Illinois Public Works Mutual Aid Network coordinated disaster response following a tornado in the community in late June.
- SMART Cities Initiatives
  - Manage the urban forest with the use of an online GIS based inventory.

## 2022 WORK PLAN

### Administration Division

- Continue to provide exceptional Customer Service by managing requests and work orders through the Request for Action (RFA) database.
- Work closely with the Development Customer Service Department to formally cross train Customer Service staff to create a more flexible workforce.
- Complete performance measures and monthly reporting.
- Host a Public Works Open House as part of the Earth Fest event.
- Coordinate regular safety meetings for the Department
- Provide opportunities for continued professional growth of the staff utilizing professional organizations.
- SMART Cities Initiatives
  - Investigate and select a new Customer Service Request management system for implementation in FY22 Q4 or FY23 Q1.

### Engineering Division

- Design and manage the 2022 Capital Improvement Program.
- Oversee the construction of the Madison Street streetscape project and coordinate construction with Pete's Fresh Market and American House senior living projects.
- Finish planning and design with a consultant for the Oak Park Avenue streetscape project in the Hemingway Business District.
- Start design and planning for the North Avenue Streetscape project.
- Work with Transportation Commission to improve pedestrian safety based on vision zero strategies.
- Work with consultant and Transportation Commission review and process traffic calming petition backlog.
- Start design of the Austin Blvd. and Division Street resurfacing and sewer projects.
- Select a consultant for the Home Avenue Bridge Deck Replacement preliminary design.
- Continue to coordinate with private development construction projects such as American House (senior living), Pete's Fresh Market, 435 Madison, 835 Lake St, and 203 S. Marion to minimize impacts to the community.
- Continue to review and administer permits for private work in the public right of way.
- SMART Cities Initiatives
  - Work with consultant for the Cap the Ike planning study.
  - Work with Transportation Commission to improve pedestrian safety based on vision zero strategies.
  - Continued management of the traffic management software

### Street Division

- Continue safety and equipment training for staff.
- Perform daily litter collection and public refuse container emptying with quick response times.
- Perform Business District Sidewalk Pressure Washing in house making the scheduling of the work more flexible with problem areas to be done with more frequency.
- Increase the proportion of pavement restorations done by in-house staff over contractors.
- Supplement contracted street sweeping with in-house staff in permit areas.

- Continue the immediate removal of graffiti and dead wildlife.
- Continue the immediate clean-up of vehicle accident sites.
- SMART Cities Initiatives
  - Continue to improve the Department’s response to snow mitigation through the use of new technology and training.

**Street Lighting Division**

- Continue to repair street light and traffic signal outages in a timely manner.
- Continue to do J.U.L.I.E. Locating in a timely fashion.
- Continue training and certification to stay up to date with the changing traffic control and street lighting technologies.
- SMART Cities Initiatives
  - Continue upgrading Traffic Signal Cabinets.
  - Continue to upgrade our street lighting system to energy efficient LED lighting.
  - Work with the Fire Department to seek additional opportunities for implementation of GPS functioning emergency traffic signal pre-emption.

**Fleet Services Division**

- Evaluate adding additional electric or other alternative fuel vehicles, to expand the Village Green Fleet, while remaining fiscally responsible.
- Maintain Fleet Services ASE Blue Seal of Excellence classification.
- Complete hands on inventory of the parts department.
- Continue to search for increased educational opportunities to improve our employee’s skill sets, both soft and technical.
- Add another Emergency Vehicle Technician (EVT) Master Technician certification to the Fleet Services Division.
- Add another ASE Master Technician certification to Fleet Services.
- Complete reevaluation of the entire village fleet.
- Collaborate with divisions on their needs and wants, then spec out and replace or rebuild 20 pieces of equipment with Village Board approval of Fleet Replacement fund.
- SMART Cities Initiatives
  - Expand the use of Telematics in Village equipment to other divisions helping Fleet evaluate new technologies, usage and needs, as well as provide coaching for proper vehicle usage.
  - Continue to collect and examine data on EV charging station usage helping to direct resources to the most appropriate locations.
  - Research and evaluate a more intuitive and user-friendly Fleet Asset Management software program, to better evaluate and manage the Village’s diverse fleet of equipment using predictive analytics.

**Building Maintenance Division**

- Work closely with the Village Manager’s Office throughout 2022 to assist and support staff with addressing COVID-19 pandemic concerns to ensure the safest possible operations within Village Hall and all other Village owned facilities for all staff and the public.
- In early 2022, the Village will enter into an Independent Contractor Agreement with a general contractor to begin the South Fire Station Restroom, Locker Room and Bunk Room

Renovations Project. Building Maintenance will work closely with Fire Dept. staff to manage the project and to ensure the project is completed on time and within budget.

- Work closely with the Building Maintenance contractor to ensure all Building Maintenance operations and responsibilities are successfully met and completed
- Instill a more pro-active approach in planning maintenance and repairs
- Monitor and ensure successful and timely procurement of needed building materials and supplies.
- Ten CIP Building Improvement Fund projects are planned for 2022:
  - Renovations to the women's bunk room at the main fire station
  - Renovations to the locker room, bunk room and restroom at the south fire station
  - Boiler replacement at the north fire station
  - Ventilation improvements in the employee lounge restrooms at Village Hall
  - Wash bay floor drain upgrades at the Public Works Center
  - Various electrical upgrades in the Police Dept.
  - Courtyard wood replacement at Village Hall
  - Engineering services to design a new entranceway at Village Hall main entrance
  - Engineering services to design a new digital control system for Village Hall HVAC
  - Various roof repairs (as needed)
- SMART City Initiatives
  - Security improvements at the Metra station.
  - Continued use of the computerized Building Automation Systems at Village Hall and Public Works which operate the heating, ventilation and air conditioning systems.

### **Forestry Division**

- Maintain the Village urban forest in a safe, competent, and timely manner.
- Improve the quality of the urban forest and reduce resident request-based work by continuing the three-year pruning cycle including all trees over 2".
- Development of new Standard Operating Procedures for safe work practices.
- Provide cross training opportunities for Public Work's employees in other divisions.
- Evaluate performance of both contractors and division staff for different types of work.
- Strive for continuous improvement to the Village owned landscapes in the business districts as well as other Village maintained landscape areas utilizing pollinator and monarch butterfly friendly palette of plants.
- Draft an Urban Forestry Management plan for the Village.
  - This document will give readers an understanding of the current state of the Village's Urban Forest; outline its needs and develop standard operating procedures in its maintenance.
  - The document will help guide the Village's forestry program in the future by identify short and long range action items and putting a value and cost on them.
- Collaborate with Village Board initiative to develop a new parkway maintenance and installation ordinance with a focus on more native landscaping material.
- Continue to improve the species diversity of the Village urban forest with the removal of poor quality and dying trees and replacement with new improved cultivars and species procured through the Suburban Tree Consortium and a contract growing program.
- Continue the care and maintenance of bee hives at Village Hall and the Public Works Center.

- Collaborate with the Village's Law Department on tree-related issues.
- See Accreditation as a Tree City USA and Growth Award recipient from the Arbor Day Foundation.
- Smart City Initiatives
  - Improve the continued use of the Village's online tree inventory by tracking all pruning work.

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - PUBLIC WORKS ENGINEERING

| Fund                           | Dept  | Program | Account | Description  | Department        | Description              | 2019      | 2020      | Original    | Amended     | Year         | 2022               | 2023              |
|--------------------------------|-------|---------|---------|--------------|-------------------|--------------------------|-----------|-----------|-------------|-------------|--------------|--------------------|-------------------|
|                                |       |         |         |              |                   |                          | Actual    | Actual    | 2021 Budget | 2021 Budget | End Estimate | Recommended Budget | Forecasted Budget |
| 1001                           | 43700 | 101     | 510501  | General Fund | DPW - Engineering | Regular Salaries         | (95,818)  | (91,472)  | (80,134)    | (80,134)    | (80,134)     | (103,294)          | (106,393)         |
| 1001                           | 43700 | 722     | 510501  | General Fund | DPW - Engineering | Regular Salaries         | (50,602)  | (51,105)  | (23,074)    | (23,074)    | (23,074)     | (56,029)           | (57,710)          |
| 1001                           | 43700 | 723     | 510501  | General Fund | DPW - Engineering | Regular Salaries         | (117,361) | (118,406) | (89,510)    | (89,510)    | (89,510)     | (142,706)          | (146,987)         |
| 1001                           | 43700 | 777     | 510501  | General Fund | DPW - Engineering | Regular Salaries         | (29,728)  | (29,892)  | (30,750)    | (30,750)    | (35,721)     | (36,793)           | (37,897)          |
| 1001                           | 43700 | 101     | 510503  | General Fund | DPW - Engineering | Overtime                 | (6)       | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 43700 | 101     | 510515  | General Fund | DPW - Engineering | Comp Time                | -         | -         | -           | -           | -            | -                  | -                 |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |                   |                          | (293,515) | (290,875) | (223,468)   | (223,468)   | (228,439)    | (338,822)          | (348,987)         |
| 1001                           | 43700 | 101     | 510519  | General Fund | DPW - Engineering | Vacation Time Payout     | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 43700 | 101     | 520520  | General Fund | DPW - Engineering | Life Insurance Expense   | (75)      | (75)      | (58)        | (58)        | (58)         | (74)               | (74)              |
| 1001                           | 43700 | 722     | 520520  | General Fund | DPW - Engineering | Life Insurance Expense   | (49)      | (47)      | (19)        | (19)        | (19)         | (47)               | (47)              |
| 1001                           | 43700 | 723     | 520520  | General Fund | DPW - Engineering | Life Insurance Expense   | (131)     | (132)     | (102)       | (102)       | (102)        | (130)              | (130)             |
| 1001                           | 43700 | 777     | 520520  | General Fund | DPW - Engineering | Life Insurance Expense   | (44)      | (47)      | (47)        | (47)        | (47)         | (47)               | (47)              |
| 1001                           | 43700 | 101     | 520521  | General Fund | DPW - Engineering | Health Insurance Expense | (11,315)  | (11,138)  | (9,365)     | (9,365)     | (9,365)      | (17,196)           | (18,056)          |
| 1001                           | 43700 | 722     | 520521  | General Fund | DPW - Engineering | Health Insurance Expense | (5,445)   | (5,360)   | (2,768)     | (2,768)     | (2,768)      | (11,452)           | (12,025)          |
| 1001                           | 43700 | 723     | 520521  | General Fund | DPW - Engineering | Health Insurance Expense | (13,295)  | (13,086)  | (10,449)    | (10,449)    | (10,449)     | (17,602)           | (18,482)          |
| 1001                           | 43700 | 777     | 520521  | General Fund | DPW - Engineering | Health Insurance Expense | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 43700 | 101     | 520522  | General Fund | DPW - Engineering | Social Security Expense  | (5,661)   | (5,385)   | (4,845)     | (4,845)     | (4,845)      | (5,985)            | (6,165)           |
| 1001                           | 43700 | 722     | 520522  | General Fund | DPW - Engineering | Social Security Expense  | (2,978)   | (3,004)   | (1,623)     | (1,623)     | (1,623)      | (3,456)            | (3,560)           |
| 1001                           | 43700 | 723     | 520522  | General Fund | DPW - Engineering | Social Security Expense  | (6,933)   | (6,929)   | (5,550)     | (5,550)     | (5,550)      | (8,848)            | (9,113)           |
| 1001                           | 43700 | 777     | 520522  | General Fund | DPW - Engineering | Social Security Expense  | (1,864)   | (1,862)   | (1,906)     | (1,906)     | (1,906)      | (2,215)            | (2,281)           |
| 1001                           | 43700 | 101     | 520523  | General Fund | DPW - Engineering | Medicare Expense         | (1,324)   | (1,259)   | (1,162)     | (1,162)     | (1,162)      | (1,498)            | (1,543)           |
| 1001                           | 43700 | 722     | 520523  | General Fund | DPW - Engineering | Medicare Expense         | (696)     | (703)     | (335)       | (335)       | (335)        | (812)              | (836)             |
| 1001                           | 43700 | 723     | 520523  | General Fund | DPW - Engineering | Medicare Expense         | (1,621)   | (1,620)   | (1,298)     | (1,298)     | (1,298)      | (2,069)            | (2,131)           |
| 1001                           | 43700 | 777     | 520523  | General Fund | DPW - Engineering | Medicare Expense         | (436)     | (436)     | (446)       | (446)       | (446)        | (518)              | (534)             |
| 1001                           | 43700 | 101     | 520527  | General Fund | DPW - Engineering | IMRF Contributions       | (5,856)   | (8,102)   | (6,073)     | (6,073)     | (6,073)      | (5,743)            | (5,915)           |
| 1001                           | 43700 | 722     | 520527  | General Fund | DPW - Engineering | IMRF Contributions       | (3,279)   | (4,527)   | (1,924)     | (1,924)     | (1,924)      | (3,115)            | (3,208)           |
| 1001                           | 43700 | 723     | 520527  | General Fund | DPW - Engineering | IMRF Contributions       | (7,605)   | (10,488)  | (7,465)     | (7,465)     | (7,465)      | (7,934)            | (8,172)           |
| 1001                           | 43700 | 777     | 520527  | General Fund | DPW - Engineering | IMRF Contributions       | (1,993)   | (2,757)   | (2,565)     | (2,565)     | (2,565)      | (1,986)            | (2,046)           |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |                   |                          | (70,600)  | (76,957)  | (58,000)    | (58,000)    | (58,000)     | (90,727)           | (94,365)          |
| 1001                           | 43700 | 723     | 530650  | General Fund | DPW - Engineering | Conferences Training     | (95)      | (80)      | (1,500)     | (1,500)     | (1,500)      | (1,500)            | (1,532)           |
| 1001                           | 43700 | 101     | 530667  | General Fund | DPW - Engineering | External Support         | (101,263) | (151,452) | (151,650)   | (151,650)   | (176,650)    | (176,680)          | (180,390)         |
| 1001                           | 43700 | 723     | 530667  | General Fund | DPW - Engineering | External Support         | (950)     | -         | (10,000)    | (260,000)   | (85,000)     | (160,000)          | (163,360)         |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |                   |                          | (102,308) | (151,532) | (163,150)   | (413,150)   | (263,150)    | (338,180)          | (345,282)         |
| 1001                           | 43700 | 722     | 550601  | General Fund | DPW - Engineering | Printing                 | -         | -         | (250)       | (250)       | (250)        | (250)              | (255)             |
| 1001                           | 43700 | 723     | 550602  | General Fund | DPW - Engineering | Membership Dues          | (620)     | (310)     | (375)       | (375)       | (375)        | (940)              | (960)             |
| 1001                           | 43700 | 101     | 550603  | General Fund | DPW - Engineering | Postage                  | (2,118)   | (2,070)   | (3,000)     | (3,000)     | (3,000)      | (3,000)            | (3,063)           |
| 1001                           | 43700 | 421     | 550603  | General Fund | DPW - Engineering | Postage                  | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 43700 | 721     | 550603  | General Fund | DPW - Engineering | Postage                  | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 43700 | 722     | 550603  | General Fund | DPW - Engineering | Postage                  | -         | -         | (150)       | (150)       | -            | -                  | -                 |
| 1001                           | 43700 | 723     | 550603  | General Fund | DPW - Engineering | Postage                  | (300)     | (260)     | (300)       | (300)       | (300)        | (300)              | (306)             |
| 1001                           | 43700 | 723     | 550663  | General Fund | DPW - Engineering | Software License Updates | (5,400)   | (6,668)   | (12,200)    | (12,200)    | (12,200)     | (28,898)           | (29,505)          |
| 1001                           | 43700 | 101     | 550671  | General Fund | DPW - Engineering | Office Machine Service   | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 43700 | 722     | 550671  | General Fund | DPW - Engineering | Office Machine Service   | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 43700 | 101     | 560620  | General Fund | DPW - Engineering | Office Supplies          | (82)      | -         | (400)       | (400)       | (400)        | (400)              | (408)             |
| 1001                           | 43700 | 722     | 560620  | General Fund | DPW - Engineering | Office Supplies          | -         | -         | (450)       | (450)       | (450)        | (450)              | (459)             |
| 1001                           | 43700 | 101     | 560631  | General Fund | DPW - Engineering | Operational Supplies     | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 43700 | 101     | 560730  | General Fund | DPW - Engineering | Reference Material       | (54)      | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 43700 | 723     | 560730  | General Fund | DPW - Engineering | Reference Material       | (156)     | (391)     | (500)       | (500)       | (500)        | (500)              | (511)             |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |              |                   |                          | (8,730)   | (9,699)   | (17,625)    | (17,625)    | (17,475)     | (34,738)           | (35,467)          |
| TOTAL EXPENDITURES             |       |         |         |              |                   |                          | (475,153) | (529,063) | (462,243)   | (712,243)   | (567,064)    | (802,467)          | (824,101)         |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - PUBLIC WORKS ADMINISTRATION

| Fund                           | Dept  | Program | Account | Description  | Department           | Description                    | 2019      | 2020      | Original    | Amended     | Year         | 2022               | 2023              |
|--------------------------------|-------|---------|---------|--------------|----------------------|--------------------------------|-----------|-----------|-------------|-------------|--------------|--------------------|-------------------|
|                                |       |         |         |              |                      |                                | Actual    | Actual    | 2021 Budget | 2021 Budget | End Estimate | Recommended Budget | Forecasted Budget |
| 1001                           | 43710 | 101     | 510501  | General Fund | DPW - Administration | Regular Salaries               | (391,132) | (424,863) | (471,671)   | (471,671)   | (471,671)    | (503,186)          | (518,282)         |
| 1001                           | 43710 | 101     | 510503  | General Fund | DPW - Administration | Overtime                       | (1,436)   | (267)     | (3,000)     | (3,000)     | (3,000)      | (3,000)            | (3,000)           |
| 1001                           | 43710 | 101     | 510515  | General Fund | DPW - Administration | Comp Time                      | (131)     | -         | -           | -           | -            | -                  | -                 |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |                      |                                | (392,699) | (425,130) | (474,671)   | (474,671)   | (474,671)    | (506,186)          | (521,282)         |
| 1001                           | 43710 | 101     | 510506  | General Fund | DPW - Administration | Equip Allow (Auto,Phone,Tools) | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 43710 | 101     | 510509  | General Fund | DPW - Administration | Comp Time Payout               | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 43710 | 101     | 520515  | General Fund | DPW - Administration | Health Insurance Opt Out       | -         | (784)     | -           | -           | -            | -                  | -                 |
| 1001                           | 43710 | 101     | 520520  | General Fund | DPW - Administration | Life Insurance Expense         | (473)     | (506)     | (605)       | (605)       | (605)        | (605)              | (635)             |
| 1001                           | 43710 | 101     | 520521  | General Fund | DPW - Administration | Health Insurance Expense       | (82,486)  | (76,048)  | (75,882)    | (75,882)    | (75,882)     | (62,592)           | (65,722)          |
| 1001                           | 43710 | 101     | 520522  | General Fund | DPW - Administration | Social Security Expense        | (21,222)  | (23,505)  | (27,320)    | (27,320)    | (27,320)     | (27,869)           | (28,705)          |
| 1001                           | 43710 | 101     | 520523  | General Fund | DPW - Administration | Medicare Expense               | (5,249)   | (5,719)   | (6,883)     | (6,883)     | (6,883)      | (7,296)            | (7,515)           |
| 1001                           | 43710 | 101     | 520527  | General Fund | DPW - Administration | IMRF Contributions             | (24,332)  | (37,556)  | (39,588)    | (39,588)    | (39,588)     | (27,977)           | (28,816)          |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |                      |                                | (133,762) | (144,118) | (150,278)   | (150,278)   | (150,278)    | (126,339)          | (131,393)         |
| 1001                           | 43710 | 101     | 530650  | General Fund | DPW - Administration | Conferences Training           | (6,497)   | -         | (2,000)     | (2,000)     | (2,000)      | (5,000)            | (5,105)           |
| 1001                           | 43710 | 710     | 530650  | General Fund | DPW - Administration | Conferences Training           | (25)      | -         | (250)       | (250)       | (250)        | -                  | -                 |
| 1001                           | 43710 | 101     | 530667  | General Fund | DPW - Administration | External Support               | -         | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 43710 | 101     | 540690  | General Fund | DPW - Administration | Telecommunication Charges      | (408)     | (493)     | (500)       | (500)       | (500)        | (600)              | (613)             |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |                      |                                | (6,930)   | (493)     | (2,750)     | (2,750)     | (2,750)      | (5,600)            | (5,718)           |
| 1001                           | 43710 | 101     | 550601  | General Fund | DPW - Administration | Printing                       | (82)      | -         | -           | -           | -            | -                  | -                 |
| 1001                           | 43710 | 101     | 550602  | General Fund | DPW - Administration | Membership Dues                | (2,150)   | (770)     | (2,000)     | (2,000)     | (2,050)      | (2,600)            | (2,655)           |
| 1001                           | 43710 | 710     | 550602  | General Fund | DPW - Administration | Membership Dues                | (495)     | -         | -           | -           | -            | (500)              | (511)             |
| 1001                           | 43710 | 101     | 550603  | General Fund | DPW - Administration | Postage                        | (1,480)   | (1,545)   | (1,500)     | (1,500)     | (1,500)      | (2,000)            | (2,042)           |
| 1001                           | 43710 | 101     | 550652  | General Fund | DPW - Administration | Legal Postings and Doc. Fees   | (2,483)   | (2,395)   | (2,500)     | (2,500)     | (1,500)      | (2,500)            | (2,553)           |
| 1001                           | 43710 | 101     | 550671  | General Fund | DPW - Administration | Office Machine Service         | (1,620)   | (2,025)   | (3,000)     | (3,000)     | (1,300)      | -                  | -                 |
| 1001                           | 43710 | 101     | 560620  | General Fund | DPW - Administration | Office Supplies                | (2,656)   | (3,359)   | (4,000)     | (4,000)     | (4,000)      | (4,000)            | (4,084)           |
| 1001                           | 43710 | 101     | 560625  | General Fund | DPW - Administration | Clothing                       | (140)     | (172)     | (250)       | (250)       | -            | -                  | -                 |
| 1001                           | 43710 | 101     | 560631  | General Fund | DPW - Administration | Operational Supplies           | (3,646)   | (1,692)   | (4,000)     | (4,000)     | (4,000)      | (4,000)            | (4,084)           |
| 1001                           | 43710 | 710     | 560631  | General Fund | DPW - Administration | Operational Supplies           | (3,055)   | (41,507)  | (6,600)     | (31,600)    | (31,600)     | (9,000)            | (9,189)           |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |              |                      |                                | (17,807)  | (53,465)  | (23,850)    | (48,850)    | (45,950)     | (24,600)           | (25,117)          |
| TOTAL EXPENDITURES             |       |         |         |              |                      |                                | (551,198) | (623,206) | (651,549)   | (676,549)   | (673,649)    | (662,725)          | (683,509)         |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - PUBLIC WORKS STREET LIGHTING

| Fund                           | Dept  | Program | Account | Description  | Department            | Description              | 2019      | 2020      | Original  | Amended   | Year      | 2022        | 2023       |
|--------------------------------|-------|---------|---------|--------------|-----------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-------------|------------|
|                                |       |         |         |              |                       |                          | Actual    | Actual    | 2021      | 2021      | End       | Recommended | Forecasted |
|                                |       |         |         |              |                       |                          | Budget    | Budget    | Budget    | Budget    | Estimate  | Budget      | Budget     |
| 1001                           | 43720 | 101     | 510501  | General Fund | DPW - Street Lighting | Regular Salaries         | (24,385)  | (23,490)  | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 751     | 510501  | General Fund | DPW - Street Lighting | Regular Salaries         | (56,898)  | (56,969)  | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 752     | 510501  | General Fund | DPW - Street Lighting | Regular Salaries         | (48,770)  | (46,980)  | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 753     | 510501  | General Fund | DPW - Street Lighting | Regular Salaries         | (32,513)  | (31,320)  | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 101     | 510503  | General Fund | DPW - Street Lighting | Overtime                 | (1,915)   | (1,608)   | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 751     | 510503  | General Fund | DPW - Street Lighting | Overtime                 | (4,469)   | (3,751)   | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 752     | 510503  | General Fund | DPW - Street Lighting | Overtime                 | (3,831)   | (3,215)   | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 753     | 510503  | General Fund | DPW - Street Lighting | Overtime                 | (2,554)   | (2,144)   | -         | -         | -         | -           | -          |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |                       |                          | (175,335) | (169,477) | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 101     | 520515  | General Fund | DPW - Street Lighting | Health Insurance Opt Out | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 753     | 510519  | General Fund | DPW - Street Lighting | Vacation Time Payout     | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 752     | 510519  | General Fund | DPW - Street Lighting | Vacation Time Payout     | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 101     | 510519  | General Fund | DPW - Street Lighting | Vacation Time Payout     | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 751     | 510519  | General Fund | DPW - Street Lighting | Vacation Time Payout     | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 101     | 520520  | General Fund | DPW - Street Lighting | Life Insurance Expense   | (28)      | (27)      | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 751     | 520520  | General Fund | DPW - Street Lighting | Life Insurance Expense   | (65)      | (63)      | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 752     | 520520  | General Fund | DPW - Street Lighting | Life Insurance Expense   | (56)      | (54)      | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 753     | 520520  | General Fund | DPW - Street Lighting | Life Insurance Expense   | (37)      | (36)      | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 101     | 520521  | General Fund | DPW - Street Lighting | Health Insurance Expense | (3,655)   | (3,598)   | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 751     | 520521  | General Fund | DPW - Street Lighting | Health Insurance Expense | (8,529)   | (8,395)   | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 752     | 520521  | General Fund | DPW - Street Lighting | Health Insurance Expense | (7,310)   | (7,196)   | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 753     | 520521  | General Fund | DPW - Street Lighting | Health Insurance Expense | (4,874)   | (4,797)   | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 101     | 520522  | General Fund | DPW - Street Lighting | Social Security Expense  | (1,616)   | (1,485)   | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 751     | 520522  | General Fund | DPW - Street Lighting | Social Security Expense  | (3,635)   | (3,585)   | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 752     | 520522  | General Fund | DPW - Street Lighting | Social Security Expense  | (3,116)   | (2,971)   | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 753     | 520522  | General Fund | DPW - Street Lighting | Social Security Expense  | (2,077)   | (1,980)   | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 101     | 520523  | General Fund | DPW - Street Lighting | Medicare Expense         | (377)     | (348)     | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 751     | 520523  | General Fund | DPW - Street Lighting | Medicare Expense         | (850)     | (838)     | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 752     | 520523  | General Fund | DPW - Street Lighting | Medicare Expense         | (729)     | (695)     | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 753     | 520523  | General Fund | DPW - Street Lighting | Medicare Expense         | (485)     | (463)     | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 101     | 520527  | General Fund | DPW - Street Lighting | IMRF Contributions       | (1,765)   | (2,122)   | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 751     | 520527  | General Fund | DPW - Street Lighting | IMRF Contributions       | (3,976)   | (5,142)   | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 752     | 520527  | General Fund | DPW - Street Lighting | IMRF Contributions       | (3,408)   | (4,244)   | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 753     | 520527  | General Fund | DPW - Street Lighting | IMRF Contributions       | (2,272)   | (2,830)   | -         | -         | -         | -           | -          |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |                       |                          | (48,860)  | (50,869)  | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 101     | 530650  | General Fund | DPW - Street Lighting | Conferences Training     | (2,310)   | -         | (2,500)   | (2,500)   | (2,500)   | (3,000)     | (3,063)    |
| 1001                           | 43720 | 751     | 530660  | General Fund | DPW - Street Lighting | General Contractuals     | (13,099)  | (38,151)  | (45,000)  | (45,000)  | (45,000)  | (45,000)    | (45,945)   |
| 1001                           | 43720 | 752     | 530660  | General Fund | DPW - Street Lighting | General Contractuals     | (29,660)  | (8,582)   | (10,000)  | (20,000)  | (20,000)  | (10,000)    | (10,210)   |
| 1001                           | 43720 | 753     | 530660  | General Fund | DPW - Street Lighting | General Contractuals     | -         | -         | (160,000) | (160,000) | (60,000)  | (60,000)    | (61,260)   |
| 1001                           | 43720 | 751     | 540692  | General Fund | DPW - Street Lighting | Electricity              | (100,894) | (88,149)  | -         | -         | -         | -           | -          |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |                       |                          | (145,963) | (134,882) | (217,500) | (227,500) | (127,500) | (118,000)   | (120,478)  |
| 1001                           | 43720 | 101     | 550602  | General Fund | DPW - Street Lighting | Membership Dues          | (200)     | (170)     | (200)     | (200)     | (170)     | (200)       | (204)      |
| 1001                           | 43720 | 101     | 550632  | General Fund | DPW - Street Lighting | Laundry Service          | (200)     | (4)       | -         | -         | -         | -           | -          |
| 1001                           | 43720 | 753     | 550671  | General Fund | DPW - Street Lighting | Office Machine Service   | (2,417)   | (2,281)   | (2,500)   | (2,500)   | (2,500)   | (2,500)     | (2,553)    |
| 1001                           | 43720 | 752     | 550673  | General Fund | DPW - Street Lighting | Repairs                  | (750)     | (623)     | (1,000)   | (1,000)   | (1,000)   | (1,000)     | (1,021)    |
| 1001                           | 43720 | 753     | 550673  | General Fund | DPW - Street Lighting | Repairs                  | -         | -         | (750)     | (750)     | -         | (750)       | (766)      |
| 1001                           | 43720 | 101     | 560625  | General Fund | DPW - Street Lighting | Clothing                 | (585)     | (365)     | (1,300)   | (1,300)   | (1,300)   | (1,700)     | (1,736)    |
| 1001                           | 43720 | 751     | 560631  | General Fund | DPW - Street Lighting | Operational Supplies     | (750)     | (465)     | (750)     | (750)     | (750)     | (1,000)     | (1,021)    |
| 1001                           | 43720 | 752     | 560631  | General Fund | DPW - Street Lighting | Operational Supplies     | (735)     | (489)     | (750)     | (750)     | (750)     | (1,000)     | (1,021)    |
| 1001                           | 43720 | 753     | 560631  | General Fund | DPW - Street Lighting | Operational Supplies     | (699)     | (590)     | (5,750)   | (5,750)   | (5,750)   | (1,000)     | (1,021)    |
| 1001                           | 43720 | 751     | 560633  | General Fund | DPW - Street Lighting | Roadway Maintenance      | (33,746)  | (36,129)  | (40,000)  | (40,000)  | (40,000)  | (40,000)    | (40,840)   |
| 1001                           | 43720 | 752     | 560633  | General Fund | DPW - Street Lighting | Roadway Maintenance      | (9,739)   | (9,044)   | (10,000)  | (10,000)  | (10,000)  | (10,000)    | (10,210)   |

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 GENERAL FUND - PUBLIC WORKS STREET LIGHTING

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u>     | <u>Description</u>             | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|-----------------------|--------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
|             |             |                |                |                    |                       | SUB-TOTAL MATERIALS & SUPPLIES | (49,821)                     | (50,160)                     | (63,000)                                        | (63,000)                                       | (62,220)                                     | (59,150)                                           | (60,392)                                          |
| 1001        | 43720       | 751            | 570710         | General Fund       | DPW - Street Lighting | Equipment                      | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
|             |             |                |                |                    |                       | TOTAL EXPENDITURES             | (419,979)                    | (405,388)                    | (280,500)                                       | (290,500)                                      | (189,720)                                    | (177,150)                                          | (180,870)                                         |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - PUBLIC WORKS STREET SERVICES

| Fund                           | Dept  | Program | Account | Description  | Department            | Description                    | 2019      | 2020      | Original  | Amended   | Year      | 2022        | 2023       |
|--------------------------------|-------|---------|---------|--------------|-----------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|------------|
|                                |       |         |         |              |                       |                                | Actual    | Actual    | Budget    | Budget    | End       | Recommended | Forecasted |
|                                |       |         |         |              |                       |                                |           |           |           |           |           | Budget      | Budget     |
| 1001                           | 43740 | 101     | 510501  | General Fund | DPW - Street Services | Regular Salaries               | (174,433) | (179,106) | (180,680) | (180,680) | (180,680) | (183,103)   | (188,596)  |
| 1001                           | 43740 | 761     | 510501  | General Fund | DPW - Street Services | Regular Salaries               | (246,862) | (282,496) | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 764     | 510501  | General Fund | DPW - Street Services | Regular Salaries               | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 765     | 510501  | General Fund | DPW - Street Services | Regular Salaries               | (70,903)  | (84,660)  | (80,262)  | (80,262)  | (80,262)  | (80,262)    | (82,670)   |
| 1001                           | 43740 | 766     | 510501  | General Fund | DPW - Street Services | Regular Salaries               | (94,537)  | (110,918) | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 101     | 510503  | General Fund | DPW - Street Services | Overtime                       | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 761     | 510503  | General Fund | DPW - Street Services | Overtime                       | (11,003)  | (12,431)  | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 764     | 510503  | General Fund | DPW - Street Services | Overtime                       | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 765     | 510503  | General Fund | DPW - Street Services | Overtime                       | (132,195) | (76,622)  | (140,000) | (140,000) | -         | -           | -          |
| 1001                           | 43740 | 766     | 510503  | General Fund | DPW - Street Services | Overtime                       | (4,401)   | (4,973)   | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 101     | 510518  | General Fund | DPW - Street Services | Seasonal Employees             | (5,269)   | -         | -         | -         | -         | -           | -          |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |                       |                                | (739,603) | (751,206) | (400,942) | (400,942) | (260,942) | (263,365)   | (271,266)  |
| 1001                           | 43740 | 101     | 510506  | General Fund | DPW - Street Services | Equip Allow (Auto,Phone,Tools) | (505)     | (508)     | (550)     | (550)     | (550)     | (550)       | (550)      |
| 1001                           | 43740 | 761     | 510519  | General Fund | DPW - Street Services | Vacation Time Payout           | (775)     | -         | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 101     | 520520  | General Fund | DPW - Street Services | Life Insurance Expense         | (187)     | (188)     | (186)     | (186)     | (186)     | (186)       | (186)      |
| 1001                           | 43740 | 761     | 520520  | General Fund | DPW - Street Services | Life Insurance Expense         | (373)     | (417)     | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 764     | 520520  | General Fund | DPW - Street Services | Life Insurance Expense         | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 765     | 520520  | General Fund | DPW - Street Services | Life Insurance Expense         | (111)     | (127)     | (126)     | (126)     | (126)     | (126)       | (126)      |
| 1001                           | 43740 | 766     | 520520  | General Fund | DPW - Street Services | Life Insurance Expense         | (149)     | (163)     | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 101     | 520521  | General Fund | DPW - Street Services | Health Insurance Expense       | (30,272)  | (29,797)  | (29,621)  | (29,621)  | (29,621)  | (8,534)     | (8,961)    |
| 1001                           | 43740 | 761     | 520521  | General Fund | DPW - Street Services | Health Insurance Expense       | (67,210)  | (71,146)  | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 765     | 520521  | General Fund | DPW - Street Services | Health Insurance Expense       | (20,163)  | (21,566)  | (22,292)  | (22,292)  | (22,292)  | (18,538)    | (19,465)   |
| 1001                           | 43740 | 766     | 520521  | General Fund | DPW - Street Services | Health Insurance Expense       | (26,884)  | (28,237)  | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 761     | 520515  | General Fund | DPW - Street Services | Health Insurance Opt Out       | -         | (116)     | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 765     | 520515  | General Fund | DPW - Street Services | Health Insurance Opt Out       | -         | (70)      | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 101     | 520522  | General Fund | DPW - Street Services | Social Security Expense        | (10,694)  | (10,481)  | (11,202)  | (11,202)  | (11,202)  | (11,352)    | (11,693)   |
| 1001                           | 43740 | 761     | 520522  | General Fund | DPW - Street Services | Social Security Expense        | (15,063)  | (17,222)  | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 764     | 520522  | General Fund | DPW - Street Services | Social Security Expense        | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 765     | 520522  | General Fund | DPW - Street Services | Social Security Expense        | (11,877)  | (9,443)   | (4,976)   | (4,976)   | (4,976)   | (4,976)     | (5,125)    |
| 1001                           | 43740 | 766     | 520522  | General Fund | DPW - Street Services | Social Security Expense        | (5,747)   | (6,765)   | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 101     | 520523  | General Fund | DPW - Street Services | Medicare Expense               | (2,501)   | (2,451)   | (2,620)   | (2,620)   | (2,620)   | (2,655)     | (2,735)    |
| 1001                           | 43740 | 761     | 520523  | General Fund | DPW - Street Services | Medicare Expense               | (3,523)   | (4,027)   | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 764     | 520523  | General Fund | DPW - Street Services | Medicare Expense               | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 765     | 520523  | General Fund | DPW - Street Services | Medicare Expense               | (2,777)   | (2,209)   | (1,164)   | (1,164)   | (1,164)   | (1,164)     | (1,199)    |
| 1001                           | 43740 | 766     | 520523  | General Fund | DPW - Street Services | Medicare Expense               | (1,344)   | (1,582)   | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 101     | 520527  | General Fund | DPW - Street Services | IMRF Contributions             | (11,303)  | (15,864)  | (14,459)  | (14,459)  | (14,459)  | (9,774)     | (10,067)   |
| 1001                           | 43740 | 761     | 520527  | General Fund | DPW - Street Services | IMRF Contributions             | (16,784)  | (26,129)  | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 764     | 520527  | General Fund | DPW - Street Services | IMRF Contributions             | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 765     | 520527  | General Fund | DPW - Street Services | IMRF Contributions             | (13,161)  | (14,241)  | (6,694)   | (6,694)   | (6,694)   | (4,463)     | (4,597)    |
| 1001                           | 43740 | 766     | 520527  | General Fund | DPW - Street Services | IMRF Contributions             | (6,411)   | (10,266)  | -         | -         | -         | -           | -          |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |                       |                                | (247,814) | (273,015) | (93,890)  | (93,890)  | (93,890)  | (62,318)    | (64,703)   |
| 1001                           | 43740 | 101     | 530650  | General Fund | DPW - Street Services | Conferences Training           | (4,037)   | (575)     | (5,000)   | (5,000)   | (1,500)   | (4,600)     | (4,697)    |
| 1001                           | 43740 | 761     | 530660  | General Fund | DPW - Street Services | General Contractuals           | (233,703) | (105,407) | (207,000) | (207,000) | (205,000) | (123,000)   | (125,583)  |
| 1001                           | 43740 | 765     | 530660  | General Fund | DPW - Street Services | General Contractuals           | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 761     | 530667  | General Fund | DPW - Street Services | External Support               | -         | -         | -         | -         | -         | -           | -          |
| 1001                           | 43740 | 765     | 530667  | General Fund | DPW - Street Services | External Support               | (52,370)  | (26,931)  | (84,800)  | (84,800)  | (84,800)  | (85,000)    | (86,785)   |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |                       |                                | (290,110) | (132,913) | (296,800) | (296,800) | (291,300) | (212,600)   | (217,065)  |
| 1001                           | 43740 | 101     | 550602  | General Fund | DPW - Street Services | Membership Dues                | (190)     | (170)     | (200)     | (200)     | (170)     | (200)       | (204)      |
| 1001                           | 43740 | 101     | 550632  | General Fund | DPW - Street Services | Laundry Service                | (1,925)   | (2,214)   | (2,500)   | (2,500)   | (2,500)   | (3,000)     | (3,063)    |
| 1001                           | 43740 | 761     | 550673  | General Fund | DPW - Street Services | Repairs                        | (388)     | (146)     | (1,000)   | (1,000)   | (500)     | (1,000)     | (1,021)    |
| 1001                           | 43740 | 101     | 560620  | General Fund | DPW - Street Services | Office Supplies                | (200)     | (41)      | (200)     | (200)     | (200)     | (200)       | (204)      |
| 1001                           | 43740 | 101     | 560625  | General Fund | DPW - Street Services | Clothing                       | (2,380)   | (1,886)   | (3,000)   | (3,000)   | (3,000)   | (3,500)     | (3,574)    |

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 GENERAL FUND - PUBLIC WORKS STREET SERVICES

| <u>Fund</u>                    | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u>     | <u>Description</u>   | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|-----------------------|----------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 1001                           | 43740       | 761            | 560631         | General Fund       | DPW - Street Services | Operational Supplies | (6,713)                      | (8,074)                      | (10,000)                                        | (10,000)                                       | (10,000)                                     | (10,000)                                           | (10,210)                                          |
| 1001                           | 43740       | 765            | 560631         | General Fund       | DPW - Street Services | Operational Supplies | (1,395)                      | (507)                        | (2,000)                                         | (2,000)                                        | (2,000)                                      | (2,000)                                            | (2,042)                                           |
| 1001                           | 43740       | 761            | 560633         | General Fund       | DPW - Street Services | Roadway Maintenance  | (31,242)                     | (22,669)                     | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 43740       | 765            | 560633         | General Fund       | DPW - Street Services | Roadway Maintenance  | (187,809)                    | (162,227)                    | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 43740       | 761            | 560634         | General Fund       | DPW - Street Services | Sign Replacement     | (41,080)                     | (35,814)                     | (50,000)                                        | (50,000)                                       | (50,000)                                     | (50,000)                                           | (51,050)                                          |
| 1001                           | 43740       | 761            | 570710         | General Fund       | DPW - Street Services | Equipment            | -                            | -                            | (2,600)                                         | (2,600)                                        | (2,600)                                      | (2,600)                                            | (2,655)                                           |
| SUB-TOTAL MATERIALS & SUPPLIES |             |                |                |                    |                       |                      | (273,322)                    | (233,748)                    | (71,500)                                        | (71,500)                                       | (70,970)                                     | (72,500)                                           | (74,023)                                          |
| TOTAL EXPENDITURES             |             |                |                |                    |                       |                      | (1,550,849)                  | (1,390,882)                  | (863,132)                                       | (863,132)                                      | (717,102)                                    | (610,783)                                          | (627,056)                                         |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - PUBLIC WORKS BUILDING MAINTENANCE

| Fund                           | Dept  | Program | Account | Description  | Department                 | Description              | 2019        | 2020        | Original    | Amended     | Year         | 2022               | 2023              |
|--------------------------------|-------|---------|---------|--------------|----------------------------|--------------------------|-------------|-------------|-------------|-------------|--------------|--------------------|-------------------|
|                                |       |         |         |              |                            |                          | Actual      | Actual      | 2021 Budget | 2021 Budget | End Estimate | Recommended Budget | Forecasted Budget |
| 1001                           | 43790 | 101     | 510501  | General Fund | DPW - Building Maintenance | Regular Salaries         | (164,310)   | (165,333)   | (163,507)   | (163,507)   | (163,507)    | (176,079)          | (181,361)         |
| 1001                           | 43790 | 101     | 510503  | General Fund | DPW - Building Maintenance | Overtime                 | -           | -           | -           | -           | -            | -                  | -                 |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |                            |                          | (164,310)   | (165,333)   | (163,507)   | (163,507)   | (163,507)    | (176,079)          | (181,361)         |
| 1001                           | 43790 | 101     | 520520  | General Fund | DPW - Building Maintenance | Life Insurance Expense   | (187)       | (188)       | (186)       | (186)       | (186)        | (186)              | -                 |
| 1001                           | 43790 | 101     | 520521  | General Fund | DPW - Building Maintenance | Health Insurance Expense | (41,289)    | (40,642)    | (40,401)    | (40,401)    | (40,401)     | (40,401)           | (42,421)          |
| 1001                           | 43790 | 101     | 520522  | General Fund | DPW - Building Maintenance | Social Security Expense  | (9,247)     | (9,310)     | (10,137)    | (10,137)    | (10,137)     | (10,917)           | (11,245)          |
| 1001                           | 43790 | 101     | 520523  | General Fund | DPW - Building Maintenance | Medicare Expense         | (2,163)     | (2,177)     | (2,371)     | (2,371)     | (2,371)      | (2,553)            | (2,630)           |
| 1001                           | 43790 | 101     | 520527  | General Fund | DPW - Building Maintenance | IMRF Contributions       | (10,647)    | (14,645)    | (13,637)    | (13,637)    | (13,637)     | (9,790)            | (10,084)          |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |                            |                          | (63,533)    | (66,962)    | (66,732)    | (66,732)    | (66,732)     | (63,847)           | (66,379)          |
| 1001                           | 43790 | 101     | 530650  | General Fund | DPW - Building Maintenance | Conferences Training     | (895)       | -           | (500)       | (500)       | -            | (500)              | (511)             |
| 1001                           | 43790 | 711     | 530660  | General Fund | DPW - Building Maintenance | General Contractuals     | (245,219)   | (398,443)   | (243,000)   | (283,000)   | (298,765)    | (360,000)          | (367,560)         |
| 1001                           | 43790 | 712     | 530660  | General Fund | DPW - Building Maintenance | General Contractuals     | (21,479)    | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 43790 | 713     | 530660  | General Fund | DPW - Building Maintenance | General Contractuals     | (133,201)   | (167,632)   | (194,000)   | (229,000)   | (183,088)    | (200,000)          | (204,200)         |
| 1001                           | 43790 | 714     | 530660  | General Fund | DPW - Building Maintenance | General Contractuals     | (23,641)    | (21,595)    | (24,110)    | (24,110)    | (23,925)     | (27,000)           | (27,567)          |
| 1001                           | 43790 | 717     | 530660  | General Fund | DPW - Building Maintenance | General Contractuals     | (22,086)    | (23,402)    | (26,310)    | (26,310)    | (22,475)     | (90,000)           | (91,890)          |
| 1001                           | 43790 | 101     | 540674  | General Fund | DPW - Building Maintenance | Property Repair          | (8,380)     | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 43790 | 711     | 540674  | General Fund | DPW - Building Maintenance | Property Repair          | (71,525)    | (52,542)    | (65,000)    | (65,000)    | (65,000)     | (80,000)           | (81,680)          |
| 1001                           | 43790 | 712     | 540674  | General Fund | DPW - Building Maintenance | Property Repair          | (515)       | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 43790 | 713     | 540674  | General Fund | DPW - Building Maintenance | Property Repair          | (42,468)    | (89,010)    | (45,000)    | (85,500)    | (85,500)     | (60,000)           | (61,260)          |
| 1001                           | 43790 | 714     | 540674  | General Fund | DPW - Building Maintenance | Property Repair          | (11,301)    | (12,999)    | (10,000)    | (10,000)    | (10,000)     | (10,000)           | (10,210)          |
| 1001                           | 43790 | 717     | 540674  | General Fund | DPW - Building Maintenance | Property Repair          | (1,484)     | (424)       | (1,500)     | (1,500)     | (1,500)      | (1,500)            | (1,532)           |
| 1001                           | 43790 | 711     | 540691  | General Fund | DPW - Building Maintenance | Water Charges            | (38,908)    | (24,843)    | (40,000)    | (40,000)    | (30,000)     | (30,000)           | (30,630)          |
| 1001                           | 43790 | 713     | 540691  | General Fund | DPW - Building Maintenance | Water Charges            | (3,727)     | (3,254)     | (5,000)     | (5,000)     | (5,000)      | (5,000)            | (5,105)           |
| 1001                           | 43790 | 714     | 540691  | General Fund | DPW - Building Maintenance | Water Charges            | (5,419)     | (6,858)     | (7,000)     | (7,000)     | (7,000)      | (7,000)            | (7,147)           |
| 1001                           | 43790 | 717     | 540691  | General Fund | DPW - Building Maintenance | Water Charges            | (173)       | (208)       | (500)       | (500)       | (300)        | (500)              | (511)             |
| 1001                           | 43790 | 713     | 540692  | General Fund | DPW - Building Maintenance | Electricity              | (136,629)   | (109,018)   | (135,000)   | (135,000)   | (125,000)    | (125,000)          | (127,625)         |
| 1001                           | 43790 | 714     | 540692  | General Fund | DPW - Building Maintenance | Electricity              | (7,268)     | (5,333)     | (10,000)    | (10,000)    | (10,000)     | (10,000)           | (10,210)          |
| 1001                           | 43790 | 717     | 540692  | General Fund | DPW - Building Maintenance | Electricity              | -           | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 43790 | 717     | 540693  | General Fund | DPW - Building Maintenance | Natural Gas              | (629)       | (709)       | (650)       | (650)       | (650)        | (700)              | (715)             |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |                            |                          | (774,947)   | (916,270)   | (807,570)   | (923,070)   | (868,203)    | (1,007,200)        | (1,028,351)       |
| 1001                           | 43790 | 101     | 560625  | General Fund | DPW - Building Maintenance | Clothing                 | -           | -           | (300)       | (300)       | (300)        | (300)              | (306)             |
| 1001                           | 43790 | 711     | 560627  | General Fund | DPW - Building Maintenance | Building Materials       | (24,067)    | (69,743)    | (40,000)    | (40,000)    | (40,000)     | (60,000)           | (61,260)          |
| 1001                           | 43790 | 712     | 560627  | General Fund | DPW - Building Maintenance | Building Materials       | (207)       | -           | -           | -           | -            | -                  | -                 |
| 1001                           | 43790 | 713     | 560627  | General Fund | DPW - Building Maintenance | Building Materials       | (13,052)    | (31,201)    | (35,000)    | (35,000)    | (35,000)     | (40,000)           | (40,840)          |
| 1001                           | 43790 | 714     | 560627  | General Fund | DPW - Building Maintenance | Building Materials       | (255)       | (190)       | (2,500)     | (2,500)     | (2,500)      | (2,500)            | (2,553)           |
| 1001                           | 43790 | 717     | 560627  | General Fund | DPW - Building Maintenance | Building Materials       | (245)       | -           | (500)       | (500)       | (500)        | (2,500)            | (2,553)           |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |              |                            |                          | (37,826)    | (101,134)   | (78,300)    | (78,300)    | (78,300)     | (105,300)          | (107,511)         |
| TOTAL EXPENDITURES             |       |         |         |              |                            |                          | (1,040,616) | (1,249,699) | (1,116,109) | (1,231,609) | (1,176,742)  | (1,352,426)        | (1,383,603)       |

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 GENERAL FUND - PUBLIC WORKS FORESTRY

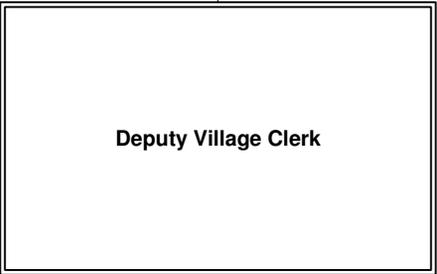
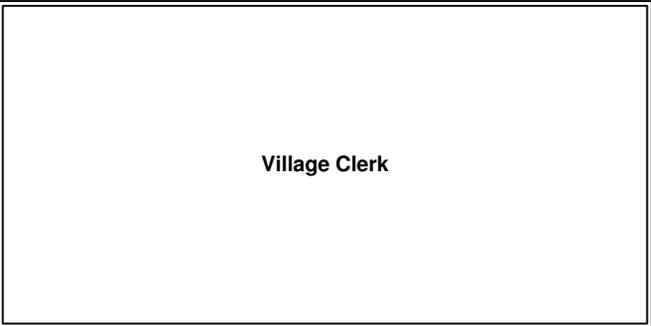
| Fund                           | Dept  | Program | Account | Description  | Department     | Description                    | 2019        | 2020        | Original    | Amended     | Year        | 2022        | 2023        |
|--------------------------------|-------|---------|---------|--------------|----------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                |       |         |         |              |                |                                | Actual      | Actual      | 2021        | 2021        | End         | Recommended | Forecasted  |
|                                |       |         |         |              |                |                                | Budget      | Budget      | Budget      | Budget      | Estimate    | Budget      | Budget      |
| 1001                           | 43800 | 101     | 510501  | General Fund | DPW - Forestry | Regular Salaries               | (136,929)   | (78,537)    | (157,991)   | (157,991)   | (100,000)   | (162,664)   | (167,544)   |
| 1001                           | 43800 | 741     | 510501  | General Fund | DPW - Forestry | Regular Salaries               | (98,565)    | (102,235)   | (111,296)   | (111,296)   | (111,296)   | (116,059)   | (119,541)   |
| 1001                           | 43800 | 101     | 510503  | General Fund | DPW - Forestry | Overtime                       | (1,099)     | (2,600)     | (5,000)     | (5,000)     | (5,000)     | (5,000)     | (5,150)     |
| 1001                           | 43800 | 741     | 510503  | General Fund | DPW - Forestry | Overtime                       | (642)       | (4,202)     | (10,000)    | (10,000)    | (10,000)    | (10,000)    | (10,300)    |
| 1001                           | 43800 | 101     | 510518  | General Fund | DPW - Forestry | Seasonal Employees             | (487)       | -           | -           | -           | -           | -           | -           |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |              |                |                                | (237,722)   | (187,574)   | (284,287)   | (284,287)   | (226,296)   | (293,723)   | (302,535)   |
| 1001                           | 43800 | 101     | 510506  | General Fund | DPW - Forestry | Equip Allow (Auto,Phone,Tools) | -           | -           | -           | -           | -           | -           | -           |
| 1001                           | 43800 | 101     | 510519  | General Fund | DPW - Forestry | Vacation Time Payout           | (7,387)     | -           | -           | -           | -           | -           | -           |
| 1001                           | 43800 | 101     | 520520  | General Fund | DPW - Forestry | Life Insurance Expense         | (145)       | (112)       | (186)       | (186)       | (186)       | (186)       | (192)       |
| 1001                           | 43800 | 741     | 520520  | General Fund | DPW - Forestry | Life Insurance Expense         | (150)       | (171)       | (177)       | (177)       | (177)       | (177)       | (182)       |
| 1001                           | 43800 | 101     | 520521  | General Fund | DPW - Forestry | Health Insurance Expense       | (30,919)    | (22,678)    | (47,688)    | (47,688)    | (47,688)    | (42,990)    | (44,280)    |
| 1001                           | 43800 | 741     | 520521  | General Fund | DPW - Forestry | Health Insurance Expense       | (29,662)    | (36,255)    | (38,220)    | (38,220)    | (38,220)    | (42,684)    | (43,965)    |
| 1001                           | 43800 | 101     | 520522  | General Fund | DPW - Forestry | Social Security Expense        | (7,836)     | (4,641)     | (10,105)    | (10,105)    | (10,105)    | (10,085)    | (10,388)    |
| 1001                           | 43800 | 741     | 520522  | General Fund | DPW - Forestry | Social Security Expense        | (6,198)     | (6,036)     | (7,520)     | (7,520)     | (7,520)     | (7,196)     | (7,412)     |
| 1001                           | 43800 | 101     | 520523  | General Fund | DPW - Forestry | Medicare Expense               | (1,833)     | (1,085)     | (2,363)     | (2,363)     | (2,363)     | (2,359)     | (2,430)     |
| 1001                           | 43800 | 741     | 520523  | General Fund | DPW - Forestry | Medicare Expense               | (1,449)     | (1,412)     | (1,759)     | (1,759)     | (1,759)     | (1,683)     | (1,733)     |
| 1001                           | 43800 | 101     | 520527  | General Fund | DPW - Forestry | IMRF Contributions             | (7,909)     | (7,656)     | (12,374)    | (12,374)    | (12,374)    | (8,638)     | (8,897)     |
| 1001                           | 43800 | 741     | 520527  | General Fund | DPW - Forestry | IMRF Contributions             | (6,907)     | (9,397)     | (10,116)    | (10,116)    | (10,116)    | (6,453)     | (6,647)     |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |              |                |                                | (100,395)   | (89,443)    | (130,508)   | (130,508)   | (130,508)   | (122,451)   | (126,125)   |
| 1001                           | 43800 | 101     | 530650  | General Fund | DPW - Forestry | Conferences Training           | (4,377)     | (2,359)     | (3,000)     | (3,000)     | (2,000)     | (4,500)     | (4,595)     |
| 1001                           | 43800 | 742     | 530660  | General Fund | DPW - Forestry | General Contractuals           | (316,213)   | (228,649)   | (255,500)   | (255,500)   | (251,500)   | (305,000)   | (311,405)   |
| 1001                           | 43800 | 101     | 530667  | General Fund | DPW - Forestry | External Support               | (27,051)    | (24,362)    | (27,500)    | (27,500)    | (27,500)    | (27,500)    | (28,078)    |
| 1001                           | 43800 | 741     | 530667  | General Fund | DPW - Forestry | External Support               | (450,456)   | (499,277)   | (630,000)   | (630,000)   | (585,000)   | (655,000)   | (668,755)   |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |                |                                | (798,097)   | (754,647)   | (916,000)   | (916,000)   | (866,000)   | (992,000)   | (1,012,832) |
| 1001                           | 43800 | 101     | 540691  | General Fund | DPW - Forestry | Water Charges                  | -           | -           | -           | -           | -           | -           | -           |
| 1001                           | 43800 | 742     | 540691  | General Fund | DPW - Forestry | Water Charges                  | (8,077)     | (4,237)     | (4,000)     | (4,000)     | (4,500)     | (4,500)     | (4,595)     |
| 1001                           | 43800 | 101     | 540690  | General Fund | DPW - Forestry | Telecommunication Charges      | (28)        | -           | -           | -           | -           | -           | -           |
| 1001                           | 43800 | 101     | 550602  | General Fund | DPW - Forestry | Membership Dues                | (1,845)     | (1,240)     | (2,575)     | (2,575)     | (2,575)     | (2,830)     | (2,889)     |
| 1001                           | 43800 | 101     | 550603  | General Fund | DPW - Forestry | Postage                        | (355)       | (4)         | (500)       | (500)       | (250)       | (500)       | (511)       |
| 1001                           | 43800 | 101     | 550632  | General Fund | DPW - Forestry | Laundry Service                | (1,497)     | (855)       | -           | -           | -           | -           | -           |
| 1001                           | 43800 | 101     | 550652  | General Fund | DPW - Forestry | Legal Postings and Doc. Fees   | (133)       | (392)       | (400)       | (400)       | (250)       | (400)       | (408)       |
| 1001                           | 43800 | 101     | 550663  | General Fund | DPW - Forestry | Software License Updates       | -           | -           | (180)       | (180)       | (180)       | (180)       | (184)       |
| 1001                           | 43800 | 741     | 550673  | General Fund | DPW - Forestry | Repairs                        | -           | -           | -           | -           | -           | -           | -           |
| 1001                           | 43800 | 101     | 560625  | General Fund | DPW - Forestry | Clothing                       | (1,088)     | (520)       | (3,000)     | (3,000)     | (3,000)     | (3,000)     | (3,063)     |
| 1001                           | 43800 | 101     | 560631  | General Fund | DPW - Forestry | Operational Supplies           | (11,804)    | (10,426)    | (10,000)    | (10,000)    | (10,000)    | (10,000)    | (10,210)    |
| 1001                           | 43800 | 742     | 560631  | General Fund | DPW - Forestry | Operational Supplies           | -           | -           | -           | -           | -           | -           | -           |
| 1001                           | 43800 | 741     | 560670  | General Fund | DPW - Forestry | Equipment Rental               | -           | -           | -           | -           | -           | -           | -           |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |              |                |                                | (24,827)    | (17,674)    | (20,655)    | (20,655)    | (20,755)    | (21,410)    | (21,860)    |
| 1001                           | 43800 | 101     | 570720  | General Fund | DPW - Forestry | Computer Equipment             | -           | -           | -           | -           | -           | -           | -           |
| SUB-TOTAL CAPITAL OUTLAY       |       |         |         |              |                |                                | -           | -           | -           | -           | -           | -           | -           |
| TOTAL EXPENDITURES             |       |         |         |              |                |                                | (1,161,041) | (1,049,338) | (1,351,450) | (1,351,450) | (1,243,559) | (1,429,584) | (1,463,351) |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - PUBLIC WORKS FLEET OPERATIONS

| Fund                        | Dept  | Program | Account | Description  | Department             | Description                    | 2019      | 2020      | Original  | Amended   | Year      | 2022        | 2023       |
|-----------------------------|-------|---------|---------|--------------|------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|------------|
|                             |       |         |         |              |                        |                                | Actual    | Actual    | 2021      | 2021      | End       | Recommended | Forecasted |
|                             |       |         |         |              |                        |                                | Budget    | Budget    | Budget    | Budget    | Estimate  | Budget      | Budget     |
| 1001                        | 43900 | 101     | 510501  | General Fund | DPW - Fleet Operations | Regular Salaries               | (184,327) | (186,343) | (185,564) | (185,564) | (185,564) | (194,031)   | (199,852)  |
| 1001                        | 43900 | 731     | 510501  | General Fund | DPW - Fleet Operations | Regular Salaries               | (88,124)  | (89,684)  | (90,234)  | (90,234)  | (90,234)  | (92,670)    | (95,450)   |
| 1001                        | 43900 | 732     | 510501  | General Fund | DPW - Fleet Operations | Regular Salaries               | (143,905) | (149,665) | (152,269) | (152,269) | (152,269) | (156,380)   | (161,071)  |
| 1001                        | 43900 | 733     | 510501  | General Fund | DPW - Fleet Operations | Regular Salaries               | (197,202) | (205,095) | (180,467) | (180,467) | (180,467) | (185,339)   | (190,899)  |
| 1001                        | 43900 | 734     | 510501  | General Fund | DPW - Fleet Operations | Regular Salaries               | (107,106) | (110,863) | (112,792) | (112,792) | (112,792) | (115,837)   | (119,312)  |
| 1001                        | 43900 | 101     | 510503  | General Fund | DPW - Fleet Operations | Overtime                       | (1,580)   | (202)     | (10,000)  | (10,000)  | (10,000)  | (10,000)    | -          |
| 1001                        | 43900 | 731     | 510503  | General Fund | DPW - Fleet Operations | Overtime                       | (428)     | (621)     | -         | -         | -         | -           | -          |
| 1001                        | 43900 | 732     | 510503  | General Fund | DPW - Fleet Operations | Overtime                       | (722)     | (1,048)   | -         | -         | -         | -           | -          |
| 1001                        | 43900 | 733     | 510503  | General Fund | DPW - Fleet Operations | Overtime                       | (990)     | (1,436)   | -         | -         | -         | -           | -          |
| 1001                        | 43900 | 734     | 510503  | General Fund | DPW - Fleet Operations | Overtime                       | (535)     | (776)     | -         | -         | -         | -           | -          |
| 1001                        | 43900 | 731     | 510515  | General Fund | DPW - Fleet Operations | Comp Time                      | -         | (158)     | -         | -         | -         | -           | -          |
| 1001                        | 43900 | 732     | 510515  | General Fund | DPW - Fleet Operations | Comp Time                      | (823)     | (267)     | -         | -         | -         | -           | -          |
| 1001                        | 43900 | 733     | 510515  | General Fund | DPW - Fleet Operations | Comp Time                      | (1,128)   | (366)     | -         | -         | -         | -           | -          |
| 1001                        | 43900 | 734     | 510515  | General Fund | DPW - Fleet Operations | Comp Time                      | (609)     | (198)     | -         | -         | -         | -           | -          |
| 1001                        | 43900 | 101     | 510518  | General Fund | DPW - Fleet Operations | Seasonal Employees             | (3,175)   | -         | -         | -         | -         | -           | -          |
| SUB-TOTAL PERSONAL SERVICES |       |         |         |              |                        |                                | (730,654) | (746,722) | (731,326) | (731,326) | (731,326) | (754,257)   | (766,585)  |
| 1001                        | 43900 | 101     | 510506  | General Fund | DPW - Fleet Operations | Equip Allow (Auto,Phone,Tools) | (1,505)   | (1,508)   | -         | -         | -         | -           | -          |
| 1001                        | 43900 | 731     | 510506  | General Fund | DPW - Fleet Operations | Equip Allow (Auto,Phone,Tools) | (960)     | (960)     | (959)     | (959)     | (959)     | (1,000)     | (1,030)    |
| 1001                        | 43900 | 732     | 510506  | General Fund | DPW - Fleet Operations | Equip Allow (Auto,Phone,Tools) | (1,620)   | (1,620)   | (1,610)   | (1,610)   | (1,620)   | (1,650)     | (1,700)    |
| 1001                        | 43900 | 733     | 510506  | General Fund | DPW - Fleet Operations | Equip Allow (Auto,Phone,Tools) | (2,220)   | (2,220)   | (2,240)   | (2,240)   | (2,220)   | (2,250)     | (2,318)    |
| 1001                        | 43900 | 734     | 510506  | General Fund | DPW - Fleet Operations | Equip Allow (Auto,Phone,Tools) | (1,200)   | (1,200)   | -         | -         | (1,200)   | (1,200)     | (1,236)    |
| 1001                        | 43900 | 731     | 520515  | General Fund | DPW - Fleet Operations | Health Insurance Opt-Out       | -         | -         | -         | -         | -         | -           | -          |
| 1001                        | 43900 | 732     | 520515  | General Fund | DPW - Fleet Operations | Health Insurance Opt-Out       | -         | -         | -         | -         | -         | -           | -          |
| 1001                        | 43900 | 733     | 520515  | General Fund | DPW - Fleet Operations | Health Insurance Opt-Out       | -         | -         | -         | -         | -         | -           | -          |
| 1001                        | 43900 | 734     | 520515  | General Fund | DPW - Fleet Operations | Health Insurance Opt-Out       | -         | -         | -         | -         | -         | -           | -          |
| 1001                        | 43900 | 101     | 520520  | General Fund | DPW - Fleet Operations | Life Insurance Expense         | (187)     | (188)     | (186)     | (186)     | (186)     | (186)       | (192)      |
| 1001                        | 43900 | 731     | 520520  | General Fund | DPW - Fleet Operations | Life Insurance Expense         | (119)     | (120)     | (119)     | (119)     | (119)     | (119)       | (123)      |
| 1001                        | 43900 | 732     | 520520  | General Fund | DPW - Fleet Operations | Life Insurance Expense         | (201)     | (203)     | (201)     | (201)     | (201)     | (201)       | (207)      |
| 1001                        | 43900 | 733     | 520520  | General Fund | DPW - Fleet Operations | Life Insurance Expense         | (277)     | (279)     | (238)     | (238)     | (238)     | (238)       | (245)      |
| 1001                        | 43900 | 734     | 520520  | General Fund | DPW - Fleet Operations | Life Insurance Expense         | (149)     | (151)     | (149)     | (149)     | (149)     | (149)       | (153)      |
| 1001                        | 43900 | 101     | 520521  | General Fund | DPW - Fleet Operations | Health Insurance Expense       | (38,471)  | (37,637)  | (37,644)  | (37,644)  | (37,644)  | (40,401)    | (41,613)   |
| 1001                        | 43900 | 731     | 520521  | General Fund | DPW - Fleet Operations | Health Insurance Expense       | (21,393)  | (21,058)  | (20,933)  | (20,933)  | (20,933)  | (20,933)    | (21,561)   |
| 1001                        | 43900 | 732     | 520521  | General Fund | DPW - Fleet Operations | Health Insurance Expense       | (36,100)  | (35,534)  | (35,324)  | (35,324)  | (35,324)  | (35,324)    | (36,384)   |
| 1001                        | 43900 | 733     | 520521  | General Fund | DPW - Fleet Operations | Health Insurance Expense       | (49,471)  | (48,695)  | (41,866)  | (41,866)  | (41,866)  | (41,866)    | (43,122)   |
| 1001                        | 43900 | 734     | 520521  | General Fund | DPW - Fleet Operations | Health Insurance Expense       | (26,742)  | (26,322)  | (26,166)  | (26,166)  | (26,166)  | (26,166)    | (26,951)   |
| 1001                        | 43900 | 101     | 520522  | General Fund | DPW - Fleet Operations | Social Security Expense        | (10,785)  | (10,530)  | (12,125)  | (12,125)  | (12,125)  | (12,030)    | (12,391)   |
| 1001                        | 43900 | 731     | 520522  | General Fund | DPW - Fleet Operations | Social Security Expense        | (5,119)   | (5,191)   | (5,594)   | (5,594)   | (5,594)   | (5,746)     | (5,918)    |
| 1001                        | 43900 | 732     | 520522  | General Fund | DPW - Fleet Operations | Social Security Expense        | (8,379)   | (8,672)   | (9,441)   | (9,441)   | (9,441)   | (9,696)     | (9,987)    |
| 1001                        | 43900 | 733     | 520522  | General Fund | DPW - Fleet Operations | Social Security Expense        | (11,482)  | (11,884)  | (11,189)  | (11,189)  | (11,189)  | (11,491)    | (11,836)   |
| 1001                        | 43900 | 734     | 520522  | General Fund | DPW - Fleet Operations | Social Security Expense        | (6,207)   | (6,424)   | (6,993)   | (6,993)   | (6,993)   | (7,182)     | (7,397)    |
| 1001                        | 43900 | 101     | 520523  | General Fund | DPW - Fleet Operations | Medicare Expense               | (2,522)   | (2,463)   | (2,836)   | (2,836)   | (2,836)   | (2,813)     | (2,897)    |
| 1001                        | 43900 | 731     | 520523  | General Fund | DPW - Fleet Operations | Medicare Expense               | (1,197)   | (1,214)   | (1,308)   | (1,308)   | (1,308)   | (1,344)     | (1,384)    |
| 1001                        | 43900 | 732     | 520523  | General Fund | DPW - Fleet Operations | Medicare Expense               | (1,959)   | (2,028)   | (2,208)   | (2,208)   | (2,208)   | (2,268)     | (2,336)    |
| 1001                        | 43900 | 733     | 520523  | General Fund | DPW - Fleet Operations | Medicare Expense               | (2,685)   | (2,779)   | (2,617)   | (2,617)   | (2,617)   | (2,687)     | (2,768)    |
| 1001                        | 43900 | 734     | 520523  | General Fund | DPW - Fleet Operations | Medicare Expense               | (1,451)   | (1,502)   | (1,635)   | (1,635)   | (1,635)   | (1,680)     | (1,730)    |
| 1001                        | 43900 | 101     | 520527  | General Fund | DPW - Fleet Operations | IMRF Contributions             | (12,046)  | (16,524)  | (16,310)  | (16,310)  | (16,310)  | (10,788)    | (11,112)   |
| 1001                        | 43900 | 731     | 520527  | General Fund | DPW - Fleet Operations | IMRF Contributions             | (5,770)   | (8,013)   | (7,525)   | (7,525)   | (7,525)   | (5,152)     | (5,307)    |
| 1001                        | 43900 | 732     | 520527  | General Fund | DPW - Fleet Operations | IMRF Contributions             | (9,425)   | (13,373)  | (12,699)  | (12,699)  | (12,699)  | (8,695)     | (8,956)    |
| 1001                        | 43900 | 733     | 520527  | General Fund | DPW - Fleet Operations | IMRF Contributions             | (12,915)  | (18,326)  | (15,051)  | (15,051)  | (15,051)  | (10,305)    | (10,614)   |
| 1001                        | 43900 | 734     | 520527  | General Fund | DPW - Fleet Operations | IMRF Contributions             | (6,981)   | (9,906)   | (9,407)   | (9,407)   | (9,407)   | (6,441)     | (6,634)    |
| SUB-TOTAL FRINGE BENEFITS   |       |         |         |              |                        |                                | (279,538) | (296,524) | (284,573) | (284,573) | (285,763) | (270,001)   | (278,101)  |
| 1001                        | 43900 | 101     | 530650  | General Fund | DPW - Fleet Operations | Conferences Training           | (8,074)   | (3,550)   | (5,000)   | (5,000)   | (3,130)   | (6,500)     | (6,637)    |
| 1001                        | 43900 | 101     | 530667  | General Fund | DPW - Fleet Operations | External Support               | (750)     | (1,918)   | (1,950)   | (1,950)   | (1,950)   | (12,550)    | (12,814)   |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - PUBLIC WORKS FLEET OPERATIONS

| Fund                           | Dept  | Program | Account | Description  | Department             | Description                    | 2019        | 2020        | Original    | Amended     | Year        | 2022        | 2023        |
|--------------------------------|-------|---------|---------|--------------|------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                |       |         |         |              |                        |                                | Actual      | Actual      | 2021        | 2021        | End         | Recommended | Forecasted  |
|                                |       |         |         |              |                        |                                |             |             | Budget      | Budget      | Estimate    | Budget      | Budget      |
| 1001                           | 43900 | 731     | 530667  | General Fund | DPW - Fleet Operations | External Support               | (12,416)    | (34,234)    | (15,000)    | (15,000)    | (25,000)    | (30,000)    | (30,630)    |
| 1001                           | 43900 | 732     | 530667  | General Fund | DPW - Fleet Operations | External Support               | (23,076)    | (31,528)    | (30,000)    | (30,000)    | (40,000)    | (45,000)    | (45,945)    |
| 1001                           | 43900 | 733     | 530667  | General Fund | DPW - Fleet Operations | External Support               | (13,858)    | (23,377)    | (30,000)    | (30,000)    | (30,000)    | (47,000)    | (47,987)    |
| 1001                           | 43900 | 734     | 530667  | General Fund | DPW - Fleet Operations | External Support               | (3,965)     | (3,474)     | (7,000)     | (7,000)     | (7,000)     | (10,000)    | (10,210)    |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |              |                        |                                | (62,139)    | (98,081)    | (88,950)    | (88,950)    | (107,080)   | (151,050)   | (154,222)   |
| 1001                           | 43900 | 733     | 540693  | General Fund | DPW - Fleet Operations | Natural Gas                    | -           | -           | -           | -           | -           | -           | -           |
| 1001                           | 43900 | 734     | 540693  | General Fund | DPW - Fleet Operations | Natural Gas                    | -           | -           | -           | -           | -           | -           | -           |
| 1001                           | 43900 | 101     | 550601  | General Fund | DPW - Fleet Operations | Printing                       | (25)        | -           | -           | -           | -           | -           | -           |
| 1001                           | 43900 | 101     | 550602  | General Fund | DPW - Fleet Operations | Membership Dues                | (2,638)     | (1,222)     | (2,842)     | (2,842)     | (2,352)     | (3,052)     | (3,116)     |
| 1001                           | 43900 | 101     | 550603  | General Fund | DPW - Fleet Operations | Postage                        | (1,033)     | (568)       | (1,100)     | (1,100)     | (1,100)     | (1,100)     | (1,123)     |
| 1001                           | 43900 | 101     | 550605  | General Fund | DPW - Fleet Operations | Travel & Mileage Reimbursement | (180)       | (72)        | (200)       | (200)       | (200)       | (500)       | (511)       |
| 1001                           | 43900 | 101     | 550632  | General Fund | DPW - Fleet Operations | Laundry Service                | (5,324)     | (5,669)     | (5,750)     | (5,750)     | (5,750)     | (5,750)     | (5,871)     |
| 1001                           | 43900 | 101     | 550652  | General Fund | DPW - Fleet Operations | Legal Postings and Doc. Fees   | (142)       | (308)       | (300)       | (300)       | (150)       | (200)       | (204)       |
| 1001                           | 43900 | 101     | 550671  | General Fund | DPW - Fleet Operations | Office Machine Service         | -           | (1,000)     | (1,000)     | (1,000)     | (1,000)     | (4,000)     | (4,084)     |
| 1001                           | 43900 | 101     | 560620  | General Fund | DPW - Fleet Operations | Office Supplies                | (1,351)     | (1,129)     | (1,500)     | (1,500)     | (1,500)     | (1,500)     | (1,532)     |
| 1001                           | 43900 | 101     | 560625  | General Fund | DPW - Fleet Operations | Clothing                       | (1,974)     | (1,428)     | (1,500)     | (1,500)     | (1,500)     | (1,500)     | (1,532)     |
| 1001                           | 43900 | 713     | 560627  | General Fund | DPW - Fleet Operations | Building Materials             | -           | -           | -           | -           | -           | -           | -           |
| 1001                           | 43900 | 101     | 560631  | General Fund | DPW - Fleet Operations | Operational Supplies           | (16,984)    | (14,865)    | (17,000)    | (17,000)    | (17,000)    | (13,000)    | (13,273)    |
| 1001                           | 43900 | 731     | 560636  | General Fund | DPW - Fleet Operations | Fuel                           | (31,493)    | (27,430)    | (32,000)    | (32,000)    | (32,000)    | (38,000)    | (38,798)    |
| 1001                           | 43900 | 732     | 560636  | General Fund | DPW - Fleet Operations | Fuel                           | (147,057)   | (110,764)   | (150,000)   | (150,000)   | (150,000)   | (160,000)   | (163,360)   |
| 1001                           | 43900 | 733     | 560636  | General Fund | DPW - Fleet Operations | Fuel                           | (80,688)    | (43,773)    | (75,000)    | (75,000)    | (75,000)    | (85,000)    | (86,785)    |
| 1001                           | 43900 | 734     | 560636  | General Fund | DPW - Fleet Operations | Fuel                           | (80,566)    | (47,899)    | (84,000)    | (84,000)    | (84,000)    | (90,000)    | (91,890)    |
| 1001                           | 43900 | 101     | 560637  | General Fund | DPW - Fleet Operations | Vehicle Equipment Parts        | -           | -           | -           | -           | -           | -           | -           |
| 1001                           | 43900 | 731     | 560637  | General Fund | DPW - Fleet Operations | Vehicle Equipment Parts        | (28,025)    | (32,175)    | (33,000)    | (33,000)    | (33,000)    | (34,000)    | (34,714)    |
| 1001                           | 43900 | 732     | 560637  | General Fund | DPW - Fleet Operations | Vehicle Equipment Parts        | (50,609)    | (69,041)    | (60,000)    | (60,000)    | (60,000)    | (70,000)    | (71,470)    |
| 1001                           | 43900 | 733     | 560637  | General Fund | DPW - Fleet Operations | Vehicle Equipment Parts        | (73,880)    | (74,782)    | (80,000)    | (80,000)    | (80,000)    | (80,000)    | (81,680)    |
| 1001                           | 43900 | 734     | 560637  | General Fund | DPW - Fleet Operations | Vehicle Equipment Parts        | (17,793)    | (12,592)    | (25,000)    | (25,000)    | (25,000)    | (30,000)    | (30,630)    |
| 1001                           | 43900 | 731     | 560644  | General Fund | DPW - Fleet Operations | Lubricants                     | (2,416)     | (2,704)     | (3,000)     | (3,000)     | (6,000)     | (6,000)     | (6,126)     |
| 1001                           | 43900 | 732     | 560644  | General Fund | DPW - Fleet Operations | Lubricants                     | (1,766)     | (1,964)     | (3,000)     | (3,000)     | (4,000)     | (5,000)     | (5,105)     |
| 1001                           | 43900 | 733     | 560644  | General Fund | DPW - Fleet Operations | Lubricants                     | (2,108)     | (2,251)     | (3,000)     | (3,000)     | (5,000)     | (5,000)     | (5,105)     |
| 1001                           | 43900 | 734     | 560644  | General Fund | DPW - Fleet Operations | Lubricants                     | (2,108)     | (2,239)     | (2,500)     | (2,500)     | (4,000)     | (4,500)     | (4,595)     |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |              |                        |                                | (548,160)   | (453,875)   | (581,692)   | (581,692)   | (588,552)   | (638,102)   | (651,502)   |
| 1001                           | 43900 | 101     | 570720  | General Fund | DPW - Fleet Operations | Computer Equipment             | -           | (2,479)     | -           | -           | -           | -           | -           |
| SUB-TOTAL CAPITAL OUTLAY       |       |         |         |              |                        |                                | -           | (2,479)     | -           | -           | -           | -           | -           |
| TOTAL EXPENDITURES             |       |         |         |              |                        |                                | (1,620,491) | (1,597,681) | (1,686,541) | (1,686,541) | (1,712,721) | (1,813,410) | (1,850,410) |



## VILLAGE CLERK'S OFFICE

### EXECUTIVE OVERVIEW

#### DEPARTMENTAL SUMMARY

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

#### MISSION STATEMENT

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

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

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

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

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

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

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

## **2021 ACCOMPLISHMENTS**

### **MINUTES, RECORDS AND TRANSCRIPTS**

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

### **ADVISORY BOARDS AND COMMISSIONS**

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

### **LOCAL ELECTION OFFICIAL, OATH OF OFFICE, AND VOTER REGISTRATION**

The Village Clerk's Office received petitions for 17 candidates for various municipal offices for the 2021 consolidated election. The Village Clerk's Office certified all candidates and referendum questions, certified the ballot, hosted voter registration, grace period registration, early voting, and certified results of the election to the Cook County Clerk's Office. The Village Clerk's Office swore in all newly elected officials, police officers, and fire fighters.

### **NOTARY SERVICES AND CUSTOMER SERVICE**

The Village Clerk's Office averages providing free notary services to approximately 20 residents a month and assisting 200 members of the public with access to Village records and services.

## **2022 WORK PLAN**

### **MINUTES, RECORDS AND TRANSCRIPTS**

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

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

### **FREEDOM OF INFORMATION ACT**

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

### **ADVISORY BOARDS AND COMMISSIONS**

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

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

### **LOCAL ELECTION OFFICIAL, NOTARY SERVICES, AND VOTER REGISTRATION**

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

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

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND - VILLAGE CLERK'S OFFICE

| Fund | Dept  | Program | Account | Description  | Department                   | Description                    | 2019      | 2020      | Original       | Amended        | Year            | 2022                  | 2023                 |
|------|-------|---------|---------|--------------|------------------------------|--------------------------------|-----------|-----------|----------------|----------------|-----------------|-----------------------|----------------------|
|      |       |         |         |              |                              |                                | Actual    | Actual    | 2021<br>Budget | 2021<br>Budget | End<br>Estimate | Recommended<br>Budget | Forecasted<br>Budget |
| 1001 | 41100 | 101     | 510501  | General Fund | Village Clerk's Office (VCO) | Regular Salaries               | (134,410) | (138,998) | (139,867)      | (139,867)      | (139,867)       | (149,060)             | (153,532)            |
|      |       |         |         |              |                              | SUB-TOTAL PERSONAL SERVICES    | (134,410) | (138,998) | (139,867)      | (139,867)      | (139,867)       | (149,060)             | (153,532)            |
| 1001 | 41100 | 101     | 520520  | General Fund | Village Clerk's Office (VCO) | Life Insurance Expense         | (187)     | (188)     | (186)          | (186)          | (186)           | (186)                 | (186)                |
| 1001 | 41100 | 101     | 520521  | General Fund | Village Clerk's Office (VCO) | Health Insurance Expense       | (30,737)  | (33,626)  | (40,401)       | (40,401)       | (40,401)        | (29,621)              | (31,102)             |
| 1001 | 41100 | 101     | 520522  | General Fund | Village Clerk's Office (VCO) | Social Security Expense        | (7,811)   | (8,049)   | (8,672)        | (8,672)        | (8,672)         | (9,242)               | (9,519)              |
| 1001 | 41100 | 101     | 520523  | General Fund | Village Clerk's Office (VCO) | Medicare Expense               | (1,827)   | (1,882)   | (2,028)        | (2,028)        | (2,028)         | (2,161)               | (2,226)              |
| 1001 | 41100 | 101     | 520527  | General Fund | Village Clerk's Office (VCO) | IMRF Contributions             | (8,710)   | (12,310)  | (11,665)       | (11,665)       | (11,665)        | (8,288)               | (8,537)              |
|      |       |         |         |              |                              | SUB-TOTAL FRINGE BENEFITS      | (49,272)  | (56,055)  | (62,952)       | (62,952)       | (62,952)        | (49,498)              | (51,570)             |
| 1001 | 41100 | 101     | 530650  | General Fund | Village Clerk's Office (VCO) | Conferences Training           | (1,305)   | (30)      | (1,200)        | (1,200)        | (1,000)         | (1,200)               | (1,225)              |
| 1001 | 41100 | 101     | 530658  | General Fund | Village Clerk's Office (VCO) | Temporary Services             | -         | -         | -              | -              | -               | -                     | -                    |
| 1001 | 41100 | 101     | 530667  | General Fund | Village Clerk's Office (VCO) | External Support               | (12,327)  | (11,486)  | (14,000)       | (14,000)       | (14,000)        | (14,000)              | (14,294)             |
|      |       |         |         |              |                              | SUB-TOTAL CONTRACTUAL SERVICES | (13,632)  | (11,516)  | (15,200)       | (15,200)       | (15,000)        | (15,200)              | (15,519)             |
| 1001 | 41100 | 101     | 550601  | General Fund | Village Clerk's Office (VCO) | Printing                       | -         | (41)      | (125)          | (125)          | (100)           | (100)                 | (102)                |
| 1001 | 41100 | 101     | 550602  | General Fund | Village Clerk's Office (VCO) | Membership Dues                | (290)     | (290)     | (350)          | (350)          | (350)           | (350)                 | (357)                |
| 1001 | 41100 | 101     | 550603  | General Fund | Village Clerk's Office (VCO) | Postage                        | (60)      | (81)      | (75)           | (75)           | (100)           | (100)                 | (102)                |
| 1001 | 41100 | 101     | 550604  | General Fund | Village Clerk's Office (VCO) | Freight & Shipping Expense     | -         | -         | -              | -              | -               | -                     | -                    |
| 1001 | 41100 | 101     | 550605  | General Fund | Village Clerk's Office (VCO) | Travel & Mileage Reimbursement | (593)     | -         | (1,000)        | (1,000)        | (500)           | (1,100)               | (1,123)              |
| 1001 | 41100 | 101     | 550652  | General Fund | Village Clerk's Office (VCO) | Legal Postings and Doc. Fees   | -         | (441)     | (600)          | (600)          | (600)           | (600)                 | (613)                |
| 1001 | 41100 | 101     | 560620  | General Fund | Village Clerk's Office (VCO) | Office Supplies                | (832)     | (1,318)   | (2,500)        | (2,500)        | (2,500)         | (2,500)               | (2,553)              |
| 1001 | 41100 | 113     | 560620  | General Fund | Village Clerk's Office (VCO) | Office Supplies                | -         | -         | -              | -              | -               | -                     | -                    |
|      |       |         |         |              |                              | SUB-TOTAL MATERIALS & SUPPLIES | (1,775)   | (2,171)   | (4,650)        | (4,650)        | (4,150)         | (4,750)               | (4,850)              |
| 1001 | 41100 | 101     | 570711  | General Fund | Village Clerk's Office (VCO) | Software                       | -         | -         | (17,000)       | (17,000)       | -               | (8,100)               | (8,270)              |
|      |       |         |         |              |                              | SUB-TOTAL CAPITAL OUTLAY       | -         | -         | (17,000)       | (17,000)       | -               | (8,100)               | (8,270)              |
|      |       |         |         |              |                              | TOTAL EXPENDITURES             | (199,089) | (208,740) | (239,669)      | (239,669)      | (221,969)       | (226,608)             | (233,741)            |

## **VILLAGE PRESIDENT & BOARD OF TRUSTEES**

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 GENERAL FUND - BOARD OF TRUSTEES

| <u>Fund</u>                    | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u>             | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------|-------------------|--------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 1001                           | 41010       | 101            | 510501         | General Fund       | Board of Trustees | Regular Salaries               | (107,545)                    | (115,832)                    | (115,200)                                       | (115,200)                                      | (115,200)                                    | (115,200)                                          | (115,200)                                         |
| SUB-TOTAL PERSONAL SERVICES    |             |                |                |                    |                   |                                | (107,545)                    | (115,832)                    | (115,200)                                       | (115,200)                                      | (115,200)                                    | (115,200)                                          | (115,200)                                         |
| 1001                           | 41010       | 101            | 520520         | General Fund       | Board of Trustees | Life Insurance Expense         | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 41010       | 101            | 520522         | General Fund       | Board of Trustees | Social Security Expense        | (6,002)                      | (6,456)                      | (7,142)                                         | (7,142)                                        | (7,142)                                      | (7,142)                                            | (7,142)                                           |
| 1001                           | 41010       | 101            | 520523         | General Fund       | Board of Trustees | Medicare Expense               | (1,404)                      | (1,510)                      | (1,670)                                         | (1,670)                                        | (1,670)                                      | (1,670)                                            | (1,670)                                           |
| SUB-TOTAL FRINGE BENEFITS      |             |                |                |                    |                   |                                | (7,406)                      | (7,966)                      | (8,812)                                         | (8,812)                                        | (8,812)                                      | (8,812)                                            | (8,812)                                           |
| 1001                           | 41010       | 101            | 530667         | General Fund       | Board of Trustees | External Support               | -                            | -                            | -                                               | (25,000)                                       | (25,000)                                     | -                                                  | -                                                 |
| 1001                           | 41010       | 101            | 530650         | General Fund       | Board of Trustees | Conferences Training           | (3,613)                      | (155)                        | (1,500)                                         | (1,500)                                        | (1,500)                                      | (1,500)                                            | (1,532)                                           |
| SUB-TOTAL CONTRACTUAL SERVICES |             |                |                |                    |                   |                                | (3,613)                      | (155)                        | (1,500)                                         | (26,500)                                       | (26,500)                                     | (1,500)                                            | (1,532)                                           |
| 1001                           | 41010       | 101            | 550601         | General Fund       | Board of Trustees | Printing                       | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1001                           | 41010       | 101            | 550602         | General Fund       | Board of Trustees | Membership Dues                | (4,353)                      | (10,622)                     | (11,247)                                        | (11,247)                                       | (11,247)                                     | (12,000)                                           | (12,252)                                          |
| 1001                           | 41010       | 101            | 550603         | General Fund       | Board of Trustees | Postage                        | (28)                         | (15)                         | (75)                                            | (75)                                           | (75)                                         | (75)                                               | (77)                                              |
| 1001                           | 41010       | 101            | 550605         | General Fund       | Board of Trustees | Travel & Mileage Reimbursement | -                            | (37)                         | (50)                                            | (50)                                           | (50)                                         | (50)                                               | (51)                                              |
| 1001                           | 41010       | 101            | 550606         | General Fund       | Board of Trustees | Books & Subscriptions          | -                            | -                            | (200)                                           | (200)                                          | (200)                                        | (200)                                              | (204)                                             |
| 1001                           | 41010       | 101            | 550656         | General Fund       | Board of Trustees | Miscellaneous Expense          | -                            | -                            | (200)                                           | (200)                                          | (200)                                        | (200)                                              | (204)                                             |
| 1001                           | 41010       | 101            | 560620         | General Fund       | Board of Trustees | Office Supplies                | (1,223)                      | (82)                         | (6,500)                                         | (6,500)                                        | (6,500)                                      | (1,000)                                            | (1,021)                                           |
| 1001                           | 41010       | 101            | 560631         | General Fund       | Board of Trustees | Operational Supplies           | (235)                        | -                            | (1,000)                                         | (1,000)                                        | (1,000)                                      | (1,000)                                            | (1,021)                                           |
| 1001                           | 41010       | 101            | 560638         | General Fund       | Board of Trustees | Special Events                 | (1,671)                      | -                            | (2,000)                                         | (2,000)                                        | (2,000)                                      | (2,500)                                            | (2,553)                                           |
| 1001                           | 41010       | 101            | 560651         | General Fund       | Board of Trustees | Employee Awards Recognition    | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL MATERIALS & SUPPLIES |             |                |                |                    |                   |                                | (7,510)                      | (10,756)                     | (21,272)                                        | (21,272)                                       | (21,272)                                     | (17,025)                                           | (17,383)                                          |
| TOTAL EXPENDITURES             |             |                |                |                    |                   |                                | (126,074)                    | (134,709)                    | (146,784)                                       | (171,784)                                      | (171,784)                                    | (142,537)                                          | (142,926)                                         |

## Special Revenue Funds

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

The Village maintains the following Special Revenue Funds:

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

## Affordable Housing Fund

### Fund Summary:

This Fund tracks developer contributions that the Village uses for affordable housing. Prior to Fiscal Year 2022, these funds were restricted and included in the General Fund.

| Description                                                          | Award Date  | FY          |      | Affordable Housing | Notes                         |
|----------------------------------------------------------------------|-------------|-------------|------|--------------------|-------------------------------|
|                                                                      |             | Expenditure | Year |                    |                               |
| Beginning Balance (Whiteco contribution)                             |             |             |      | 400,000            |                               |
| Contribution from sale of 708-714 Lake St. (District House)          | 01/09/16    |             | 2016 | 280,000            |                               |
| Contribution from sale of 323-329 Harlem (Lincoln)                   | 06/23/17    |             | 2017 | 744,291            |                               |
| Contribution Lexington Reserve at Oak Park LLC                       | 08/28/18    |             | 2018 | 210,000            |                               |
| Drawdown Housing Forward, Inc. (Flexible Rental Assistance Program)  | 09/04/18    |             | 2018 | (230,000)          |                               |
| Drawdown Housing Forward, Inc. 324 N. Austin (Sojourner House)       | 09/04/18    |             | 2018 | (268,108)          |                               |
| Drawdown OP Housing Authority 2013                                   | 12/31/13    |             | 2013 | (25,000)           |                               |
| Drawdown OP Housing Authority 2014                                   | 12/31/14    |             | 2014 | (25,000)           |                               |
| Drawdown OP Housing Authority 2015                                   | 12/31/15    |             | 2015 | (35,000)           |                               |
| Drawdown OP Housing Authority 2016                                   | 12/31/16    |             | 2016 | (35,000)           |                               |
| Drawdown OP Housing Authority 2017                                   | 12/31/17    |             | 2017 | (35,000)           |                               |
| Drawdown OP Housing Authority 2018                                   | 12/31/18    |             | 2018 | (35,000)           |                               |
| Drawdown OP Housing Authority 2021                                   | 12/31/21    |             | 2021 | (35,000)           |                               |
| Drawdown The Community Builders, Oak Park LLC (809 S. Oak Park Ave.) | 02/07/19    |             | 2019 | (500,000)          |                               |
| Reversal Housing Forward, Inc. 324 N. Austin (Carried into FY22)     | 09/04/18    |             | 2022 | 133,166            | (A) Unspent carried into FY22 |
| <b>Projected Affordable Housing Reserves at 12/31/21</b>             |             |             |      | <b>544,349</b>     |                               |
| Drawdown Showalter Home Contract                                     | 09/04/18    |             | 2022 | (133,166)          | (A) Carryforward from 2018    |
| Drawdown OP Housing Authority 2021                                   | 12/31/22    |             | 2022 | (35,000)           |                               |
| Drawdown Icon Capital Group, Inc. (Elevator for 855 Lake Street)     | 01/01/21    |             | 2022 | (260,000)          |                               |
| <b>Projected Affordable Housing Reserves at 12/31/22</b>             |             |             |      | <b>116,183</b>     |                               |
| <b>Anticipated Future Contributions:</b>                             |             |             |      |                    |                               |
| Contribution Madison Apartments- 435 Madison Street                  | Spring 2023 |             |      | 550,000            |                               |
| Contribution Lake Street Apartments- 835 Lake Street                 | Summer 2023 |             |      | 1,000,000          |                               |
| Contribution Marion/Pleasant Apartments- 203 Marion                  | Fall 2024   |             |      | 1,590,000          |                               |
| <b>Projected Affordable Housing Reserves at 12/31/24</b>             |             |             |      | <b>3,256,183</b>   |                               |

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 AFFORDABLE HOUSING FUND

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>      | <u>Department</u> | <u>Description</u>          | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|------------------------|-------------|----------------|----------------|-------------------------|-------------------|-----------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 2077                   | 46260       | 101            | 441454         | Affordable Housing Fund | DCS Admin         | Developer AH Contributions  | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | 1,550,000                                         |
| 2077                   | 46260       | 101            | 491401         | Affordable Housing Fund | DCS Admin         | Transfer from General Fund  | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL REVENUES     |             |                |                |                         |                   |                             | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | 1,550,000                                         |
| 2077                   | 46260       | 101            | 583670         | Affordable Housing Fund | DCS Admin         | Affordable Housing Payments | -                            | -                            | -                                               | -                                              | -                                            | (428,166)                                          | -                                                 |
| SUB-TOTAL EXPENDITURES |             |                |                |                         |                   |                             | -                            | -                            | -                                               | -                                              | -                                            | (428,166)                                          | -                                                 |
| NET SURPLUS/(DEFICIT)  |             |                |                |                         |                   |                             | -                            | -                            | -                                               | -                                              | -                                            | (428,166)                                          | 1,550,000                                         |

|                                        |           |
|----------------------------------------|-----------|
| Beginning Audited Fund Balance 1/1/21  | -         |
| 2020 Projected Surplus (Deficit)       | -         |
| Ending Projected Fund Balance 12/31/21 | -         |
| Estimated Fund Balance 1/1/22          | -         |
| 2021 Budgeted Surplus (Deficit)        | (428,166) |
| Ending Estimated Fund Balance 12/31/22 | (428,166) |
| Estimated Fund Balance 1/1/23          | (428,166) |
| 2022 Budgeted Surplus (Deficit)        | 1,550,000 |
| Ending Estimated Fund Balance 12/31/23 | 1,121,834 |

## American Rescue Plan Act Fund

### Fund Summary:

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

These Funds can be spent under the following broad categories:

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

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 AMERICAN RESCUE PLAN FUND (ARP)

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>   | <u>Department</u> | <u>Description</u>                     | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |
|-------------|-------------|----------------|----------------|----------------------|-------------------|----------------------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| 2078        | 41300       | 101            | 431400         | American Rescue Fund | Finance           | Grant Distribution                     | -                      | -                      | -                                   | -                                  | 19,492,201                       | 19,492,201                             | -                                     |
|             |             |                |                |                      |                   | SUB-TOTAL REVENUE                      | -                      | -                      | -                                   | -                                  | 19,492,201                       | 19,492,201                             | -                                     |
| 2078        | 41300       | 101            | 530656         | American Rescue Fund | Finance           | Contractual Services                   | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 2078        | 41300       | 101            | 583675         | American Rescue Fund | Finance           | Housing Forward                        | -                      | -                      | -                                   | -                                  | (250,000)                        | (250,000)                              | -                                     |
| 2078        | 41300       | 101            | 583618         | American Rescue Fund | Finance           | Beyond Hunger                          | -                      | -                      | -                                   | -                                  | (42,500)                         | (42,500)                               | -                                     |
| 2078        | 41300       | 101            | 583672         | American Rescue Fund | Finance           | BNPCR Non-Profit PPE Grants            | -                      | -                      | -                                   | -                                  | (75,000)                         | (25,000)                               | -                                     |
| 2078        | 41300       | 101            | 583673         | American Rescue Fund | Finance           | BNPCR Small Bus PPE Grants             | -                      | -                      | -                                   | -                                  | (112,500)                        | (37,500)                               | -                                     |
| 2078        | 41300       | 101            | 583674         | American Rescue Fund | Finance           | BNPCR Rent/Mortgage Grants             | -                      | -                      | -                                   | -                                  | (225,000)                        | (75,000)                               | -                                     |
| 2078        | 41300       | 101            | 591801         | American Rescue Fund | Finance           | Interfund Transfer Out General         | -                      | -                      | -                                   | (9,949,271)                        | (9,949,271)                      | -                                      | -                                     |
| 2078        | 41300       | 101            | 591860         | American Rescue Fund | Finance           | Interfund Transfer Out Parking         | -                      | -                      | -                                   | (3,899,581)                        | (3,899,581)                      | -                                      | -                                     |
| 2078        | 41300       | 101            | 591890         | American Rescue Fund | Finance           | Interfund Transfer Out Sustainability  | -                      | -                      | -                                   | (82,366)                           | (82,366)                         | -                                      | -                                     |
| 2078        | 41300       | 101            | 591895         | American Rescue Fund | Finance           | Interfund Transfer Out CIP             | -                      | -                      | -                                   | (148,602)                          | (148,602)                        | -                                      | -                                     |
|             |             |                |                |                      |                   | SUB-TOTAL EXPENDITURES                 | -                      | -                      | -                                   | (14,079,820)                       | (14,784,820)                     | (430,000)                              | -                                     |
|             |             |                |                |                      |                   | NET SURPLUS/(DEFICIT)                  | -                      | -                      | -                                   | (14,079,820)                       | 4,707,381                        | 19,062,201                             | -                                     |
|             |             |                |                |                      |                   | Beginning Audited Fund Balance 1/1/21  |                        |                        |                                     |                                    | -                                |                                        |                                       |
|             |             |                |                |                      |                   | 2020 Projected Surplus (Deficit)       |                        |                        |                                     |                                    | 4,707,381                        |                                        |                                       |
|             |             |                |                |                      |                   | Ending Projected Fund Balance 12/31/21 |                        |                        |                                     |                                    | 4,707,381                        |                                        |                                       |
|             |             |                |                |                      |                   | Estimated Fund Balance 1/1/22          |                        |                        |                                     |                                    |                                  | 4,707,381                              |                                       |
|             |             |                |                |                      |                   | 2021 Budgeted Surplus (Deficit)        |                        |                        |                                     |                                    |                                  | 19,062,201                             |                                       |
|             |             |                |                |                      |                   | Ending Estimated Fund Balance 12/31/22 |                        |                        |                                     |                                    |                                  | 23,769,582                             |                                       |
|             |             |                |                |                      |                   | Estimated Fund Balance 1/1/23          |                        |                        |                                     |                                    |                                  |                                        | 23,769,582                            |
|             |             |                |                |                      |                   | 2022 Budgeted Surplus (Deficit)        |                        |                        |                                     |                                    |                                  |                                        | -                                     |
|             |             |                |                |                      |                   | Ending Estimated Fund Balance 12/31/23 |                        |                        |                                     |                                    |                                  |                                        | 23,769,582                            |

## **Bullet Proof Vest Grant Fund**

### **Fund Summary:**

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 BULLET PROOF VEST GRANT FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>      | <u>Department</u> | <u>Description</u>     | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |
|-------------|-------------|----------------|----------------|-------------------------|-------------------|------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| 2200        | 42490       | 101            | 431400         | Bullet Proof Vest Grant | POLICE - Grants   | Grant Revenue          | 16,193                 | 6,807                  | 5,500                               | 5,500                              | 5,500                            | 7,500                                  | 7,500                                 |
|             |             |                |                |                         |                   | SUB-TOTAL REVENUES     | 16,193                 | 6,807                  | 5,500                               | 5,500                              | 5,500                            | 7,500                                  | 7,500                                 |
| 2200        | 42490       | 101            | 560625         | Bullet Proof Vest Grant | POLICE - Grants   | Clothing               | (16,193)               | (6,807)                | (5,500)                             | (5,500)                            | (5,500)                          | (7,500)                                | (7,500)                               |
|             |             |                |                |                         |                   | SUB-TOTAL EXPENDITURES | (16,193)               | (6,807)                | (5,500)                             | (5,500)                            | (5,500)                          | (7,500)                                | (7,500)                               |
|             |             |                |                |                         |                   | NET SURPLUS/(DEFICIT)  | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |

## **Community Development Block Grant (CDBG)**

### **Fund Summary**

The Community Development Block Grant (CDBG) program is HUD's most important community development program and it is one of the most flexible programs provided to the Village by the federal government. This flexibility is designed to promote innovative programs in economically disadvantaged areas of the community.

The Emergency Solutions Grant (ESG) program is designed to identify sheltered and unsheltered homeless persons, as well as those at risk of homelessness, and provide the services necessary to help those people quickly regain stability in permanent housing after experiencing a housing crisis and/or homelessness.

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

| Fund              | Dept  | Program | Account | Description               | Department              | Description                            | 2019      | 2020      | Original  | Amended   | Year      | 2022        | 2023       |
|-------------------|-------|---------|---------|---------------------------|-------------------------|----------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|------------|
|                   |       |         |         |                           |                         |                                        | Actual    | Actual    | 2021      | 2021      | End       | Recommended | Forecasted |
|                   |       |         |         |                           |                         |                                        | Budget    | Budget    | Budget    | Budget    | Estimate  | Budget      | Budget     |
| 2083              | 41300 | 101     | 441462  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Miscellaneous Revenue                  | 18,790    | -         | -         | -         | -         | -           | -          |
| 2083              | 46201 | 101     | 431401  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Federal CARES Act Revenue              | -         | 372,206   | 577,647   | 577,647   | 572,515   | 315,033     | 324,484    |
| 2083              | 46201 | 101     | 431400  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Grant Revenue                          | 1,590,072 | 981,969   | 2,203,102 | 2,203,102 | 1,729,485 | 2,335,104   | 2,405,157  |
| SUB-TOTAL REVENUE |       |         |         |                           |                         |                                        | 1,608,862 | 1,354,175 | 2,780,749 | 2,780,749 | 2,302,000 | 2,650,137   | 2,729,641  |
| 2083              | 46201 | 101     | 510501  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Regular Salaries                       | (124,633) | (98,933)  | (148,308) | (148,308) | (148,308) | (148,308)   | (152,757)  |
| 2083              | 46201 | 101     | 510503  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Overtime                               | -         | -         | -         | -         | -         | -           | -          |
| 2083              | 46201 | 101     | 520520  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Life Insurance Expense                 | -         | -         | (186)     | (186)     | (186)     | (186)       | (192)      |
| 2083              | 46201 | 101     | 520521  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Health Insurance Expense               | (29,328)  | (23,504)  | (37,134)  | (37,134)  | (37,134)  | (37,134)    | (38,248)   |
| 2083              | 46201 | 101     | 520522  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Social Security Expense                | (7,628)   | (5,581)   | (9,055)   | (9,055)   | (9,055)   | (9,055)     | (9,327)    |
| 2083              | 46201 | 101     | 520523  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Medicare Expense                       | (1,784)   | (1,305)   | (2,117)   | (2,117)   | (2,117)   | (2,117)     | (2,181)    |
| 2083              | 46201 | 101     | 520527  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | IMRF Contributions                     | (7,923)   | (7,898)   | (12,180)  | (12,180)  | (12,180)  | (12,180)    | (12,545)   |
| 2083              | 46201 | 101     | 530650  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Conferences Training                   | (5,137)   | -         | -         | -         | -         | -           | -          |
| 2083              | 46201 | 101     | 530675  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Bank Charges                           | (968)     | (964)     | (972)     | (972)     | (972)     | (975)       | (1,004)    |
| 2083              | 46201 | 101     | 550601  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Printing                               | -         | -         | -         | -         | -         | -           | -          |
| 2083              | 46201 | 101     | 550602  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Membership Dues                        | (550)     | -         | -         | -         | -         | -           | -          |
| 2083              | 46201 | 101     | 550603  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Postage                                | (70)      | -         | -         | -         | -         | -           | -          |
| 2083              | 46201 | 101     | 550605  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Travel & Mileage Reimbursement         | (10)      | -         | -         | -         | -         | -           | -          |
| 2083              | 46201 | 101     | 550652  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Legal Postings and Doc. Fees           | (1,428)   | -         | -         | -         | -         | -           | -          |
| 2083              | 46201 | 101     | 560620  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Office Supplies                        | (220)     | -         | -         | -         | -         | -           | -          |
| 2083              | 46201 | 101     | 583602  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Administration Village                 | -         | (4,447)   | (20,100)  | (20,100)  | (5,000)   | (20,100)    | (20,703)   |
| 2083              | 46201 | 101     | 583604  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | African American Christian Foundation  | (500)     | -         | (750)     | (750)     | -         | -           | -          |
| 2083              | 46201 | 101     | 583605  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Way Back Inn                           | (3,174)   | (2,847)   | (3,000)   | (3,000)   | (2,847)   | (5,562)     | (5,729)    |
| 2083              | 46201 | 101     | 583600  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Way Back Inn Facility Improvement      | -         | -         | (6,740)   | (6,740)   | (6,740)   | (5,862)     | (6,038)    |
| 2083              | 46201 | 101     | 583608  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Housing Ctr Planning Support           | (104,665) | (47,078)  | (90,438)  | (90,438)  | (90,438)  | (80,000)    | (82,400)   |
| 2083              | 46201 | 101     | 583616  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Children's Clinic                      | (27,816)  | (21,199)  | (22,000)  | (22,000)  | (21,000)  | (21,500)    | (22,145)   |
| 2083              | 46201 | 101     | 583617  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Community Support Services             | (8,202)   | (5,333)   | (7,500)   | (7,500)   | (7,500)   | (8,111)     | (8,354)    |
| 2083              | 46201 | 101     | 583619  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Day Nursery                            | -         | (4,200)   | (3,000)   | (3,000)   | -         | -           | -          |
| 2083              | 46201 | 101     | 583618  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | OPRF Food Pantry (Beyond Hunger)       | (16,711)  | (17,973)  | (22,000)  | (22,000)  | (22,000)  | (22,000)    | (22,660)   |
| 2083              | 46201 | 101     | 583621  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Thrive Counseling Center               | -         | (15,375)  | (13,500)  | (13,500)  | (13,500)  | (18,631)    | (19,190)   |
| 2083              | 46201 | 101     | 583622  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Nami Metro Suburban                    | (13,908)  | (11,000)  | (11,000)  | (11,000)  | (11,000)  | (11,000)    | (11,330)   |
| 2083              | 46201 | 101     | 583624  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Oakleyden                              | (18,000)  | (15,600)  | -         | -         | -         | -           | -          |
| 2083              | 46201 | 101     | 583625  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Seguin                                 | (22,000)  | (24,400)  | (32,000)  | (32,000)  | (32,000)  | (33,000)    | (33,990)   |
| 2083              | 46201 | 101     | 583626  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | West Cook YMCA                         | (12,695)  | (12,000)  | (12,000)  | (12,000)  | (12,000)  | -           | -          |
| 2083              | 46201 | 101     | 583628  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Parenthesis-Mothering                  | (18,718)  | (18,241)  | (18,500)  | (18,500)  | (18,500)  | (17,000)    | (17,510)   |
| 2083              | 46201 | 101     | 583630  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP Health Department                  | (11,701)  | (9,910)   | (13,000)  | (13,000)  | (10,000)  | (16,602)    | (17,100)   |
| 2083              | 46201 | 101     | 583609  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | CARES Housing Assistance               | -         | (64,913)  | (200,000) | (335,087) | (100,000) | (235,087)   | (242,140)  |
| 2083              | 46201 | 101     | 583610  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | CARES Business Assistance              | -         | (197,485) | (250,000) | (352,515) | (352,515) | -           | -          |
| 2083              | 46201 | 101     | 583611  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | CARES Public Services Assistance       | -         | (77,895)  | (50,000)  | (84,212)  | (55,000)  | (29,212)    | (30,088)   |
| 2083              | 46201 | 101     | 583629  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | CARES Admin/Implementation             | -         | (31,913)  | (77,647)  | (115,087) | (65,000)  | (50,784)    | (52,308)   |
| 2083              | 46201 | 101     | 583635  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP Code Enforcement Prop Insp         | (95,440)  | (39,396)  | (75,000)  | (75,000)  | (75,000)  | (75,000)    | (77,250)   |
| 2083              | 46201 | 101     | 583640  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Hephzibah                              | (16,553)  | (16,000)  | (16,000)  | (16,000)  | (16,000)  | (17,000)    | (17,510)   |
| 2083              | 46201 | 101     | 583651  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP Street & Sidewalks                 | (118,719) | (103,798) | (405,000) | (416,582) | (415,380) | (400,000)   | (400,000)  |
| 2083              | 46201 | 101     | 583654  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP PW - Sidewalks II                  | -         | -         | -         | -         | -         | -           | -          |
| 2083              | 46201 | 101     | 583655  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Lead Water Private Service Replacement | -         | -         | (50,000)  | (50,000)  | (50,000)  | (50,000)    | (50,000)   |
| 2083              | 46201 | 101     | 583656  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP PW Infra - Sidewalks               | (278,751) | -         | (200,000) | (200,000) | (200,000) | (365,609)   | (200,000)  |
| 2083              | 46201 | 101     | 583657  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP PW - Alley                         | (300,000) | (293,439) | (400,000) | (400,000) | -         | (400,000)   | (375,000)  |
| 2083              | 46201 | 101     | 583660  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Oak Park Housing Center                | (75,305)  | (37,484)  | (73,000)  | (73,000)  | (73,000)  | (42,500)    | (43,775)   |
| 2083              | 46201 | 101     | 583676  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Housing Forward- Planning & Admin.     | -         | (11,000)  | (11,000)  | (14,750)  | (14,750)  | (11,000)    | (11,330)   |
| 2083              | 46201 | 101     | 583678  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | PADS-Employment Readiness              | (12,274)  | (12,350)  | (10,000)  | (10,000)  | (10,000)  | (10,000)    | (10,300)   |
| 2083              | 46201 | 101     | 583680  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Pads Emergency Shelter                 | (15,410)  | (16,930)  | (30,000)  | (30,000)  | (30,000)  | (40,000)    | (41,200)   |
| 2083              | 46201 | 101     | 583681  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | Sarabs Inn Emergency Shelter           | (13,908)  | (10,750)  | (11,000)  | (11,000)  | (11,000)  | (12,000)    | (12,360)   |
| 2083              | 46201 | 101     | 583682  | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | OP Housing Authority                   | (119,954) | -         | -         | -         | -         | -           | -          |

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

| <u>Fund</u>           | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>        | <u>Department</u>       | <u>Description</u>                                                                     | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|-----------------------|-------------|----------------|----------------|---------------------------|-------------------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 2083                  | 46201       | 101            | 583697         | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | S108 Loan Consultant Fees                                                              | -                            | -                            | (52,622)                                        | (52,622)                                       | -                                            | (52,622)                                           | (54,201)                                          |
| 2083                  | 46201       | 101            | 585611         | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP HP SFR/SRR Imp.<br>Housing Rehab Property Grants (Lead Hazard Red.<br>Grant Prog.) | (68,501)                     | (68,035)                     | (85,900)                                        | (85,900)                                       | (35,000)                                     | (85,900)                                           | (88,477)                                          |
| 2083                  | 46201       | 101            | 585612         | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOPHP Sg FamHousing Rehab Loan                                                         | (37,490)                     | -                            | (99,150)                                        | (99,150)                                       | (82,000)                                     | (99,150)                                           | (102,125)                                         |
| 2083                  | 46206       | 101            | 585613         | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | VOP HP Small Rental Rehab                                                              | -                            | -                            | (108,000)                                       | (108,000)                                      | -                                            | (114,000)                                          | (117,420)                                         |
| 2083                  | 46201       | 101            | 585617         | Community Dev Block Grant | DCS - Neig. Srv. - CDBG | SUB-TOTAL EXPENDITURES                                                                 | -                            | (24,999)                     | (90,950)                                        | (90,950)                                       | (25,000)                                     | (90,950)                                           | (93,679)                                          |
|                       |             |                |                |                           |                         |                                                                                        | (1,590,074)                  | (1,354,175)                  | (2,780,749)                                     | (3,105,335)                                    | (2,072,122)                                  | (2,650,137)                                        | (2,502,564)                                       |
| NET SURPLUS/(DEFICIT) |             |                |                |                           |                         |                                                                                        | 18,788                       | -                            | -                                               | (324,586)                                      | 229,878                                      | -                                                  | 227,077                                           |

Beginning Audited Fund Balance 1/1/21  
 2020 Projected Surplus (Deficit)  
 Ending Projected Fund Balance 12/31/21

-  
229,878  
229,878

Estimated Fund Balance 1/1/22  
 2021 Budgeted Surplus (Deficit)  
 Ending Estimated Fund Balance 12/31/22

229,878  
 -  
229,878

Estimated Fund Balance 1/1/23  
 2022 Budgeted Surplus (Deficit)  
 Ending Estimated Fund Balance 12/31/23

229,878  
227,077  
456,955

## **Community Development Revolving Loan Fund**

### **Fund Summary**

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 COMMUNITY DEVELOPMENT LOAN FUND

| Fund                   | Dept  | Program | Account | Description                | Department                  | Description                 | 2019<br>Actual | 2020<br>Actual | Original<br>2021<br>Budget | Amended<br>2021<br>Budget | Year<br>End<br>Estimate | 2022<br>Recommended<br>Budget | 2023<br>Forecasted<br>Budget |
|------------------------|-------|---------|---------|----------------------------|-----------------------------|-----------------------------|----------------|----------------|----------------------------|---------------------------|-------------------------|-------------------------------|------------------------------|
| 2020                   | 46206 | 101     | 441462  | Community Development Loan | DCS - Neighborhood Services | Miscellaneous Revenue       | 160            | 160            | 180,200                    | 180,200                   | 180,200                 | 154,000                       | 154,000                      |
| 2020                   | 46206 | 101     | 461450  | Community Development Loan | DCS - Neighborhood Services | Loan Interest               | 123            | 78             | -                          | -                         | -                       | -                             | -                            |
| 2020                   | 46206 | 101     | 461490  | Community Development Loan | DCS - Neighborhood Services | Interest Revenue            | 142            | 50             | -                          | -                         | -                       | -                             | -                            |
| SUB-TOTAL REVENUE      |       |         |         |                            |                             |                             | 425            | 288            | 180,200                    | 180,200                   | 180,200                 | 154,000                       | 154,000                      |
| 2020                   | 46206 | 101     | 530675  | Community Development Loan | DCS - Neighborhood Services | Bank Charges                | (1,179)        | (1,176)        | (1,200)                    | (1,200)                   | (1,200)                 | (1,200)                       | (1,200)                      |
| 2020                   | 46206 | 101     | 585613  | Community Development Loan | DCS - Neighborhood Services | Housing Rehab Property Loan | -              | -              | (175,000)                  | (175,000)                 | (140,000)               | (175,000)                     | (175,000)                    |
| SUB-TOTAL EXPENDITURES |       |         |         |                            |                             |                             | (1,179)        | (1,176)        | (176,200)                  | (176,200)                 | (141,200)               | (176,200)                     | (176,200)                    |
| NET SURPLUS/(DEFICIT)  |       |         |         |                            |                             |                             | (754)          | (888)          | 4,000                      | 4,000                     | 39,000                  | (22,200)                      | (22,200)                     |

Beginning Audited Fund Balance 1/1/21 9,842  
 2020 Projected Surplus (Deficit) 39,000  
 Ending Projected Fund Balance 12/31/21 48,842

Estimated Fund Balance 1/1/22 48,842  
 2021 Budgeted Surplus (Deficit) (22,200)  
 Ending Estimated Fund Balance 12/31/22 26,642

Estimated Fund Balance 1/1/23 26,642  
 2022 Budgeted Surplus (Deficit) (22,200)  
 Ending Estimated Fund Balance 12/31/23 4,442

## **Cook County Lead Hazard Prevention Grant Fund**

### **Fund Summary:**

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

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 COOK COUNTY LEAD HAZARD PREVENTION GRANT

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>                     | <u>Department</u>         | <u>Description</u>         | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |
|------------------------|-------------|----------------|----------------|----------------------------------------|---------------------------|----------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| 2079                   | 46206       | 101            | 441462         | Cook County Lead Hazard Prevention DCS | DCS Neighborhood Services | Miscellaneous Revenue      | 64,100                 | 8,000                  | 80,000                              | 80,000                             | 20,000                           | 80,000                                 | 80,000                                |
| SUB-TOTAL REVENUES     |             |                |                |                                        |                           |                            | 64,100                 | 8,000                  | 80,000                              | 80,000                             | 20,000                           | 80,000                                 | 80,000                                |
| 2079                   | 46206       | 101            | 530674         | Cook County Lead Hazard Prevention DCS | DCS Neighborhood Services | Admin Fees                 | -                      | (8,000)                | -                                   | -                                  | -                                | -                                      | -                                     |
| 2079                   | 46206       | 101            | 585612         | Cook County Lead Hazard Prevention DCS | DCS Neighborhood Services | Lead Hazard Control Grants | (64,100)               | -                      | (80,000)                            | (80,000)                           | (20,000)                         | (80,000)                               | (80,000)                              |
| SUB-TOTAL EXPENDITURES |             |                |                |                                        |                           |                            | (64,100)               | (8,000)                | (80,000)                            | (80,000)                           | (20,000)                         | (80,000)                               | (80,000)                              |
| NET SURPLUS/(DEFICIT)  |             |                |                |                                        |                           |                            | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |

|                                        |   |
|----------------------------------------|---|
| Beginning Audited Fund Balance 1/1/21  | - |
| 2020 Projected Surplus (Deficit)       | - |
| Ending Projected Fund Balance 12/31/21 | - |
| Estimated Fund Balance 1/1/22          | - |
| 2021 Budgeted Surplus (Deficit)        | - |
| Ending Estimated Fund Balance 12/31/22 | - |
| Estimated Fund Balance 1/1/23          | - |
| 2022 Budgeted Surplus (Deficit)        | - |
| Ending Estimated Fund Balance 12/31/23 | - |

## Earth Fest

### **Fund Summary:**

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 EARTH FEST FUND

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u>            | <u>Description</u>        | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |
|------------------------|-------------|----------------|----------------|--------------------|------------------------------|---------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| 5057                   | 43760       | 101            | 491499         | Earth Fest         | DPW - Environmental Services | Transfer from Other Funds | 7,000                  | 7,000                  | 7,000                               | 7,000                              | 7,000                            | 7,000                                  | 7,000                                 |
| 5057                   | 43760       | 780            | 441462         | Earth Fest         | DPW - Environmental Services | Miscellaneous Revenue     | 5,650                  | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| SUB-TOTAL REVENUE      |             |                |                |                    |                              |                           | 12,650                 | 7,000                  | 7,000                               | 7,000                              | 7,000                            | 7,000                                  | 7,000                                 |
| 5057                   | 43760       | 101            | 530667         | Earth Fest         | DPW - Environmental Services | External Support          | (4,386)                | -                      | (5,600)                             | (5,600)                            | -                                | (5,600)                                | (5,600)                               |
| 5057                   | 43760       | 101            | 560620         | Earth Fest         | DPW - Environmental Services | Office Supplies           | -                      | -                      | (400)                               | (400)                              | -                                | (400)                                  | (400)                                 |
| 5057                   | 43760       | 101            | 560631         | Earth Fest         | DPW - Environmental Services | Operational Supplies      | -                      | -                      | (1,000)                             | (1,000)                            | -                                | (1,000)                                | (1,000)                               |
| SUB-TOTAL EXPENDITURES |             |                |                |                    |                              |                           | (4,386)                | -                      | (7,000)                             | (7,000)                            | -                                | (7,000)                                | (7,000)                               |
| NET SURPLUS/(DEFICIT)  |             |                |                |                    |                              |                           | 8,264                  | 7,000                  | -                                   | -                                  | 7,000                            | -                                      | -                                     |

|                                        |        |        |
|----------------------------------------|--------|--------|
| Beginning Audited Fund Balance 1/1/21  | 17,170 |        |
| 2020 Projected Surplus (Deficit)       | -      |        |
| Ending Projected Fund Balance 12/31/21 | 17,170 |        |
| Estimated Fund Balance 1/1/22          | 17,170 |        |
| 2021 Budgeted Surplus (Deficit)        | -      |        |
| Ending Estimated Fund Balance 12/31/22 | 17,170 |        |
| Estimated Fund Balance 1/1/23          |        | 17,170 |
| 2022 Budgeted Surplus (Deficit)        |        | -      |
| Ending Estimated Fund Balance 12/31/23 |        | 17,170 |

## Emergency Solutions Grant Program

### Fund Summary:

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

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

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 EMERGENCY SOLUTIONS GRANT FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>        | <u>Department</u> | <u>Description</u>                     | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |
|-------------|-------------|----------------|----------------|---------------------------|-------------------|----------------------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| 2080        | 46201       | 101            | 431481         | Emergency Solutions Grant | DCS - Neig. Serv. | Emergency Solutions Grants             | 138,470                | 122,336                | -                                   | -                                  | -                                | -                                      | -                                     |
|             |             |                |                |                           |                   | SUB-TOTAL REVENUE                      | 138,470                | 122,336                | -                                   | -                                  | -                                | -                                      | -                                     |
| 2080        | 46201       | 101            | 530675         | Emergency Solutions Grant | DCS - Neig. Serv. | Bank Charges                           | (965)                  | (962)                  | -                                   | -                                  | -                                | -                                      | -                                     |
| 2080        | 46201       | 101            | 583602         | Emergency Solutions Grant | DCS - Neig. Serv. | Administration Village                 | (9,266)                | (7,472)                | -                                   | -                                  | -                                | -                                      | -                                     |
| 2080        | 46201       | 101            | 583701         | Emergency Solutions Grant | DCS - Neig. Serv. | ESG WS PADS - Rapid Rehousing          | (33,524)               | (39,725)               | -                                   | -                                  | -                                | -                                      | -                                     |
| 2080        | 46201       | 101            | 583702         | Emergency Solutions Grant | DCS - Neig. Serv. | ESG WS PADS - Emergency Shelter        | (45,423)               | (21,116)               | -                                   | -                                  | -                                | -                                      | -                                     |
| 2080        | 46201       | 101            | 583704         | Emergency Solutions Grant | DCS - Neig. Serv. | ESG WS PADS - Homeless Prev            | (21,624)               | (25,534)               | -                                   | -                                  | -                                | -                                      | -                                     |
| 2080        | 46201       | 101            | 583705         | Emergency Solutions Grant | DCS - Neig. Serv. | ESG WS PADS - Street Outreach          | (17,380)               | (21,000)               | -                                   | -                                  | -                                | -                                      | -                                     |
| 2080        | 46201       | 101            | 583707         | Emergency Solutions Grant | DCS - Neig. Serv. | ESG - HMIS                             | (10,287)               | (6,527)                | -                                   | -                                  | -                                | -                                      | -                                     |
|             |             |                |                |                           |                   | SUB-TOTAL EXPENDITURES                 | (138,469)              | (122,336)              | -                                   | -                                  | -                                | -                                      | -                                     |
|             |             |                |                |                           |                   | NET SURPLUS/(DEFICIT)                  | 1                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
|             |             |                |                |                           |                   | Beginning Audited Fund Balance 1/1/21  |                        |                        |                                     |                                    | -                                |                                        |                                       |
|             |             |                |                |                           |                   | 2020 Projected Surplus (Deficit)       |                        |                        |                                     |                                    | -                                |                                        |                                       |
|             |             |                |                |                           |                   | Ending Projected Fund Balance 12/31/21 |                        |                        |                                     |                                    | -                                |                                        |                                       |
|             |             |                |                |                           |                   | Estimated Fund Balance 1/1/22          |                        |                        |                                     |                                    | -                                |                                        |                                       |
|             |             |                |                |                           |                   | 2021 Budgeted Surplus (Deficit)        |                        |                        |                                     |                                    | -                                |                                        |                                       |
|             |             |                |                |                           |                   | Ending Estimated Fund Balance 12/31/22 |                        |                        |                                     |                                    | -                                |                                        |                                       |
|             |             |                |                |                           |                   | Estimated Fund Balance 1/1/23          |                        |                        |                                     |                                    | -                                |                                        |                                       |
|             |             |                |                |                           |                   | 2022 Budgeted Surplus (Deficit)        |                        |                        |                                     |                                    | -                                |                                        |                                       |
|             |             |                |                |                           |                   | Ending Estimated Fund Balance 12/31/23 |                        |                        |                                     |                                    | -                                |                                        |                                       |

## Farmer's Market

### Fund Summary:

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

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

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

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 FARMERS MARKET FUND

| Fund                                   | Dept  | Program | Account | Description        | Department               | Description                    | 2019<br>Actual | 2020<br>Actual | Original<br>2021<br>Budget | Amended<br>2021<br>Budget | Year<br>End<br>Estimate | 2022<br>Recommended<br>Budget | 2023<br>Forecasted<br>Budget |
|----------------------------------------|-------|---------|---------|--------------------|--------------------------|--------------------------------|----------------|----------------|----------------------------|---------------------------|-------------------------|-------------------------------|------------------------------|
| 2027                                   | 43014 | 101     | 447465  | Farmers Market Com | HEALTH - Farmer's Market | Farmers Market Seasonal Fees   | 19,837         | 16,910         | 38,167                     | 38,167                    | 18,000                  | 19,500                        | 20,000                       |
| 2027                                   | 43014 | 101     | 447476  | Farmers Market Com | HEALTH - Farmer's Market | Sale Of Market Merchandise     | 3,120          | 200            | 3,200                      | 3,200                     | 3,000                   | 3,000                         | 3,000                        |
| 2027                                   | 43014 | 101     | 447478  | Farmers Market Com | HEALTH - Farmer's Market | Corn Roast Revenue             | 1,381          | -              | 1,500                      | 1,500                     | 1,500                   | 1,500                         | 1,500                        |
| SUB-TOTAL REVENUE                      |       |         |         |                    |                          |                                | 24,338         | 17,110         | 42,867                     | 42,867                    | 22,500                  | 24,000                        | 24,500                       |
| 2027                                   | 43014 | 101     | 510501  | Farmers Market Com | HEALTH - Farmer's Market | Regular Salaries               | (22,548)       | (19,046)       | (24,813)                   | (24,813)                  | (24,813)                | (26,550)                      | (27,347)                     |
| 2027                                   | 43014 | 101     | 510503  | Farmers Market Com | HEALTH - Farmer's Market | Overtime                       | -              | -              | (2,057)                    | (2,057)                   | (2,057)                 | (2,057)                       | (2,119)                      |
| 2027                                   | 43014 | 101     | 520522  | Farmers Market Com | HEALTH - Farmer's Market | Social Security Expense        | (1,398)        | (1,181)        | (1,538)                    | (1,538)                   | (1,538)                 | (1,538)                       | (1,584)                      |
| 2027                                   | 43014 | 101     | 520523  | Farmers Market Com | HEALTH - Farmer's Market | Medicare Expense               | (327)          | (276)          | (360)                      | (360)                     | (360)                   | (360)                         | (371)                        |
| 2027                                   | 43014 | 101     | 520527  | Farmers Market Com | HEALTH - Farmer's Market | IMRF Contributions             | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 2027                                   | 43014 | 101     | 530667  | Farmers Market Com | HEALTH - Farmer's Market | External Support               | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 2027                                   | 43014 | 101     | 530675  | Farmers Market Com | HEALTH - Farmer's Market | Bank Charges                   | (374)          | (230)          | (600)                      | (600)                     | (300)                   | (300)                         | -                            |
| 2027                                   | 43014 | 101     | 530851  | Farmers Market Com | HEALTH - Farmer's Market | Crossing Guard Sharing Program | (11,000)       | -              | -                          | (12,000)                  | (12,000)                | (14,000)                      | (14,294)                     |
| 2027                                   | 43014 | 101     | 540669  | Farmers Market Com | HEALTH - Farmer's Market | Rent Expense                   | (5,095)        | (5,171)        | (5,249)                    | (5,249)                   | (5,249)                 | (5,500)                       | (5,616)                      |
| 2027                                   | 43014 | 101     | 550601  | Farmers Market Com | HEALTH - Farmer's Market | Printing                       | -              | -              | (300)                      | (300)                     | (100)                   | (100)                         | (102)                        |
| 2027                                   | 43014 | 101     | 550603  | Farmers Market Com | HEALTH - Farmer's Market | Postage                        | (27)           | (3)            | (50)                       | (50)                      | (50)                    | (50)                          | (51)                         |
| 2027                                   | 43014 | 101     | 550605  | Farmers Market Com | HEALTH - Farmer's Market | Travel & Mileage Reimbursement | (20)           | -              | (1,500)                    | (1,500)                   | (1,000)                 | (1,500)                       | (1,532)                      |
| 2027                                   | 43014 | 101     | 560631  | Farmers Market Com | HEALTH - Farmer's Market | Operational Supplies           | (4,663)        | (2,605)        | (12,100)                   | (12,100)                  | (10,000)                | (10,000)                      | (10,210)                     |
| 2027                                   | 43014 | 101     | 560638  | Farmers Market Com | HEALTH - Farmer's Market | Special Events                 | (778)          | (146)          | (900)                      | (900)                     | (900)                   | (1,000)                       | (1,021)                      |
| 2027                                   | 43014 | 101     | 560639  | Farmers Market Com | HEALTH - Farmer's Market | Advertising                    | (500)          | (108)          | (500)                      | (500)                     | (500)                   | (500)                         | (511)                        |
| SUB-TOTAL EXPENDITURES                 |       |         |         |                    |                          |                                | (46,730)       | (28,766)       | (49,967)                   | (61,967)                  | (58,867)                | (63,455)                      | (64,756)                     |
| NET SURPLUS/(DEFICIT)                  |       |         |         |                    |                          |                                | (22,392)       | (11,656)       | (7,100)                    | (19,100)                  | (36,367)                | (39,455)                      | (40,256)                     |
| Beginning Audited Fund Balance 1/1/21  |       |         |         |                    |                          |                                |                |                |                            |                           | (66,776)                |                               |                              |
| 2020 Projected Surplus (Deficit)       |       |         |         |                    |                          |                                |                |                |                            |                           | (36,367)                |                               |                              |
| Ending Projected Fund Balance 12/31/21 |       |         |         |                    |                          |                                |                |                |                            |                           | (103,143)               |                               |                              |
| Estimated Fund Balance 1/1/22          |       |         |         |                    |                          |                                |                |                |                            |                           |                         | (103,143)                     |                              |
| 2021 Budgeted Surplus (Deficit)        |       |         |         |                    |                          |                                |                |                |                            |                           |                         | (39,455)                      |                              |
| Ending Estimated Fund Balance 12/31/22 |       |         |         |                    |                          |                                |                |                |                            |                           |                         | (142,598)                     |                              |
| Estimated Fund Balance 1/1/23          |       |         |         |                    |                          |                                |                |                |                            |                           |                         |                               | (142,598)                    |
| 2022 Budgeted Surplus (Deficit)        |       |         |         |                    |                          |                                |                |                |                            |                           |                         |                               | (40,256)                     |
| Ending Estimated Fund Balance 12/31/23 |       |         |         |                    |                          |                                |                |                |                            |                           |                         |                               | (182,854)                    |

## **Federal RICO Fund**

### **Fund Summary:**

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

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
FEDERAL RICO FUND

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>           | <u>Department</u> | <u>Description</u>            | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|------------------------|-------------|----------------|----------------|------------------------------|-------------------|-------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 2024                   | 42480       | 101            | 441475         | Federal RICO Forfeiture Fund | POLICE            | Recovered Damages             | -                            | -                            | 25,000                                          | 25,000                                         | 12,000                                       | 25,000                                             | 25,000                                            |
| 2024                   | 42480       | 101            | 452485         | Federal RICO Forfeiture Fund | POLICE            | Asset Seizures Forfeitures    | 134,714                      | 63,738                       | 100,000                                         | 100,000                                        | 50,000                                       | 100,000                                            | 100,000                                           |
| 2024                   | 42480       | 101            | 462476         | Federal RICO Forfeiture Fund | POLICE            | Gain/Loss on Sale of Property | 21,525                       | 3,961                        | 5,000                                           | 5,000                                          | 2,000                                        | 3,000                                              | 3,000                                             |
| 2024                   | 41300       | 101            | 461490         | Federal RICO Forfeiture Fund | POLICE            | Interest Revenue              | 2,888                        | 959                          | 1,000                                           | 1,000                                          | 400                                          | 600                                                | 600                                               |
| SUB-TOTAL REVENUE      |             |                |                |                              |                   |                               | 159,127                      | 68,658                       | 131,000                                         | 131,000                                        | 64,400                                       | 128,600                                            | 128,600                                           |
| 2024                   | 41300       | 101            | 530675         | Federal RICO Forfeiture Fund | POLICE            | Bank Charges                  | (1,383)                      | (1,380)                      | (1,380)                                         | (1,380)                                        | (1,350)                                      | (1,400)                                            | (1,400)                                           |
| 2024                   | 42400       | 101            | 560655         | Federal RICO Forfeiture Fund | POLICE            | Reimbursements                | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 2024                   | 42480       | 101            | 550705         | Federal RICO Forfeiture Fund | POLICE            | Ammunition and Guns           | (1,962)                      | (17,700)                     | (3,000)                                         | (3,000)                                        | (3,000)                                      | -                                                  | -                                                 |
| 2024                   | 42480       | 101            | 560631         | Federal RICO Forfeiture Fund | POLICE            | Operational Supplies          | -                            | -                            | (78,000)                                        | (78,000)                                       | (78,000)                                     | -                                                  | -                                                 |
| 2024                   | 42480       | 101            | 560637         | Federal RICO Forfeiture Fund | POLICE            | Vehicle Equipment Parts       | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 2024                   | 42480       | 101            | 560652         | Federal RICO Forfeiture Fund | POLICE            | Employee Physicals            | (5,281)                      | (557)                        | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 2024                   | 42480       | 101            | 591832         | Federal RICO Forfeiture Fund | POLICE            | Transfer To Fleet Replacement | (229,559)                    | (70,876)                     | (277,500)                                       | (277,500)                                      | (277,500)                                    | -                                                  | -                                                 |
| SUB-TOTAL EXPENDITURES |             |                |                |                              |                   |                               | (238,185)                    | (90,513)                     | (359,880)                                       | (359,880)                                      | (359,850)                                    | (1,400)                                            | (1,400)                                           |
| NET SURPLUS/(DEFICIT)  |             |                |                |                              |                   |                               | (79,058)                     | (21,855)                     | (228,880)                                       | (228,880)                                      | (295,450)                                    | 127,200                                            | 127,200                                           |

Beginning Audited Fund Balance 1/1/21  
2020 Projected Surplus (Deficit)  
Ending Projected Fund Balance 12/31/21

380,224  
(295,450)  
84,774

Estimated Fund Balance 1/1/22  
2021 Budgeted Surplus (Deficit)  
Ending Estimated Fund Balance 12/31/22

84,774  
127,200  
211,974

Estimated Fund Balance 1/1/23  
2022 Budgeted Surplus (Deficit)  
Ending Estimated Fund Balance 12/31/23

211,974  
127,200  
339,174

## **Foreign Fire Insurance Fund**

### **Fund Summary:**

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 FOREIGN FIRE INSURANCE FUND

| Fund                                   | Dept  | Program | Account | Description                 | Department                    | Description                  | 2019      | 2020     | Original  | Amended   | Year      | 2022        | 2023       |         |
|----------------------------------------|-------|---------|---------|-----------------------------|-------------------------------|------------------------------|-----------|----------|-----------|-----------|-----------|-------------|------------|---------|
|                                        |       |         |         |                             |                               |                              | Actual    | Actual   | 2021      | 2021      | End       | Recommended | Forecasted |         |
|                                        |       |         |         |                             |                               |                              |           |          | Budget    | Budget    | Estimate  | Budget      | Budget     |         |
| 2014                                   | 42550 | 101     | 435481  | Foreign Fire Insurance Fund | FIRE - Foreign Fire Insurance | Foreign Fire Insurance Allot | 107,866   | 120,854  | 100,000   | 100,000   | 110,000   | 120,000     | 120,000    |         |
| 2014                                   | 41300 | 101     | 461490  | Foreign Fire Insurance Fund | FIRE- Foreign Fire Insurance  | Interest Revenue             | 1,716     | 645      | 500       | 500       | 250       | 300         | 300        |         |
| SUB-TOTAL REVENUES                     |       |         |         |                             |                               |                              | 109,582   | 121,499  | 100,500   | 100,500   | 110,250   | 120,300     | 120,300    |         |
| 2014                                   | 41300 | 101     | 530675  | Foreign Fire Insurance Fund | FIRE - Foreign Fire Insurance | Bank Charges                 | (1,383)   | (1,380)  | (1,380)   | (1,380)   | (1,380)   | (1,400)     | (1,442)    |         |
| 2014                                   | 42550 | 101     | 530660  | Foreign Fire Insurance Fund | FIRE - Foreign Fire Insurance | General Contractuals         | (6,899)   | (6,939)  | (10,000)  | (10,000)  | (10,000)  | (10,000)    | (10,300)   |         |
| 2014                                   | 42550 | 101     | 540689  | Foreign Fire Insurance Fund | FIRE - Foreign Fire Insurance | Cable Television             | (9,680)   | (8,893)  | (12,000)  | (12,000)  | (12,000)  | (12,000)    | (12,360)   |         |
| 2014                                   | 42550 | 101     | 570720  | Foreign Fire Insurance Fund | FIRE - Foreign Fire Insurance | Computer Equipment           | (39,279)  | (44,031) | (50,000)  | (50,000)  | (50,000)  | (50,000)    | (51,500)   |         |
| 2014                                   | 42550 | 101     | 570725  | Foreign Fire Insurance Fund | FIRE - Foreign Fire Insurance | Office Equipment             | (47,052)  | (25,519) | (50,000)  | (50,000)  | (50,000)  | (50,000)    | (51,500)   |         |
| SUB-TOTAL EXPENDITURES                 |       |         |         |                             |                               |                              | (104,293) | (86,762) | (123,380) | (123,380) | (123,380) | (123,400)   | (127,102)  |         |
| NET SURPLUS/(DEFICIT)                  |       |         |         |                             |                               |                              | 5,289     | 34,737   | (22,880)  | (22,880)  | (13,130)  | (3,100)     | (6,802)    |         |
| Beginning Audited Fund Balance 1/1/21  |       |         |         |                             |                               |                              |           |          |           |           |           |             | 322,539    |         |
| 2020 Projected Surplus (Deficit)       |       |         |         |                             |                               |                              |           |          |           |           |           |             | (13,130)   |         |
| Ending Projected Fund Balance 12/31/21 |       |         |         |                             |                               |                              |           |          |           |           |           |             | 309,409    |         |
| Estimated Fund Balance 1/1/22          |       |         |         |                             |                               |                              |           |          |           |           |           |             | 309,409    |         |
| 2021 Budgeted Surplus (Deficit)        |       |         |         |                             |                               |                              |           |          |           |           |           |             | (3,100)    |         |
| Ending Estimated Fund Balance 12/31/22 |       |         |         |                             |                               |                              |           |          |           |           |           |             | 306,309    |         |
| Estimated Fund Balance 1/1/23          |       |         |         |                             |                               |                              |           |          |           |           |           |             |            | 306,309 |
| 2022 Budgeted Surplus (Deficit)        |       |         |         |                             |                               |                              |           |          |           |           |           |             |            | (6,802) |
| Ending Estimated Fund Balance 12/31/23 |       |         |         |                             |                               |                              |           |          |           |           |           |             |            | 299,507 |

## Health Grant Funds

### Funds Summary:

The Oak Park Public Health Department is funded from a combination of sources including local fee-for-services, local tax support and **grant funding** from Federal, State, County and other not-for-profit grant sources. The Oak Park Public Health Department has been Illinois State Certified Public Health Department since 1948. Being a certified state health department makes the Health Department eligible to apply for various state grants only available to state certified health departments. The Health Department's 2021 budget includes \$740,835 in potential grant revenue from sixteen different grant programs. Of those sixteen (16) grants, eleven (11) grants have been awarded because the Health Department is a state certified health department.

1. Local Health Protection Grant: As a certified local health department, the Oak Park Health Department must implement a comprehensive program to control infectious diseases and a comprehensive food protection program. Each certified local health department must administer these health protection programs in accordance with the Local Health Protection Grant Code (77 Ill. Adm. Code 615).
2. Narcan Distribution Grant: IDPH monies to be used to support Narcan purchase for the Oak Park Police Department and/or Fire Department.
3. Body Art Grant: This Body Art Establishment and makes possible the inspection of businesses in Oak Park that provide body art services. Inspections are conducted as required by the Body Piercing Establishment Registration Act by trained local health department inspectors.
4. Lead Poisoning Prevention Grant: Provides funding to local health departments to carry out the provisions of the Lead Poisoning Prevention Act (410 ILCS 45/1) and Lead Poisoning Prevention Code (77 IAC, Part 845) through nursing case management and environmental inspection.
5. Vector Surveillance and Control Grant (IDPH & Cook County): Provides funding to local health departments for surveillance and prevention of West Nile virus, Zika and other mosquito-borne and vector-borne diseases (mosquitoes, ticks, rodents and other potential vectors of human disease, and conduct surveillance of animals that provide a reservoir for disease producing organisms) as described in the Vector Control Act (410 ILCS 95).
6. Illinois Tobacco-Free Communities Grant: The purpose of this grant is to provide funding to certified Illinois local health departments to implement strategies and activities for tobacco prevention and control within their jurisdictions. Under the Illinois Tobacco-Free Communities (ITFC) program, local tobacco prevention and control programs will implement science-based, policy-focused strategies aligned with State and national goals and objectives to 1) prevent tobacco use among youth; 2) promote tobacco use cessation among adults and youth; 3) eliminate exposure to secondhand smoke; and 4) identify and eliminate tobacco-related health disparities among specific population groups.

7. Public Health Emergency Preparedness Grant: The purpose of this grant is to fund eligible Illinois certified local health departments to assess, prioritize, build, and exercise the necessary resource elements, tasks, and functions of the Centers for Disease Control and Prevention's (CDC) 15 Public Health Emergency Preparedness (PHEP) Capabilities National Standards. These standards are intended to prepare the Village to prevent, mitigate, and recover from the top hazards to public health in its jurisdiction. This includes both specific mandated deliverables from the Scope of Work and Performance Measures selected during the application process, as well as various activities selected and prioritized by the applicant according to these instructions.
8. Community Readiness Initiative Grant: The purpose of the Cities Readiness Initiative Program is to provide funding to certain certified, local health departments located in federally-designated Metropolitan Statistical Areas (called MSAs) in Illinois, outside of the City of Chicago, to prepare for public health events involving the distribution and mass dispensing/ mass vaccination of emergency medical countermeasures. These jurisdictions in Illinois are as follows: Chicago MSA, Peoria MSA, and St. Louis MSA. The geographical boundaries of the Metropolitan Statistical Areas are as defined by the Federal Office of Management and Budget (OMB).
9. Medical Reserve Corp grant: This grant supports the operational needs of the Village's Medical Reserve Corp.
10. Family Case Management Grant: Family Case Management (FCM) is a statewide program that provides comprehensive service coordination to improve the health, social, educational, and developmental needs of pregnant women and infants from low-income families in the communities of Illinois (410 ILCS 212/15). Family Case Management (FCM) aims to "assess current needs within the State and provide goals and objectives for improving the health of mothers, children, and for reducing infant mortality" (Joint Committee on Administrative Rules, Section 630.20).
11. High Risk Infant Follow-up Grant: The Department of Human Services (DHS) Bureau of Maternal and Child Health (BMCH) aims to facilitate case management services to high risk infants and children ages 0-2 years old statewide with the goal of reducing infant mortality and morbidity rates at both the state and local level. Assistance in obtaining health and human services which promote healthy growth and development will be provided to low income high risk families as mandated in the Illinois Family Case Management Act through two programs listed in this Notice of funding opportunity. For the HRIF program Infants and children are referred to the high risk infant follow up program either through the Adverse Pregnancy Outcomes Reporting System (APORS) or based on assessments done in the Family Case Management program which determine that specific physical or social risks are present. The primary goals of HRIF are to:
  - Minimize disability in high risk infants by early identification of possible conditions requiring further evaluation, diagnosis, and treatment
  - Promote optimal growth and development of infants
  - Teach family to care for high risk infant
  - Decrease stress and potential for abuse

12. PHIMC HIV Grant: The purpose of this grant is to provide specific HIV prevention services to targeted populations of individuals living with or at high risk of HIV.
13. Shawnash Institute Grant: This grant provides funding to support the Farmers' Market's SNAP benefits Double Coupon program.
14. CDBG Farmers' Market Healthy Nutrition Incentives Program: This grant provides funding to support the Farmers' Market's SNAP benefits Double Coupon program.
15. Cook County West Nile: The purpose of this grant is to provide additional funding for control larval mosquitoes of the genus *Culex*, the primary vectors of WNV and SLE in suburban Cook County, CCDPH.
16. COVID-19 Contact Tracing Grant: This grant is a one-year grant agreement (June 1, 2020 – May 31, 2021) to support the Oak Park Health Department in conducting contact tracing programs. Contact tracing is a critical component of the COVID-19 pandemic response and a key strategy to preventing further spread of COVID-19. Contact tracing links to epidemiological case investigation, identifying, assessing and managing persons exposed to a positive COVID-19 case and connecting persons to resources to assist them during quarantine. To ensure contact tracing is a successful disease control measure, it is important local health departments have the capacity to appropriately implement program activities locally. The funding will support building capacity (competency, training, human resources for key roles identified, literacy and interpretation services), responding to outbreaks in congregate settings, facilities and community and performing necessary interventions (case investigation and contact tracing), collaborating and providing for resource coordination (food, housing, alternative housing, medicine, social services, etc.), having surge support for call centers and follow-up, promoting testing in vulnerable and health disparity populations, ensuring health equity and addressing community and regional network for successful sustainability of the local contact tracing program.

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
HEALTH GRANTS FUND

| Fund               | Dept  | Program | Account | Description                            | Department             | Description                    | 2019     | 2020     | Original | Amended  | Year      | 2022        | 2023       |
|--------------------|-------|---------|---------|----------------------------------------|------------------------|--------------------------------|----------|----------|----------|----------|-----------|-------------|------------|
|                    |       |         |         |                                        |                        |                                | Actual   | Actual   | 2021     | 2021     | End       | Recommended | Forecasted |
|                    |       |         |         |                                        |                        |                                | Budget   | Budget   | Estimate | Budget   | Budget    |             |            |
| 2108               | 44560 | 101     | 431400  | Cook County - WNV Grant FY 2017        | HEALTH - Health Grants | Grant Revenue                  | 9,187    | 9,187    | 12,000   | 12,000   | 9,187     | 12,000      | 12,000     |
| 2113               | 44560 | 101     | 431400  | Cities Readiness Init 2011-12          | HEALTH - Health Grants | Grant Revenue                  | -        | -        | -        | -        | -         | -           | -          |
| 2114               | 44560 | 101     | 431400  | IDPH - Cities Readiness Init FY2018    | HEALTH - Health Grants | Grant Revenue                  | 41,835   | 43,761   | 47,100   | 47,100   | 44,373    | 51,011      | 51,011     |
| 2117               | 44560 | 101     | 431400  | CDBG Farmer's Market Incen. FY 2018    | HEALTH - Health Grants | Grant Revenue                  | 11,701   | 9,934    | 15,000   | 15,000   | 13,000    | 15,000      | 15,000     |
| 2118               | 44560 | 101     | 431400  | Shawnaash Double Coupon FY18           | HEALTH - Health Grants | Grant Revenue                  | 8,963    | 1,192    | 18,000   | 18,000   | 9,500     | 18,000      | 18,000     |
| 2119               | 44560 | 101     | 431400  | Exp. Station Link Up IL FY 2018        | HEALTH - Health Grants | Grant Revenue                  | -        | -        | -        | -        | -         | -           | -          |
| 2124               | 44560 | 101     | 431400  | Tattoo Facility 2012-13                | HEALTH - Health Grants | Grant Revenue                  | 8,250    | 4,425    | 6,250    | 6,250    | 4,275     | 6,250       | 6,250      |
| 2132               | 44560 | 101     | 431400  | IDHS - Family Case Mgmt FY 2018        | HEALTH - Health Grants | Grant Revenue                  | -        | 3,088    | 5,725    | 5,725    | 1,450     | -           | -          |
| 2134               | 44560 | 101     | 431400  | Family Case Mgmt 2012-13               | HEALTH - Health Grants | Grant Revenue                  | 150      | 1,975    | 6,240    | 6,240    | 1,608     | 7,100       | 7,100      |
| 2137               | 44560 | 101     | 431400  | PHIMC - Region 8 HIV Prev FY 2018      | HEALTH - Health Grants | Grant Revenue                  | 18,017   | 5,560    | 10,375   | 10,375   | 2,400     | 10,375      | 10,375     |
| 2138               | 44560 | 101     | 431400  | Mass Vaccination Grant                 | HEALTH - Health Grants | Grant Revenue                  | -        | -        | -        | -        | 240,000   | -           | -          |
| 2151               | 44560 | 101     | 431400  | COVID-19                               | HEALTH - Health Grants | Grant Revenue                  | -        | 436,192  | 417,091  | 417,091  | 559,592   | -           | -          |
| 2157               | 44560 | 101     | 431400  | W Nile Virus Prevent 2016-17           | HEALTH - Health Grants | Grant Revenue                  | -        | -        | -        | -        | -         | -           | -          |
| 2158               | 44560 | 101     | 431400  | IDPH - Vector Surv. & Cntl. FY 2018    | HEALTH - Health Grants | Grant Revenue                  | 9,625    | 10,707   | 12,800   | 12,800   | 6,780     | 12,800      | 12,800     |
| 2162               | 44560 | 101     | 431400  | Lead Poisoning 2011-12                 | HEALTH - Health Grants | Grant Revenue                  | -        | -        | -        | -        | -         | -           | -          |
| 2163               | 44560 | 101     | 431400  | IDPH - Lead Case Mgmt. FY 2018         | HEALTH - Health Grants | Grant Revenue                  | 26,113   | 26,133   | 27,450   | 27,450   | 29,100    | 37,830      | 37,830     |
| 2173               | 44560 | 101     | 431400  | Local Health Protect 2016-17           | HEALTH - Health Grants | Grant Revenue                  | -        | -        | -        | -        | -         | -           | -          |
| 2174               | 44560 | 101     | 431400  | IDPH - Local Health Protection FY2018  | HEALTH - Health Grants | Grant Revenue                  | 81,778   | 67,258   | 67,634   | 67,634   | 71,348    | 70,900      | 70,900     |
| 2175               | 44560 | 101     | 431400  | IDPH - Medical Reserve Corp            | HEALTH - Health Grants | Grant Revenue                  | -        | 107      | 10,893   | 10,893   | 1,458     | 9,435       | 9,435      |
| 2176               | 44560 | 101     | 431400  | IDPH-Narcans                           | HEALTH - Health Grants | Grant Revenue                  | -        | 2,700    | 5,000    | 5,000    | 2,700     | 4,000       | 4,000      |
| 2183               | 44560 | 101     | 431400  | Pub Hlth Emerg Prep 2016-17            | HEALTH - Health Grants | Grant Revenue                  | -        | -        | -        | -        | -         | -           | -          |
| 2184               | 44560 | 101     | 431400  | IDPH Pub Hlth Emerg Prep FY 2018       | HEALTH - Health Grants | Grant Revenue                  | 58,307   | 51,660   | 56,578   | 56,578   | 52,747    | 69,150      | 69,150     |
| 2188               | 44560 | 101     | 431400  | Teen Preg Prevent 2016-17              | HEALTH - Health Grants | Grant Revenue                  | -        | -        | -        | -        | -         | -           | -          |
| 2193               | 44560 | 101     | 431400  | IDPH Tobacco Free 2016-17              | HEALTH - Health Grants | Grant Revenue                  | -        | -        | -        | -        | -         | -           | -          |
| 2194               | 44560 | 101     | 431400  | IDPH - IL Tobacco Free Comm FY 2018    | HEALTH - Health Grants | Grant Revenue                  | 23,567   | 17,320   | 22,700   | 22,700   | 12,375    | 25,000      | 25,000     |
| 2198               | 44560 | 101     | 431400  | IDPH FY Body Art FY 2018               | HEALTH - Health Grants | Grant Revenue                  | -        | -        | -        | -        | -         | -           | -          |
| SUB TOTAL REVENUES |       |         |         |                                        |                        |                                | 297,493  | 691,199  | 740,836  | 740,836  | 1,061,893 | 348,851     | 348,851    |
| 2108               | 44560 | 101     | 510501  | Cook County - WNV Grant FY 2017        | HEALTH - Health Grants | Regular Salaries               | (5,251)  | (9,187)  | (10,000) | (10,000) | (9,187)   | (10,000)    | (10,000)   |
| 2108               | 44560 | 101     | 520999  | Cook County - WNV Grant FY 2017        | HEALTH - Health Grants | Grant Admin. - Benefits        | (2,422)  | -        | -        | -        | -         | -           | -          |
| 2108               | 44560 | 101     | 560631  | Cook County - WNV Grant FY 2017        | HEALTH - Health Grants | Operational Supplies           | (1,514)  | -        | (2,000)  | (2,000)  | -         | (2,000)     | (2,000)    |
| 2113               | 44560 | 101     | 510501  | Cities Readiness Init 2011-12          | HEALTH - Health Grants | Regular Salaries               | -        | -        | -        | -        | -         | -           | -          |
| 2113               | 44560 | 101     | 520999  | Cities Readiness Init 2011-12          | HEALTH - Health Grants | Grant Admin. - Benefits        | -        | -        | -        | -        | -         | -           | -          |
| 2114               | 44560 | 101     | 510501  | IDPH - Cities Readiness Init FY2018    | HEALTH - Health Grants | Regular Salaries               | (36,275) | (40,143) | (42,000) | (42,000) | (40,203)  | (44,000)    | (44,000)   |
| 2114               | 44560 | 101     | 520999  | IDPH - Cities Readiness Init FY2018    | HEALTH - Health Grants | Grant Admin. - Benefits        | (750)    | -        | -        | -        | -         | -           | -          |
| 2114               | 44560 | 101     | 520999  | IDPH - Cities Readiness Init FY2019    | HEALTH - Health Grants | Grant Admin. - Benefits        | -        | -        | -        | -        | -         | -           | -          |
| 2114               | 44560 | 101     | 530656  | IDPH - Cities Readiness Init FY2018    | HEALTH - Health Grants | Grant Contractuals             | -        | (1,000)  | (1,000)  | (1,000)  | (1,000)   | (1,000)     | (1,000)    |
| 2114               | 44560 | 101     | 540690  | IDPH - Cities Readiness Init FY2018    | HEALTH - Health Grants | Telecommunications Charges     | (1,810)  | (1,774)  | (2,900)  | (2,900)  | (2,230)   | (4,611)     | (4,611)    |
| 2114               | 44560 | 101     | 550605  | IDPH-Cities Readiness Init FY 2020     | HEALTH - Health Grants | Travel & Mileage Reimbursement | (140)    | -        | -        | -        | -         | -           | -          |
| 2114               | 44560 | 101     | 550602  | IDPH - Cities Readiness Init FY2018    | HEALTH - Health Grants | Membership Dues                | -        | -        | -        | -        | -         | -           | -          |
| 2114               | 44560 | 101     | 560631  | Cities Readiness Init 2019             | HEALTH - Health Grants | Operational Supplies           | (2,859)  | (844)    | (1,200)  | (1,200)  | (940)     | (1,400)     | (1,400)    |
| 2117               | 44560 | 101     | 530656  | CDBG Farmer's Market Incen. FY 2018    | HEALTH - Health Grants | Grant Contractuals             | (11,476) | (9,934)  | (15,000) | (15,000) | (13,000)  | (15,000)    | (15,000)   |
| 2117               | 44560 | 101     | 550601  | CDBG Farmer's Market Incen. FY 2018    | HEALTH - Health Grants | Printing                       | (225)    | -        | -        | -        | -         | -           | -          |
| 2117               | 44560 | 101     | 560638  | CDBG Farmer's Market Incen. FY 2017    | HEALTH - Health Grants | Special Events                 | -        | -        | -        | -        | -         | -           | -          |
| 2118               | 44560 | 101     | 530656  | Shawnaash Double Coupon FY18           | HEALTH - Health Grants | Grant Contractuals             | (7,562)  | (1,022)  | (15,000) | (15,000) | (8,000)   | (15,000)    | (15,000)   |
| 2118               | 44560 | 101     | 560638  | Shawnaash Double Coupon FY18           | HEALTH - Health Grants | Special Events                 | -        | -        | -        | -        | -         | -           | -          |
| 2118               | 44560 | 101     | 550601  | Shawnaash Double Coupon FY18           | HEALTH - Health Grants | Printing                       | (1,401)  | (170)    | (3,000)  | (3,000)  | (1,500)   | (3,000)     | (3,000)    |
| 2119               | 44560 | 101     | 560638  | Exp. Station Link Up IL FY 2018        | HEALTH - Health Grants | Special Events                 | -        | -        | -        | -        | -         | -           | -          |
| 2119               | 44560 | 101     | 530656  | Exp. Station Link Up IL FY 2018        | HEALTH - Health Grants | Grant Contractuals             | -        | -        | -        | -        | -         | -           | -          |
| 2124               | 44560 | 101     | 510501  | Tattoo Facility 2012-13                | HEALTH - Health Grants | Regular Salaries               | (8,250)  | (4,425)  | (6,250)  | (6,250)  | (4,275)   | (6,250)     | (6,250)    |
| 2132               | 44560 | 101     | 510501  | IDHS- Family Case Mgmt FY19            | HEALTH - Health Grants | Regular Salaries               | -        | -        | (5,725)  | (5,725)  | (1,450)   | -           | -          |
| 2132               | 44560 | 101     | 520999  | IDHS- Family Case Mgmt FY19            | HEALTH - Health Grants | Grant Admin- Benefits          | -        | (3,088)  | -        | -        | -         | -           | -          |
| 2132               | 44560 | 101     | 540669  | IDHS- Family Case Mgmt FY19            | HEALTH - Health Grants | Rent Expense                   | -        | -        | -        | -        | -         | -           | -          |
| 2134               | 44560 | 101     | 510501  | IDHS-High Risk Infant Follow-Up FY 19  | HEALTH - Health Grants | Regular Salaries               | (150)    | (1,975)  | (6,240)  | (6,240)  | (1,608)   | (6,700)     | (6,700)    |
| 2134               | 44560 | 101     | 520999  | IDHS- High Risk Infant Follow-Up FY 19 | HEALTH - Health Grants | Grant Admin. - Benefits        | -        | -        | -        | -        | -         | -           | -          |
| 2134               | 44560 | 101     | 560631  | IDHS- High Risk Infant Follow-Up       | HEALTH - Health Grants | Operational Supplies           | -        | -        | -        | -        | -         | (400)       | (400)      |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
HEALTH GRANTS FUND

| Fund | Dept  | Program | Account | Description                           | Department             | Description                    | 2019     | 2020      | Original  | Amended   | Year      | 2022        | 2023       |
|------|-------|---------|---------|---------------------------------------|------------------------|--------------------------------|----------|-----------|-----------|-----------|-----------|-------------|------------|
|      |       |         |         |                                       |                        |                                | Actual   | Actual    | 2021      | 2021      | End       | Recommended | Forecasted |
|      |       |         |         |                                       |                        |                                | Budget   | Budget    | Budget    | Budget    | Estimate  | Budget      | Budget     |
| 2137 | 44560 | 101     | 510501  | PHIMC - Region 8 HIV Prev FY 2018     | HEALTH - Health Grants | Regular Salaries               | (15,004) | (5,560)   | (10,375)  | (10,375)  | (2,400)   | (10,375)    | (10,375)   |
| 2137 | 44560 | 101     | 520999  | PHIMC - Region 8 HIV Prev FY 2018     | HEALTH - Health Grants | Grant Admin. - Benefits        | (3,013)  | -         | -         | -         | -         | -           | -          |
| 2137 | 44560 | 101     | 560631  | PHIMC - Region 8 HIV Prev FY 2018     | HEALTH - Health Grants | Operational Supplies           | -        | -         | -         | -         | -         | -           | -          |
| 2137 | 44560 | 101     | 530656  | PHIMC - Region 8 HIV Prev FY 2018     | HEALTH - Health Grants | Grant Contractuals             | -        | -         | -         | -         | -         | -           | -          |
| 2138 | 44560 | 101     | 570669  | COVID-19                              | HEALTH - Health Grants | De Minimis indirect cost       | -        | -         | -         | (21,818)  | (21,818)  | -           | -          |
| 2138 | 44560 | 101     | 560631  | COVID-19                              | HEALTH - Health Grants | Fringe benefits                | -        | -         | -         | (88,182)  | (76,973)  | -           | -          |
| 2138 | 44560 | 101     | 510501  | COVID-19                              | HEALTH - Health Grants | Regular salaries               | -        | -         | -         | (130,000) | (141,209) | -           | -          |
| 2151 | 44560 | 101     | 510501  | COVID-19                              | HEALTH - Health Grants | Grant Salaries                 | -        | (193,559) | (153,167) | (282,581) | (264,085) | -           | -          |
| 2151 | 44560 | 101     | 520999  | COVID-19                              | HEALTH - Health Grants | Grant Admin Benefits           | -        | (97,193)  | (69,424)  | (69,424)  | (69,425)  | -           | -          |
| 2151 | 44560 | 101     | 530652  | COVID-19                              | HEALTH - Health Grants | Grant Training                 | -        | -         | (4,500)   | (4,500)   | -         | -           | -          |
| 2151 | 44560 | 101     | 530656  | COVID-19                              | HEALTH - Health Grants | Grant Contractuals             | -        | (33,969)  | (40,000)  | (95,000)  | (110,106) | -           | -          |
| 2151 | 44560 | 101     | 540690  | COVID-19                              | HEALTH - Health Grants | Telecommunications Charges     | -        | (697)     | (30,000)  | (30,000)  | (6,894)   | -           | -          |
| 2151 | 44560 | 101     | 560631  | COVID-19                              | HEALTH - Health Grants | Operational Supplies           | -        | (69,501)  | (80,000)  | (80,000)  | (78,387)  | -           | -          |
| 2151 | 44560 | 101     | 570669  | COVID-19                              | HEALTH - Health Grants | De Minimis                     | -        | (41,272)  | (40,000)  | (40,000)  | (30,695)  | -           | -          |
| 2157 | 44560 | 101     | 510501  | W Nile Virus Prevent 2016-17          | HEALTH - Health Grants | Regular Salaries               | -        | -         | -         | -         | -         | -           | -          |
| 2157 | 44560 | 101     | 520999  | W Nile Virus Prevent 2016-17          | HEALTH - Health Grants | Grant Admin. - Benefits        | -        | -         | -         | -         | -         | -           | -          |
| 2157 | 44560 | 101     | 530656  | W Nile Virus Prevent 2016-17          | HEALTH - Health Grants | Grant Contractuals             | -        | -         | -         | -         | -         | -           | -          |
| 2157 | 44560 | 101     | 560631  | W Nile Virus Prevent 2016-17          | HEALTH - Health Grants | Operational Supplies           | -        | -         | -         | -         | -         | -           | -          |
| 2158 | 44560 | 101     | 510501  | IDPH - Vector Surv. & Cntl. FY 2018   | HEALTH - Health Grants | Regular Salaries               | (9,585)  | (8,674)   | (12,300)  | (12,300)  | (6,400)   | (12,300)    | (12,300)   |
| 2158 | 44560 | 101     | 520999  | IDPH - Vector Surv. & Cntl. FY 2018   | HEALTH - Health Grants | Grant Admin. - Benefits        | -        | -         | -         | -         | -         | -           | -          |
| 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             | -        | (1,912)   | -         | -         | -         | -           | -          |
| 2158 | 44560 | 101     | 550603  | IDPH - Vector Surv. & Cntl. FY 2018   | HEALTH - Health Grants | Postage                        | (40)     | (120)     | (500)     | (500)     | (380)     | (500)       | (500)      |
| 2162 | 44560 | 101     | 510501  | Lead Poisoning 2011-12                | HEALTH - Health Grants | Regular Salaries               | -        | -         | -         | -         | -         | -           | -          |
| 2163 | 44560 | 101     | 510501  | IDPH - Lead Case Mgmt. FY 2018        | HEALTH - Health Grants | Regular Salaries               | (26,113) | (26,133)  | (27,450)  | (27,450)  | (29,100)  | (37,830)    | (37,830)   |
| 2173 | 44560 | 101     | 530656  | Local Health Protect 2016-17          | HEALTH - Health Grants | Grant Contractuals             | -        | -         | -         | -         | -         | -           | -          |
| 2173 | 44560 | 101     | 520999  | Local Health Protect 2016-17          | HEALTH - Health Grants | Local Health Protect 2017-18   | -        | -         | -         | -         | -         | -           | -          |
| 2173 | 44560 | 101     | 510501  | Local Health Protect 2016-17          | HEALTH - Health Grants | Regular Salaries               | -        | -         | -         | -         | -         | -           | -          |
| 2174 | 44560 | 101     | 510501  | IDPH - Local Health Protection FY2018 | HEALTH - Health Grants | Regular Salaries               | (70,062) | (59,568)  | (59,784)  | (59,784)  | (59,570)  | (63,000)    | (63,000)   |
| 2174 | 44560 | 101     | 520999  | IDPH - Local Health Protection FY2018 | HEALTH - Health Grants | Grant Admin. - Benefits        | -        | -         | -         | -         | -         | -           | -          |
| 2174 | 44560 | 101     | 530656  | IDPH - Local Health Protection FY2018 | HEALTH - Health Grants | Grant Contractuals             | (7,690)  | (7,690)   | (7,850)   | (7,850)   | (7,691)   | (7,900)     | (7,900)    |
| 2174 | 44560 | 101     | 560631  | IDPH- Local Health Protection         | HEALTH - Health Grants | Operational Supplies           | (4,025)  | -         | -         | (4,087)   | (4,087)   | -           | -          |
| 2175 | 44560 | 101     | 530650  | NACCHO Medical Reserve Corps          | HEALTH - Health Grants | Conferences Training           | -        | -         | (3,788)   | (3,788)   | -         | (3,788)     | (3,788)    |
| 2175 | 44560 | 101     | 550605  | NACCHO Medical Reserve Corps          | HEALTH - Health Grants | Travel & Mileage Reimbursement | -        | -         | (3,905)   | (3,905)   | -         | (3,905)     | (3,905)    |
| 2175 | 44560 | 101     | 560631  | NACCHO Medical Reserve Corps          | HEALTH - Health Grants | Operational Supplies           | -        | (107)     | (3,200)   | (3,200)   | (1,458)   | (1,742)     | (1,742)    |
| 2176 | 44560 | 101     | 560631  | IDPH- Narcan                          | HEALTH - Health Grants | Operational Supplies           | -        | (2,700)   | (5,000)   | (5,000)   | (2,700)   | (4,000)     | (4,000)    |
| 2183 | 44560 | 101     | 510501  | Pub Hlth Emerg Prep 2016-17           | HEALTH - Health Grants | Regular Salaries               | -        | -         | -         | -         | -         | -           | -          |
| 2183 | 44560 | 101     | 520999  | Pub Hlth Emerg Prep 2016-17           | HEALTH - Health Grants | Grant Admin. - Benefits        | -        | -         | -         | -         | -         | -           | -          |
| 2183 | 44560 | 101     | 530650  | Pub Hlth Emerg Prep 2016-17           | HEALTH - Health Grants | Conferences Training           | -        | -         | -         | -         | -         | -           | -          |
| 2183 | 44560 | 101     | 530656  | Pub Hlth Emerg Prep 2016-17           | HEALTH - Health Grants | Grant Contractuals             | -        | -         | -         | -         | -         | -           | -          |
| 2183 | 44560 | 101     | 540690  | Pub Hlth Emerg Prep 2016-17           | HEALTH - Health Grants | Telecommunication Charges      | -        | -         | -         | -         | -         | -           | -          |
| 2183 | 44560 | 101     | 550605  | Pub Hlth Emerg Prep 2016-17           | HEALTH - Health Grants | Travel & Mileage Reimbursement | -        | -         | -         | -         | -         | -           | -          |
| 2184 | 44560 | 101     | 510501  | IDPH Pub Hlth Emrg Prep FY 2018       | HEALTH - Health Grants | Regular Salaries               | (43,251) | (38,249)  | (38,978)  | (57,978)  | (39,310)  | (49,250)    | (49,250)   |
| 2184 | 44560 | 101     | 520999  | IDPH Pub Hlth Emrg Prep FY 2018       | HEALTH - Health Grants | Grant Admin. - Benefits        | (2,104)  | -         | -         | -         | -         | -           | -          |
| 2184 | 44560 | 101     | 530650  | IDPH Pub Hlth Emrg Prep FY 2018       | HEALTH - Health Grants | Conferences Training           | -        | -         | -         | -         | -         | -           | -          |
| 2184 | 44560 | 101     | 530656  | IDPH Pub Hlth Emrg Prep FY 2018       | HEALTH - Health Grants | Grant Contractuals             | (7,632)  | (8,049)   | (9,200)   | (9,200)   | (7,414)   | (9,400)     | (9,400)    |
| 2184 | 44560 | 101     | 540690  | IDPH Pub Hlth Emrg Prep FY 2018       | HEALTH - Health Grants | Telecommunication Charges      | (1,620)  | (1,995)   | (700)     | (700)     | -         | -           | -          |
| 2184 | 44560 | 101     | 550605  | IDPH Pub Hlth Emrg Prep FY 2018       | HEALTH - Health Grants | Travel & Mileage Reimbursement | (3,700)  | (378)     | (3,200)   | (3,200)   | -         | (3,300)     | (3,300)    |
| 2184 | 44560 | 101     | 560631  | IDPH Pub Hlth Emrg Prep FY 2018       | HEALTH - Health Grants | Operational Supplies           | -        | (2,989)   | (4,500)   | (10,500)  | (6,023)   | (7,200)     | (7,200)    |
| 2188 | 44560 | 101     | 510501  | Teen Preg Prevent 2016-17             | HEALTH - Health Grants | Regular Salaries               | -        | -         | -         | -         | -         | -           | -          |
| 2188 | 44560 | 101     | 520999  | Teen Preg Prevent 2016-17             | HEALTH - Health Grants | Grant Admin. - Benefits        | -        | -         | -         | -         | -         | -           | -          |
| 2188 | 44560 | 101     | 560631  | Teen Preg Prevent 2016-17             | HEALTH - Health Grants | Operational Supplies           | -        | -         | -         | -         | -         | -           | -          |
| 2188 | 44560 | 101     | 530656  | Teen Preg Prevent 2016-17             | HEALTH - Health Grants | Grant Contractuals             | -        | -         | -         | -         | -         | -           | -          |
| 2193 | 44560 | 101     | 510501  | IDPH Tobacco Free 2016-17             | HEALTH - Health Grants | Regular Salaries               | -        | -         | -         | -         | -         | -           | -          |
| 2193 | 44560 | 101     | 520999  | IDPH Tobacco Free 2016-17             | HEALTH - Health Grants | Grant Admin. - Benefits        | -        | -         | -         | -         | -         | -           | -          |
| 2193 | 44560 | 101     | 530656  | IDPH Tobacco Free 2016-17             | HEALTH - Health Grants | Grant Contractuals             | -        | -         | -         | -         | -         | -           | -          |
| 2193 | 44560 | 101     | 560631  | IDPH Tobacco Free 2016-17             | HEALTH - Health Grants | Operational Supplies           | -        | -         | -         | -         | -         | -           | -          |

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 HEALTH GRANTS FUND

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>             | <u>Department</u>      | <u>Description</u>             | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|------------------------|-------------|----------------|----------------|--------------------------------|------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 2194                   | 44560       | 101            | 510501         | IDPH - IL Tobacco Free FY 2018 | HEALTH - Health Grants | Regular Salaries               | (22,333)                     | (17,320)                     | (17,000)                                        | (17,000)                                       | (12,375)                                     | (22,000)                                           | (22,000)                                          |
| 2194                   | 44560       | 101            | 520999         | IDPH - IL Tobacco Free FY 2018 | HEALTH - Health Grants | Grant Admin. - Benefits        | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 2194                   | 44560       | 101            | 550605         | IDPH- IL Tobacco Free FY 2018  | HEALTH - Health Grants | Travel & Mileage Reimbursement | (1,234)                      | -                            | (3,000)                                         | (3,000)                                        | -                                            | (3,000)                                            | (3,000)                                           |
| 2194                   | 44560       | 101            | 530656         | IDPH - IL Tobacco Free FY 2018 | HEALTH - Health Grants | Grant Contractuals             | -                            | -                            | (2,700)                                         | (2,700)                                        | -                                            | -                                                  | -                                                 |
| 2194                   | 44560       | 101            | 560631         | IDPH - IL Tobacco Free FY 2018 | HEALTH - Health Grants | Operational Supplies           | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 2198                   | 44560       | 101            | 510501         | IDPH FY Body Art FY 2018       | HEALTH - Health Grants | Regular Salaries               | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB TOTAL EXPENDITURES |             |                |                |                                |                        |                                | (297,491)                    | (691,197)                    | (740,836)                                       | (1,194,337)                                    | (1,061,893)                                  | (348,851)                                          | (348,851)                                         |
| NET SURPLUS/(DEFICIT)  |             |                |                |                                |                        |                                | 2                            | 2                            | -                                               | (453,501)                                      | -                                            | -                                                  | -                                                 |

## **IL Dept. of Transportation Grant Fund**

### **Fund Summary:**

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 IL DEPARTMENT OF TRANSPORTATION GRANT FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>      | <u>Department</u> | <u>Description</u>     | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |
|-------------|-------------|----------------|----------------|-------------------------|-------------------|------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| 2230        | 42490       | 419            | 431400         | IL Dept of Trans. Grant | POLICE - Grants   | Grant Revenue          | 15,497                 | 5,474                  | 20,000                              | 20,000                             | 15,000                           | 25,000                                 | 25,000                                |
|             |             |                |                |                         |                   | SUB-TOTAL REVENUES     | 15,497                 | 5,474                  | 20,000                              | 20,000                             | 15,000                           | 25,000                                 | 25,000                                |
| 2230        | 42490       | 419            | 560631         | IL Dept of Trans. Grant | POLICE - Grants   | Operational Supplies   | -                      | (1,199)                | -                                   | -                                  | -                                | -                                      | -                                     |
| 2230        | 42490       | 419            | 510503         | IL Dept of Trans. Grant | POLICE - Grants   | Overtime               | (15,497)               | (4,275)                | (20,000)                            | (20,000)                           | (15,000)                         | (25,000)                               | (25,000)                              |
|             |             |                |                |                         |                   | SUB-TOTAL EXPENDITURES | (15,497)               | (5,474)                | (20,000)                            | (20,000)                           | (15,000)                         | (25,000)                               | (25,000)                              |
|             |             |                |                |                         |                   | NET SURPLUS/(DEFICIT)  | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |

## **Rebuild Illinois Grant Fund**

### **Fund Summary:**

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

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 REBUILD ILLINOIS GRANT FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u>    |
|-------------|-------------|----------------|----------------|--------------------|----------------------|
| 3040        | 43780       | 101            | 431400         | Rebuild Illinois   | DPW - Administration |
| 3040        | 43780       | 101            | 461490         | Rebuild Illinois   | DPW - Administration |

| <u>Description</u>            | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |
|-------------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| Grant Allotment               | -                      | 1,139,655              | 1,140,000                           | 1,140,000                          | 1,139,654                        | 1,139,654                              | -                                     |
| Interest Revenue              | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| <b>SUB-TOTAL REVENUES</b>     | <b>-</b>               | <b>1,139,655</b>       | <b>1,140,000</b>                    | <b>1,140,000</b>                   | <b>1,139,654</b>                 | <b>1,139,654</b>                       | <b>-</b>                              |
| <b>SUB-TOTAL EXPENDITURES</b> | <b>-</b>               | <b>-</b>               | <b>-</b>                            | <b>-</b>                           | <b>-</b>                         | <b>-</b>                               | <b>-</b>                              |
| <b>NET SURPLUS/(DEFICIT)</b>  | <b>-</b>               | <b>1,139,655</b>       | <b>1,140,000</b>                    | <b>1,140,000</b>                   | <b>1,139,654</b>                 | <b>1,139,654</b>                       | <b>-</b>                              |

|                                        |                  |
|----------------------------------------|------------------|
| Beginning Audited Fund Balance 1/1/21  | 1,139,655        |
| 2020 Projected Surplus (Deficit)       | 1,139,654        |
| Ending Projected Fund Balance 12/31/21 | <u>2,279,309</u> |

|                                        |                  |
|----------------------------------------|------------------|
| Estimated Fund Balance 1/1/22          | 2,279,309        |
| 2021 Budgeted Surplus (Deficit)        | 1,139,654        |
| Ending Estimated Fund Balance 12/31/22 | <u>3,418,963</u> |

|                                        |                  |
|----------------------------------------|------------------|
| Estimated Fund Balance 1/1/23          | 3,418,963        |
| 2022 Budgeted Surplus (Deficit)        | -                |
| Ending Estimated Fund Balance 12/31/23 | <u>3,418,963</u> |

## **Madison Street Tax Increment Financing District**

### **Fund Summary:**

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

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 MADISON STREET TIF FUND (TERMINATED 12/31/19)

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>      | <u>Department</u> | <u>Description</u>             | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |
|------------------------|-------------|----------------|----------------|-------------------------|-------------------|--------------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| 2072                   | 41300       | 101            | 411401         | Madison Street TIF Fund | Finance           | Property Tax Levy              | 2,692,561              | 62,924                 | -                                   | -                                  | -                                | -                                      | -                                     |
| 2072                   | 46204       | 101            | 441462         | Madison Street TIF Fund | Finance           | Miscellaneous Revenue          | 50,000                 | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 2072                   | 41300       | 101            | 461490         | Madison Street TIF Fund | Finance           | Interest Revenue               | 27,937                 | 3,073                  | -                                   | -                                  | -                                | -                                      | -                                     |
| SUB-TOTAL REVENUE      |             |                |                |                         |                   |                                | <u>2,770,498</u>       | <u>65,997</u>          | <u>-</u>                            | <u>-</u>                           | <u>-</u>                         | <u>-</u>                               | <u>-</u>                              |
| 2072                   | 41070       | 101            | 530667         | Madison Street TIF Fund | Finance           | External Support               | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 2072                   | 41300       | 101            | 530667         | Madison Street TIF Fund | Finance           | External Support               | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 2072                   | 41300       | 101            | 570698         | Madison Street TIF Fund | Finance           | Economic Development Initiativ | (3,258,209)            | (1,485,754)            | (695,000)                           | (1,421,164)                        | (1,421,164)                      | (1,661,362)                            | -                                     |
| 2072                   | 41300       | 101            | 570706         | Madison Street TIF Fund | Finance           | Project Engineering            | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 2072                   | 41300       | 101            | 570707         | Madison Street TIF Fund | Finance           | Capital Improvements           | (6,815,650)            | (779,019)              | -                                   | (425,274)                          | (207,520)                        | -                                      | -                                     |
| 2072                   | 46205       | 101            | 462476         | Madison Street TIF Fund | Finance           | Gain/Loss on Sale of Property  | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| SUB-TOTAL EXPENDITURES |             |                |                |                         |                   |                                | <u>(10,073,859)</u>    | <u>(2,264,773)</u>     | <u>(695,000)</u>                    | <u>(1,846,438)</u>                 | <u>(1,628,684)</u>               | <u>(1,661,362)</u>                     | <u>-</u>                              |
| NET SURPLUS/(DEFICIT)  |             |                |                |                         |                   |                                | <u>(7,303,361)</u>     | <u>(2,198,776)</u>     | <u>(695,000)</u>                    | <u>(1,846,438)</u>                 | <u>(1,628,684)</u>               | <u>(1,661,362)</u>                     | <u>-</u>                              |

|                                               |                  |                |
|-----------------------------------------------|------------------|----------------|
| Beginning Audited <b>Cash</b> Balance 1/1/21  | 3,425,069        |                |
| 2020 Projected Surplus (Deficit)              | (1,628,684)      |                |
| Ending Projected <b>Cash</b> Balance 12/31/21 | <u>1,796,385</u> |                |
| Estimated <b>Cash</b> Balance 1/1/22          |                  | 1,796,385      |
| 2021 Budgeted Surplus (Deficit)               |                  | (1,661,362)    |
| Ending Estimated <b>Cash</b> Balance 12/31/22 |                  | <u>135,023</u> |
| Estimated Fund Balance 1/1/23                 |                  | 135,023        |
| 2022 Budgeted Surplus (Deficit)               |                  | -              |
| Ending Estimated Fund Balance 12/31/23        |                  | <u>135,023</u> |

## **Motor Fuel Tax Fund**

### **Fund Summary:**

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

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
MOTOR FUEL TAX FUND

| Fund                        | Dept  | Program | Account | Description         | Department           | Description              | 2019      | 2020      | Original  | Amended   | Year      | 2022        | 2023       |
|-----------------------------|-------|---------|---------|---------------------|----------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-------------|------------|
|                             |       |         |         |                     |                      |                          | Actual    | Actual    | 2021      | 2021      | End       | Recommended | Forecasted |
|                             |       |         |         |                     |                      |                          | Budget    | Budget    | Budget    | Budget    | Estimate  | Budget      | Budget     |
| 2038                        | 41300 | 101     | 435480  | Motor Fuel Tax Fund | DPW - Administration | Motor Fuel Tax Allotment | 1,701,905 | 1,887,909 | 1,820,000 | 1,820,000 | 1,870,000 | 2,028,000   | 2,028,000  |
| 2038                        | 41300 | 101     | 461490  | Motor Fuel Tax Fund | DPW - Administration | Interest Revenue         | 3,618     | 1,078     | 10,000    | 10,000    | 500       | 500         | 500        |
| SUB-TOTAL REVENUES          |       |         |         |                     |                      |                          | 1,705,523 | 1,888,987 | 1,830,000 | 1,830,000 | 1,870,500 | 2,028,500   | 2,028,500  |
| 2038                        | 43700 | 101     | 510501  | Motor Fuel Tax Fund | DPW-Engineering      | Regular Salaries         | -         | (1,112)   | -         | -         | -         | -           | -          |
| 2038                        | 43720 | 101     | 510501  | Motor Fuel Tax Fund | DPW-Street Lighting  | Regular Salaries         | -         | -         | (24,726)  | (56,026)  | (56,026)  | (25,978)    | (26,757)   |
| 2038                        | 43720 | 751     | 510501  | Motor Fuel Tax Fund | DPW-Street Lighting  | Regular Salaries         | -         | (2,595)   | (57,694)  | (57,694)  | (57,694)  | (60,615)    | (62,433)   |
| 2038                        | 43720 | 752     | 510501  | Motor Fuel Tax Fund | DPW-Street Lighting  | Regular Salaries         | -         | (2,224)   | (49,452)  | (49,452)  | (49,452)  | (51,956)    | (53,515)   |
| 2038                        | 43720 | 753     | 510501  | Motor Fuel Tax Fund | DPW-Street Lighting  | Regular Salaries         | -         | (1,483)   | (32,968)  | (32,968)  | (32,968)  | (34,637)    | (35,676)   |
| 2038                        | 43730 | 777     | 510501  | Motor Fuel Tax Fund | DPW-Water            | Regular Salaries         | -         | -         | (26,073)  | (26,073)  | (26,073)  | (29,565)    | (30,452)   |
| 2038                        | 43740 | 101     | 510501  | Motor Fuel Tax Fund | DPW-Street Services  | Regular Salaries         | -         | -         | -         | -         | -         | -           | -          |
| 2038                        | 43740 | 761     | 510501  | Motor Fuel Tax Fund | DPW-Street Services  | Regular Salaries         | -         | -         | (267,541) | (267,541) | (267,541) | (272,747)   | (280,929)  |
| 2038                        | 43740 | 765     | 510501  | Motor Fuel Tax Fund | DPW-Street Services  | Regular Salaries         | -         | -         | (107,016) | (107,016) | (107,016) | (109,099)   | (112,372)  |
| 2038                        | 43800 | 741     | 510501  | Motor Fuel Tax Fund | DPW-Forestry         | Regular Salaries         | -         | -         | (5,729)   | (5,729)   | (5,729)   | (5,967)     | (6,146)    |
| 2038                        | 43900 | 733     | 510501  | Motor Fuel Tax Fund | DPW-Fleet            | Regular Salaries         | -         | -         | (27,287)  | (27,287)  | (27,287)  | (28,029)    | (28,870)   |
| 2038                        | 43700 | 101     | 510503  | Motor Fuel Tax Fund | DPW-Engineering      | Overtime                 | -         | (39)      | -         | -         | -         | -           | -          |
| 2038                        | 43720 | 101     | 510503  | Motor Fuel Tax Fund | DPW-Street Lighting  | Overtime                 | -         | -         | (1,800)   | (1,800)   | (1,800)   | (2,250)     | (2,318)    |
| 2038                        | 43720 | 751     | 510503  | Motor Fuel Tax Fund | DPW-Street Lighting  | Overtime                 | -         | (92)      | (4,200)   | (4,200)   | (4,200)   | (5,250)     | (5,408)    |
| 2038                        | 43720 | 752     | 510503  | Motor Fuel Tax Fund | DPW-Street Lighting  | Overtime                 | -         | (79)      | (3,600)   | (3,600)   | (3,600)   | (4,500)     | (4,635)    |
| 2038                        | 43720 | 753     | 510503  | Motor Fuel Tax Fund | DPW-Street Lighting  | Overtime                 | -         | (52)      | (3,000)   | (3,000)   | (3,000)   | (3,000)     | (3,090)    |
| 2038                        | 43740 | 101     | 510503  | Motor Fuel Tax Fund | DPW-Street Services  | Overtime                 | -         | -         | -         | -         | -         | -           | -          |
| 2038                        | 43740 | 761     | 510503  | Motor Fuel Tax Fund | DPW-Street Services  | Overtime                 | -         | -         | (20,000)  | (20,000)  | (20,000)  | (20,000)    | (20,600)   |
| 2038                        | 43740 | 766     | 510503  | Motor Fuel Tax Fund | DPW-Street Services  | Overtime                 | -         | -         | (140,000) | (140,000) | (140,000) | (140,000)   | (144,200)  |
| 2038                        | 43800 | 741     | 510503  | Motor Fuel Tax Fund | DPW-Forestry         | Overtime                 | -         | -         | -         | -         | -         | -           | -          |
| 2038                        | 43900 | 733     | 510503  | Motor Fuel Tax Fund | DPW-Fleet            | Overtime                 | -         | -         | -         | -         | -         | -           | -          |
| SUB-TOTAL PERSONAL SERVICES |       |         |         |                     |                      |                          | -         | (7,676)   | (771,086) | (802,386) | (802,386) | (793,593)   | (817,401)  |
| 2038                        | 43700 | 101     | 520520  | Motor Fuel Tax Fund | DPW-Engineering      | Life Insurance Expense   | -         | (1)       | -         | -         | -         | -           | -          |
| 2038                        | 43720 | 101     | 520520  | Motor Fuel Tax Fund | DPW-Street Lighting  | Life Insurance Expense   | -         | -         | (28)      | (28)      | (28)      | (28)        | (29)       |
| 2038                        | 43720 | 751     | 520520  | Motor Fuel Tax Fund | DPW-Street Lighting  | Life Insurance Expense   | -         | (3)       | (65)      | (65)      | (65)      | (65)        | (67)       |
| 2038                        | 43720 | 752     | 520520  | Motor Fuel Tax Fund | DPW-Street Lighting  | Life Insurance Expense   | -         | (2)       | (56)      | (56)      | (56)      | (56)        | (58)       |
| 2038                        | 43720 | 753     | 520520  | Motor Fuel Tax Fund | DPW-Street Lighting  | Life Insurance Expense   | -         | (2)       | (37)      | (37)      | (37)      | (37)        | (38)       |
| 2038                        | 43730 | 777     | 520520  | Motor Fuel Tax Fund | DPW-Water            | Life Insurance Expense   | -         | -         | (42)      | (42)      | (42)      | (42)        | (43)       |
| 2038                        | 43740 | 101     | 520520  | Motor Fuel Tax Fund | DPW-Street Services  | Life Insurance Expense   | -         | -         | -         | -         | -         | -           | -          |
| 2038                        | 43740 | 761     | 520520  | Motor Fuel Tax Fund | DPW-Street Services  | Life Insurance Expense   | -         | -         | (419)     | (419)     | (419)     | (419)       | (432)      |
| 2038                        | 43740 | 765     | 520520  | Motor Fuel Tax Fund | DPW-Street Services  | Life Insurance Expense   | -         | -         | (167)     | (167)     | (167)     | (167)       | (172)      |
| 2038                        | 43800 | 741     | 520520  | Motor Fuel Tax Fund | DPW-Forestry         | Life Insurance Expense   | -         | -         | (9)       | (9)       | (9)       | (9)         | (9)        |
| 2038                        | 43900 | 733     | 520520  | Motor Fuel Tax Fund | DPW-Fleet            | Life Insurance Expense   | -         | -         | (37)      | (37)      | (37)      | (37)        | (38)       |
| 2038                        | 43700 | 101     | 520521  | Motor Fuel Tax Fund | DPW-Engineering      | Health Insurance Expense | -         | -         | -         | -         | -         | -           | -          |
| 2038                        | 43720 | 101     | 520521  | Motor Fuel Tax Fund | DPW-Street Lighting  | Health Insurance Expense | -         | -         | (3,577)   | (3,577)   | (3,577)   | (3,577)     | (3,684)    |
| 2038                        | 43720 | 751     | 520521  | Motor Fuel Tax Fund | DPW-Street Lighting  | Health Insurance Expense | -         | -         | (8,345)   | (8,345)   | (8,345)   | (8,345)     | (8,595)    |
| 2038                        | 43720 | 752     | 520521  | Motor Fuel Tax Fund | DPW-Street Lighting  | Health Insurance Expense | -         | -         | (7,153)   | (7,153)   | (7,153)   | (7,153)     | (7,368)    |
| 2038                        | 43720 | 753     | 520521  | Motor Fuel Tax Fund | DPW-Street Lighting  | Health Insurance Expense | -         | -         | (4,769)   | (4,769)   | (4,769)   | (4,769)     | (4,912)    |
| 2038                        | 43730 | 777     | 520521  | Motor Fuel Tax Fund | DPW-Water            | Health Insurance Expense | -         | -         | (8,218)   | (8,218)   | (8,218)   | (6,678)     | (6,878)    |
| 2038                        | 43740 | 101     | 520521  | Motor Fuel Tax Fund | DPW-Street Services  | Health Insurance Expense | -         | -         | -         | -         | -         | -           | -          |
| 2038                        | 43740 | 761     | 520521  | Motor Fuel Tax Fund | DPW-Street Services  | Health Insurance Expense | -         | -         | (74,305)  | (74,305)  | (74,305)  | (61,793)    | (63,647)   |
| 2038                        | 43740 | 765     | 520521  | Motor Fuel Tax Fund | DPW-Street Services  | Health Insurance Expense | -         | -         | (29,722)  | (29,722)  | (29,722)  | (24,717)    | (25,459)   |
| 2038                        | 43800 | 741     | 520521  | Motor Fuel Tax Fund | DPW-Forestry         | Health Insurance Expense | -         | -         | (2,012)   | (2,012)   | (2,012)   | (2,247)     | (2,314)    |
| 2038                        | 43900 | 733     | 520521  | Motor Fuel Tax Fund | DPW-Fleet            | Health Insurance Expense | -         | -         | (6,542)   | (6,542)   | (6,542)   | (6,542)     | (6,738)    |
| 2038                        | 43700 | 101     | 520522  | Motor Fuel Tax Fund | DPW-Engineering      | Social Security Expense  | -         | (71)      | -         | -         | -         | -           | -          |
| 2038                        | 43720 | 101     | 520522  | Motor Fuel Tax Fund | DPW-Street Lighting  | Social Security Expense  | -         | -         | (1,645)   | (1,645)   | (1,645)   | (1,611)     | (1,659)    |
| 2038                        | 43720 | 751     | 520522  | Motor Fuel Tax Fund | DPW-Street Lighting  | Social Security Expense  | -         | (167)     | (3,838)   | (3,838)   | (3,838)   | (3,758)     | (3,871)    |
| 2038                        | 43720 | 752     | 520522  | Motor Fuel Tax Fund | DPW-Street Lighting  | Social Security Expense  | -         | (143)     | (3,289)   | (3,289)   | (3,289)   | (3,221)     | (3,318)    |
| 2038                        | 43720 | 753     | 520522  | Motor Fuel Tax Fund | DPW-Street Lighting  | Social Security Expense  | -         | (95)      | (2,230)   | (2,230)   | (2,230)   | (2,148)     | (2,212)    |
| 2038                        | 43730 | 777     | 520522  | Motor Fuel Tax Fund | DPW-Water            | Social Security Expense  | -         | -         | (1,617)   | (1,617)   | (1,617)   | (1,833)     | (1,888)    |
| 2038                        | 43740 | 101     | 520522  | Motor Fuel Tax Fund | DPW-Street Services  | Social Security Expense  | -         | -         | -         | -         | -         | -           | -          |

|                                        |       |     |        |                     |                          |                          |             |             |             |             |             |                  |                  |
|----------------------------------------|-------|-----|--------|---------------------|--------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------|
| 2038                                   | 43740 | 761 | 520522 | Motor Fuel Tax Fund | DPW-Street Services      | Social Security Expense  | -           | -           | (17,828)    | (17,828)    | (17,828)    | (16,910)         | (17,417)         |
| 2038                                   | 43740 | 765 | 520522 | Motor Fuel Tax Fund | DPW-Street Services      | Social Security Expense  | -           | -           | (15,315)    | (15,315)    | (15,315)    | (6,764)          | (6,967)          |
| 2038                                   | 43800 | 741 | 520522 | Motor Fuel Tax Fund | DPW-Forestry             | Social Security Expense  | -           | -           | (355)       | (355)       | (355)       | (370)            | (381)            |
| 2038                                   | 43900 | 733 | 520522 | Motor Fuel Tax Fund | DPW-Fleet                | Social Security Expense  | -           | -           | (1,692)     | (1,692)     | (1,692)     | (1,738)          | (1,790)          |
| 2038                                   | 43700 | 101 | 520523 | Motor Fuel Tax Fund | DPW-Engineering          | Medicare Expense         | -           | (17)        | -           | -           | -           | -                | -                |
| 2038                                   | 43720 | 101 | 520523 | Motor Fuel Tax Fund | DPW-Street Lighting      | Medicare Expense         | -           | -           | (385)       | (385)       | (385)       | (377)            | (388)            |
| 2038                                   | 43720 | 751 | 520523 | Motor Fuel Tax Fund | DPW-Street Lighting      | Medicare Expense         | -           | (38)        | (897)       | (897)       | (897)       | (879)            | (905)            |
| 2038                                   | 43720 | 752 | 520523 | Motor Fuel Tax Fund | DPW-Street Lighting      | Medicare Expense         | -           | (33)        | (769)       | (769)       | (769)       | (753)            | (776)            |
| 2038                                   | 43720 | 753 | 520523 | Motor Fuel Tax Fund | DPW-Street Lighting      | Medicare Expense         | -           | (22)        | (522)       | (522)       | (522)       | (502)            | (517)            |
| 2038                                   | 43730 | 777 | 520523 | Motor Fuel Tax Fund | DPW-Water                | Medicare Expense         | -           | -           | (378)       | (378)       | (378)       | (429)            | (442)            |
| 2038                                   | 43740 | 101 | 520523 | Motor Fuel Tax Fund | DPW-Street Services      | Medicare Expense         | -           | -           | -           | -           | -           | -                | -                |
| 2038                                   | 43740 | 761 | 520523 | Motor Fuel Tax Fund | DPW-Street Services      | Medicare Expense         | -           | -           | (4,169)     | (4,169)     | (4,169)     | (3,955)          | (4,074)          |
| 2038                                   | 43740 | 765 | 520523 | Motor Fuel Tax Fund | DPW-Street Services      | Medicare Expense         | -           | -           | (3,582)     | (3,582)     | (3,582)     | (1,582)          | (1,629)          |
| 2038                                   | 43800 | 741 | 520523 | Motor Fuel Tax Fund | DPW-Forestry             | Medicare Expense         | -           | -           | (83)        | (83)        | (83)        | (87)             | (90)             |
| 2038                                   | 43900 | 733 | 520523 | Motor Fuel Tax Fund | DPW-Fleet                | Medicare Expense         | -           | -           | (396)       | (396)       | (396)       | (406)            | (418)            |
| 2038                                   | 43700 | 101 | 520527 | Motor Fuel Tax Fund | DPW-Engineering          | IMRF Expense             | -           | -           | -           | -           | -           | -                | -                |
| 2038                                   | 43720 | 101 | 520527 | Motor Fuel Tax Fund | DPW-Street Lighting      | IMRF Expense             | -           | (101)       | (2,212)     | (2,212)     | (2,212)     | (1,444)          | (1,487)          |
| 2038                                   | 43720 | 751 | 520527 | Motor Fuel Tax Fund | DPW-Street Lighting      | IMRF Expense             | -           | (237)       | (5,162)     | (5,162)     | (5,162)     | (3,370)          | (3,471)          |
| 2038                                   | 43720 | 752 | 520527 | Motor Fuel Tax Fund | DPW-Street Lighting      | IMRF Expense             | -           | (203)       | (4,425)     | (4,425)     | (4,425)     | (2,889)          | (2,976)          |
| 2038                                   | 43720 | 753 | 520527 | Motor Fuel Tax Fund | DPW-Street Lighting      | IMRF Expense             | -           | (135)       | (3,000)     | (3,000)     | (3,000)     | (1,926)          | (1,984)          |
| 2038                                   | 43730 | 777 | 520527 | Motor Fuel Tax Fund | DPW-Water                | IMRF Expense             | -           | -           | (2,174)     | (2,174)     | (2,174)     | (1,644)          | (1,693)          |
| 2038                                   | 43740 | 101 | 520527 | Motor Fuel Tax Fund | DPW-Street Services      | IMRF Expense             | -           | -           | -           | -           | -           | -                | -                |
| 2038                                   | 43740 | 761 | 520527 | Motor Fuel Tax Fund | DPW-Street Services      | IMRF Expense             | -           | -           | (22,313)    | (22,313)    | (22,313)    | (15,165)         | (15,620)         |
| 2038                                   | 43740 | 765 | 520527 | Motor Fuel Tax Fund | DPW-Street Services      | IMRF Expense             | -           | -           | (20,601)    | (20,601)    | (20,601)    | (6,066)          | (6,248)          |
| 2038                                   | 43800 | 741 | 520527 | Motor Fuel Tax Fund | DPW-Forestry             | IMRF Expense             | -           | -           | (478)       | (478)       | (478)       | (332)            | (342)            |
| 2038                                   | 43900 | 733 | 520527 | Motor Fuel Tax Fund | DPW-Fleet                | IMRF Expense             | -           | -           | (2,276)     | (2,276)     | (2,276)     | (1,558)          | (1,605)          |
| SUB-TOTAL FRINGE BENEFITS              |       |     |        |                     |                          |                          | -           | (1,270)     | (267,134)   | (267,134)   | (267,134)   | (208,398)        | (214,650)        |
|                                        |       |     |        |                     |                          |                          |             |             |             |             |             |                  |                  |
| 2038                                   | 41300 | 101 | 530675 | Motor Fuel Tax Fund | DPW - Administration     | Bank Charges             | (966)       | (965)       | (1,000)     | (1,000)     | (1,000)     | (1,000)          | (1,000)          |
| 2038                                   | 43720 | 751 | 540692 | Motor Fuel Tax Fund | DPW-Street Lighting      | Electricity              | -           | -           | (110,000)   | (110,000)   | (110,000)   | (115,000)        | (115,000)        |
| SUB-TOTAL CONTRACTUAL SERVICES         |       |     |        |                     |                          |                          | (966)       | (965)       | (111,000)   | (111,000)   | (111,000)   | (116,000)        | (116,000)        |
|                                        |       |     |        |                     |                          |                          |             |             |             |             |             |                  |                  |
| 2038                                   | 43780 | 101 | 570951 | Motor Fuel Tax Fund | Construction Resurfacing | Construction Resurfacing | -           | -           | (257,542)   | (257,542)   | -           | (900,000)        | -                |
| 2038                                   | 43740 | 761 | 560633 | Motor Fuel Tax Fund | DPW-Street Services      | Roadway Maintenance      | -           | -           | (45,500)    | (45,500)    | (40,000)    | (45,500)         | (45,500)         |
| 2038                                   | 43740 | 765 | 560633 | Motor Fuel Tax Fund | DPW-Street Services      | Roadway Maintenance      | -           | -           | (356,000)   | (441,000)   | (245,000)   | (250,000)        | (250,000)        |
| SUB-TOTAL MATERIALS & SUPPLIES         |       |     |        |                     |                          |                          | -           | -           | (659,042)   | (744,042)   | (285,000)   | (1,195,500)      | (295,500)        |
|                                        |       |     |        |                     |                          |                          |             |             |             |             |             |                  |                  |
| 2038                                   | 41300 | 101 | 591801 | Motor Fuel Tax Fund | DPW - Administration     | Transfer To General Fund | (1,700,000) | (1,580,000) | -           | -           | -           | -                | -                |
| SUB-TOTAL TRANSFERS                    |       |     |        |                     |                          |                          | (1,700,000) | (1,580,000) | -           | -           | -           | -                | -                |
|                                        |       |     |        |                     |                          |                          |             |             |             |             |             |                  |                  |
| SUB-TOTAL EXPENDITURES                 |       |     |        |                     |                          |                          | (1,700,966) | (1,589,911) | (1,808,262) | (1,924,562) | (1,465,520) | (2,313,491)      | (1,443,551)      |
|                                        |       |     |        |                     |                          |                          |             |             |             |             |             |                  |                  |
| NET SURPLUS/(DEFICIT)                  |       |     |        |                     |                          |                          | 4,557       | 299,076     | 21,738      | (94,562)    | 404,980     | (284,991)        | 584,949          |
|                                        |       |     |        |                     |                          |                          |             |             |             |             |             |                  |                  |
|                                        |       |     |        |                     |                          |                          |             |             |             |             |             |                  |                  |
| Beginning Audited Fund Balance 1/1/21  |       |     |        |                     |                          |                          |             |             |             |             |             | 1,247,944        |                  |
| 2020 Projected Surplus (Deficit)       |       |     |        |                     |                          |                          |             |             |             |             |             | 404,980          |                  |
| Ending Projected Fund Balance 12/31/21 |       |     |        |                     |                          |                          |             |             |             |             |             | <u>1,652,924</u> |                  |
|                                        |       |     |        |                     |                          |                          |             |             |             |             |             |                  |                  |
| Estimated Fund Balance 1/1/22          |       |     |        |                     |                          |                          |             |             |             |             |             | 1,652,924        |                  |
| 2021 Budgeted Surplus (Deficit)        |       |     |        |                     |                          |                          |             |             |             |             |             | <u>(284,991)</u> |                  |
| Ending Estimated Fund Balance 12/31/22 |       |     |        |                     |                          |                          |             |             |             |             |             | <u>1,367,933</u> |                  |
|                                        |       |     |        |                     |                          |                          |             |             |             |             |             |                  |                  |
| Estimated Fund Balance 1/1/23          |       |     |        |                     |                          |                          |             |             |             |             |             |                  | 1,367,933        |
| 2022 Budgeted Surplus (Deficit)        |       |     |        |                     |                          |                          |             |             |             |             |             |                  | <u>584,949</u>   |
| Ending Estimated Fund Balance 12/31/23 |       |     |        |                     |                          |                          |             |             |             |             |             |                  | <u>1,952,882</u> |

## **Special Service Area (SSA) #1**

### **Fund Summary:**

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

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 SPECIAL SERVICE AREA #1 FUND

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>       | <u>Department</u> | <u>Description</u>         | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|------------------------|-------------|----------------|----------------|--------------------------|-------------------|----------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 2081                   | 41300       | 101            | 411401         | SSA#1- Downtown Oak Park | Finance           | Property Tax Levy          | 199,911                      | 247,227                      | 450,000                                         | 450,000                                        | 450,000                                      | 725,000                                            | 725,000                                           |
| 2081                   | 41300       | 101            | 411414         | SSA#1- Downtown Oak Park | Finance           | Tif Surplus Distribution   | 89,160                       | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 2081                   | 41300       | 101            | 461490         | SSA#1- Downtown Oak Park | Finance           | Interest Revenue           | 2,454                        | 178                          | 5,000                                           | 5,000                                          | 1,000                                        | 1,500                                              | 1,500                                             |
| 2081                   | 41300       | 101            | 491498         | SSA#1- Downtown Oak Park | Finance           | Transfer From Downtown TIF | 56,964                       | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL REVENUE      |             |                |                |                          |                   |                            | 348,489                      | 247,405                      | 455,000                                         | 455,000                                        | 451,000                                      | 726,500                                            | 726,500                                           |
|                        |             |                |                |                          |                   |                            |                              |                              |                                                 |                                                |                                              |                                                    |                                                   |
| 2081                   | 41300       | 101            | 530667         | SSA#1- Downtown Oak Park | Finance           | External Support           | (725,000)                    | (700,000)                    | (725,000)                                       | (725,000)                                      | (725,000)                                    | (725,000)                                          | (725,000)                                         |
| 2081                   | 41300       | 101            | 530675         | SSA#1- Downtown Oak Park | Finance           | Bank Charges               | (966)                        | (963)                        | (1,000)                                         | (1,000)                                        | (1,000)                                      | (1,000)                                            | (1,000)                                           |
| SUB-TOTAL EXPENDITURES |             |                |                |                          |                   |                            | (725,966)                    | (700,963)                    | (726,000)                                       | (726,000)                                      | (726,000)                                    | (726,000)                                          | (726,000)                                         |
|                        |             |                |                |                          |                   |                            |                              |                              |                                                 |                                                |                                              |                                                    |                                                   |
| NET SURPLUS/(DEFICIT)  |             |                |                |                          |                   |                            | (377,477)                    | (453,558)                    | (271,000)                                       | (271,000)                                      | (275,000)                                    | 500                                                | 500                                               |

Beginning Audited Fund Balance 1/1/21  
 2020 Projected Surplus (Deficit)  
 Ending Projected Fund Balance 12/31/21

262,077  
 (275,000)  
 (12,923)

Estimated Fund Balance 1/1/22  
 2021 Budgeted Surplus (Deficit)  
 Ending Estimated Fund Balance 12/31/22

(12,923)  
 500  
 (12,423)

Estimated Fund Balance 1/1/23  
 2022 Budgeted Surplus (Deficit)  
 Ending Estimated Fund Balance 12/31/23

(12,423)  
 500  
 (11,923)

## **Section 108 Loan Fund**

### **Fund Summary:**

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

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

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 SECTION 108 LOAN FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>    | <u>Department</u>       | <u>Description</u>     | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|-------------|-------------|----------------|----------------|-----------------------|-------------------------|------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 2088        | 46201       | 101            | 431481         | Section 108 Loan Fund | DCS - Neig. Srv. - CDBG | Grant Revenue          | -                            | -                            | 3,000,000                                       | 3,000,000                                      | -                                            | 3,000,000                                          | 3,000,000                                         |
|             |             |                |                |                       |                         | SUB-TOTAL REVENUE      | -                            | -                            | 3,000,000                                       | 3,000,000                                      | -                                            | 3,000,000                                          | 3,000,000                                         |
| 2088        | 46201       | 101            | 583607         | Section 108 Loan Fund | DCS - Neig. Srv. - CDBG | Loan Disbursements     | -                            | -                            | (3,000,000)                                     | (3,000,000)                                    | -                                            | (3,000,000)                                        | (3,000,000)                                       |
|             |             |                |                |                       |                         | SUB-TOTAL EXPENDITURES | -                            | -                            | (3,000,000)                                     | (3,000,000)                                    | -                                            | (3,000,000)                                        | (3,000,000)                                       |
|             |             |                |                |                       |                         | NET SURPLUS/(DEFICIT)  | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |

|                                        |   |
|----------------------------------------|---|
| Beginning Audited Fund Balance 1/1/21  | - |
| 2020 Projected Surplus (Deficit)       | - |
| Ending Projected Fund Balance 12/31/21 | - |
| Estimated Fund Balance 1/1/22          | - |
| 2021 Budgeted Surplus (Deficit)        | - |
| Ending Estimated Fund Balance 12/31/22 | - |
| Estimated Fund Balance 1/1/23          | - |
| 2022 Budgeted Surplus (Deficit)        | - |
| Ending Estimated Fund Balance 12/31/23 | - |

## Special Service Area (SSA) #7

### **Fund Summary:**

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 SPECIAL SERVICE AREA #7 FUND

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>      | <u>Department</u> | <u>Description</u> | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |
|------------------------|-------------|----------------|----------------|-------------------------|-------------------|--------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| 2090                   | 41300       | 101            | 461490         | SSA#7 Elmwood & Rossell | Finance           | Interest Revenue   | 179                    | 61                     | -                                   | -                                  | -                                | -                                      | -                                     |
| 2090                   | 41300       | 101            | 411401         | SSA#7 Elmwood & Rossell | Finance           | Property Tax Levy  | 7,476                  | 117                    | -                                   | -                                  | -                                | -                                      | -                                     |
| SUB-TOTAL REVENUES     |             |                |                |                         |                   |                    | 7,655                  | 178                    | -                                   | -                                  | -                                | -                                      | -                                     |
| 2090                   | 41300       | 101            | 530675         | SSA#7 Elmwood & Rossell | Finance           | Bank Charges       | (1,388)                | (1,150)                | -                                   | -                                  | -                                | -                                      | -                                     |
| 2090                   | 41300       | 101            | 570959         | SSA#7 Elmwood & Rossell | Finance           | Streetscaping      | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| SUB-TOTAL EXPENDITURES |             |                |                |                         |                   |                    | (1,388)                | (1,150)                | -                                   | -                                  | -                                | -                                      | -                                     |
| NET SURPLUS/(DEFICIT)  |             |                |                |                         |                   |                    | 6,267                  | (972)                  | -                                   | -                                  | -                                | -                                      | -                                     |

Beginning Audited Fund Balance 1/1/21 34,376  
 2020 Projected Surplus (Deficit) -  
 Ending Projected Fund Balance 12/31/21 34,376

Estimated Fund Balance 1/1/22 34,376  
 2021 Budgeted Surplus (Deficit) -  
 Ending Estimated Fund Balance 12/31/22 34,376

Estimated Fund Balance 1/1/23 34,376  
 2022 Budgeted Surplus (Deficit) -  
 Ending Estimated Fund Balance 12/31/23 34,376

## Special Service Area (SSA) #8

### **Fund Summary:**

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 SPECIAL SERVICE AREA #8 FUND

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u> | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |   |
|------------------------|-------------|----------------|----------------|--------------------|-------------------|--------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|---|
| 2092                   | 41300       | 101            | 461490         | SSA#8 Levy         | Finance           | Interest Revenue   | 47                     | 23                     | -                                   | -                                  | -                                | -                                      | -                                     |   |
| 2092                   | 41300       | 101            | 411406         | SSA#8 Levy         | Finance           | Property Tax Levy  | 5,147                  | 5,202                  | 3,000                               | 3,000                              | 3,000                            | 3,738                                  | 3,738                                 |   |
| SUB-TOTAL REVENUES     |             |                |                |                    |                   |                    | 5,194                  | 5,225                  | 3,000                               | 3,000                              | 3,000                            | 3,738                                  | 3,738                                 |   |
|                        |             |                |                |                    |                   |                    |                        |                        |                                     |                                    |                                  |                                        |                                       |   |
| 2092                   | 41300       | 101            | 570950         | SSA#8 Construction | Finance           | Construction*      | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |   |
| SUB-TOTAL EXPENDITURES |             |                |                |                    |                   |                    | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     | - |
|                        |             |                |                |                    |                   |                    |                        |                        |                                     |                                    |                                  |                                        |                                       |   |
| NET SURPLUS/(DEFICIT)  |             |                |                |                    |                   |                    | 5,194                  | 5,225                  | 3,000                               | 3,000                              | 3,000                            | 3,738                                  | 3,738                                 |   |

|                                        |        |        |
|----------------------------------------|--------|--------|
| Beginning Audited Fund Balance 1/1/21  | 10,419 |        |
| 2020 Projected Surplus (Deficit)       | 3,000  |        |
| Ending Projected Fund Balance 12/31/21 | 13,419 |        |
|                                        |        |        |
| Estimated Fund Balance 1/1/22          | 13,419 |        |
| 2021 Budgeted Surplus (Deficit)        | 3,738  |        |
| Ending Estimated Fund Balance 12/31/22 | 17,157 |        |
|                                        |        |        |
| Estimated Fund Balance 1/1/23          |        | 17,157 |
| 2022 Budgeted Surplus (Deficit)        |        | 3,738  |
| Ending Estimated Fund Balance 12/31/23 |        | 20,895 |

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

## State Rico Fund

### **Fund Summary:**

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 STATE RICO FUND

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>         | <u>Department</u> | <u>Description</u>            | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|------------------------|-------------|----------------|----------------|----------------------------|-------------------|-------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 2021                   | 42480       | 101            | 452485         | State RICO Forfeiture Fund | POLICE            | Asset Seizures Forfeitures    | 18,153                       | 17,625                       | 20,000                                          | 20,000                                         | 10,000                                       | 20,000                                             | 20,000                                            |
| 2021                   | 41300       | 101            | 461490         | State RICO Forfeiture Fund | POLICE            | Interest Revenue              | 264                          | 91                           | 100                                             | 100                                            | 50                                           | 75                                                 | 75                                                |
| 2021                   | 42480       | 101            | 462476         | State RICO Forfeiture Fund | POLICE            | Gain/Loss on Sale of Property | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL REVENUE      |             |                |                |                            |                   |                               | 18,417                       | 17,716                       | 20,100                                          | 20,100                                         | 10,050                                       | 20,075                                             | 20,075                                            |
| 2021                   | 42400       | 101            | 560655         | State RICO Forfeiture Fund | POLICE            | Reimbursements                | -                            | -                            | (20,000)                                        | (20,000)                                       | (20,000)                                     | (20,000)                                           | (20,000)                                          |
| 2021                   | 42400       | 101            | 530667         | State RICO Forfeiture Fund | POLICE            | External Support              | -                            | -                            | -                                               | -                                              | -                                            | (10,000)                                           | (10,000)                                          |
| 2021                   | 41300       | 101            | 530675         | State RICO Forfeiture Fund | POLICE            | Bank Charges                  | (1,383)                      | (1,380)                      | (1,380)                                         | (1,380)                                        | (1,400)                                      | (1,400)                                            | (1,400)                                           |
| SUB-TOTAL EXPENDITURES |             |                |                |                            |                   |                               | (1,383)                      | (1,380)                      | (21,380)                                        | (21,380)                                       | (21,400)                                     | (31,400)                                           | (31,400)                                          |
| NET SURPLUS/(DEFICIT)  |             |                |                |                            |                   |                               | 17,034                       | 16,336                       | (1,280)                                         | (1,280)                                        | (11,350)                                     | (11,325)                                           | (11,325)                                          |

Beginning Audited Fund Balance 1/1/21 91,098  
 2020 Projected Surplus (Deficit) (11,350)  
 Ending Projected Fund Balance 12/31/21 79,748

Estimated Fund Balance 1/1/22 79,748  
 2021 Budgeted Surplus (Deficit) (11,325)  
 Ending Estimated Fund Balance 12/31/22 68,423

Estimated Fund Balance 1/1/23 68,423  
 2022 Budgeted Surplus (Deficit) (11,325)  
 Ending Estimated Fund Balance 12/31/23 57,098

## Sustainability Fund

### Fund Summary:

The Village Manager’s Office oversees Sustainability initiatives and the Sustainability Fund was established in 2009 with Grant Funds for the hiring of a position to support sustainability efforts in the Village. After the grant expired, all sustainability related costs have been provided via a transfer from the Environmental Service Funds – Enterprise fund generating revenue from waste hauling fees. A full-time sustainability coordinator joined the Village Manager’s Office in Q4 2017, a Sustainability Graduate School Fellow, and another full-time sustainability coordinator joined in Q4 2021.

Beginning in 2016, as part of the Village’s Community Choice Electrical Aggregation program (CCA) for residential electricity, a 0.3¢/kWh local fee to support the Smart City USA renewable energy projects within the Village was established. That revenue, currently estimated at \$400,000 per year is shown as revenue in this fund as well and is restricted to supporting sustainability related energy efficiency and renewable energy initiatives.

|                                                                     |               |
|---------------------------------------------------------------------|---------------|
| CCA 0.3 cent/kWh Local Fee Restricted Revenue<br>(through 12/31/20) | \$2,089,571   |
| CCA 0.3 cent/kWh Local Fee Projected 2021                           | \$385,000     |
| CCA 0.3 cent/kWh Local Fee Budgeted 2022                            | \$425,000     |
| (Less Energy Efficiency Grants)                                     | (\$552,000)   |
| (Less On-site Solar)                                                | (\$495,000)   |
| (Less Sustainable VOP Projects)                                     | (\$518,000)   |
| (Less Street Lighting Improvements)                                 | (\$374,346)   |
| (Less Bikeway Capital Project)                                      | (\$230,550)   |
| <br>Restricted Fund Balance 12/31/2022                              | <br>\$729,675 |

Effective January 1, 2018, the Village established a mandatory fee of 10 cents on every single-use bags (paper and plastic) provided to customers in retail establishments greater than 5,000 sf with five cents being retained by the retailer and five cents remitted to the Village. Since its inception, the fees have generated an average of \$10,000 per month and the revenue is also shown within the Sustainability Fund to support sustainability initiatives.

|                                                    |                |
|----------------------------------------------------|----------------|
| Single-Use Bag Fee (through 12/31/20)              | \$317,099      |
| Single-Use Bag Fee (Projected 2021)                | 150,000        |
| (Less reusable bag expenses through 12/31/20)      | (21,206)       |
| <u>(Less reusable bag projected 2021 expenses)</u> | <u>(1,750)</u> |
| Net Single-Use Bag Fee restricted revenue          | \$444,143      |

The Village Manager's Office of Sustainability works with cross-functional staff and community partners to reduce the Village's carbon emissions, and prepare the Village of Oak Park for a hotter and wetter future.

On June 19, 2017, the Village Board adopted Resolution 17-579 in support of the Paris Agreement guiding principles with the goal of keeping a global temperature rise this century well below 2 degrees Celsius above pre-industrial levels and to pursue efforts to limit the temperature increase even further to 1.5 degrees Celsius. This was followed by the Village President signing the Chicago Climate Charter at the North American Climate Summit held in Chicago in December 2017.

On January 1, 2018 the Village of Oak Park implemented the Single-Use Bag Fee Ordinance to reduce the negative impact single-use bags – both plastic and paper – have on the environment. In 2018, the Village Board also approved guidelines for a residential Rain Ready Grant Program which allowed for homeowners to use smart landscaping strategies to reduce the risk of basement seepage and reduce the burden on Oak Park's sewer system. It was estimated that over 500,000 gallons of water was infiltrated into the soil and diverted from the Village's sewer system the second year the program was implemented.

On March 19, 2018 the Village board adopted Resolution 18-850 to endorse the Metropolitan Mayors Caucus' Greenest Region Compact2 (GRC), a framework built on environmental issues underway in Illinois communities reinforcing the Village's strategy toward an informed data-driven energy decision-making process to reduce emissions for the entire community that included achieving low-income household energy savings from existing resources. A grant to participate in a unique GRC AmeriCorps fellowship and EPA project in Illinois was also approved by the Board that began a 10-month sustainability fellowship that included the start of a data collection process for updating Oak Park's Greenhouse Gas Inventory.

From 2018 to 2019, the Village Board held Study Sessions on sustainability initiatives recommended by staff and endorsed by the EEC. Based on the results of an environmental and economic metrics model comparison of renewable energy projects, energy efficiency was one of the top-rated renewable energy options. In 2019, the Board moved forward with investing sustainability funds of \$170,000 in LED streetlight upgrades, and in 2020, approved guidelines and funding of \$220,000 for an energy efficiency grant program for qualifying income-eligible residents, \$270,000 for solar programs that included community solar subscription programs for applicable Village and residential accounts, and the feasibility analysis of on-site solar installations for additional Village facilities.

On Earth Day April 22, 2020 the Village announced the implementation of the first municipal residential community solar subscription program that influenced the rollout of similar program offerings statewide.

## **2021 Accomplishments**

In 2021, the Board heard recommendations from the community, EEC and staff to continue support of energy efficiency and sustainability projects in Oak Park, and proceeded to approve the appropriation of \$1,105,000 from the special revenue sustainability fund that included \$35,000 for a sustainability energy efficiency resources marketing campaign, \$200,000 for new energy efficiency grant fund programs, \$225,000 for solar rebates, \$125,000 for the creation of a Comprehensive Sustainability and Climate Action and Resiliency Plan, \$120,000 for additional sustainability staffing, and \$400,000 toward the Park District of Oak Park's net-zero recreation center if they meet the requirements of the Illinois Clean Energy Foundation Grant.

In 2021, the expansion of the Village's green fleet efforts continued with the addition of seven municipal hybrid vehicles for a total of 20 hybrids, 5 EVs, and 15 EV municipal and public charging stations with 27 charging ports.

A priority of the Village's 2021 sustainability planning is to enhance the visibility, accessibility and understanding of the opportunities and benefits of energy efficiency to reduce energy consumption and save money. The launch of Oak Park's Better Homes, Better Planet marketing campaign will increase branding of, awareness about, and engagement with home energy programs that are available to Oak Park residents. The campaign will combine a website, social posts, print materials, and other outreach strategies to reach as many Oak Park residents as possible. The campaign aims to help residents find programs they qualify for and assist in the application process, while also explaining the connection between home energy use and climate change.

## **2022 Sustainability Work Plan**

In 2022, the sustainability budget will continue to support the Village's work towards meeting the goals of the Paris Agreement and the current Biden administration guidelines of achieving carbon neutrality by 2050 while continually addressing climate change as a racial equity issue. Our priorities include implementing a community-wide Comprehensive Sustainability and Climate Action and Resiliency plan that will include a clear and specific understanding of the GHG emissions reduction goals with a special focus on renewable energy and energy efficiency initiatives for Oak Park. The inclusion of proactive resiliency and adaptation planning will not only identify at-risk groups, but also ensure equity promotion and planning so those most at risk are prepared for any identified environmental hazards.

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
SUSTAINABILITY FUND

| Fund                   | Dept  | Program | Account | Description         | Department                     | Description                      | 2019<br>Actual | 2020<br>Actual | Original<br>2021<br>Budget | Amended<br>2021<br>Budget | Year<br>End<br>Estimate | 2022<br>Recommended<br>Budget | 2023<br>Forecasted<br>Budget |
|------------------------|-------|---------|---------|---------------------|--------------------------------|----------------------------------|----------------|----------------|----------------------------|---------------------------|-------------------------|-------------------------------|------------------------------|
| 2310                   | 41020 | 101     | 441485  | Sustainability Fund | Village Manager's Office (VMO) | CCA \$.3 Cents Revenue           | 432,355        | 453,828        | 425,000                    | 425,000                   | 385,000                 | 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                  | 115,585        | 74,585         | 80,000                     | 80,000                    | 165,000                 | 175,000                       | 175,000                      |
| 2310                   | 41020 | 101     | 491490  | Sustainability Fund | Village Manager's Office (VMO) | Transfer From ARPA Fund          | -              | -              | -                          | -                         | 41,993                  | -                             | -                            |
| 2310                   | 41020 | 101     | 491499  | Sustainability Fund | Village Manager's Office (VMO) | Transfer From Other Funds        | -              | -              | -                          | -                         | -                       | -                             | -                            |
| SUB-TOTAL REVENUE      |       |         |         |                     |                                |                                  | 697,940        | 678,413        | 655,000                    | 655,000                   | 741,993                 | 750,000                       | 750,000                      |
| 2310                   | 41020 | 101     | 510501  | Sustainability Fund | Village Manager's Office (VMO) | Regular Salaries                 | (72,687)       | (72,686)       | (71,750)                   | (194,650)                 | (191,750)               | (201,974)                     | (208,033)                    |
| 2310                   | 41020 | 101     | 520520  | Sustainability Fund | Village Manager's Office (VMO) | Life Insurance Expense           | (94)           | (94)           | (93)                       | (186)                     | (186)                   | (186)                         | (192)                        |
| 2310                   | 41020 | 101     | 520521  | Sustainability Fund | Village Manager's Office (VMO) | Health Insurance Expense         | (8,648)        | (7,545)        | (7,500)                    | (31,344)                  | (31,344)                | (31,344)                      | (32,284)                     |
| 2310                   | 41020 | 101     | 520522  | Sustainability Fund | Village Manager's Office (VMO) | Social Security Expense          | (4,343)        | (4,367)        | (4,449)                    | (11,889)                  | (11,889)                | (12,522)                      | (12,898)                     |
| 2310                   | 41020 | 101     | 520523  | Sustainability Fund | Village Manager's Office (VMO) | Medicare Expense                 | (1,016)        | (1,021)        | (1,040)                    | (2,780)                   | (2,780)                 | (2,929)                       | (3,017)                      |
| 2310                   | 41020 | 101     | 520527  | Sustainability Fund | Village Manager's Office (VMO) | IMRF Contributions               | (4,710)        | (6,438)        | (5,984)                    | (13,484)                  | (13,484)                | (10,318)                      | (10,628)                     |
| 2310                   | 41020 | 101     | 530650  | Sustainability Fund | Village Manager's Office (VMO) | Conferences Training             | 206            | -              | (2,500)                    | (2,500)                   | (500)                   | (2,500)                       | (2,575)                      |
| 2310                   | 41020 | 101     | 530667  | Sustainability Fund | Village Manager's Office (VMO) | External Support                 | (24,888)       | (4,030)        | (76,500)                   | (236,500)                 | (81,000)                | (174,000)                     | (179,220)                    |
| 2310                   | 41020 | 101     | 550601  | Sustainability Fund | Village Manager's Office (VMO) | Printing                         | (812)          | -              | (9,000)                    | (9,000)                   | (9,000)                 | (9,000)                       | (9,270)                      |
| 2310                   | 41020 | 101     | 550602  | Sustainability Fund | Village Manager's Office (VMO) | Membership Dues                  | (1,195)        | (2,400)        | (3,595)                    | (3,595)                   | (3,595)                 | (6,820)                       | (7,025)                      |
| 2310                   | 41020 | 101     | 550603  | Sustainability Fund | Village Manager's Office (VMO) | Postage                          | (63)           | (5)            | (100)                      | (100)                     | (100)                   | (200)                         | (206)                        |
| 2310                   | 41020 | 101     | 550605  | Sustainability Fund | Village Manager's Office (VMO) | Travel & Mileage Reimbursement   | (192)          | -              | (375)                      | (375)                     | (375)                   | (750)                         | (773)                        |
| 2310                   | 41020 | 101     | 560606  | Sustainability Fund | Village Manager's Office (VMO) | Books & Subscriptions            | -              | -              | (250)                      | (250)                     | (250)                   | (500)                         | (515)                        |
| 2310                   | 41020 | 101     | 560620  | Sustainability Fund | Village Manager's Office (VMO) | Office Supplies                  | (445)          | -              | (800)                      | (800)                     | (800)                   | (1,200)                       | (1,236)                      |
| 2310                   | 41020 | 101     | 570668  | Sustainability Fund | Village Manager's Office (VMO) | Energy Efficiency Grant Programs | -              | -              | (220,000)                  | (420,000)                 | (132,000)               | (420,000)                     | -                            |
| 2310                   | 41020 | 101     | 570850  | Sustainability Fund | Village Manager's Office (VMO) | Solar Projects                   | -              | (8,277)        | (270,000)                  | (495,000)                 | -                       | (225,000)                     | -                            |
| 2310                   | 41020 | 101     | 570851  | Sustainability Fund | Village Manager's Office (VMO) | Sustainable VOP Projects         | (18,000)       | -              | (100,000)                  | (500,000)                 | (100,000)               | (400,000)                     | (50,000)                     |
| 2310                   | 41020 | 101     | 570954  | Sustainability Fund | Village Manager's Office (VMO) | Street Lighting Improvements     | (79,555)       | (119,791)      | (50,000)                   | (50,000)                  | -                       | (175,000)                     | (175,000)                    |
| 2310                   | 41020 | 101     | 570967  | Sustainability Fund | Village Manager's Office (VMO) | Bikeway Capital Project          | -              | (30,550)       | (165,000)                  | (200,000)                 | (35,000)                | -                             | -                            |
| 2310                   | 41020 | 101     | 591895  | Sustainability Fund | Village Manager's Office (VMO) | Transfer to CIP Fund             | -              | -              | -                          | -                         | -                       | -                             | -                            |
| SUB-TOTAL EXPENDITURES |       |         |         |                     |                                |                                  | (216,442)      | (257,204)      | (988,936)                  | (2,172,453)               | (614,053)               | (1,674,243)                   | (692,870)                    |
| NET SURPLUS/(DEFICIT)  |       |         |         |                     |                                |                                  | 481,498        | 421,209        | (333,936)                  | (1,517,453)               | 127,940                 | (924,243)                     | 57,130                       |

|                                        |           |           |
|----------------------------------------|-----------|-----------|
| Beginning Audited Fund Balance 1/1/21  | 2,679,835 |           |
| 2020 Projected Surplus (Deficit)       | 127,940   |           |
| Ending Projected Fund Balance 12/31/21 | 2,807,775 |           |
| Estimated Fund Balance 1/1/22          | 2,807,775 |           |
| 2021 Budgeted Surplus (Deficit)        | (924,243) |           |
| Ending Estimated Fund Balance 12/31/22 | 1,883,532 |           |
| Estimated Fund Balance 1/1/23          |           | 1,883,532 |
| 2022 Budgeted Surplus (Deficit)        |           | 57,130    |
| Ending Estimated Fund Balance 12/31/23 |           | 1,940,662 |

## **Tobacco Enforcement Program Fund**

### **Fund Summary:**

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 TOBACCO ENFORCEMENT PROGRAM FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>        | <u>Department</u> | <u>Description</u>         | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |
|-------------|-------------|----------------|----------------|---------------------------|-------------------|----------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| 2220        | 42490       | 101            | 431400         | Tobacco Enforcement Grant | POLICE - Grants   | Grant Revenue              | 2,078                  | 935                    | 3,000                               | 3,000                              | 3,000                            | 3,000                                  | 3,000                                 |
|             |             |                |                |                           |                   | SUB-TOTAL REVENUES         | 2,078                  | 935                    | 3,000                               | 3,000                              | 3,000                            | 3,000                                  | 3,000                                 |
| 2220        | 42490       | 101            | 550701         | Tobacco Enforcement Grant | POLICE - Grants   | Tobacco Grant Expenditures | (2,078)                | (935)                  | (3,000)                             | (3,000)                            | (3,000)                          | (3,000)                                | (3,000)                               |
|             |             |                |                |                           |                   | SUB-TOTAL EXPENDITURES     | (2,078)                | (935)                  | (3,000)                             | (3,000)                            | (3,000)                          | (3,000)                                | (3,000)                               |
|             |             |                |                |                           |                   | NET SURPLUS/(DEFICIT)      | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |

## **Travel, Training & Wellness**

### **Fund Summary:**

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

In FY21 and FY22, funds are additionally being allocated to replacement of furnishings when warranted to employee wellness.

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 TRAVEL, TRAINING & WELLNESS

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>          | <u>Department</u>        | <u>Description</u>         | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|------------------------|-------------|----------------|----------------|-----------------------------|--------------------------|----------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 1050                   | 41300       | 101            | 441460         | Travel, Training & Wellness | Finance                  | Credit Card Points Revenue | 25,674                       | 24,518                       | 30,000                                          | 30,000                                         | 28,000                                       | 28,000                                             | 30,000                                            |
| SUB-TOTAL REVENUES     |             |                |                |                             |                          |                            | 25,674                       | 24,518                       | 30,000                                          | 30,000                                         | 28,000                                       | 28,000                                             | 30,000                                            |
| 1050                   | 41020       | 101            | 530650         | Travel, Training & Wellness | Village Manager's Office | Conferences Training       | (9,697)                      | -                            | (80,000)                                        | (80,000)                                       | -                                            | (80,000)                                           | (80,000)                                          |
| 1050                   | 42500       | 101            | 530650         | Travel, Training & Wellness | Fire - Admin             | Conferences Training       | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 1050                   | 41020       | 101            | 530667         | Travel, Training & Wellness | Village Manager's Office | External Support           | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL EXPENDITURES |             |                |                |                             |                          |                            | (9,697)                      | -                            | (80,000)                                        | (80,000)                                       | -                                            | (80,000)                                           | (80,000)                                          |
| NET SURPLUS/(DEFICIT)  |             |                |                |                             |                          |                            | 15,977                       | 24,518                       | (50,000)                                        | (50,000)                                       | 28,000                                       | (52,000)                                           | (50,000)                                          |

|                                        |          |          |
|----------------------------------------|----------|----------|
| Beginning Audited Fund Balance 1/1/21  | 115,349  |          |
| 2020 Projected Surplus (Deficit)       | 28,000   |          |
| Ending Projected Fund Balance 12/31/21 | 143,349  |          |
| Estimated Fund Balance 1/1/22          | 143,349  |          |
| 2021 Budgeted Surplus (Deficit)        | (52,000) |          |
| Ending Estimated Fund Balance 12/31/22 | 91,349   |          |
| Estimated Fund Balance 1/1/23          |          | 91,349   |
| 2022 Budgeted Surplus (Deficit)        |          | (50,000) |
| Ending Estimated Fund Balance 12/31/23 |          | 41,349   |

## Capital Improvement Funds

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

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

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

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

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

### Criteria

Capital projects must meet the following criteria:

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

Capital projects include costs in the following six main categories:

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

## **Building Improvement Fund**

### **Fund Summary:**

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

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 CAPITAL BUILDING IMPROVEMENTS FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>        | <u>Department</u>          | <u>Description</u>                     | <u>2019</u>   | <u>2020</u>   | <u>Original</u> | <u>Amended</u> | <u>Year</u>     | <u>2022</u>        | <u>2023</u>       |
|-------------|-------------|----------------|----------------|---------------------------|----------------------------|----------------------------------------|---------------|---------------|-----------------|----------------|-----------------|--------------------|-------------------|
|             |             |                |                |                           |                            |                                        | <u>Actual</u> | <u>Actual</u> | <u>2021</u>     | <u>2021</u>    | <u>End</u>      | <u>Recommended</u> | <u>Forecasted</u> |
|             |             |                |                |                           |                            |                                        |               |               | <u>Budget</u>   | <u>Budget</u>  | <u>Estimate</u> | <u>Budget</u>      | <u>Budget</u>     |
| 3012        | 41300       | 101            | 491495         | Capital Bldg Improvements | DPW - Building Maintenance | Transfer From CIP Fund                 | 192,000       | -             | -               | -              | -               | 1,700,000          | 17,500,000        |
| 3012        | 41300       | 101            | 493806         | Capital Bldg Improvements | DPW - Building Maintenance | Bond Anticipation Notes                | -             | -             | 1,550,000       | 1,550,000      | -               | -                  | -                 |
| 3012        | 43790       | 101            | 431400         | Capital Bldg Improvements | DPW - Building Maintenance | Grant Revenue                          | -             | -             | 20,000          | 20,000         | 20,000          | -                  | -                 |
|             |             |                |                |                           |                            | SUB-TOTAL REVENUE                      | 192,000       | -             | 1,570,000       | 1,570,000      | 20,000          | 1,700,000          | 17,500,000        |
| 3012        | 43790       | 101            | 540673         | Capital Bldg Improvements | DPW - Building Maintenance | Building Maintenance                   | (229,770)     | (438,654)     | (1,595,000)     | (1,765,105)    | (299,638)       | (1,419,600)        | (18,730,765)      |
|             |             |                |                |                           |                            | SUB-TOTAL EXPENDITURES                 | (229,770)     | (438,654)     | (1,595,000)     | (1,765,105)    | (299,638)       | (1,419,600)        | (18,730,765)      |
|             |             |                |                |                           |                            | NET SURPLUS/(DEFICIT)                  | (37,770)      | (438,654)     | (25,000)        | (195,105)      | (279,638)       | 280,400            | (1,230,765)       |
|             |             |                |                |                           |                            | Beginning Audited Fund Balance 1/1/21  |               |               |                 |                | 77,459          |                    |                   |
|             |             |                |                |                           |                            | 2020 Projected Surplus (Deficit)       |               |               |                 |                | (279,638)       |                    |                   |
|             |             |                |                |                           |                            | Ending Projected Fund Balance 12/31/21 |               |               |                 |                | (202,179)       |                    |                   |
|             |             |                |                |                           |                            | Estimated Fund Balance 1/1/22          |               |               |                 |                |                 | (202,179)          |                   |
|             |             |                |                |                           |                            | 2021 Budgeted Surplus (Deficit)        |               |               |                 |                |                 | 280,400            |                   |
|             |             |                |                |                           |                            | Ending Estimated Fund Balance 12/31/22 |               |               |                 |                |                 | 78,221             |                   |
|             |             |                |                |                           |                            | Estimated Fund Balance 1/1/23          |               |               |                 |                |                 |                    | 78,221            |
|             |             |                |                |                           |                            | 2022 Budgeted Surplus (Deficit)        |               |               |                 |                |                 |                    | (1,230,765)       |
|             |             |                |                |                           |                            | Ending Estimated Fund Balance 12/31/23 |               |               |                 |                |                 |                    | (1,152,544)       |

## **Equipment Replacement Fund**

### **Fund Summary:**

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

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 EQUIPMENT REPLACEMENT FUND

| Fund                   | Dept  | Program | Account | Description                | Department | Description                    | 2019<br>Actual | 2020<br>Actual | Original<br>2021<br>Budget | Amended<br>2021<br>Budget | Year<br>End<br>Estimate | 2022<br>Recommended<br>Budget | 2023<br>Forecasted<br>Budget |
|------------------------|-------|---------|---------|----------------------------|------------|--------------------------------|----------------|----------------|----------------------------|---------------------------|-------------------------|-------------------------------|------------------------------|
| 3029                   | 42400 | 101     | 441462  | Equipment Replacement Fund | Finance    | Miscellaneous Revenue          | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 41300 | 101     | 461490  | Equipment Replacement Fund | Finance    | Interest Revenue               | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 42500 | 101     | 431400  | Equipment Replacement Fund | Finance    | Grant Revenue                  | -              | (17)           | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 41300 | 101     | 491495  | Equipment Replacement Fund | Finance    | Transfer From CIP Fund         | -              | 1,500,000      | 620,000                    | 620,000                   | 620,000                 | 1,250,000                     | 800,000                      |
| SUB-TOTAL REVENUE      |       |         |         |                            |            |                                | -              | 1,499,983      | 620,000                    | 620,000                   | 620,000                 | 1,250,000                     | 800,000                      |
| 3029                   | 43790 | 101     | 540673  | Equipment Replacement Fund | Finance    | Building Maintenance           | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 41300 | 905     | 550689  | Equipment Replacement Fund | Finance    | Operational Mainten Support    | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 41040 | 884     | 540690  | Equipment Replacement Fund | Finance    | Telecommunication Charges      | -              | -              | -                          | (808,051)                 | (708,051)               | -                             | -                            |
| 3029                   | 41300 | 884     | 540690  | Equipment Replacement Fund | Finance    | Telecommunication Charges      | -              | (1,253,279)    | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 41300 | 905     | 540690  | Equipment Replacement Fund | Finance    | Telecommunication Charges      | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 41300 | 905     | 570290  | Equipment Replacement Fund | Finance    | WAN Equipment                  | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 41300 | 884     | 570292  | Equipment Replacement Fund | Finance    | Telephone System               | -              | -              | -                          | -                         | -                       | (60,000)                      | (160,000)                    |
| 3029                   | 41300 | 905     | 570294  | Equipment Replacement Fund | Finance    | Printers                       | (2,982)        | (699)          | (3,000)                    | (3,000)                   | (3,000)                 | (3,000)                       | (3,000)                      |
| 3029                   | 41300 | 906     | 570710  | Equipment Replacement Fund | Finance    | Equipment                      | (278,680)      | (11,974)       | (14,000)                   | (14,000)                  | (14,000)                | (38,000)                      | (3,000)                      |
| 3029                   | 41300 | 714     | 570710  | Equipment Replacement Fund | Finance    | Equipment                      | (221,995)      | (298,331)      | (138,646)                  | (145,811)                 | (140,811)               | (221,000)                     | (112,400)                    |
| 3029                   | 41300 | 910     | 570711  | Equipment Replacement Fund | Finance    | Equipment                      | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 41300 | 911     | 570720  | Equipment Replacement Fund | Finance    | Equipment                      | -              | -              | -                          | -                         | -                       | (50,000)                      | (50,000)                     |
| 3029                   | 41300 | 101     | 570711  | Equipment Replacement Fund | Finance    | Equipment                      | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 41300 | 905     | 570711  | Equipment Replacement Fund | Finance    | Software                       | -              | -              | (50,000)                   | (50,000)                  | -                       | (125,000)                     | (25,000)                     |
| 3029                   | 41300 | 906     | 570711  | Equipment Replacement Fund | Finance    | Software                       | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 41300 | 714     | 570711  | Equipment Replacement Fund | Finance    | Software                       | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 41300 | 909     | 570711  | Equipment Replacement Fund | Finance    | Software                       | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 41300 | 915     | 570711  | Equipment Replacement Fund | Finance    | Software                       | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 41300 | 905     | 570720  | Equipment Replacement Fund | Finance    | Computer Equipment             | (44,179)       | (33,416)       | (40,000)                   | (40,000)                  | (40,000)                | (45,000)                      | (195,000)                    |
| 3029                   | 41300 | 906     | 570720  | Equipment Replacement Fund | Finance    | Computer Equipment             | (52,886)       | (51,463)       | (78,000)                   | (78,000)                  | (78,000)                | (368,000)                     | (268,000)                    |
| 3029                   | 41300 | 915     | 570720  | Equipment Replacement Fund | Finance    | Computer Equipment             | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 41110 | 882     | 570720  | Equipment Replacement Fund | Finance    | Computer Equipment             | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 3029                   | 41300 | 884     | 570720  | Equipment Replacement Fund | Finance    | Computer Equipment             | (66,705)       | (54,088)       | (65,000)                   | (87,828)                  | (87,828)                | (65,000)                      | (65,000)                     |
| 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)      | -              | -                          | -                         | -                       | -                             | -                            |
| SUB-TOTAL EXPENDITURES |       |         |         |                            |            |                                | (1,367,427)    | (1,703,250)    | (388,646)                  | (1,226,690)               | (1,071,690)             | (975,000)                     | (881,400)                    |
| NET SURPLUS/(DEFICIT)  |       |         |         |                            |            |                                | (1,367,427)    | (203,267)      | 231,354                    | (606,690)                 | (451,690)               | 275,000                       | (81,400)                     |

Beginning Audited Fund Balance 1/1/21  
 2020 Projected Surplus (Deficit)  
 Ending Projected Fund Balance 12/31/21

172,309  
(451,690)  
(279,381)

Estimated Fund Balance 1/1/22  
 2021 Budgeted Surplus (Deficit)  
 Ending Estimated Fund Balance 12/31/22

(279,381)  
275,000  
(4,381)

Estimated Fund Balance 1/1/23  
 2022 Budgeted Surplus (Deficit)  
 Ending Estimated Fund Balance 12/31/23

(4,381)  
(81,400)  
(85,781)

## Fleet Replacement Fund

### Fund Summary

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

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

The Fleet Services Division continues to search for fiscally responsible ways of expanding our Green Fleet with equipment that provide the required features for each Village department, while also using less fuel and helping clean the environment. The Village "Green Fleet" consists of 2 Compressed Natural Gas pickup trucks, 27 Hybrid vehicles, 6 electric cars and all 68 of the diesel vehicles run on B20 biodiesel fuel. This equals 48.5% of the fleet using alternate fuels. This is an increase of 3.5% over 2020.

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

- Village Hall vehicles includes Development Customer Services, Health Department and Pool cars: 14 total: 8 hybrid sedans, 4 electric sedans, 1 SUV and 1 van
- Police: 76 total: 41 marked squads and 22 unmarked squads. The remaining vehicles consist of CSO vehicles, specialty vehicles, Segways and generators. Of these there are 7 Patrol hybrid SUVs and 1 CSO hybrid sedan.
- Parking Enforcement: 5 total: 1 Sedan, 1 Minivan, 1 SUV and 2 Hybrid SUVs.
- Fire: 18 total: 3 Pumpers, 1 ladder truck, 4 ambulances, 1 command vehicle, 1 pickup truck, 4 SUVs, 1 sedan, 2 hybrid inspector sedans, and 1 ATV
- Public Works: 68 total: 1 electric admin/pool vehicle, 6 hybrid admin/pool vehicles, 5 admin/pool vehicles, 1 full size van, 2 minivans, 9 pickup trucks, 4 aerial trucks, 14 large trucks, 3 front end loaders, 5 one ton trucks, 1 garbage truck, 1 street sweeper, 1 tow truck and 15 various pieces of equipment and trailers
- Parking Fund vehicles: 5 total: 3 minivans, 1 pickup truck w plow and 1 small SUV
- Water & Sewer Fund vehicles: 25 total: 5 large trucks, 3 one ton trucks, 2 backhoe/loaders, 3 pickup trucks, 1 portable pumping station generator, 1 stationary pumping station generator, 1 hybrid sedan, 1 electric sedan, 2 minivans, 2 full size vans and 4 various pieces of equipment and trailers
- Environmental Services Fund: 1 pickup truck

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
FLEET REPLACEMENT FUND

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>     | <u>Department</u>      | <u>Description</u>             | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |
|------------------------|-------------|----------------|----------------|------------------------|------------------------|--------------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| 3032                   | 43900       | 101            | 491424         | Fleet Replacement Fund | DPW - Fleet Operations | Transfer From Rico Fund        | 229,559                | 70,876                 | 277,500                             | 277,500                            | 277,500                          | -                                      | -                                     |
| 3032                   | 41300       | 101            | 491495         | Fleet Replacement Fund | DPW - Fleet Operations | Transfer From CIP Fund         | 750,000                | 320,000                | 200,000                             | 200,000                            | 200,000                          | 1,450,000                              | 2,250,000                             |
| SUB-TOTAL REVENUE      |             |                |                |                        |                        |                                | 979,559                | 390,876                | 477,500                             | 477,500                            | 477,500                          | 1,450,000                              | 2,250,000                             |
| 3032                   | 43900       | 101            | 570750         | Fleet Replacement Fund | DPW - Fleet Operations | Vehicles- Administration       | (35,725)               | (35,644)               | -                                   | -                                  | -                                | (49,000)                               | (96,000)                              |
| 3032                   | 43900       | 851            | 570750         | Fleet Replacement Fund | DPW - Fleet Operations | Vehicles- Fire                 | -                      | (695,974)              | (284,000)                           | (284,000)                          | (284,000)                        | (350,000)                              | (750,000)                             |
| 3032                   | 43900       | 856            | 570750         | Fleet Replacement Fund | DPW - Fleet Operations | Vehicles- Parking Enforcement  | -                      | (27,213)               | (34,000)                            | (34,000)                           | (34,000)                         | (34,000)                               | (36,000)                              |
| 3032                   | 43900       | 857            | 570750         | Fleet Replacement Fund | DPW - Fleet Operations | Vehicles- Police               | (225,359)              | (74,181)               | (277,500)                           | (277,500)                          | (273,722)                        | (384,000)                              | (393,000)                             |
| 3032                   | 43900       | 858            | 570750         | Fleet Replacement Fund | DPW - Fleet Operations | Vehicles- Public Works         | (507,694)              | (145,042)              | (55,000)                            | (55,000)                           | -                                | (454,000)                              | (829,658)                             |
| 3032                   | 43900       | 858            | 570751         | Fleet Replacement Fund | DPW - Fleet Operations | Capital Lease Interest Expense | -                      | -                      | -                                   | -                                  | -                                | (4,403)                                | (3,633)                               |
| 3032                   | 43900       | 851            | 570751         | Fleet Replacement Fund | DPW - Fleet Operations | Capital Lease Interest Expense | (16,325)               | (11,682)               | (8,903)                             | (8,903)                            | (8,903)                          | (6,033)                                | (3,066)                               |
| 3032                   | 43900       | 858            | 570752         | Fleet Replacement Fund | DPW - Fleet Operations | Capital Lease Principal        | -                      | -                      | -                                   | -                                  | -                                | (47,255)                               | (48,024)                              |
| 3032                   | 43900       | 851            | 570752         | Fleet Replacement Fund | DPW - Fleet Operations | Capital Lease Principal        | (150,316)              | (83,176)               | (85,954)                            | (85,954)                           | (85,954)                         | (88,825)                               | (91,792)                              |
| SUB-TOTAL EXPENDITURES |             |                |                |                        |                        |                                | (935,419)              | (1,072,912)            | (745,357)                           | (745,357)                          | (686,579)                        | (1,417,516)                            | (2,251,173)                           |
| NET SURPLUS/(DEFICIT)  |             |                |                |                        |                        |                                | 44,140                 | (682,036)              | (267,857)                           | (267,857)                          | (209,079)                        | 32,484                                 | (1,173)                               |

Beginning Audited Fund Balance 1/1/21  
2020 Projected Surplus (Deficit)  
Ending Projected Fund Balance 12/31/21

260,729  
(209,079)  
51,650

Estimated Fund Balance 1/1/22  
2021 Budgeted Surplus (Deficit)  
Ending Estimated Fund Balance 12/31/22

51,650  
32,484  
84,134

Estimated Fund Balance 1/1/23  
2022 Budgeted Surplus (Deficit)  
Ending Estimated Fund Balance 12/31/23

84,134  
(1,173)  
82,961

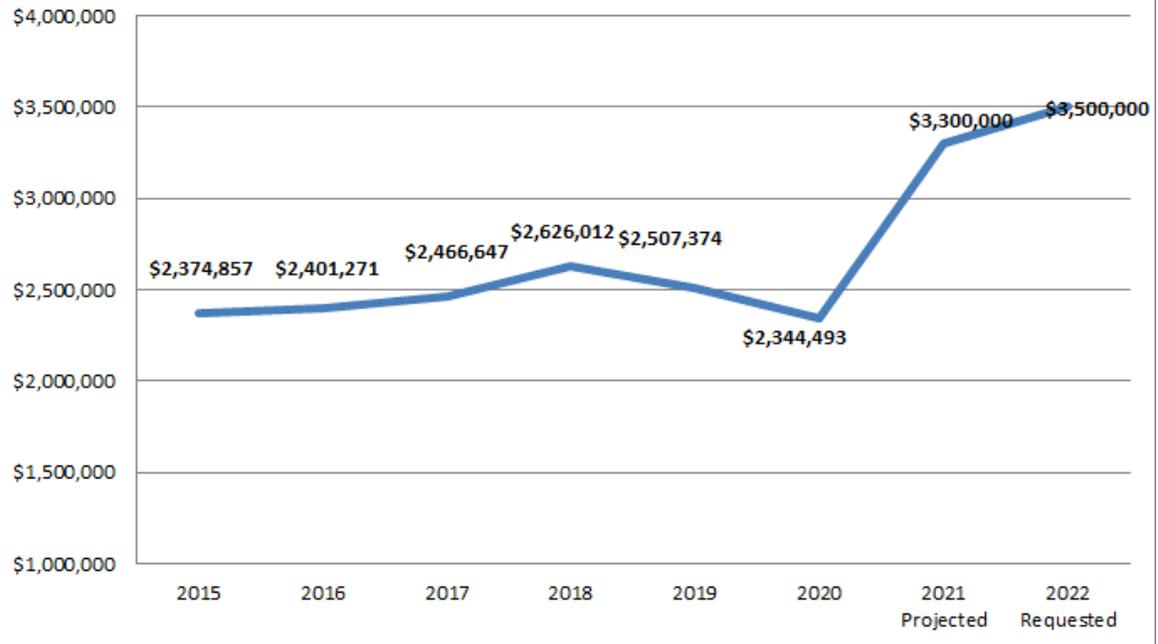
## **Capital Improvement Fund**

### **Fund Summary:**

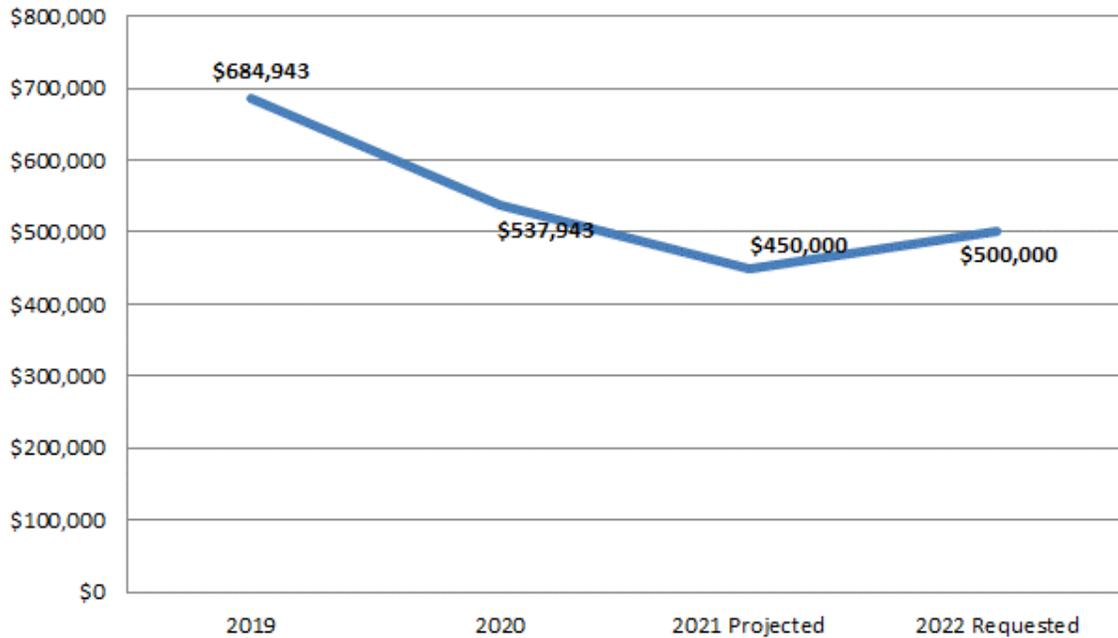
The Capital Improvement Fund generates revenue through a dedicated 1% home rule sales tax, a six cent per gallon gasoline tax, an allocated 1% telecommunications tax, as well as grants and bond proceeds.

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

### Home Rule Sales Tax Revenue 2015 - 2022



### Local Motor Fuel Tax Revenue 2019 - 2022



VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
CAPITAL IMPROVEMENTS FUND

| <u>Fund</u>                 | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>       | <u>Department</u>      | <u>Description</u>                         | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|-----------------------------|-------------|----------------|----------------|--------------------------|------------------------|--------------------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 3095                        | 43780       | 101            | 413406         | Capital Improvement Fund | DPW - Capital Projects | Homerule Sales Tax                         | 2,507,374                    | 2,344,493                    | 2,500,000                                       | 2,500,000                                      | 3,300,000                                    | 3,500,000                                          | 3,500,000                                         |
| 3095                        | 41300       | 101            | 413407         | Capital Improvement Fund | DPW - Capital Projects | PACE Shelter Ad Revenue                    | 3,773                        | 6,231                        | 12,000                                          | 12,000                                         | 12,000                                       | 12,000                                             | 12,000                                            |
| 3095                        | 41300       | 101            | 414414         | Capital Improvement Fund | DPW - Capital Projects | Cannabis Tax                               | -                            | 198,518                      | 400,000                                         | 400,000                                        | 375,000                                      | 375,000                                            | 375,000                                           |
| 3095                        | 41300       | 101            | 414414         | Capital Improvement Fund | DPW - Capital Projects | Ride Share Tax                             | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 43780       | 101            | 414416         | Capital Improvement Fund | DPW - Capital Projects | Local Option Gasoline Tax                  | 684,943                      | 537,943                      | 600,000                                         | 600,000                                        | 450,000                                      | 500,000                                            | 500,000                                           |
| 3095                        | 43780       | 101            | 431400         | Capital Improvement Fund | DPW - Capital Projects | Grant Revenue                              | 121,697                      | 311,461                      | 1,941,020                                       | 1,941,020                                      | 479,679                                      | 4,211,446                                          | -                                                 |
| 3095                        | 43700       | 822            | 440474         | Capital Improvement Fund | DPW - Capital Projects | Sidewalk Repair Program                    | -                            | 367                          | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 43700       | 815            | 440477         | Capital Improvement Fund | DPW - Capital Projects | Alley Improvements                         | 34,573                       | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 43780       | 101            | 441432         | Capital Improvement Fund | DPW - Capital Projects | Infrastructure Maintenance Fee             | 168,847                      | 143,250                      | 200,000                                         | 200,000                                        | 125,000                                      | 125,000                                            | 125,000                                           |
| 3095                        | 43700       | 101            | 441462         | Capital Improvement Fund | DPW - Capital Projects | Miscellaneous Revenue                      | 1,940                        | 340,350                      | 2,000                                           | 2,000                                          | 2,000                                        | 2,000                                              | 2,000                                             |
| 3095                        | 43800       | 741            | 441475         | Capital Improvement Fund | DPW - Capital Projects | Recovered Damages                          | 62,291                       | 584                          | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 41300       | 101            | 461490         | Capital Improvement Fund | DPW - Capital Projects | Interest Revenue                           | 37,170                       | 6,251                        | 2,000                                           | 2,000                                          | 500                                          | 500                                                | 500                                               |
| 3095                        | 41300       | 101            | 491401         | Capital Improvement Fund | DPW - Capital Projects | Transfer From General Fund                 | 1,700,000                    | 1,430,000                    | -                                               | -                                              | -                                            | 4,000,000                                          | -                                                 |
| 3095                        | 41300       | 101            | 491425         | Capital Improvement Fund | DPW - Capital Projects | Transfer Fr Debt Service Fund (Bond Issue) | -                            | 11,350,000                   | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 41300       | 101            | 491425         | Capital Improvement Fund | DPW - Capital Projects | Transfer Fr Debt Service (DSF Reserves)    | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 41300       | 101            | 491490         | Capital Improvement Fund | DPW - Capital Projects | Transfer Fr ARPA Fund                      | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 41300       | 101            | 491499         | Capital Improvement Fund | DPW - Capital Projects | Transfer from Other Funds                  | 700,000                      | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL REVENUE           |             |                |                |                          |                        |                                            | 6,022,608                    | 16,669,448                   | 5,657,020                                       | 5,657,020                                      | 4,744,179                                    | 12,725,946                                         | 4,514,500                                         |
| 3095                        | 43700       | 101            | 510501         | Capital Improvement Fund | DPW - Capital Projects | Regular Salaries                           | -                            | (22,278)                     | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 43710       | 101            | 510501         | Capital Improvement Fund | DPW - Capital Projects | Regular Salaries                           | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 46260       | 101            | 510501         | Capital Improvement Fund | DPW - Capital Projects | Regular Salaries                           | (92,852)                     | (94,094)                     | (124,932)                                       | (141,432)                                      | (141,432)                                    | (135,711)                                          | (139,782)                                         |
| 3095                        | 43780       | 721            | 510501         | Capital Improvement Fund | DPW - Capital Projects | Regular Salaries                           | (400,416)                    | (347,593)                    | (261,255)                                       | (261,255)                                      | (261,255)                                    | (497,729)                                          | (512,661)                                         |
| 3095                        | 43700       | 721            | 510501         | Capital Improvement Fund | DPW - Capital Projects | Regular Salaries                           | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 43780       | 721            | 510503         | Capital Improvement Fund | DPW - Capital Projects | Overtime                                   | (1,686)                      | (747)                        | (21,000)                                        | (21,000)                                       | (21,000)                                     | (21,000)                                           | (21,630)                                          |
| 3095                        | 46260       | 101            | 510506         | Capital Improvement Fund | DPW - Capital Projects | Equip Allow (Auto,Phone,Tools)             | (167)                        | (168)                        | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 43780       | 721            | 510515         | Capital Improvement Fund | DPW - Capital Projects | Comp Time                                  | (1,361)                      | (270)                        | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 43780       | 101            | 510518         | Capital Improvement Fund | DPW - Capital Projects | Seasonal Employees                         | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 43780       | 721            | 510519         | Capital Improvement Fund | DPW - Capital Projects | Vacation Time Payout                       | (270)                        | (18,162)                     | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL PERSONAL SERVICES |             |                |                |                          |                        |                                            | (496,752)                    | (483,312)                    | (407,187)                                       | (423,687)                                      | (423,687)                                    | (654,440)                                          | (674,073)                                         |
| 3095                        | 43780       | 721            | 510509         | Capital Improvement Fund | DPW - Capital Projects | Comp Time Payout                           | (91)                         | (135)                        | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 46260       | 101            | 520520         | Capital Improvement Fund | DPW - Capital Projects | Life Insurance Expense                     | (62)                         | (63)                         | (85)                                            | (85)                                           | (85)                                         | (85)                                               | (88)                                              |
| 3095                        | 43780       | 721            | 520520         | Capital Improvement Fund | DPW - Capital Projects | Life Insurance Expense                     | (519)                        | (433)                        | (335)                                           | (335)                                          | (335)                                        | (539)                                              | (555)                                             |
| 3095                        | 43700       | 721            | 520520         | Capital Improvement Fund | DPW - Capital Projects | Life Insurance Expense                     | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 43710       | 101            | 520520         | Capital Improvement Fund | DPW - Capital Projects | Life Insurance Expense                     | -                            | (15)                         | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 46260       | 101            | 520521         | Capital Improvement Fund | DPW - Capital Projects | Health Insurance Expense                   | (11,019)                     | (10,846)                     | (15,568)                                        | (15,568)                                       | (15,568)                                     | (15,568)                                           | (16,035)                                          |
| 3095                        | 43780       | 721            | 520521         | Capital Improvement Fund | DPW - Capital Projects | Health Insurance Expense                   | (52,418)                     | (40,676)                     | (27,975)                                        | (27,975)                                       | (27,975)                                     | (97,596)                                           | (100,524)                                         |
| 3095                        | 43700       | 721            | 520521         | Capital Improvement Fund | DPW - Capital Projects | Health Insurance Expense                   | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 43710       | 101            | 520521         | Capital Improvement Fund | DPW - Capital Projects | Health Insurance Expense                   | -                            | (3,162)                      | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 46260       | 101            | 520522         | Capital Improvement Fund | DPW - Capital Projects | Social Security Expense                    | (5,249)                      | (5,400)                      | (7,234)                                         | (7,234)                                        | (7,234)                                      | (7,433)                                            | (7,656)                                           |
| 3095                        | 43780       | 721            | 520522         | Capital Improvement Fund | DPW - Capital Projects | Social Security Expense                    | (23,984)                     | (21,867)                     | (17,377)                                        | (17,377)                                       | (17,377)                                     | (30,440)                                           | (31,353)                                          |
| 3095                        | 43700       | 721            | 520522         | Capital Improvement Fund | DPW - Capital Projects | Social Security Expense                    | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 43710       | 101            | 520522         | Capital Improvement Fund | DPW - Capital Projects | Social Security Expense                    | -                            | (1,305)                      | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 46260       | 101            | 520523         | Capital Improvement Fund | DPW - Capital Projects | Medicare Expense                           | (1,284)                      | (1,302)                      | (1,812)                                         | (1,812)                                        | (1,812)                                      | (1,967)                                            | (2,026)                                           |
| 3095                        | 43780       | 721            | 520523         | Capital Improvement Fund | DPW - Capital Projects | Medicare Expense                           | (5,609)                      | (5,114)                      | (4,093)                                         | (4,093)                                        | (4,093)                                      | (7,217)                                            | (7,434)                                           |
| 3095                        | 43700       | 721            | 520523         | Capital Improvement Fund | DPW - Capital Projects | Medicare Expense                           | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 43710       | 101            | 520523         | Capital Improvement Fund | DPW - Capital Projects | Medicare Expense                           | -                            | (305)                        | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 46260       | 101            | 520527         | Capital Improvement Fund | DPW - Capital Projects | IMRF Contributions                         | (6,017)                      | (8,326)                      | (10,419)                                        | (10,419)                                       | (10,419)                                     | (7,546)                                            | (7,772)                                           |
| 3095                        | 43780       | 721            | 520527         | Capital Improvement Fund | DPW - Capital Projects | IMRF Contributions                         | (26,175)                     | (32,367)                     | (23,540)                                        | (23,540)                                       | (23,540)                                     | (27,674)                                           | (28,504)                                          |
| 3095                        | 43700       | 721            | 520527         | Capital Improvement Fund | DPW - Capital Projects | IMRF Contributions                         | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 3095                        | 43710       | 101            | 520527         | Capital Improvement Fund | DPW - Capital Projects | IMRF Contributions                         | -                            | (1,853)                      | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL FRINGE BENEFITS   |             |                |                |                          |                        |                                            | (132,427)                    | (133,169)                    | (108,438)                                       | (108,438)                                      | (108,438)                                    | (196,065)                                          | (201,947)                                         |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
CAPITAL IMPROVEMENTS FUND

| <u>Fund</u>                    | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>       | <u>Department</u>      | <u>Description</u>               | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |
|--------------------------------|-------------|----------------|----------------|--------------------------|------------------------|----------------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| 3095                           | 43780       | 101            | 530650         | Capital Improvement Fund | DPW - Capital Projects | Conferences Training             | (3,411)                | (111)                  | (1,500)                             | (1,500)                            | (1,500)                          | (2,000)                                | (2,060)                               |
| 3095                           | 41020       | 101            | 530667         | Capital Improvement Fund | DPW - Capital Projects | External Support                 | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 3095                           | 43780       | 101            | 530667         | Capital Improvement Fund | DPW - Capital Projects | External Support                 | (183,714)              | (132,361)              | (75,000)                            | (79,255)                           | (65,924)                         | (272,500)                              | (280,675)                             |
| SUB-TOTAL CONTRACTUAL SERVICES |             |                |                |                          |                        |                                  | (187,125)              | (132,472)              | (76,500)                            | (80,755)                           | (67,424)                         | (274,500)                              | (282,735)                             |
| 3095                           | 43780       | 101            | 550601         | Capital Improvement Fund | DPW - Capital Projects | Printing                         | (4,338)                | (1,393)                | (2,000)                             | (2,000)                            | -                                | (2,000)                                | (2,060)                               |
| 3095                           | 43780       | 101            | 550602         | Capital Improvement Fund | DPW - Capital Projects | Membership Dues                  | (1,302)                | (275)                  | (855)                               | (855)                              | (395)                            | (790)                                  | (814)                                 |
| 3095                           | 43780       | 101            | 550603         | Capital Improvement Fund | DPW - Capital Projects | Postage                          | (3,576)                | (1,208)                | (4,000)                             | (4,000)                            | (4,000)                          | (4,000)                                | (4,120)                               |
| 3095                           | 43780       | 101            | 550652         | Capital Improvement Fund | DPW - Capital Projects | Legal Postings and Doc. Fees     | (1,771)                | (1,928)                | (2,000)                             | (2,000)                            | (1,000)                          | (2,500)                                | (2,575)                               |
| 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         | (21,357)               | (15,194)               | (13,750)                            | (13,750)                           | (13,750)                         | (22,471)                               | (23,145)                              |
| 3095                           | 43780       | 101            | 550671         | Capital Improvement Fund | DPW - Capital Projects | Office Machine Service           | (10,281)               | (9,965)                | (9,965)                             | (9,965)                            | (9,965)                          | (10,000)                               | (10,300)                              |
| 3095                           | 43780       | 101            | 550673         | Capital Improvement Fund | DPW - Capital Projects | Repairs                          | -                      | -                      | (250)                               | (250)                              | -                                | (250)                                  | (258)                                 |
| 3095                           | 43780       | 101            | 550690         | Capital Improvement Fund | DPW - Capital Projects | Public Art                       | -                      | -                      | -                                   | -                                  | -                                | (100,000)                              | (103,000)                             |
| 3095                           | 46205       | 101            | 550690         | Capital Improvement Fund | DPW - Capital Projects | Public Art                       | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 3095                           | 43780       | 101            | 560620         | Capital Improvement Fund | DPW - Capital Projects | Office Supplies                  | (1,288)                | (966)                  | (2,000)                             | (2,000)                            | (2,000)                          | (2,000)                                | (2,060)                               |
| 3095                           | 43780       | 101            | 560625         | Capital Improvement Fund | DPW - Capital Projects | Clothing                         | (513)                  | -                      | (500)                               | (500)                              | (500)                            | (500)                                  | (515)                                 |
| 3095                           | 43780       | 101            | 560631         | Capital Improvement Fund | DPW - Capital Projects | Operational Supplies             | (1,268)                | (1,779)                | (1,500)                             | (1,500)                            | (1,000)                          | (1,500)                                | (1,545)                               |
| SUB-TOTAL MATERIALS & SUPPLIES |             |                |                |                          |                        |                                  | (45,694)               | (32,708)               | (36,820)                            | (36,820)                           | (32,610)                         | (146,011)                              | (150,391)                             |
| 3095                           | 43780       | 101            | 570706         | Capital Improvement Fund | DPW - Capital Projects | Project Engineering              | (785,749)              | (1,896,882)            | (2,415,082)                         | (2,677,589)                        | (674,003)                        | (1,458,669)                            | (2,059,259)                           |
| 3095                           | 43780       | 721            | 570706         | Capital Improvement Fund | DPW - Capital Projects | Project Engineering              | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 3095                           | 43780       | 101            | 570720         | Capital Improvement Fund | DPW - Capital Projects | Computer Equipment               | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 3095                           | 43780       | 101            | 570951         | Capital Improvement Fund | DPW - Capital Projects | Local Street Construction        | (1,645,753)            | (2,146,754)            | (695,060)                           | (2,194,668)                        | (1,387,852)                      | (2,102,000)                            | (2,707,000)                           |
| 3095                           | 43780       | 101            | 570953         | Capital Improvement Fund | DPW - Capital Projects | Sidewalk Improvements            | (24,131)               | (23,557)               | (50,000)                            | (50,000)                           | (49,000)                         | (150,000)                              | (125,000)                             |
| 3095                           | 43780       | 101            | 570954         | Capital Improvement Fund | DPW - Capital Projects | Street Lighting Improvements     | (44,448)               | (15,390)               | -                                   | -                                  | -                                | (25,000)                               | (50,000)                              |
| 3095                           | 43780       | 101            | 570955         | Capital Improvement Fund | DPW - Capital Projects | Traffic Calming Improvements     | (14,190)               | (20,038)               | (560,000)                           | (596,699)                          | (146,699)                        | (1,165,000)                            | (130,000)                             |
| 3095                           | 43780       | 101            | 570957         | Capital Improvement Fund | DPW - Capital Projects | Tree Replacement                 | (176,747)              | (58,238)               | (100,000)                           | (100,000)                          | (100,000)                        | (200,000)                              | (150,000)                             |
| 3095                           | 43780       | 101            | 570958         | Capital Improvement Fund | DPW - Capital Projects | Street Furnishings               | -                      | -                      | (5,000)                             | (5,000)                            | -                                | (15,000)                               | (15,000)                              |
| 3095                           | 43780       | 101            | 570959         | Capital Improvement Fund | DPW - Capital Projects | Streetscaping                    | (606,199)              | (364,932)              | (3,795,432)                         | (6,811,554)                        | (5,605,186)                      | (3,573,739)                            | (1,025,000)                           |
| 3095                           | 43780       | 101            | 570962         | Capital Improvement Fund | DPW - Capital Projects | Bicycle Racks                    | (3,478)                | -                      | -                                   | -                                  | -                                | (5,000)                                | -                                     |
| 3095                           | 43780       | 101            | 570963         | Capital Improvement Fund | DPW - Capital Projects | Landscape Improvements           | (27,642)               | -                      | -                                   | -                                  | -                                | (50,000)                               | (50,000)                              |
| 3095                           | 43780       | 101            | 570964         | Capital Improvement Fund | DPW - Capital Projects | Alley Improvements               | (1,789,707)            | (38,910)               | -                                   | -                                  | -                                | (1,225,000)                            | (2,050,000)                           |
| 3095                           | 43780       | 101            | 570966         | Capital Improvement Fund | DPW - Capital Projects | Traffic Signals                  | -                      | -                      | (29,459)                            | (29,459)                           | -                                | (29,459)                               | -                                     |
| 3095                           | 43780       | 101            | 570967         | Capital Improvement Fund | DPW - Capital Projects | Bicycle Plan Improvements        | -                      | -                      | -                                   | -                                  | -                                | (200,000)                              | (165,000)                             |
| 3095                           | 43780       | 101            | 570971         | Capital Improvement Fund | DPW - Capital Projects | Traffic Signal Management        | (194,312)              | (25,000)               | (20,000)                            | (20,000)                           | (20,290)                         | (205,000)                              | (595,000)                             |
| 3095                           | 43780       | 802            | 570971         | Capital Improvement Fund | DPW - Capital Projects | Traffic Signal Management        | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 3095                           | 43780       | 101            | 570972         | Capital Improvement Fund | DPW - Capital Projects | Viaducts                         | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 3095                           | 43780       | 101            | 570974         | Capital Improvement Fund | DPW - Capital Projects | Microsurfacing                   | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 3095                           | 43780       | 101            | 570977         | Capital Improvement Fund | DPW - Capital Projects | Pavement Preservation Treatments | (353,883)              | (441,780)              | (150,000)                           | (150,000)                          | -                                | (450,000)                              | (450,000)                             |
| 3095                           | 43780       | 101            | 560634         | Capital Improvement Fund | DPW - Capital Projects | FHWA Reflectivity Sign Upgrade   | (4,953)                | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| SUB-TOTAL CAPITAL OUTLAY       |             |                |                |                          |                        |                                  | (5,671,192)            | (5,031,481)            | (7,820,033)                         | (12,634,969)                       | (7,983,030)                      | (10,853,867)                           | (9,571,259)                           |
| 3095                           | 43780       | 101            | 591812         | Capital Improvement Fund | DPW - Capital Projects | Transfer To Capital Bldg Impr    | (192,000)              | -                      | -                                   | -                                  | -                                | (1,700,000)                            | -                                     |
| 3095                           | 43780       | 101            | 591829         | Capital Improvement Fund | DPW - Capital Projects | Transfer To Equip Repl           | -                      | (1,500,000)            | (620,000)                           | (620,000)                          | (620,000)                        | (1,250,000)                            | -                                     |
| 3095                           | 43780       | 101            | 591832         | Capital Improvement Fund | DPW - Capital Projects | Transfer To Fleet Replacement    | (750,000)              | (320,000)              | (200,000)                           | (200,000)                          | (200,000)                        | (1,450,000)                            | -                                     |
| SUB-TOTAL TRANSFERS            |             |                |                |                          |                        |                                  | (942,000)              | (1,820,000)            | (820,000)                           | (820,000)                          | (820,000)                        | (4,400,000)                            | -                                     |

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 CAPITAL IMPROVEMENTS FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u>                     | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|-------------------|----------------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
|             |             |                |                |                    |                   | SUB-TOTAL EXPENDITURES                 | (7,475,190)                  | (7,633,142)                  | (9,268,978)                                     | (14,104,669)                                   | (9,435,189)                                  | (16,524,883)                                       | (10,880,405)                                      |
|             |             |                |                |                    |                   | NET SURPLUS/(DEFICIT)                  | (1,452,582)                  | 9,036,306                    | (3,611,958)                                     | (8,447,649)                                    | (4,691,010)                                  | (3,798,937)                                        | (6,365,905)                                       |
|             |             |                |                |                    |                   | Beginning Audited Fund Balance 1/1/21  |                              |                              |                                                 |                                                | 9,069,623                                    |                                                    |                                                   |
|             |             |                |                |                    |                   | 2020 Projected Surplus (Deficit)       |                              |                              |                                                 |                                                | (4,691,010)                                  |                                                    |                                                   |
|             |             |                |                |                    |                   | Ending Projected Fund Balance 12/31/21 |                              |                              |                                                 |                                                | <u>4,378,613</u>                             |                                                    |                                                   |
|             |             |                |                |                    |                   | Estimated Fund Balance 1/1/22          |                              |                              |                                                 |                                                |                                              | 4,378,613                                          |                                                   |
|             |             |                |                |                    |                   | 2021 Budgeted Surplus (Deficit)        |                              |                              |                                                 |                                                |                                              | (3,798,937)                                        |                                                   |
|             |             |                |                |                    |                   | Ending Estimated Fund Balance 12/31/22 |                              |                              |                                                 |                                                |                                              | <u>579,676</u>                                     |                                                   |
|             |             |                |                |                    |                   | Estimated Fund Balance 1/1/23          |                              |                              |                                                 |                                                |                                              |                                                    | 579,676                                           |
|             |             |                |                |                    |                   | 2022 Budgeted Surplus (Deficit)        |                              |                              |                                                 |                                                |                                              |                                                    | (6,365,905)                                       |
|             |             |                |                |                    |                   | Ending Estimated Fund Balance 12/31/23 |                              |                              |                                                 |                                                |                                              |                                                    | <u>(5,786,229)</u>                                |

## **Enterprise Funds Overview**

The Village has the following three enterprise Funds:

- Environmental Services
- Parking
- Water

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

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

## **ENVIRONMENTAL SERVICES FUND**

### **DEPARTMENTAL SUMMARY**

#### **Fund Summary**

The Public Works Department provides oversight and management of the Environmental Services Fund through its Environmental Services Division. This division manages the Village's solid waste collection and comprehensive recycling programs. Waste, compost and recycling collections are provided through a contracted waste hauler. The contracted services are provided to single and multi-family residential structures up to five units as well as over 80 institutional facilities.

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

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

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

## 2021 ACCOMPLISHMENTS

- The compost program is on track to serve over 2500 residents in 2021, which reflects an increase of 15% from 2020. The Village Board initiated an incentive of providing three months free, for one year of participation in the program, along with a free kitchen pail. The Village board incentive is a contributing factor to the increase in participation.
- The “At Your Door” special electronic and hazardous waste collection program served an average of 270 residents a month. The overwhelming majority of customer responses have indicated an “excellent” rating for the program.
- The fall leaf collection program continued the reduced schedule from eight (8) weeks to six (6) weeks providing a savings of \$28,903.
- Several refuse cart inventory audits have been conducted at residential properties receiving the Village’s waste hauling services. The purpose of the audits is to verify proper billing for refuse services.
- The Keep Oak Park Beautiful alley clean-up program was expanded to the neighborhood Clean-up program to encompass both alleys and parkways. The application is now available online making participant submission more convenient and efficient.
- Village staff received proposals from waste hauling company’s in Q3 for a successor program to the current program which expires at the end of March 2022. Staff will review the proposals and present a recommendation to the Village Board.
- The Environmental Services Division of Public Works manages the sidewalk snow removal program for seniors and those who are not physically able to remove snow and ice. The second year of the volunteer sidewalk snow removal program was successful with 20% of the sidewalk snow removal participants being serviced by volunteers.

## **2022 WORK PLAN**

- The waste hauling contract expires at the end of March 2022 requiring the Village to select a waste hauler in 2021. Proposals have been submitted to the Village by various waste haulers. Once a waste hauler is selected staff will need to transition to the new waste hauler contract.
- Continue to provide education on acceptable recyclable materials to reduce the overall contamination of Oak Park recycling. Annual recycling audits are conducted by Waste Management to track contamination rates.
- An enhanced Green Block Party program will be developed for 2022 which will address COVID-19 concerns.
- Continue to promote the Keep Oak Park Beautiful alley and neighborhood clean-up programs.
- Manage the 2022 leaf collection and the sidewalk snow removal programs.

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
ENVIRONMENTAL SERVICES FUND

| Fund                           | Dept  | Program | Account | Description                 | Department                   | Description                          | 2019        | 2020        | Original    | Amended     | Year        | 2022        | 2023        |
|--------------------------------|-------|---------|---------|-----------------------------|------------------------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                |       |         |         |                             |                              |                                      | Actual      | Actual      | 2021        | 2021        | End         | Recommended | Forecasted  |
|                                |       |         |         |                             |                              |                                      | Budget      | Budget      | Budget      | Budget      | Estimate    | Budget      | Budget      |
| 5055                           | 43760 | 101     | 444453  | Environmental Services Fund | DPW - Environmental Services | Refuse Collection Fees               | 4,104,419   | 4,305,146   | 4,200,000   | 4,200,000   | 4,200,000   | 4,200,000   | 4,326,000   |
| 5055                           | 43760 | 101     | 444474  | Environmental Services Fund | DPW - Environmental Services | Yard Waste Stickers                  | 155,590     | 140,443     | 125,000     | 125,000     | 125,000     | 125,000     | 128,750     |
| 5055                           | 43760 | 101     | 441462  | Environmental Services Fund | DPW - Environmental Services | Misc Revenue                         | 799         | (1,000)     | -           | -           | -           | -           | -           |
| 5055                           | 43760 | 101     | 444475  | Environmental Services Fund | DPW - Environmental Services | Refuse Stickers                      | 80,238      | 89,273      | 75,000      | 75,000      | 75,000      | 90,000      | 92,700      |
| SUB-TOTAL REVENUE              |       |         |         |                             |                              |                                      | 4,341,046   | 4,533,862   | 4,400,000   | 4,400,000   | 4,400,000   | 4,415,000   | 4,547,450   |
| 5055                           | 43760 | 101     | 510501  | Environmental Services Fund | DPW - Environmental Services | Regular Salaries                     | (79,965)    | (100,842)   | (105,977)   | (115,177)   | (105,977)   | (110,645)   | (113,964)   |
| 5055                           | 43760 | 764     | 510501  | Environmental Services Fund | DPW - Environmental Services | Regular Salaries                     | (70,902)    | (83,818)    | (80,262)    | (80,262)    | (80,262)    | (81,824)    | (84,279)    |
| 5055                           | 43760 | 797     | 510501  | Environmental Services Fund | DPW - Environmental Services | Regular Salaries                     | (66,250)    | (66,787)    | (65,927)    | (65,927)    | (65,927)    | (70,996)    | (73,126)    |
| 5055                           | 43760 | 101     | 510503  | Environmental Services Fund | DPW - Environmental Services | Overtime                             | -           | (602)       | -           | -           | -           | -           | -           |
| 5055                           | 43760 | 764     | 510503  | Environmental Services Fund | DPW - Environmental Services | Overtime                             | (3,301)     | (3,729)     | (3,000)     | (3,000)     | (3,000)     | (3,000)     | (3,090)     |
| 5055                           | 43760 | 101     | 510506  | Environmental Services Fund | DPW - Environmental Services | Equip Allowance (Auto, Phone, Tools) | (505)       | (508)       | (505)       | (505)       | (505)       | (550)       | (567)       |
| SUB-TOTAL PERSONAL SERVICES    |       |         |         |                             |                              |                                      | (220,923)   | (256,286)   | (255,671)   | (264,871)   | (255,671)   | (267,015)   | (275,025)   |
| 5055                           | 43760 | 764     | 520515  | Environmental Services Fund | DPW - Environmental Services | Health Insurance Opt Out             | -           | -           | -           | -           | -           | -           | -           |
| 5055                           | 43760 | 101     | 520520  | Environmental Services Fund | DPW - Environmental Services | Life Insurance Expense               | (94)        | (100)       | (195)       | (195)       | (195)       | (195)       | (201)       |
| 5055                           | 43760 | 764     | 520520  | Environmental Services Fund | DPW - Environmental Services | Life Insurance Expense               | (112)       | (125)       | (126)       | (126)       | (126)       | (126)       | (130)       |
| 5055                           | 43760 | 797     | 520520  | Environmental Services Fund | DPW - Environmental Services | Life Insurance Expense               | (94)        | (94)        | (93)        | (93)        | (93)        | (93)        | (96)        |
| 5055                           | 43760 | 101     | 520521  | Environmental Services Fund | DPW - Environmental Services | Health Insurance Expense             | (19,566)    | (20,524)    | (21,060)    | (21,060)    | (21,060)    | (21,060)    | (21,692)    |
| 5055                           | 43760 | 764     | 520521  | Environmental Services Fund | DPW - Environmental Services | Health Insurance Expense             | (20,163)    | (21,344)    | (22,292)    | (22,292)    | (22,292)    | (18,538)    | (19,094)    |
| 5055                           | 43760 | 797     | 520521  | Environmental Services Fund | DPW - Environmental Services | Health Insurance Expense             | (14,960)    | (14,725)    | (14,638)    | (14,638)    | (14,638)    | (14,638)    | (15,077)    |
| 5055                           | 43760 | 101     | 520522  | Environmental Services Fund | DPW - Environmental Services | Social Security Expense              | (4,623)     | (6,070)     | (6,598)     | (6,598)     | (6,598)     | (6,769)     | (6,972)     |
| 5055                           | 43760 | 764     | 520522  | Environmental Services Fund | DPW - Environmental Services | Social Security Expense              | (4,311)     | (5,111)     | (5,162)     | (5,162)     | (5,162)     | (5,073)     | (5,225)     |
| 5055                           | 43760 | 797     | 520522  | Environmental Services Fund | DPW - Environmental Services | Social Security Expense              | (3,887)     | (3,923)     | (4,087)     | (4,087)     | (4,087)     | (4,402)     | (4,534)     |
| 5055                           | 43760 | 101     | 520523  | Environmental Services Fund | DPW - Environmental Services | Medicare Expense                     | (1,081)     | (1,420)     | (1,537)     | (1,537)     | (1,537)     | (1,604)     | (1,652)     |
| 5055                           | 43760 | 764     | 520523  | Environmental Services Fund | DPW - Environmental Services | Medicare Expense                     | (1,008)     | (1,195)     | (1,207)     | (1,207)     | (1,207)     | (1,186)     | (1,222)     |
| 5055                           | 43760 | 797     | 520523  | Environmental Services Fund | DPW - Environmental Services | Medicare Expense                     | (909)       | (918)       | (956)       | (956)       | (956)       | (1,029)     | (1,060)     |
| 5055                           | 43760 | 101     | 520527  | Environmental Services Fund | DPW - Environmental Services | IMRF Contributions                   | (5,006)     | (7,688)     | (7,446)     | (7,446)     | (7,446)     | (5,176)     | (5,331)     |
| 5055                           | 43760 | 764     | 520527  | Environmental Services Fund | DPW - Environmental Services | IMRF Contributions                   | (4,808)     | (7,753)     | (6,944)     | (6,944)     | (6,944)     | (4,549)     | (4,685)     |
| 5055                           | 43760 | 797     | 520527  | Environmental Services Fund | DPW - Environmental Services | IMRF Contributions                   | (4,293)     | (5,916)     | (6,566)     | (6,566)     | (6,566)     | (7,071)     | (7,283)     |
| 5055                           | 41300 | 101     | 444453  | Environmental Services Fund | DPW - Environmental Services | Change in NPO                        | (24,389)    | -           | -           | -           | -           | -           | -           |
| SUB-TOTAL FRINGE BENEFITS      |       |         |         |                             |                              |                                      | (109,304)   | (96,906)    | (98,907)    | (98,907)    | (98,907)    | (91,509)    | (94,254)    |
| 5055                           | 43760 | 101     | 520528  | Environmental Services Fund | DPW - Environmental Services | S125 Admin. Expenses                 | 1,884       | (4,379)     | -           | -           | -           | -           | -           |
| 5055                           | 41300 | 101     | 520900  | Environmental Services Fund | DPW - Environmental Services | Change in NPO                        | -           | (15,275)    | -           | -           | -           | -           | -           |
| 5055                           | 43760 | 101     | 530650  | Environmental Services Fund | DPW - Environmental Services | Conferences Training                 | (468)       | -           | (1,585)     | (1,585)     | (50)        | (1,585)     | (1,633)     |
| 5055                           | 43760 | 796     | 530650  | Environmental Services Fund | DPW - Environmental Services | Conferences Training                 | -           | -           | -           | -           | -           | -           | -           |
| 5055                           | 43760 | 797     | 530650  | Environmental Services Fund | DPW - Environmental Services | Conferences Training                 | (489)       | -           | (600)       | (600)       | -           | (600)       | (618)       |
| 5055                           | 43760 | 101     | 530660  | Environmental Services Fund | DPW - Environmental Services | General Contractuals                 | (2,945,468) | (3,035,800) | (3,315,000) | (3,315,000) | (3,315,000) | (3,330,000) | (3,429,900) |
| 5055                           | 43760 | 764     | 530660  | Environmental Services Fund | DPW - Environmental Services | General Contractuals                 | (212,463)   | (189,577)   | (195,000)   | (195,000)   | (195,000)   | (184,000)   | (189,520)   |
| 5055                           | 43760 | 101     | 530667  | Environmental Services Fund | DPW - Environmental Services | External Support                     | (573)       | (147)       | (1,240)     | (1,240)     | (750)       | (1,250)     | (1,288)     |
| 5055                           | 43760 | 796     | 530667  | Environmental Services Fund | DPW - Environmental Services | External Support                     | -           | -           | -           | -           | -           | -           | -           |
| SUB-TOTAL CONTRACTUAL SERVICES |       |         |         |                             |                              |                                      | (3,157,577) | (3,245,178) | (3,513,425) | (3,513,425) | (3,510,800) | (3,517,435) | (3,622,958) |
| 5055                           | 43760 | 101     | 550601  | Environmental Services Fund | DPW - Environmental Services | Printing                             | (100)       | -           | (600)       | (600)       | (600)       | (600)       | (618)       |
| 5055                           | 43760 | 796     | 550601  | Environmental Services Fund | DPW - Environmental Services | Printing                             | -           | -           | -           | -           | -           | -           | -           |
| 5055                           | 43760 | 797     | 550601  | Environmental Services Fund | DPW - Environmental Services | Printing                             | -           | -           | -           | -           | -           | -           | -           |
| 5055                           | 43760 | 101     | 550602  | Environmental Services Fund | DPW - Environmental Services | Membership Dues                      | (874)       | (781)       | (1,145)     | (1,145)     | (1,145)     | (1,200)     | (1,236)     |
| 5055                           | 43760 | 796     | 550602  | Environmental Services Fund | DPW - Environmental Services | Membership Dues                      | (275)       | (285)       | (285)       | (285)       | (285)       | (300)       | (309)       |
| 5055                           | 43760 | 797     | 550602  | Environmental Services Fund | DPW - Environmental Services | Membership Dues                      | (223)       | (223)       | (225)       | (225)       | (223)       | (250)       | (258)       |
| 5055                           | 43760 | 101     | 550603  | Environmental Services Fund | DPW - Environmental Services | Postage                              | (100)       | (215)       | (300)       | (300)       | (300)       | (300)       | (309)       |
| 5055                           | 43760 | 797     | 550603  | Environmental Services Fund | DPW - Environmental Services | Postage                              | -           | -           | -           | -           | -           | -           | -           |
| 5055                           | 43760 | 101     | 560620  | Environmental Services Fund | DPW - Environmental Services | Office Supplies                      | -           | -           | -           | -           | -           | -           | -           |
| 5055                           | 43760 | 796     | 560620  | Environmental Services Fund | DPW - Environmental Services | Office Supplies                      | -           | -           | -           | -           | -           | -           | -           |
| 5055                           | 43760 | 797     | 560620  | Environmental Services Fund | DPW - Environmental Services | Office Supplies                      | -           | -           | -           | -           | -           | -           | -           |
| 5055                           | 43760 | 797     | 560625  | Environmental Services Fund | DPW - Environmental Services | Clothing                             | (200)       | (182)       | (200)       | (200)       | (200)       | (200)       | (206)       |
| 5055                           | 43760 | 101     | 560631  | Environmental Services Fund | DPW - Environmental Services | Operational Supplies                 | (4,558)     | (2,893)     | (5,000)     | (5,000)     | (3,000)     | (4,000)     | (4,120)     |
| 5055                           | 43760 | 764     | 560631  | Environmental Services Fund | DPW - Environmental Services | Operational Supplies                 | (5,121)     | (2,791)     | -           | -           | -           | -           | -           |
| 5055                           | 43760 | 795     | 560631  | Environmental Services Fund | DPW - Environmental Services | Operational Supplies                 | -           | -           | -           | -           | -           | -           | -           |
| 5055                           | 43760 | 796     | 560631  | Environmental Services Fund | DPW - Environmental Services | Operational Supplies                 | -           | -           | (5,000)     | (5,000)     | (4,000)     | (5,000)     | (5,150)     |
| 5055                           | 43760 | 797     | 560631  | Environmental Services Fund | DPW - Environmental Services | Operational Supplies                 | (3)         | -           | -           | -           | -           | -           | -           |
| SUB-TOTAL MATERIALS & SUPPLIES |       |         |         |                             |                              |                                      | (11,454)    | (7,370)     | (12,755)    | (12,755)    | (9,753)     | (11,850)    | (12,206)    |
| 5055                           | 43760 | 101     | 570667  | Environmental Services Fund | DPW - Environmental Services | Grant Expenses                       | -           | -           | -           | -           | -           | -           | -           |

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 ENVIRONMENTAL SERVICES FUND

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>          | <u>Department</u>            | <u>Description</u>          | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|------------------------|-------------|----------------|----------------|-----------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 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     | (437,000)                    | (437,000)                    | (507,000)                                       | (507,000)                                      | (507,000)                                    | (507,000)                                          | -                                                 |
| SUB-TOTAL OTHER        |             |                |                |                             |                              |                             | (437,000)                    | (437,000)                    | (507,000)                                       | (507,000)                                      | (507,000)                                    | (507,000)                                          | -                                                 |
| SUB-TOTAL EXPENDITURES |             |                |                |                             |                              |                             | (3,936,258)                  | (4,042,740)                  | (4,387,758)                                     | (4,396,958)                                    | (4,382,131)                                  | (4,394,809)                                        | (4,004,443)                                       |
| NET SURPLUS/(DEFICIT)  |             |                |                |                             |                              |                             | 404,788                      | 491,122                      | 12,242                                          | 3,042                                          | 17,869                                       | 20,191                                             | 543,007                                           |

|                                        |                  |
|----------------------------------------|------------------|
| Beginning Audited Cash Balance 1/1/21  | 1,460,367        |
| 2020 Projected Surplus (Deficit)       | 17,869           |
| Ending Projected Cash Balance 12/31/21 | <u>1,478,236</u> |

|                                        |                  |
|----------------------------------------|------------------|
| Estimated Cash Balance 1/1/22          | 1,478,236        |
| 2021 Budgeted Surplus (Deficit)        | 20,191           |
| Ending Estimated Cash Balance 12/31/22 | <u>1,498,427</u> |

|                                        |                  |
|----------------------------------------|------------------|
| Estimated Cash Balance 1/1/23          | 1,498,427        |
| 2022 Budgeted Surplus (Deficit)        | 543,007          |
| Ending Estimated Cash Balance 12/31/23 | <u>2,041,434</u> |

## **PARKING FUND**

### **Development Customer Services Department PARKING & MOBILITY SERVICES DIVISION SUMMARY**

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

The DCS Parking and Mobility Services Division manages all publicly provided parking, including four public parking garages, 95 off-street parking lots and nearly 1,500 pay-by-plate or metered parking spaces. In addition, the Division manages a comprehensive parking permit and pass system.

The Division also administers the sale of Village vehicle licenses (stickers), which became sticker-less in 2019, along with all parking permits in an effort to streamline enforcement while reducing paper use and expenditures. The Division also reviews, researches, and recommends any additions or revisions to existing public parking regulations within the Village, as liaison to the Transportation Commission.

The mobility services portion of the Division oversees programs such as electric-vehicle charging stations that are located in various public garages and a parking lot. Division staff coordinates the displacement of registered vehicles during major capital improvement projects and oversees traffic safety plans in conjunction with the Engineering Division of the Village's Public Works Department.

## 2021 ACCOMPLISHMENTS

- The DCS Parking Division continues to implement technology-based upgrades to the Village's parking permit, vehicle sticker, citations, as well as license plate recognition capabilities. Currently, over 70% of all parking permit and vehicle license transactions that used to require residents to come to Village hall to facilitate are now handled on-line, due to important PassportParking application upgrades.
- The DCS Division, in collaboration with the Transportation Commission, designed, published and marketed a survey and website information to gauge public opinion on the Village's Parking Pilot program.
- The DCS Division coordinated the acceptance of a donation from the Center for Neighborhood Technology (CNT) of two (2) electric vehicle charging stations in Parking Lot #10.
- Completed staff cross-training so that the Development Customer Services Permit Processing and Parking Divisions can share front-line Customer Services staff, thus improving productivity and customer interactions.
- Per the direction of the Village Board and in conjunction with the Adjudication and Police Departments, the Division implemented reduced penalties associated with failure to pay parking tickets, effective June 27, 2021. A \$43 citation, which previously could have assessed up to \$73 in additional late penalties, can now only incur up to \$30 in late penalties.
- The DCS Division managed signage and administration of the Village's curbside pick-up program to assist businesses with offering their customers safe and convenient carry-out options amidst the COVID-19 emergency.
- The DCS Division oversaw the construction of a steel and glass enclosure for the stairway and elevator on the upper level of the Oak Park River Forest High School parking structure. The enclosure will shelter the elevator from inclement weather conditions, thus extending its useful life.
- The DCS Division oversaw the purchase, installation and programming of 4G modem upgrade kits for forty-six (46) pay stations located throughout the Village. This upgrade was necessary to ensure continuity of credit card acceptance and processing at the many pay station terminals.

## 2022 WORK PLAN

- During the first quarter of 2022, staff will present the results of the Village's Parking Pilot Program survey to the Village Board. Based on that conversation and the Village Board's direction, staff may work to expand the Village's Parking Pilot Program. If the Pilot Program is expanded, the Division would begin multi-year changes including the installation of new on-street parking restriction signage.
- Complete a comprehensive assessment of Village parking fees and draft recommended revisions, with an emphasis on equity.
- Continue implementing technology-based upgrades to the PassportParking application for Village parking permits, vehicle stickers, citations, as well as license plate recognition capabilities. Completion of this task continues to require coordination with the Adjudication, Finance, Information Technology and Police Departments.
- Begin the multi-year project of fabricating and installing upgraded public parking lot regulation signage.
- Coordinate the completion of a condition assessment to evaluate existing conditions and develop repair and maintenance recommendations for the three (3) parking structures owned by the Village. The last such assessment was conducted in 2017 with recommended and funded repairs completed in 2020.
- Coordinate the site-selection, purchase, installation and programming of two (2) dual-port electric vehicle charging stations.
- Coordinate the site-selection, purchase, installation and programming of forty-one (41) pay station (pay-by-plate) terminals on roadways throughout the Village.
- In coordination with the Public Works Department, oversee seal coating, crack filling, drainage improvements and/or complete pavement improvement projects for the following Village-owned or operated parking lots: Lots 10, 29, 66, 90, 91, 100, 101, 109, 110, 111, 114, 66N, SB5, SB6 and SB6E.
- Perform a staff led safety and maintenance review of all landscaping and public installations at Village owned/operated surface parking lots.
- Continue cross-training staff from the Permit Processing and Parking Divisions in order to improve productivity and fully-engage existing staff.

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
PARKING FUND

| Fund                        | Dept  | Program | Account | Description  | Department             | Description                    | 2019      | 2020      | Original  | Amended   | Year      | 2022        | 2023       |
|-----------------------------|-------|---------|---------|--------------|------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|------------|
|                             |       |         |         |              |                        |                                | Actual    | Actual    | 2021      | 2021      | End       | Recommended | Forecasted |
|                             |       |         |         |              |                        |                                | Budget    | Budget    | Budget    | Budget    | Estimate  | Budget      | Budget     |
| 5060                        | 43770 | 101     | 422481  | Parking Fund | DCS - Parking Services | Parking Permits                | 352,198   | 489,553   | 2,200,000 | 2,200,000 | 1,100,000 | 1,500,000   | 1,575,000  |
| 5060                        | 43770 | 793     | 422481  | Parking Fund | DCS - Parking Services | Parking Permits                | 1,252,706 | 28,984    | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 793     | 422482  | Parking Fund | DCS - Parking Services | Landlord/Corp. Parking Permits | 476,022   | 384,111   | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 101     | 422483  | Parking Fund | DCS - Parking Services | Onstreet Parking Permits       | 389,838   | 637,108   | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000   | 1,155,000  |
| 5060                        | 43770 | 793     | 422483  | Parking Fund | DCS - Parking Services | Onstreet Parking Permits       | 423,515   | (6,203)   | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 786     | 440456  | Parking Fund | DCS - Parking Services | Onstreet Paystation Revenue    | 344,808   | 264,828   | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 793     | 440457  | Parking Fund | DCS - Parking Services | Discounted Employee Cards      | 6,501     | 4,636     | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 101     | 440460  | Parking Fund | DCS - Parking Services | Garage Fees                    | -         | -         | 1,350,000 | 1,350,000 | 1,100,000 | 1,350,000   | 1,417,500  |
| 5060                        | 43770 | 783     | 440460  | Parking Fund | DCS - Parking Services | Garage Fees                    | 162       | -         | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 784     | 440460  | Parking Fund | DCS - Parking Services | Garage Fees                    | 666,434   | 315,285   | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 785     | 440460  | Parking Fund | DCS - Parking Services | Garage Fees                    | 310,428   | 141,403   | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 788     | 440460  | Parking Fund | DCS - Parking Services | Garage Fees                    | 1,014,645 | 595,214   | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 101     | 440461  | Parking Fund | DCS - Parking Services | Parking Meter Collections      | 479,807   | 289,741   | 1,250,000 | 1,250,000 | 600,000   | 900,000     | 945,000    |
| 5060                        | 43770 | 786     | 440461  | Parking Fund | DCS - Parking Services | Parking Meter Collections      | 629,824   | 114,251   | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 784     | 440470  | Parking Fund | DCS - Parking Services | Garage Validation Revenue      | 29,561    | (14,241)  | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 788     | 440470  | Parking Fund | DCS - Parking Services | Garage Validation Revenue      | 67,428    | 38,148    | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 101     | 441462  | Parking Fund | DCS - Parking Services | Miscellaneous Revenue          | 276       | 928       | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 127     | 441465  | Parking Fund | DCS - Parking Services | Special Events Revenue         | (3,089)   | 5,373     | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 101     | 441475  | Parking Fund | DCS - Parking Services | Recovered Damages              | 7,300     | 3,319     | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 786     | 461490  | Parking Fund | DCS - Parking Services | Interest Revenue               | 132       | 95        | -         | -         | -         | -           | -          |
| 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      | 42,000     |
| 5060                        | 41300 | 101     | 491490  | Parking Fund | DCS - Parking Services | Transfer From ARPA Fund        | -         | -         | -         | -         | -         | -           | -          |
| 5060                        | 41300 | 101     | 493800  | Parking Fund | DCS - Parking Services | Bond Proceed Revenue           | -         | -         | -         | -         | -         | -           | -          |
| 5060                        | 41300 | 101     | 491350  | Parking Fund | DCS - Parking Services | Contribution Revenue           | -         | -         | -         | -         | -         | -           | -          |
| SUB-TOTAL OPER REVENUES     |       |         |         |              |                        |                                | 6,488,496 | 3,332,533 | 5,940,000 | 5,940,000 | 3,940,000 | 4,890,000   | 5,134,500  |
|                             |       |         |         |              |                        |                                |           |           |           |           |           |             |            |
| 5060                        | 41300 | 101     | 491490  | Parking Fund | DCS - Parking Services | Transfer From ARPA Fund        | -         | -         | -         | -         | 3,421,502 | -           | -          |
| SUB-TOTAL NON-OPER REVENUES |       |         |         |              |                        |                                | -         | -         | -         | -         | 3,421,502 | -           | -          |
|                             |       |         |         |              |                        |                                |           |           |           |           |           |             |            |
| 5060                        | 43770 | 101     | 510501  | Parking Fund | DCS - Parking Services | Regular Salaries               | (270,965) | (308,594) | (158,003) | (191,103) | (158,003) | (321,902)   | (331,559)  |
| 5060                        | 43770 | 783     | 510501  | Parking Fund | DCS - Parking Services | Regular Salaries               | (14,464)  | (13,373)  | (19,052)  | (19,052)  | (19,052)  | (20,091)    | (20,694)   |
| 5060                        | 43770 | 784     | 510501  | Parking Fund | DCS - Parking Services | Regular Salaries               | (35,127)  | (32,476)  | (46,720)  | (46,720)  | (46,720)  | (48,793)    | (50,257)   |
| 5060                        | 43770 | 785     | 510501  | Parking Fund | DCS - Parking Services | Regular Salaries               | -         | -         | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 786     | 510501  | Parking Fund | DCS - Parking Services | Regular Salaries               | (75,278)  | (23,292)  | (35,383)  | (35,383)  | (35,383)  | (37,312)    | (38,431)   |
| 5060                        | 43770 | 787     | 510501  | Parking Fund | DCS - Parking Services | Regular Salaries               | (59,923)  | (55,400)  | (78,931)  | (78,931)  | (78,931)  | (83,235)    | (85,732)   |
| 5060                        | 43770 | 788     | 510501  | Parking Fund | DCS - Parking Services | Regular Salaries               | (70,255)  | (64,952)  | (92,540)  | (92,540)  | (92,540)  | (97,586)    | (100,514)  |
| 5060                        | 43770 | 793     | 510501  | Parking Fund | DCS - Parking Services | Regular Salaries               | (157,394) | (112,188) | (93,624)  | (93,624)  | (93,624)  | (102,074)   | (105,136)  |
| 5060                        | 43770 | 101     | 510503  | Parking Fund | DCS - Parking Services | Overtime                       | (319)     | (402)     | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 783     | 510503  | Parking Fund | DCS - Parking Services | Overtime                       | (35)      | (8)       | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 784     | 510503  | Parking Fund | DCS - Parking Services | Overtime                       | (84)      | (19)      | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 785     | 510503  | Parking Fund | DCS - Parking Services | Overtime                       | -         | -         | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 786     | 510503  | Parking Fund | DCS - Parking Services | Overtime                       | (2,355)   | (26)      | (3,000)   | (3,000)   | (3,000)   | (3,000)     | (3,090)    |
| 5060                        | 43770 | 787     | 510503  | Parking Fund | DCS - Parking Services | Overtime                       | (144)     | (32)      | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 788     | 510503  | Parking Fund | DCS - Parking Services | Overtime                       | (168)     | (37)      | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 793     | 510503  | Parking Fund | DCS - Parking Services | Overtime                       | (3,312)   | (784)     | (3,000)   | (3,000)   | (1,000)   | (3,000)     | (3,090)    |
| 5060                        | 43770 | 101     | 510506  | Parking Fund | DCS - Parking Services | Equip Allow (Auto,Phone,Tools) | (467)     | (171)     | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 101     | 510509  | Parking Fund | DCS - Parking Services | Comp Time Payout               | (291)     | (6)       | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 793     | 510509  | Parking Fund | DCS - Parking Services | Comp Time Payout               | (1,077)   | (179)     | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 101     | 510515  | Parking Fund | DCS - Parking Services | Comp Time                      | -         | -         | -         | -         | -         | -           | -          |
| 5060                        | 43770 | 793     | 510515  | Parking Fund | DCS - Parking Services | Comp Time                      | -         | -         | -         | -         | -         | -           | -          |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
PARKING FUND

| Fund                        | Dept  | Program | Account | Description  | Department             | Description              | 2019<br>Actual | 2020<br>Actual | Original<br>2021<br>Budget | Amended<br>2021<br>Budget | Year<br>End<br>Estimate | 2022<br>Recommended<br>Budget | 2023<br>Forecasted<br>Budget |
|-----------------------------|-------|---------|---------|--------------|------------------------|--------------------------|----------------|----------------|----------------------------|---------------------------|-------------------------|-------------------------------|------------------------------|
| 5060                        | 43770 | 101     | 510519  | Parking Fund | DCS - Parking Services | Vacation Time Payout     | (3,084)        | -              | -                          | -                         | -                       | -                             | -                            |
| 5060                        | 43770 | 793     | 510519  | Parking Fund | DCS - Parking Services | Vacation Time Payout     | (8,720)        | (674)          | -                          | -                         | -                       | -                             | -                            |
| 5060                        | 43770 | 101     | 510520  | Parking Fund | DCS - Parking Services | Sick Time Payout         | -              | -              | -                          | -                         | -                       | -                             | -                            |
| SUB-TOTAL PERSONAL SERVICES |       |         |         |              |                        |                          | (703,462)      | (612,613)      | (530,253)                  | (563,353)                 | (528,253)               | (716,993)                     | (738,503)                    |
| 5060                        | 43770 | 101     | 520515  | Parking Fund | DCS - Parking Services | Health Insurance Opt Out | (171)          | (3,903)        | -                          | -                         | -                       | -                             | -                            |
| 5060                        | 43770 | 101     | 520520  | Parking Fund | DCS - Parking Services | Life Insurance Expense   | (286)          | (306)          | (263)                      | (263)                     | (263)                   | (387)                         | (399)                        |
| 5060                        | 43770 | 783     | 520520  | Parking Fund | DCS - Parking Services | Life Insurance Expense   | (25)           | (26)           | (33)                       | (33)                      | (33)                    | (33)                          | (34)                         |
| 5060                        | 43770 | 784     | 520520  | Parking Fund | DCS - Parking Services | Life Insurance Expense   | (61)           | (64)           | (79)                       | (79)                      | (79)                    | (79)                          | (81)                         |
| 5060                        | 43770 | 785     | 520520  | Parking Fund | DCS - Parking Services | Life Insurance Expense   | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 5060                        | 43770 | 786     | 520520  | Parking Fund | DCS - Parking Services | Life Insurance Expense   | (89)           | (46)           | (60)                       | (60)                      | (60)                    | (60)                          | (62)                         |
| 5060                        | 43770 | 787     | 520520  | Parking Fund | DCS - Parking Services | Life Insurance Expense   | (104)          | (108)          | (135)                      | (135)                     | (135)                   | (135)                         | (139)                        |
| 5060                        | 43770 | 788     | 520520  | Parking Fund | DCS - Parking Services | Life Insurance Expense   | (122)          | (126)          | (158)                      | (158)                     | (158)                   | (158)                         | (163)                        |
| 5060                        | 43770 | 793     | 520520  | Parking Fund | DCS - Parking Services | Life Insurance Expense   | (276)          | (144)          | (233)                      | (233)                     | (233)                   | (233)                         | (240)                        |
| 5060                        | 43770 | 101     | 520521  | Parking Fund | DCS - Parking Services | Health Insurance Expense | (41,153)       | (47,058)       | (26,995)                   | (27,945)                  | (27,945)                | (45,509)                      | (46,874)                     |
| 5060                        | 43770 | 783     | 520521  | Parking Fund | DCS - Parking Services | Health Insurance Expense | (2,569)        | (2,489)        | (3,685)                    | (3,685)                   | (3,685)                 | (3,685)                       | (3,796)                      |
| 5060                        | 43770 | 784     | 520521  | Parking Fund | DCS - Parking Services | Health Insurance Expense | (6,239)        | (6,044)        | (8,949)                    | (8,949)                   | (8,949)                 | (8,949)                       | (9,217)                      |
| 5060                        | 43770 | 785     | 520521  | Parking Fund | DCS - Parking Services | Health Insurance Expense | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 5060                        | 43770 | 786     | 520521  | Parking Fund | DCS - Parking Services | Health Insurance Expense | (13,493)       | (4,368)        | (6,844)                    | (6,844)                   | (6,844)                 | (6,844)                       | (7,049)                      |
| 5060                        | 43770 | 787     | 520521  | Parking Fund | DCS - Parking Services | Health Insurance Expense | (10,643)       | (10,310)       | (15,267)                   | (15,267)                  | (15,267)                | (15,267)                      | (15,725)                     |
| 5060                        | 43770 | 788     | 520521  | Parking Fund | DCS - Parking Services | Health Insurance Expense | (12,478)       | (12,088)       | (17,899)                   | (17,899)                  | (17,899)                | (17,899)                      | (18,436)                     |
| 5060                        | 43770 | 793     | 520521  | Parking Fund | DCS - Parking Services | Health Insurance Expense | (41,609)       | (12,418)       | (12,801)                   | (12,801)                  | (12,801)                | (20,456)                      | (21,070)                     |
| 5060                        | 43770 | 101     | 520522  | Parking Fund | DCS - Parking Services | Social Security Expense  | (16,106)       | (17,352)       | (15,016)                   | (15,686)                  | (15,686)                | (19,210)                      | (19,786)                     |
| 5060                        | 43770 | 783     | 520522  | Parking Fund | DCS - Parking Services | Social Security Expense  | (863)          | (791)          | (1,181)                    | (1,181)                   | (1,181)                 | (1,246)                       | (1,283)                      |
| 5060                        | 43770 | 784     | 520522  | Parking Fund | DCS - Parking Services | Social Security Expense  | (2,097)        | (1,920)        | (2,869)                    | (2,869)                   | (2,869)                 | (3,025)                       | (3,116)                      |
| 5060                        | 43770 | 785     | 520522  | Parking Fund | DCS - Parking Services | Social Security Expense  | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 5060                        | 43770 | 786     | 520522  | Parking Fund | DCS - Parking Services | Social Security Expense  | (4,555)        | (1,497)        | (2,938)                    | (2,938)                   | (2,938)                 | (2,313)                       | (2,382)                      |
| 5060                        | 43770 | 787     | 520522  | Parking Fund | DCS - Parking Services | Social Security Expense  | (3,578)        | (3,276)        | (4,894)                    | (4,894)                   | (4,894)                 | (5,161)                       | (5,316)                      |
| 5060                        | 43770 | 788     | 520522  | Parking Fund | DCS - Parking Services | Social Security Expense  | (4,736)        | (3,841)        | (5,737)                    | (5,737)                   | (5,737)                 | (6,050)                       | (6,232)                      |
| 5060                        | 43770 | 793     | 520522  | Parking Fund | DCS - Parking Services | Social Security Expense  | (9,212)        | (6,963)        | (6,735)                    | (6,735)                   | (6,735)                 | (6,329)                       | (6,519)                      |
| 5060                        | 43770 | 101     | 520523  | Parking Fund | DCS - Parking Services | Medicare Expense         | (3,822)        | (4,134)        | (3,646)                    | (3,803)                   | (3,803)                 | (4,668)                       | (4,808)                      |
| 5060                        | 43770 | 783     | 520523  | Parking Fund | DCS - Parking Services | Medicare Expense         | (202)          | (185)          | (276)                      | (276)                     | (276)                   | (291)                         | (300)                        |
| 5060                        | 43770 | 784     | 520523  | Parking Fund | DCS - Parking Services | Medicare Expense         | (490)          | (449)          | (671)                      | (671)                     | (671)                   | (707)                         | (728)                        |
| 5060                        | 43770 | 785     | 520523  | Parking Fund | DCS - Parking Services | Medicare Expense         | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 5060                        | 43770 | 786     | 520523  | Parking Fund | DCS - Parking Services | Medicare Expense         | (1,065)        | (320)          | (687)                      | (687)                     | (687)                   | (541)                         | (557)                        |
| 5060                        | 43770 | 787     | 520523  | Parking Fund | DCS - Parking Services | Medicare Expense         | (837)          | (766)          | (1,144)                    | (1,144)                   | (1,144)                 | (1,207)                       | (1,243)                      |
| 5060                        | 43770 | 788     | 520523  | Parking Fund | DCS - Parking Services | Medicare Expense         | (1,108)        | (898)          | (1,342)                    | (1,342)                   | (1,342)                 | (1,415)                       | (1,457)                      |
| 5060                        | 43770 | 793     | 520523  | Parking Fund | DCS - Parking Services | Medicare Expense         | (2,154)        | (1,628)        | (1,575)                    | (1,575)                   | (1,575)                 | (1,480)                       | (1,524)                      |
| 5060                        | 43770 | 101     | 520527  | Parking Fund | DCS - Parking Services | IMRF Contributions       | (18,251)       | (25,588)       | (20,972)                   | (21,873)                  | (21,873)                | (17,898)                      | (18,435)                     |
| 5060                        | 43770 | 783     | 520527  | Parking Fund | DCS - Parking Services | IMRF Contributions       | (939)          | (1,183)        | (1,589)                    | (1,589)                   | (1,589)                 | (1,117)                       | (1,151)                      |
| 5060                        | 43770 | 784     | 520527  | Parking Fund | DCS - Parking Services | IMRF Contributions       | (2,282)        | (2,873)        | (3,859)                    | (3,859)                   | (3,859)                 | (2,713)                       | (2,794)                      |
| 5060                        | 43770 | 785     | 520527  | Parking Fund | DCS - Parking Services | IMRF Contributions       | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 5060                        | 43770 | 786     | 520527  | Parking Fund | DCS - Parking Services | IMRF Contributions       | (5,049)        | (2,133)        | (3,952)                    | (3,952)                   | (3,952)                 | (2,075)                       | (2,137)                      |
| 5060                        | 43770 | 787     | 520527  | Parking Fund | DCS - Parking Services | IMRF Contributions       | (3,892)        | (4,901)        | (6,583)                    | (6,583)                   | (6,583)                 | (4,628)                       | (4,767)                      |
| 5060                        | 43770 | 788     | 520527  | Parking Fund | DCS - Parking Services | IMRF Contributions       | (5,128)        | (5,746)        | (7,718)                    | (7,718)                   | (7,718)                 | (5,426)                       | (5,589)                      |
| 5060                        | 43770 | 793     | 520527  | Parking Fund | DCS - Parking Services | IMRF Contributions       | (10,484)       | (10,345)       | (9,059)                    | (9,059)                   | (9,059)                 | (5,675)                       | (5,845)                      |
| SUB-TOTAL FRINGE BENEFITS   |       |         |         |              |                        |                          | (226,168)      | (196,287)      | (195,844)                  | (198,522)                 | (198,522)               | (212,869)                     | (219,255)                    |
| 5060                        | 43770 | 101     | 520528  | Parking Fund | DCS - Parking Services | S125 Admin. Expenses     | -              | -              | -                          | -                         | -                       | -                             | -                            |
| 5060                        | 43770 | 101     | 520900  | Parking Fund | DCS - Parking Services | Change in NPO            | 59,496         | 55,287         | -                          | -                         | -                       | -                             | -                            |
| 5060                        | 43770 | 101     | 530650  | Parking Fund | DCS - Parking Services | Conferences Training     | (105)          | -              | -                          | -                         | -                       | (4,500)                       | (4,635)                      |
| 5060                        | 43770 | 793     | 530650  | Parking Fund | DCS - Parking Services | Conferences Training     | -              | -              | -                          | -                         | -                       | -                             | -                            |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
PARKING FUND

| Fund                                  | Dept  | Program | Account | Description  | Department             | Description                   | 2019               | 2020               | Original           | Amended            | Year               | 2022               | 2023               |
|---------------------------------------|-------|---------|---------|--------------|------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                       |       |         |         |              |                        |                               | Actual             | Actual             | 2021               | 2021               | End                | Recommended        | Forecasted         |
|                                       |       |         |         |              |                        |                               | Budget             | Budget             | Budget             | Budget             | Estimate           | Budget             | Budget             |
| 5060                                  | 43770 | 101     | 530658  | Parking Fund | DCS - Parking Services | Temporary Services            | (14,363)           | -                  | -                  | (13,500)           | (13,500)           | (13,500)           | (13,905)           |
| 5060                                  | 43770 | 101     | 530660  | Parking Fund | DCS - Parking Services | General Contractuals          | -                  | (87,972)           | (91,000)           | (91,000)           | (91,000)           | (91,000)           | (93,730)           |
| 5060                                  | 43770 | 783     | 530660  | Parking Fund | DCS - Parking Services | General Contractuals          | (123,411)          | (129,702)          | (135,771)          | (135,771)          | (130,000)          | (134,600)          | (138,638)          |
| 5060                                  | 43770 | 784     | 530660  | Parking Fund | DCS - Parking Services | General Contractuals          | (212,599)          | (200,101)          | (262,419)          | (262,419)          | (255,000)          | (260,775)          | (268,598)          |
| 5060                                  | 43770 | 785     | 530660  | Parking Fund | DCS - Parking Services | General Contractuals          | -                  | (74,997)           | (50,000)           | (50,000)           | (30,000)           | (50,000)           | (51,500)           |
| 5060                                  | 43770 | 786     | 530660  | Parking Fund | DCS - Parking Services | General Contractuals          | (337,204)          | (73,162)           | (142,400)          | (192,400)          | (192,400)          | (220,674)          | (227,294)          |
| 5060                                  | 43770 | 787     | 530660  | Parking Fund | DCS - Parking Services | General Contractuals          | (84,867)           | (67,528)           | (162,500)          | (212,500)          | (212,500)          | (106,884)          | (110,091)          |
| 5060                                  | 43770 | 788     | 530660  | Parking Fund | DCS - Parking Services | General Contractuals          | (514,849)          | (546,124)          | (584,535)          | (584,535)          | (550,000)          | (568,475)          | (585,529)          |
| 5060                                  | 43770 | 101     | 530667  | Parking Fund | DCS - Parking Services | External Support              | (50,000)           | -                  | (30,000)           | (39,900)           | (39,900)           | (30,000)           | (30,900)           |
| 5060                                  | 43770 | 788     | 530667  | Parking Fund | DCS - Parking Services | External Support              | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 5060                                  | 43770 | 101     | 530675  | Parking Fund | DCS - Parking Services | Bank Charges                  | (5,280)            | -                  | -                  | -                  | -                  | -                  | -                  |
| 5060                                  | 43770 | 784     | 530675  | Parking Fund | DCS - Parking Services | Bank Charges                  | (15,382)           | (5,977)            | (15,000)           | (15,000)           | (15,000)           | (15,000)           | (15,450)           |
| 5060                                  | 43770 | 786     | 530675  | Parking Fund | DCS - Parking Services | Bank Charges                  | (40,561)           | (24,977)           | (40,000)           | (40,000)           | (50,000)           | (40,000)           | (41,200)           |
| 5060                                  | 43770 | 788     | 530675  | Parking Fund | DCS - Parking Services | Bank Charges                  | (30,593)           | (25,677)           | (35,000)           | (35,000)           | (25,000)           | (35,000)           | (36,050)           |
| 5060                                  | 43770 | 783     | 581804  | Parking Fund | DCS - Parking Services | Penalties & Late Fees         | -                  | (5)                | -                  | -                  | -                  | -                  | -                  |
| 5060                                  | 43770 | 784     | 581804  | Parking Fund | DCS - Parking Services | Penalties & Late Fees         | -                  | (2)                | -                  | -                  | -                  | -                  | -                  |
| 5060                                  | 43770 | 788     | 581804  | Parking Fund | DCS - Parking Services | Penalties & Late Fees         | -                  | (14)               | -                  | -                  | -                  | -                  | -                  |
| 5060                                  | 41300 | 169     | 530804  | Parking Fund | DCS - Parking Services | Bond Paying Agent Fees        | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 5060                                  | 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 | (62,578)           | (65,016)           | (67,000)           | (67,000)           | (67,000)           | (85,000)           | (87,550)           |
| 5060                                  | 43770 | 783     | 540674  | Parking Fund | DCS - Parking Services | Property Repair               | (377)              | -                  | -                  | -                  | -                  | -                  | -                  |
| 5060                                  | 43770 | 784     | 540674  | Parking Fund | DCS - Parking Services | Property Repair               | (16,139)           | (4,704)            | (20,000)           | (20,000)           | (10,000)           | (12,500)           | (12,875)           |
| 5060                                  | 43770 | 785     | 540674  | Parking Fund | DCS - Parking Services | Property Repair               | (7,645)            | (4,574)            | (10,000)           | (10,000)           | -                  | (10,000)           | (10,300)           |
| 5060                                  | 43770 | 786     | 540674  | Parking Fund | DCS - Parking Services | Property Repair               | (892)              | -                  | (20,000)           | (20,000)           | (5,000)            | (20,000)           | (20,600)           |
| 5060                                  | 43700 | 787     | 540674  | Parking Fund | DCS - Parking Services | Property Repair               | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 5060                                  | 43770 | 787     | 540674  | Parking Fund | DCS - Parking Services | Property Repair               | -                  | -                  | (25,000)           | (25,000)           | (7,500)            | (25,000)           | (25,750)           |
| 5060                                  | 43770 | 788     | 540674  | Parking Fund | DCS - Parking Services | Property Repair               | (26,916)           | (26,116)           | (27,000)           | (27,000)           | (8,000)            | (18,500)           | (19,055)           |
| 5060                                  | 43770 | 783     | 540691  | Parking Fund | DCS - Parking Services | Water Charges                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 5060                                  | 43770 | 784     | 540691  | Parking Fund | DCS - Parking Services | Water Charges                 | (303)              | (284)              | (600)              | (600)              | (500)              | (500)              | (515)              |
| 5060                                  | 43770 | 788     | 540691  | Parking Fund | DCS - Parking Services | Water Charges                 | (1,026)            | (784)              | (1,100)            | (1,100)            | (1,000)            | (1,000)            | (1,030)            |
| 5060                                  | 43770 | 783     | 540692  | Parking Fund | DCS - Parking Services | Electricity                   | (6,942)            | (6,639)            | (7,000)            | (7,000)            | (7,000)            | (12,000)           | (12,360)           |
| 5060                                  | 43770 | 784     | 540692  | Parking Fund | DCS - Parking Services | Electricity                   | (23,380)           | (19,682)           | (24,000)           | (24,000)           | (26,000)           | (30,000)           | (30,900)           |
| 5060                                  | 43770 | 787     | 540692  | Parking Fund | DCS - Parking Services | Electricity                   | (1,348)            | (708)              | (1,400)            | (1,400)            | (4,000)            | (4,000)            | (4,120)            |
| 5060                                  | 43770 | 788     | 540692  | Parking Fund | DCS - Parking Services | Electricity                   | (43,812)           | (39,649)           | (44,000)           | (44,000)           | (50,000)           | (50,000)           | (51,500)           |
| 5060                                  | 43770 | 788     | 540693  | Parking Fund | DCS - Parking Services | Natural Gas                   | (2,992)            | (2,944)            | (3,500)            | (3,500)            | (3,000)            | (3,500)            | (3,605)            |
| 5060                                  | 43770 | 787     | 540707  | Parking Fund | DCS - Parking Services | Lot Rental Reimbursement      | (21,382)           | (67,414)           | (58,000)           | (58,000)           | -                  | (6,500)            | (6,695)            |
| <b>SUB-TOTAL CONTRACTUAL SERVICES</b> |       |         |         |              |                        |                               | <b>(1,585,450)</b> | <b>(1,419,465)</b> | <b>(1,857,225)</b> | <b>(1,980,625)</b> | <b>(1,793,300)</b> | <b>(1,848,908)</b> | <b>(1,904,375)</b> |
| 5060                                  | 43770 | 793     | 550601  | Parking Fund | DCS - Parking Services | Printing                      | (77,815)           | (1,092)            | (70,000)           | (77,500)           | (77,500)           | (20,000)           | (20,600)           |
| 5060                                  | 43770 | 101     | 550602  | Parking Fund | DCS - Parking Services | Membership Dues               | (265)              | -                  | -                  | -                  | -                  | -                  | -                  |
| 5060                                  | 43770 | 101     | 550603  | Parking Fund | DCS - Parking Services | Postage                       | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 5060                                  | 43770 | 793     | 550603  | Parking Fund | DCS - Parking Services | Postage                       | (12,780)           | (456)              | (15,000)           | (22,500)           | (22,500)           | (15,000)           | (15,450)           |
| 5060                                  | 43770 | 101     | 550605  | Parking Fund | DCS - Parking Services | Travel & Mileage Reimb.       | -                  | -                  | -                  | -                  | -                  | (500)              | (515)              |
| 5060                                  | 43770 | 784     | 550632  | Parking Fund | DCS - Parking Services | Laundry Service               | (106)              | (315)              | -                  | -                  | -                  | -                  | -                  |
| 5060                                  | 43770 | 786     | 550632  | Parking Fund | DCS - Parking Services | Laundry Service               | -                  | (630)              | -                  | -                  | -                  | -                  | -                  |
| 5060                                  | 43770 | 788     | 550632  | Parking Fund | DCS - Parking Services | Laundry Service               | (80)               | (560)              | (500)              | (500)              | (525)              | (2,000)            | (2,060)            |
| 5060                                  | 43770 | 101     | 550652  | Parking Fund | DCS - Parking Services | Legal Postings and Doc. Fees  | (70)               | (462)              | (500)              | (500)              | (500)              | (500)              | (515)              |
| 5060                                  | 43770 | 785     | 550656  | Parking Fund | DCS - Parking Services | Miscellaneous Expense         | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 5060                                  | 43770 | 101     | 550663  | Parking Fund | DCS - Parking Services | Software License Updates      | (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               | (1,843)            | (176)              | (500)              | (500)              | (500)              | (7,500)            | (7,725)            |
| 5060                                  | 43770 | 793     | 560620  | Parking Fund | DCS - Parking Services | Office Supplies               | -                  | (201)              | (500)              | (500)              | (500)              | -                  | -                  |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
PARKING FUND

| Fund                                      | Dept  | Program | Account | Description  | Department             | Description                               | 2019             | 2020               | Original         | Amended          | Year             | 2022               | 2023               |
|-------------------------------------------|-------|---------|---------|--------------|------------------------|-------------------------------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|--------------------|
|                                           |       |         |         |              |                        |                                           | Actual           | Actual             | 2021             | 2021             | End              | Recommended        | Forecasted         |
|                                           |       |         |         |              |                        |                                           | Budget           | Budget             | Budget           | Budget           | Estimate         | Budget             | Budget             |
| 5060                                      | 43770 | 783     | 560623  | Parking Fund | DCS - Parking Services | Cleaning Supplies                         | (42)             | (120)              | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 784     | 560623  | Parking Fund | DCS - Parking Services | Cleaning Supplies                         | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 786     | 560623  | Parking Fund | DCS - Parking Services | Cleaning Supplies                         | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 788     | 560623  | Parking Fund | DCS - Parking Services | Cleaning Supplies                         | (3,875)          | (4,944)            | (5,000)          | (5,000)          | (5,000)          | (5,000)            | (5,150)            |
| 5060                                      | 43770 | 101     | 560625  | Parking Fund | DCS - Parking Services | Clothing                                  | -                | -                  | -                | -                | -                | (800)              | (824)              |
| 5060                                      | 43770 | 784     | 560625  | Parking Fund | DCS - Parking Services | Clothing                                  | (63)             | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 786     | 560625  | Parking Fund | DCS - Parking Services | Clothing                                  | -                | (431)              | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 788     | 560625  | Parking Fund | DCS - Parking Services | Clothing                                  | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 101     | 560631  | Parking Fund | DCS - Parking Services | Operational Supplies                      | (1,238)          | (1,007)            | (1,500)          | (1,500)          | (1,500)          | (1,500)            | (1,545)            |
| 5060                                      | 43770 | 786     | 560631  | Parking Fund | DCS - Parking Services | Operational Supplies                      | (6,084)          | (591)              | (6,500)          | (6,500)          | (6,500)          | (5,000)            | (5,150)            |
| 5060                                      | 43770 | 788     | 560631  | Parking Fund | DCS - Parking Services | Operational Supplies                      | (11,057)         | (11,100)           | (12,000)         | (12,000)         | (12,000)         | (12,000)           | (12,360)           |
| 5060                                      | 43770 | 793     | 560631  | Parking Fund | DCS - Parking Services | Operational Supplies                      | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 783     | 560634  | Parking Fund | DCS - Parking Services | Sign Replacement                          | -                | -                  | -                | -                | -                | (1,000)            | (1,030)            |
| 5060                                      | 43770 | 784     | 560634  | Parking Fund | DCS - Parking Services | Sign Replacement                          | -                | (940)              | -                | -                | -                | (2,000)            | (2,060)            |
| 5060                                      | 43770 | 786     | 560634  | Parking Fund | DCS - Parking Services | Sign Replacement                          | (2,309)          | (4,829)            | -                | (600)            | -                | (1,000)            | (1,030)            |
| 5060                                      | 43770 | 787     | 560634  | Parking Fund | DCS - Parking Services | Sign Replacement                          | (1,515)          | (1,115)            | -                | -                | -                | (1,000)            | (1,030)            |
| 5060                                      | 43770 | 788     | 560634  | Parking Fund | DCS - Parking Services | Sign Replacement                          | -                | (139)              | (1,000)          | (1,000)          | (1,000)          | (1,000)            | (1,030)            |
| 5060                                      | 43770 | 786     | 560637  | Parking Fund | DCS - Parking Services | Vehicle Equipment Parts                   | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 788     | 560637  | Parking Fund | DCS - Parking Services | Vehicle Equipment Parts                   | -                | -                  | -                | -                | -                | -                  | -                  |
| <b>SUB-TOTAL MATERIALS &amp; SUPPLIES</b> |       |         |         |              |                        |                                           | <b>(136,988)</b> | <b>(29,108)</b>    | <b>(113,000)</b> | <b>(128,600)</b> | <b>(128,025)</b> | <b>(75,800)</b>    | <b>(78,074)</b>    |
| 5060                                      | 43770 | 783     | 570705  | Parking Fund | DCS - Parking Services | Building Improvements                     | (18,450)         | -                  | (75,000)         | (82,050)         | (82,050)         | (6,000)            | (100,000)          |
| 5060                                      | 43770 | 784     | 570705  | Parking Fund | DCS - Parking Services | Building Improvements                     | (245,514)        | -                  | -                | -                | -                | (6,000)            | (100,000)          |
| 5060                                      | 43770 | 785     | 570705  | Parking Fund | DCS - Parking Services | Building Improvements                     | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 786     | 570705  | Parking Fund | DCS - Parking Services | Building Improvements                     | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 787     | 570705  | Parking Fund | DCS - Parking Services | Building Improvements                     | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 788     | 570705  | Parking Fund | DCS - Parking Services | Building Improvements                     | -                | (363,743)          | -                | -                | -                | (6,000)            | (100,000)          |
| 5060                                      | 41300 | 793     | 570707  | Parking Fund | DCS - Parking Services | Capital Improvements                      | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 783     | 570707  | Parking Fund | DCS - Parking Services | Capital Improvements                      | -                | (166,667)          | (10,000)         | (10,000)         | (10,000)         | -                  | -                  |
| 5060                                      | 43770 | 784     | 570707  | Parking Fund | DCS - Parking Services | Capital Improvements                      | -                | (166,667)          | -                | -                | -                | -                  | (25,000)           |
| 5060                                      | 43770 | 785     | 570707  | Parking Fund | DCS - Parking Services | Capital Improvements                      | (38,000)         | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 786     | 570707  | Parking Fund | DCS - Parking Services | Capital Improvements                      | (329,539)        | (114,848)          | (200,000)        | (200,000)        | -                | (610,000)          | (480,000)          |
| 5060                                      | 43770 | 787     | 570707  | Parking Fund | DCS - Parking Services | Capital Improvements                      | (330,196)        | (33,643)           | (125,000)        | (125,000)        | -                | (500,144)          | (340,478)          |
| 5060                                      | 43770 | 788     | 570707  | Parking Fund | DCS - Parking Services | Capital Improvements                      | -                | (166,667)          | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 783     | 570710  | Parking Fund | DCS - Parking Services | Equipment                                 | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 784     | 570710  | Parking Fund | DCS - Parking Services | Equipment                                 | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 786     | 570710  | Parking Fund | DCS - Parking Services | Equipment                                 | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 787     | 570710  | Parking Fund | DCS - Parking Services | Equipment                                 | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 788     | 570710  | Parking Fund | DCS - Parking Services | Equipment                                 | (4,000)          | -                  | -                | -                | -                | (3,225)            | -                  |
| 5060                                      | 43770 | 101     | 570720  | Parking Fund | DCS - Parking Services | Computer Equipment                        | (11,463)         | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 783     | 570720  | Parking Fund | DCS - Parking Services | Computer Equipment                        | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 783     | 570750  | Parking Fund | DCS - Parking Services | Vehicles                                  | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 784     | 570750  | Parking Fund | DCS - Parking Services | Vehicles                                  | 240              | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 786     | 570750  | Parking Fund | DCS - Parking Services | Vehicles                                  | -                | -                  | -                | -                | -                | (33,000)           | -                  |
| 5060                                      | 43770 | 787     | 570750  | Parking Fund | DCS - Parking Services | Vehicles                                  | -                | -                  | -                | -                | -                | -                  | -                  |
| 5060                                      | 43770 | 788     | 570750  | Parking Fund | DCS - Parking Services | Vehicles                                  | -                | -                  | -                | -                | -                | -                  | -                  |
| <b>SUB-TOTAL CAPITAL OUTLAY</b>           |       |         |         |              |                        |                                           | <b>(976,922)</b> | <b>(1,012,235)</b> | <b>(410,000)</b> | <b>(417,050)</b> | <b>(92,050)</b>  | <b>(1,164,369)</b> | <b>(1,145,478)</b> |
| 5060                                      | 41300 | 101     | 580898  | Parking Fund | DCS - Parking Services | Amortization                              | 31,075           | 11,071             | -                | -                | -                | -                  | -                  |
| 5060                                      | 41300 | 101     | 580899  | Parking Fund | DCS - Parking Services | Depreciation Expense                      | (1,530,044)      | (1,533,278)        | -                | -                | -                | -                  | -                  |
| 5060                                      | 41300 | 101     | 580999  | Parking Fund | DCS - Parking Services | Less Fixed Assets Capitalized             | 141,038          | 817,139            | -                | -                | -                | -                  | -                  |
| 5060                                      | 00000 | 000     | 174590  | Parking Fund | DCS - Parking Services | Gain (Loss) on Disposal of Capital Assets | -                | -                  | -                | -                | -                | -                  | -                  |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 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>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |
|----------------------------------------|-------------|----------------|----------------|--------------------|------------------------|------------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| SUB-TOTAL NON CASH                     |             |                |                |                    |                        |                              | (1,357,931)            | (705,068)              | -                                   | -                                  | -                                | -                                      | -                                     |
| 5060                                   | 41300       | 157            | 581802         | Parking Fund       | DCS - Parking Services | 2010C Bond Interest Expense  | (94,904)               | (52,483)               | (27,149)                            | (27,149)                           | (27,149)                         | (18,523)                               | (9,474)                               |
| 5060                                   | 41300       | 157            | 581801         | Parking Fund       | DCS - Parking Services | 2010C Bond Principal Payment | -                      | -                      | (215,635)                           | (215,635)                          | (215,635)                        | (226,240)                              | (236,845)                             |
| 5060                                   | 41300       | 146            | 581802         | Parking Fund       | DCS - Parking Services | 2016B Bond Interest Expense  | (135,488)              | (132,305)              | (129,055)                           | (129,055)                          | (129,055)                        | (124,570)                              | (119,570)                             |
| 5060                                   | 41300       | 146            | 581801         | Parking Fund       | DCS - Parking Services | 2016B Bond Principal Payment | -                      | -                      | (195,000)                           | (195,000)                          | (195,000)                        | (200,000)                              | (205,000)                             |
| 5060                                   | 41300       | 140            | 581802         | Parking Fund       | DCS - Parking Services | 2016E Bond Interest Expense  | (344,731)              | (334,246)              | (321,181)                           | (321,181)                          | (321,181)                        | (307,831)                              | (294,031)                             |
| 5060                                   | 41300       | 140            | 581801         | Parking Fund       | DCS - Parking Services | 2016E Bond Principal Payment | -                      | -                      | (445,000)                           | (445,000)                          | (445,000)                        | (460,000)                              | (475,000)                             |
| 5060                                   | 41300       | 138            | 581802         | Parking Fund       | DCS - Parking Services | 2018A Bond Interest Expense  | -                      | (223,210)              | (184,108)                           | (184,108)                          | (184,108)                        | (158,600)                              | (131,485)                             |
| 5060                                   | 41300       | 138            | 581801         | Parking Fund       | DCS - Parking Services | 2018A Bond Principal Payment | -                      | -                      | (895,000)                           | (895,000)                          | (895,000)                        | (935,000)                              | (985,000)                             |
| 5060                                   | 41300       | 141            | 581802         | Parking Fund       | DCS - Parking Services | 2020A Bond Interest Payment  | -                      | -                      | (12,537)                            | (12,537)                           | (12,537)                         | (11,940)                               | (11,940)                              |
| 5060                                   | 41300       | 141            | 581801         | Parking Fund       | DCS - Parking Services | 2020A Bond Principal Payment | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| SUB-TOTAL DEBT SERVICE                 |             |                |                |                    |                        |                              | (575,123)              | (742,244)              | (2,424,665)                         | (2,424,665)                        | (2,424,665)                      | (2,442,704)                            | (2,468,345)                           |
| 5060                                   | 41300       | 101            | 591826         | Parking Fund       | DCS - Parking Services | Transfer To Sir Fund         | (1,000,000)            | (300,000)              | (300,000)                           | (300,000)                          | (300,000)                        | (300,000)                              | (300,000)                             |
| 5060                                   | 41300       | 101            | 591890         | Parking Fund       | DCS - Parking Services | Transfer To Other Funds      | -                      | (6,675,023)            | -                                   | -                                  | -                                | -                                      | -                                     |
| 5060                                   | 41300       | 101            | 591801         | Parking Fund       | DCS - Parking Services | Transfer To General Fund     | (40,000)               | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| SUB-TOTAL TRANSFERS                    |             |                |                |                    |                        |                              | (1,040,000)            | (6,975,023)            | (300,000)                           | (300,000)                          | (300,000)                        | (300,000)                              | (300,000)                             |
| SUB-TOTAL EXPENDITURES                 |             |                |                |                    |                        |                              | (6,602,044)            | (11,692,043)           | (5,830,987)                         | (6,012,815)                        | (5,464,815)                      | (6,761,643)                            | (6,854,030)                           |
| NET SURPLUS/(DEFICIT)                  |             |                |                |                    |                        |                              | (113,548)              | (8,359,510)            | 109,013                             | (72,815)                           | 1,896,687                        | (1,871,643)                            | (1,719,530)                           |
| Beginning Audited Cash Balance 1/1/21  |             |                |                |                    |                        |                              |                        |                        |                                     |                                    |                                  | (209,378)                              |                                       |
| 2020 Projected Surplus (Deficit)       |             |                |                |                    |                        |                              |                        |                        |                                     |                                    |                                  | 1,896,687                              |                                       |
| Ending Projected Cash Balance 12/31/21 |             |                |                |                    |                        |                              |                        |                        |                                     |                                    |                                  | 1,687,309                              |                                       |
| Estimated Cash Balance 1/1/22          |             |                |                |                    |                        |                              |                        |                        |                                     |                                    |                                  | 1,687,309                              |                                       |
| 2021 Budgeted Surplus (Deficit)        |             |                |                |                    |                        |                              |                        |                        |                                     |                                    |                                  | (1,871,643)                            |                                       |
| Ending Estimated Cash Balance 12/31/22 |             |                |                |                    |                        |                              |                        |                        |                                     |                                    |                                  | (184,334)                              |                                       |
| Estimated Cash Balance 1/1/23          |             |                |                |                    |                        |                              |                        |                        |                                     |                                    |                                  |                                        | (184,334)                             |
| 2022 Budgeted Surplus (Deficit)        |             |                |                |                    |                        |                              |                        |                        |                                     |                                    |                                  |                                        | (1,719,530)                           |
| Ending Estimated Cash Balance 12/31/23 |             |                |                |                    |                        |                              |                        |                        |                                     |                                    |                                  |                                        | (1,903,864)                           |

## **WATER & SEWER FUND**

### **DEPARTMENTAL SUMMARY**

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

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

#### ***Water Services***

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

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

#### ***Sewer Services***

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

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

## 2021 ACCOMPLISHMENTS

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

The following accomplishments were completed in 2021 by the Public Works Department:

- The Public Works Department is projecting the water purchase from the City of Chicago to be approximately 1.85 billion gallons for the 2021 calendar year.
- Based on the current trending, the Village may experience 21% non-revenue water for the water distribution system. The non-revenue water data is to be submitted annually to the Illinois Department of Natural Resources.
- The Water & Sewer Division is on pace to complete approximately 100 water and sewer utility repairs in 2021.
- On pace to complete 70 water service upgrades, on the Village side, from lead to copper as part of the Village program for lead water service line replacement.
  - For the second year, a contractor was approved to assist with this work. Plans were also approved for the implementation of a CDBG funded private side lead service line replacement program.
- Expect to complete over 600 water meter repairs or replacement.
- A leak detection survey of the water system was completed in 2021 with repairs taking place shortly after the leaks were found.
- The Village, as the owner of a Public Water Supply, is required to develop a Risk and Resilience Assessment and corresponding Emergency Response Plan in compliance with the American Water Infrastructure Act. This work began in June 2020 and was completed in July 2021.
- The testing and/or replacement of over 40 of the Village's large water meters (greater than 2") was completed by contractor.
- Engineered and constructed replacement of significant sections of the Oak Park Ave. watermain including:
  - Madison St. to Randolph St., Chicago Ave to Augusta Ave., and Harrison St. to Jackson Blvd.
- Engineered and constructed replacement of the Oak Park Ave. sewer between Harrison St. and Van Buren St.
- The Oak Park Ave. main sewer was lined from Roosevelt Rd. to Garfield Ave.
- Distributed the Annual Water Quality Report via electronic format.
- New Roof and HVAC system was installed at South Pumping Station.
- IEPA Mandated Lead and Copper sampling took place involving 43 Residents.
- All four Village Water Reservoirs were cleaned & inspected.
- Testing of the Central and North Station Master Meters was completed by a contractor. These are the meters that record the water purchased from the City of Chicago.

- A water valve inspecting & exercising program has begun.
- A sewer catch basin inspection & cleaning program has begun.
- Staff continued upgrading of the chlorine feeding equipment at the pumping stations.
- The Village continued the sewer backup protection program and RainReady grant programs. Both programs have been very popular and at times will have a waiting list.
- Reported to the Illinois EPA a total of 12,587 water service lines in the water system.
  - Of that total, 4,735 services have lead pipe on either the private side line or the public side line.
    - The private side is from the water meter in the house to the shut off valve in the parkway.
    - The public side is from the shutoff valve in the parkway to the watermain in the street.
  - In addition, there are 5,992 services that have unknown material on either the public side or private side.
    - Assuming the worst-case scenario there could be a total of (4,735 + 5,992) 10,727 lead services.
- The changeout program for a majority of the residential water meters was initiated. This meter changeout program and installation of Advanced Metering Infrastructure will allow for daily reading of the water sold and provide better recording of the Village's non-revenue water.
- The Water & Sewer Superintendent completed the American Public Works Associations (APWA) Illinois Public Service Institute (IPSI). The Institute, developed by the Chicago Chapter of APWA, is a three-year training program designed for public service employees and focuses on leadership development, service excellence and personal supervisory skills.
- Smart Cities initiatives:
  - The Villages water pumping and distribution system is managed by a computer program called Supervisor Control and Data Acquisition (SCADA). SCADA provides real time data which monitors and controls the system. SCADA also provides for remote operations.
  - The water metering system is currently operating via Remote Meter Reading (AMR). The meters are read quarterly via driving around the Village and getting the readings via a radio reading device.
  - The Water and sewer utility data is being updated on the Village GIS platform. Crews are able to update the data via remote devices (iphones/ipads).

## 2022 WORK PLAN

- Water purchase from the City of Chicago is projected to approach 1.85 billion gallons for 2022. The City of Chicago is expected to increase their water rates June 1, 2022 based on the Consumer Price Index.
- Non-revenue water data will be submitted to the Illinois Department of Natural Resources.
- In an effort to reduce non-revenue water the following programs are proposed:
  - Complete an annual water distribution system leak survey and make all necessary repairs.
  - Continue to focus on the large water meter testing and/or replacement program to ensure and increase accurate water billing revenue.
  - Continue the residential water meter change out program. Begin installation of the Advanced Metering Infrastructure (AMI) to allow for the daily reading of water sold.
  - Develop a non-revenue water distribution monitoring system using available technology.
  - Continue repair/replacement of defective/leaking water valves, fire hydrants and water lines.
- Complete the tri-annual Village Wide Cross Control Survey. This survey identifies possible backflow conditions within the water distribution system.
- Continue the lead water service line replacement program for public water services.
- Continue with engineering design and construction of watermain and sewer replacements per the Capital Improvement Plan.
- Continue the sewer backup grant program to aid residents in basement backup protection.
- Continue the RainReady grant program to encourage private property storm water improvements.
- Continue regular sewer and storm drain cleaning.
- Continue the water valve exercising program.
- Begin replacement of Central Pumping Station Variable Frequency Drives & Pumps.
- Begin a project of installation of backup generators for the South and North Pumping Stations. This will be a two-year project.
- Smart Cities initiatives:
  - Continue the use and updating of SCADA.
  - As part of the water meter change out program begin the installation of the Automated Meter Infrastructure (AMI).
  - Included with the development of the AMI is the roll out of a customer service portal where water customers will be able to see their water use via the portal or smart phone. The portal can also be set up to provide customers with notifications when water use is high or a leak is suspected.
  - Continue use and updating of the water & sewer GIS data.

**VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
WATER & SEWER FUND**

| <u>Fund</u>                 | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u>       | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|-----------------------------|-------------|----------------|----------------|--------------------|-------------------|--------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 5040                        | 43730       | 101            | 441462         | Water Fund         | Water/Sewer       | Miscellaneous Revenue    | 52,049                       | (43,565)                     | 2,010                                           | 2,010                                          | 1,500                                        | 2,000                                              | 2,000                                             |
| 5040                        | 43730       | 101            | 441464         | Water Fund         | Water/Sewer       | Scrap Revenue            | 2,150                        | 79                           | 2,010                                           | 2,010                                          | 500                                          | 1,000                                              | 1,000                                             |
| 5040                        | 43730       | 101            | 441475         | Water Fund         | Water/Sewer       | Recovered Damages        | 24,267                       | -                            | 6,700                                           | 6,700                                          | 1,000                                        | 1,000                                              | 1,000                                             |
| 5040                        | 43730       | 101            | 444401         | Water Fund         | Water/Sewer       | Utility Sales            | 13,957,510                   | 14,819,157                   | 13,500,000                                      | 13,500,000                                     | 12,750,000                                   | 13,300,000                                         | 13,965,000                                        |
| 5040                        | 43750       | 101            | 444401         | Water Fund         | Water/Sewer       | Utility Sales            | 3,725,536                    | 4,000,086                    | 5,000,000                                       | 5,000,000                                      | 3,800,000                                    | 4,000,000                                          | 4,200,000                                         |
| 5040                        | 43730       | 101            | 444402         | Water Fund         | Water/Sewer       | Meter Charges            | 65,200                       | 77,850                       | 40,000                                          | 40,000                                         | 60,000                                       | 65,000                                             | 65,000                                            |
| 5040                        | 43730       | 101            | 431400         | Water Fund         | Water/Sewer       | MWRD Grants              | -                            | -                            | -                                               | -                                              | 125,000                                      | 375,000                                            | -                                                 |
| 5040                        | 43730       | 778            | 444402         | Water Fund         | Water/Sewer       | Meter Charges            | 39,139                       | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040                        | 43730       | 101            | 444403         | Water Fund         | Water/Sewer       | Penalty Charges          | 151,243                      | 39,614                       | 67,000                                          | 67,000                                         | 60,000                                       | 125,000                                            | 125,000                                           |
| SUB-TOTAL REVENUE           |             |                |                |                    |                   |                          | 18,017,094                   | 18,893,221                   | 18,617,720                                      | 18,617,720                                     | 16,798,000                                   | 17,869,000                                         | 18,359,000                                        |
| 5040                        | 41300       | 101            | 510501         | Water Fund         | Water/Sewer       | Regular Salaries         | (94,412)                     | (105,259)                    | (197,333)                                       | (244,433)                                      | (197,333)                                    | (110,016)                                          | (113,316)                                         |
| 5040                        | 43730       | 101            | 510501         | Water Fund         | Water/Sewer       | Regular Salaries         | (40,989)                     | (35,147)                     | (182,226)                                       | (182,226)                                      | (182,226)                                    | (158,965)                                          | (163,734)                                         |
| 5040                        | 43730       | 776            | 510501         | Water Fund         | Water/Sewer       | Regular Salaries         | (154,109)                    | (98,781)                     | (220,274)                                       | (220,274)                                      | (220,274)                                    | (221,344)                                          | (227,984)                                         |
| 5040                        | 43730       | 777            | 510501         | Water Fund         | Water/Sewer       | Regular Salaries         | (152,911)                    | (236,767)                    | (248,155)                                       | (248,155)                                      | (248,155)                                    | (277,673)                                          | (286,003)                                         |
| 5040                        | 43730       | 781            | 510501         | Water Fund         | Water/Sewer       | Regular Salaries         | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040                        | 43750       | 101            | 510501         | Water Fund         | Water/Sewer       | Regular Salaries         | (39,543)                     | (27,100)                     | (94,693)                                        | (94,693)                                       | (94,693)                                     | (130,202)                                          | (134,108)                                         |
| 5040                        | 43750       | 781            | 510501         | Water Fund         | Water/Sewer       | Regular Salaries         | (334,691)                    | (305,841)                    | (248,155)                                       | (248,155)                                      | (248,155)                                    | (277,673)                                          | (286,003)                                         |
| 5040                        | 41300       | 101            | 510503         | Water Fund         | Water/Sewer       | Overtime                 | (877)                        | (54)                         | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040                        | 43730       | 101            | 510503         | Water Fund         | Water/Sewer       | Overtime                 | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040                        | 43730       | 776            | 510503         | Water Fund         | Water/Sewer       | Overtime                 | (13,842)                     | (10,968)                     | (10,000)                                        | (10,000)                                       | (10,000)                                     | (10,000)                                           | (10,300)                                          |
| 5040                        | 43730       | 777            | 510503         | Water Fund         | Water/Sewer       | Overtime                 | (6,344)                      | (16,662)                     | (30,000)                                        | (30,000)                                       | (30,000)                                     | (30,000)                                           | (30,900)                                          |
| 5040                        | 43750       | 781            | 510503         | Water Fund         | Water/Sewer       | Overtime                 | (25,994)                     | (16,962)                     | (20,000)                                        | (20,000)                                       | (20,000)                                     | (20,000)                                           | (20,600)                                          |
| 5040                        | 43730       | 101            | 510518         | Water Fund         | Water/Sewer       | Seasonal Employees       | (4,487)                      | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL PERSONAL SERVICES |             |                |                |                    |                   |                          | (868,199)                    | (853,541)                    | (1,250,836)                                     | (1,297,936)                                    | (1,250,836)                                  | (1,235,873)                                        | (1,272,949)                                       |
| 5040                        | 43750       | 781            | 510519         | Water Fund         | Water/Sewer       | Vacation Time Payout     | (5,331)                      | (1,340)                      | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040                        | 43730       | 776            | 520515         | Water Fund         | Water/Sewer       | Health Insurance Opt Out | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040                        | 43750       | 781            | 520515         | Water Fund         | Water/Sewer       | Health Insurance Opt Out | -                            | (1,420)                      | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040                        | 41300       | 101            | 520520         | Water Fund         | Water/Sewer       | Life Insurance Expense   | (177)                        | (183)                        | (186)                                           | (186)                                          | (186)                                        | (186)                                              | (192)                                             |
| 5040                        | 43730       | 101            | 520520         | Water Fund         | Water/Sewer       | Life Insurance Expense   | (47)                         | (34)                         | (200)                                           | (200)                                          | (200)                                        | (153)                                              | (158)                                             |
| 5040                        | 43730       | 776            | 520520         | Water Fund         | Water/Sewer       | Life Insurance Expense   | (153)                        | (112)                        | (279)                                           | (279)                                          | (279)                                        | (279)                                              | (287)                                             |
| 5040                        | 43730       | 777            | 520520         | Water Fund         | Water/Sewer       | Life Insurance Expense   | (226)                        | (363)                        | (419)                                           | (419)                                          | (419)                                        | (400)                                              | (412)                                             |
| 5040                        | 43750       | 101            | 520520         | Water Fund         | Water/Sewer       | Life Insurance Expense   | (46)                         | (24)                         | (93)                                            | (93)                                           | (93)                                         | (140)                                              | (144)                                             |
| 5040                        | 43750       | 781            | 520520         | Water Fund         | Water/Sewer       | Life Insurance Expense   | (535)                        | (394)                        | (419)                                           | (419)                                          | (419)                                        | (400)                                              | (412)                                             |
| 5040                        | 41300       | 101            | 520521         | Water Fund         | Water/Sewer       | Health Insurance Expense | (25,528)                     | (25,888)                     | (49,988)                                        | (49,988)                                       | (49,988)                                     | (25,988)                                           | (26,768)                                          |
| 5040                        | 43730       | 101            | 520521         | Water Fund         | Water/Sewer       | Health Insurance Expense | (8,460)                      | (6,480)                      | (46,917)                                        | (46,917)                                       | (46,917)                                     | (33,531)                                           | (34,537)                                          |
| 5040                        | 43730       | 776            | 520521         | Water Fund         | Water/Sewer       | Health Insurance Expense | (16,921)                     | (2,957)                      | (53,691)                                        | (53,691)                                       | (53,691)                                     | (38,291)                                           | (39,440)                                          |
| 5040                        | 43730       | 777            | 520521         | Water Fund         | Water/Sewer       | Health Insurance Expense | (47,885)                     | (60,686)                     | (78,068)                                        | (78,068)                                       | (78,068)                                     | (63,443)                                           | (65,346)                                          |
| 5040                        | 43750       | 101            | 520521         | Water Fund         | Water/Sewer       | Health Insurance Expense | (8,460)                      | (4,583)                      | (20,201)                                        | (20,201)                                       | (20,201)                                     | (30,659)                                           | (31,579)                                          |
| 5040                        | 43750       | 781            | 520521         | Water Fund         | Water/Sewer       | Health Insurance Expense | (97,922)                     | (74,934)                     | (78,068)                                        | (78,068)                                       | (78,068)                                     | (63,443)                                           | (65,346)                                          |
| 5040                        | 41300       | 101            | 520522         | Water Fund         | Water/Sewer       | Social Security Expense  | (5,709)                      | (6,154)                      | (12,655)                                        | (12,655)                                       | (12,655)                                     | (6,821)                                            | (7,026)                                           |

**VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
WATER & SEWER FUND**

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u>                    | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>Original<br/>2021<br/>Budget</u> | <u>Amended<br/>2021<br/>Budget</u> | <u>Year<br/>End<br/>Estimate</u> | <u>2022<br/>Recommended<br/>Budget</u> | <u>2023<br/>Forecasted<br/>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|-------------------|---------------------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| 5040        | 43730       | 101            | 520522         | Water Fund         | Water/Sewer       | Social Security Expense               | (2,927)                | (2,317)                | (11,339)                            | (11,339)                           | (11,339)                         | (9,720)                                | (10,012)                              |
| 5040        | 43730       | 776            | 520522         | Water Fund         | Water/Sewer       | Social Security Expense               | (9,947)                | (6,659)                | (14,277)                            | (14,277)                           | (14,277)                         | (13,723)                               | (14,135)                              |
| 5040        | 43730       | 777            | 520522         | Water Fund         | Water/Sewer       | Social Security Expense               | (9,098)                | (14,875)               | (17,246)                            | (17,246)                           | (17,246)                         | (17,216)                               | (17,732)                              |
| 5040        | 43750       | 101            | 520522         | Water Fund         | Water/Sewer       | Social Security Expense               | (2,221)                | (1,534)                | (5,871)                             | (5,871)                            | (5,871)                          | (8,073)                                | (8,315)                               |
| 5040        | 43750       | 781            | 520522         | Water Fund         | Water/Sewer       | Social Security Expense               | (20,977)               | (18,822)               | (16,626)                            | (16,626)                           | (16,626)                         | (17,216)                               | (17,732)                              |
| 5040        | 41300       | 101            | 520523         | Water Fund         | Water/Sewer       | Medicare Expense                      | (1,335)                | (1,439)                | (2,856)                             | (2,856)                            | (2,856)                          | (1,595)                                | (1,643)                               |
| 5040        | 43730       | 101            | 520523         | Water Fund         | Water/Sewer       | Medicare Expense                      | (685)                  | (542)                  | (2,642)                             | (2,642)                            | (2,642)                          | (2,305)                                | (2,374)                               |
| 5040        | 43730       | 776            | 520523         | Water Fund         | Water/Sewer       | Medicare Expense                      | (2,326)                | (1,557)                | (3,339)                             | (3,339)                            | (3,339)                          | (3,209)                                | (3,305)                               |
| 5040        | 43730       | 777            | 520523         | Water Fund         | Water/Sewer       | Medicare Expense                      | (2,128)                | (3,490)                | (4,033)                             | (4,033)                            | (4,033)                          | (4,026)                                | (4,147)                               |
| 5040        | 43750       | 101            | 520523         | Water Fund         | Water/Sewer       | Medicare Expense                      | (519)                  | (359)                  | (1,373)                             | (1,373)                            | (1,373)                          | (1,888)                                | (1,945)                               |
| 5040        | 43750       | 781            | 520523         | Water Fund         | Water/Sewer       | Medicare Expense                      | (4,905)                | (4,391)                | (3,888)                             | (3,888)                            | (3,888)                          | (4,026)                                | (4,147)                               |
| 5040        | 41300       | 101            | 520527         | Water Fund         | Water/Sewer       | IMRF Contributions                    | (6,380)                | (9,477)                | (16,152)                            | (16,152)                           | (16,152)                         | (6,117)                                | (6,301)                               |
| 5040        | 43730       | 101            | 520527         | Water Fund         | Water/Sewer       | IMRF Contributions                    | (2,562)                | (3,516)                | (15,198)                            | (15,198)                           | (15,198)                         | (8,432)                                | (8,685)                               |
| 5040        | 43730       | 776            | 520527         | Water Fund         | Water/Sewer       | IMRF Contributions                    | (10,905)               | (9,563)                | (18,697)                            | (18,697)                           | (18,697)                         | (12,307)                               | (12,676)                              |
| 5040        | 43730       | 777            | 520527         | Water Fund         | Water/Sewer       | IMRF Contributions                    | (10,320)               | (22,493)               | (23,198)                            | (23,198)                           | (23,198)                         | (15,439)                               | (15,902)                              |
| 5040        | 43750       | 101            | 520527         | Water Fund         | Water/Sewer       | IMRF Contributions                    | (2,562)                | (2,404)                | (7,897)                             | (7,897)                            | (7,897)                          | (7,239)                                | (7,456)                               |
| 5040        | 43750       | 781            | 520527         | Water Fund         | Water/Sewer       | IMRF Contributions                    | (22,295)               | (28,607)               | (22,364)                            | (22,364)                           | (22,364)                         | (15,439)                               | (15,902)                              |
|             |             |                |                |                    |                   | <b>SUB-TOTAL FRINGE BENEFITS</b>      | <b>(329,492)</b>       | <b>(317,597)</b>       | <b>(528,180)</b>                    | <b>(528,180)</b>                   | <b>(528,180)</b>                 | <b>(411,704)</b>                       | <b>(424,055)</b>                      |
| 5040        | 43730       | 101            | 520528         | Water Fund         | Water/Sewer       | Change in IMRF NPL                    | 7,555                  | (17,552)               | -                                   | -                                  | -                                | -                                      | -                                     |
| 5040        | 43730       | 101            | 520900         | Water Fund         | Water/Sewer       | Change in NPO                         | (1,042)                | 34,415                 | -                                   | -                                  | -                                | -                                      | -                                     |
| 5040        | 43730       | 101            | 530650         | Water Fund         | Water/Sewer       | Conferences Training                  | (8,675)                | (3,681)                | (7,000)                             | (7,000)                            | (7,000)                          | (13,000)                               | (13,390)                              |
| 5040        | 43730       | 101            | 530658         | Water Fund         | Water/Sewer       | Temporary Services                    | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 5040        | 41300       | 101            | 530660         | Water Fund         | Water/Sewer       | General Contractuals                  | (19,016)               | (17,936)               | (24,000)                            | (24,000)                           | -                                | -                                      | -                                     |
| 5040        | 43730       | 776            | 530660         | Water Fund         | Water/Sewer       | General Contractuals                  | (36,425)               | (40,941)               | (49,500)                            | (49,500)                           | (50,500)                         | (53,500)                               | (55,105)                              |
| 5040        | 43770       | 776            | 530660         | Water Fund         | Water/Sewer       | General Contractuals                  | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 5040        | 43730       | 101            | 530667         | Water Fund         | Water/Sewer       | External Support                      | (177,848)              | (158,084)              | (168,000)                           | (168,000)                          | (153,000)                        | (201,500)                              | (207,545)                             |
| 5040        | 43750       | 101            | 530667         | Water Fund         | Water/Sewer       | External Support                      | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 5040        | 43730       | 776            | 530667         | Water Fund         | Water/Sewer       | External Support                      | (14,653)               | (32,327)               | (76,100)                            | (76,100)                           | (68,900)                         | (41,100)                               | (42,333)                              |
| 5040        | 43730       | 777            | 530667         | Water Fund         | Water/Sewer       | External Support                      | (197,869)              | (209,672)              | (339,000)                           | (339,000)                          | (290,335)                        | (351,500)                              | (362,045)                             |
| 5040        | 43750       | 781            | 530667         | Water Fund         | Water/Sewer       | External Support                      | (255,396)              | (214,292)              | (359,500)                           | (359,500)                          | (357,000)                        | (382,500)                              | (393,975)                             |
| 5040        | 41300       | 101            | 530675         | Water Fund         | Water/Sewer       | Bank Charges                          | (60,258)               | (55,000)               | (60,000)                            | (60,000)                           | (70,000)                         | (70,000)                               | (72,100)                              |
| 5040        | 41999       | 776            | 540674         | Water Fund         | Water/Sewer       | Property Repair                       | -                      | -                      | -                                   | -                                  | -                                | -                                      | -                                     |
| 5040        | 43730       | 776            | 540674         | Water Fund         | Water/Sewer       | Property Repair                       | (23,626)               | (36,941)               | (45,000)                            | (45,000)                           | (45,000)                         | (46,000)                               | (47,380)                              |
| 5040        | 43730       | 101            | 540690         | Water Fund         | Water/Sewer       | Telecommunication Charges             | (1,651)                | (1,078)                | (2,300)                             | (2,300)                            | (2,300)                          | (2,500)                                | (2,575)                               |
| 5040        | 43730       | 776            | 540690         | Water Fund         | Water/Sewer       | Telecommunication Charges             | (2,589)                | (2,366)                | (3,650)                             | (3,650)                            | (3,650)                          | (3,650)                                | (3,760)                               |
| 5040        | 43730       | 777            | 540690         | Water Fund         | Water/Sewer       | Telecommunication Charges             | (2,485)                | (2,595)                | (3,000)                             | (3,000)                            | (3,000)                          | (3,000)                                | (3,090)                               |
| 5040        | 43730       | 776            | 540692         | Water Fund         | Water/Sewer       | Electricity                           | (105,000)              | (138,270)              | (110,000)                           | (110,000)                          | (125,000)                        | (130,000)                              | (133,900)                             |
| 5040        | 43730       | 776            | 540693         | Water Fund         | Water/Sewer       | Natural Gas                           | (5,088)                | (3,549)                | (5,000)                             | (5,000)                            | (5,000)                          | (5,000)                                | (5,150)                               |
| 5040        | 43730       | 776            | 560691         | Water Fund         | Water/Sewer       | City Of Chicago Water Expense         | (7,128,340)            | (8,179,626)            | (7,650,000)                         | (7,650,000)                        | (7,650,000)                      | (8,000,000)                            | (8,240,000)                           |
|             |             |                |                |                    |                   | <b>SUB-TOTAL CONTRACTUAL SERVICES</b> | <b>(8,032,406)</b>     | <b>(9,079,495)</b>     | <b>(8,902,050)</b>                  | <b>(8,902,050)</b>                 | <b>(8,830,685)</b>               | <b>(9,303,250)</b>                     | <b>(9,582,348)</b>                    |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
WATER & SEWER FUND

| <u>Fund</u> | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u>                        | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|-------------|-------------|----------------|----------------|--------------------|-------------------|-------------------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 5040        | 41300       | 101            | 550601         | Water Fund         | Water/Sewer       | Printing                                  | (579)                        | (351)                        | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040        | 41300       | 172            | 550601         | Water Fund         | Water/Sewer       | Printing                                  | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040        | 43730       | 101            | 550601         | Water Fund         | Water/Sewer       | Printing                                  | (1,784)                      | (744)                        | (2,500)                                         | (2,500)                                        | (2,500)                                      | (2,500)                                            | (2,575)                                           |
| 5040        | 43730       | 101            | 550602         | Water Fund         | Water/Sewer       | Membership Dues                           | (3,996)                      | (4,059)                      | (4,400)                                         | (4,400)                                        | (4,079)                                      | (2,500)                                            | (2,575)                                           |
| 5040        | 41300       | 101            | 550603         | Water Fund         | Water/Sewer       | Postage                                   | (20,994)                     | (20,518)                     | (26,000)                                        | (26,000)                                       | -                                            | -                                                  | -                                                 |
| 5040        | 43730       | 101            | 550603         | Water Fund         | Water/Sewer       | Postage                                   | (126)                        | (102)                        | (400)                                           | (400)                                          | (400)                                        | (400)                                              | (412)                                             |
| 5040        | 43730       | 101            | 550632         | Water Fund         | Water/Sewer       | Laundry Service                           | (1,630)                      | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040        | 43750       | 101            | 550632         | Water Fund         | Water/Sewer       | Laundry Service                           | (1,976)                      | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040        | 43730       | 101            | 550652         | Water Fund         | Water/Sewer       | Legal Postings and Doc. Fees              | (231)                        | (300)                        | (1,000)                                         | (1,000)                                        | (1,000)                                      | (1,000)                                            | (1,030)                                           |
| 5040        | 41300       | 101            | 550663         | Water Fund         | Water/Sewer       | Software License Updates                  | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040        | 43730       | 101            | 550671         | Water Fund         | Water/Sewer       | Office Machine Service                    | (2,417)                      | (2,281)                      | (2,500)                                         | (2,500)                                        | (2,354)                                      | (2,500)                                            | (2,575)                                           |
| 5040        | 41300       | 101            | 560620         | Water Fund         | Water/Sewer       | Office Supplies                           | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040        | 43730       | 101            | 560620         | Water Fund         | Water/Sewer       | Office Supplies                           | -                            | -                            | (200)                                           | (200)                                          | (200)                                        | (200)                                              | (206)                                             |
| 5040        | 43750       | 101            | 560620         | Water Fund         | Water/Sewer       | Office Supplies                           | -                            | -                            | (200)                                           | (200)                                          | (313)                                        | (300)                                              | (309)                                             |
| 5040        | 43730       | 101            | 560625         | Water Fund         | Water/Sewer       | Clothing                                  | (2,662)                      | (4,318)                      | (5,000)                                         | (5,000)                                        | (5,000)                                      | (5,000)                                            | (5,150)                                           |
| 5040        | 43750       | 101            | 560625         | Water Fund         | Water/Sewer       | Clothing                                  | (2,462)                      | (3,864)                      | (5,000)                                         | (5,000)                                        | (5,000)                                      | (5,000)                                            | (5,150)                                           |
| 5040        | 43730       | 776            | 560631         | Water Fund         | Water/Sewer       | Operational Supplies                      | (23,155)                     | (23,628)                     | (30,000)                                        | (30,000)                                       | (30,000)                                     | (30,000)                                           | (30,900)                                          |
| 5040        | 43730       | 777            | 560631         | Water Fund         | Water/Sewer       | Operational Supplies                      | (112,521)                    | (93,308)                     | (130,000)                                       | (130,000)                                      | (130,000)                                    | (120,000)                                          | (123,600)                                         |
| 5040        | 43730       | 778            | 560631         | Water Fund         | Water/Sewer       | Operational Supplies                      | (1,499)                      | (431)                        | (2,500)                                         | (2,500)                                        | (2,500)                                      | (2,500)                                            | (2,575)                                           |
| 5040        | 43730       | 781            | 560631         | Water Fund         | Water/Sewer       | Operational Supplies                      | (50)                         | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040        | 43750       | 781            | 560631         | Water Fund         | Water/Sewer       | Operational Supplies                      | (8,714)                      | (1,909)                      | (25,000)                                        | (25,000)                                       | (25,000)                                     | (15,000)                                           | (15,450)                                          |
| 5040        | 43730       | 777            | 560633         | Water Fund         | Water/Sewer       | Roadway Maintenance                       | (16,661)                     | (13,519)                     | (35,000)                                        | (35,000)                                       | (35,000)                                     | (25,000)                                           | (25,750)                                          |
| 5040        | 43730       | 781            | 560633         | Water Fund         | Water/Sewer       | Roadway Maintenance                       | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040        | 43750       | 781            | 560633         | Water Fund         | Water/Sewer       | Roadway Maintenance                       | (15,164)                     | (15,368)                     | (35,000)                                        | (35,000)                                       | (35,000)                                     | (25,000)                                           | (25,750)                                          |
|             |             |                |                |                    |                   | <b>SUB-TOTAL MATERIALS &amp; SUPPLIES</b> | <b>(216,621)</b>             | <b>(184,700)</b>             | <b>(304,700)</b>                                | <b>(304,700)</b>                               | <b>(278,346)</b>                             | <b>(236,900)</b>                                   | <b>(244,007)</b>                                  |
| 5040        | 43730       | 776            | 570707         | Water Fund         | Water/Sewer       | Capital Improvements                      | -                            | (804,755)                    | (570,000)                                       | (582,117)                                      | (71,367)                                     | (855,000)                                          | (695,000)                                         |
| 5040        | 43730       | 777            | 570707         | Water Fund         | Water/Sewer       | Capital Improvements                      | (1,355,504)                  | (1,965,546)                  | (6,375,000)                                     | (6,397,500)                                    | (4,000,000)                                  | (3,940,000)                                        | (4,280,000)                                       |
| 5040        | 43730       | 781            | 570707         | Water Fund         | Water/Sewer       | Capital Improvements                      | -                            | -                            | -                                               | -                                              | (125,000)                                    | (1,950,000)                                        | (1,200,000)                                       |
| 5040        | 43750       | 777            | 570707         | Water Fund         | Water/Sewer       | Capital Improvements                      | -                            | -                            | -                                               | -                                              | -                                            | (450,000)                                          | (250,000)                                         |
| 5040        | 43750       | 781            | 570707         | Water Fund         | Water/Sewer       | Capital Improvements                      | (1,892,084)                  | (2,189,759)                  | (4,786,000)                                     | (4,898,937)                                    | (3,797,776)                                  | (2,197,500)                                        | (450,000)                                         |
| 5040        | 41300       | 101            | 570711         | Water Fund         | Water/Sewer       | Software                                  | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040        | 43730       | 777            | 570711         | Water Fund         | Water/Sewer       | Software                                  | -                            | -                            | -                                               | -                                              | -                                            | (55,000)                                           | -                                                 |
| 5040        | 43730       | 776            | 570710         | Water Fund         | Water/Sewer       | Equipment                                 | (7,873)                      | (5,699)                      | (10,000)                                        | (10,000)                                       | (10,000)                                     | (15,000)                                           | (10,000)                                          |
| 5040        | 43730       | 777            | 570710         | Water Fund         | Water/Sewer       | Equipment                                 | (7,107)                      | (2,485)                      | (7,500)                                         | (7,500)                                        | (7,500)                                      | (7,500)                                            | (7,500)                                           |
| 5040        | 43750       | 781            | 570710         | Water Fund         | Water/Sewer       | Equipment                                 | (6,771)                      | (199)                        | (7,500)                                         | (7,500)                                        | (7,500)                                      | (7,500)                                            | (7,500)                                           |
| 5040        | 43730       | 776            | 570720         | Water Fund         | Water/Sewer       | Computer Equipment                        | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040        | 43730       | 777            | 570720         | Water Fund         | Water/Sewer       | Computer Equipment                        | -                            | -                            | -                                               | (1,200)                                        | (1,200)                                      | -                                                  | -                                                 |
| 5040        | 43750       | 781            | 570720         | Water Fund         | Water/Sewer       | Computer Equipment                        | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040        | 43730       | 777            | 570740         | Water Fund         | Water/Sewer       | Facilities Furnishings                    | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040        | 43730       | 777            | 570750         | Water Fund         | Water/Sewer       | Vehicles                                  | (49,961)                     | (72)                         | -                                               | -                                              | -                                            | (50,000)                                           | (295,000)                                         |
| 5040        | 43750       | 781            | 570750         | Water Fund         | Water/Sewer       | Vehicles                                  | (23,499)                     | -                            | -                                               | -                                              | -                                            | -                                                  | (135,000)                                         |

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
WATER & SEWER FUND

| <u>Fund</u>                            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u>            | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|----------------------------------------|-------------|----------------|----------------|--------------------|-------------------|-------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 5040                                   | 43730       | 101            | 580700         | Water Fund         | Water/Sewer       | Bad Debt Expense              | -                            | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040                                   | 41300       | 101            | 580898         | Water Fund         | Water/Sewer       | Amortization                  | 11,576                       | 25,226                       | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040                                   | 41300       | 101            | 580899         | Water Fund         | Water/Sewer       | Depreciation Expense          | (1,639,424)                  | (1,704,345)                  | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040                                   | 41300       | 101            | 580999         | Water Fund         | Water/Sewer       | Less Fixed Assets Capitalized | 2,759,654                    | 4,734,095                    | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL CAPITAL OUTLAY               |             |                |                |                    |                   |                               | (2,210,993)                  | (1,913,539)                  | (11,756,000)                                    | (11,904,754)                                   | (8,020,343)                                  | (9,527,500)                                        | (7,330,000)                                       |
| 5040                                   | 41300       | 157            | 581802         | Water Fund         | Water/Sewer       | 2010C Bond Interest Expense   | (39,330)                     | (21,750)                     | (11,251)                                        | (11,251)                                       | (11,251)                                     | (7,677)                                            | (3,926)                                           |
| 5040                                   | 41300       | 157            | 581801         | Water Fund         | Water/Sewer       | 2010C Bond Principal          | -                            | -                            | (89,365)                                        | (89,365)                                       | (89,365)                                     | (93,760)                                           | (98,155)                                          |
| 5040                                   | 41300       | 159            | 581802         | Water Fund         | Water/Sewer       | 2011B Bond Interest Expense   | (95,523)                     | (94,999)                     | (6,068)                                         | (6,068)                                        | (6,068)                                      | -                                                  | -                                                 |
| 5040                                   | 41300       | 159            | 581801         | Water Fund         | Water/Sewer       | 2011B Bond Principal          | -                            | -                            | (388,360)                                       | (388,360)                                      | (388,360)                                    | -                                                  | -                                                 |
| 5040                                   | 41300       | 148            | 581802         | Water Fund         | Water/Sewer       | 2012A Bond Interest Expense   | (26,035)                     | (21,027)                     | (18,075)                                        | (18,075)                                       | (18,075)                                     | (13,400)                                           | (11,423)                                          |
| 5040                                   | 41300       | 148            | 581801         | Water Fund         | Water/Sewer       | 2012A Bond Principal          | -                            | -                            | (233,770)                                       | (233,770)                                      | (233,770)                                    | (98,810)                                           | (151,830)                                         |
| 5040                                   | 41300       | 142            | 530805         | Water Fund         | Water/Sewer       | Bond Issuance Costs           | -                            | (39,857)                     | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 5040                                   | 41300       | 142            | 581802         | Water Fund         | Water/Sewer       | 2020B Bond Interest           | -                            | -                            | (79,732)                                        | (79,732)                                       | (79,732)                                     | (92,053)                                           | (58,984)                                          |
| 5040                                   | 41300       | 142            | 581801         | Water Fund         | Water/Sewer       | 2020B Bond Principal          | -                            | -                            | -                                               | -                                              | -                                            | (767,960)                                          | (554,800)                                         |
| SUB-TOTAL DEBT SERVICE                 |             |                |                |                    |                   |                               | (160,888)                    | (177,633)                    | (826,621)                                       | (826,621)                                      | (826,621)                                    | (1,073,660)                                        | (879,118)                                         |
| 5040                                   | 41300       | 101            | 591826         | Water Fund         | Water/Sewer       | Transfer To Sir Fund          | (1,000,000)                  | (670,000)                    | (670,000)                                       | (670,000)                                      | (670,000)                                    | (670,000)                                          | (670,000)                                         |
| SUB-TOTAL TRANSFERS                    |             |                |                |                    |                   |                               | (1,000,000)                  | (670,000)                    | (670,000)                                       | (670,000)                                      | (670,000)                                    | (670,000)                                          | (670,000)                                         |
| SUB-TOTAL EXPENDITURES                 |             |                |                |                    |                   |                               | (12,818,599)                 | (13,196,505)                 | (24,238,387)                                    | (24,434,241)                                   | (20,405,011)                                 | (22,458,887)                                       | (20,402,477)                                      |
| NET SURPLUS/(DEFICIT)                  |             |                |                |                    |                   |                               | 5,198,495                    | 5,696,716                    | (5,620,667)                                     | (5,816,521)                                    | (3,607,011)                                  | (4,589,887)                                        | (2,043,477)                                       |
| Beginning Audited Cash Balance 1/1/21  |             |                |                |                    |                   |                               |                              |                              |                                                 |                                                |                                              | 11,992,396                                         |                                                   |
| 2020 Projected Surplus (Deficit)       |             |                |                |                    |                   |                               |                              |                              |                                                 |                                                |                                              | (3,607,011)                                        |                                                   |
| Ending Projected Cash Balance 12/31/21 |             |                |                |                    |                   |                               |                              |                              |                                                 |                                                |                                              | 8,385,385                                          |                                                   |
| Estimated Cash Balance 1/1/22          |             |                |                |                    |                   |                               |                              |                              |                                                 |                                                |                                              | 8,385,385                                          |                                                   |
| 2021 Budgeted Surplus (Deficit)        |             |                |                |                    |                   |                               |                              |                              |                                                 |                                                |                                              | (4,589,887)                                        |                                                   |
| Ending Estimated Cash Balance 12/31/22 |             |                |                |                    |                   |                               |                              |                              |                                                 |                                                |                                              | 3,795,498                                          |                                                   |
| Estimated Cash Balance 1/1/23          |             |                |                |                    |                   |                               |                              |                              |                                                 |                                                |                                              |                                                    | 3,795,498                                         |
| 2022 Budgeted Surplus (Deficit)        |             |                |                |                    |                   |                               |                              |                              |                                                 |                                                |                                              |                                                    | (2,043,477)                                       |
| Ending Estimated Cash Balance 12/31/23 |             |                |                |                    |                   |                               |                              |                              |                                                 |                                                |                                              |                                                    | 1,752,021                                         |

## Internal Service Funds

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

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

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

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

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

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

The largest expense in this Fund is related to health insurance coverage. The Village is self-insured and uses Blue Cross/Blue Shield to administer its plans. Actual health insurance claims are paid out of this fund and budgeted as expense while corresponding revenues are budgeted from Village contributions, employee payroll contributions, and pensioner/COBRA contributions.

The Debt Service Fund accounts for all principal and interest payments made on bond issues which are not dedicated to Special Revenue or Enterprise Funds. Detailed schedules by bond issue are provided within this budget document.

## **Debt Service Fund**

### **Fund Summary:**

The Debt Service Fund accounts for the general debt of the Village. Debt is also paid directly by the Village's Enterprise Funds if the proceeds were used for expenses in one of those Funds.

Annual Debt payments are primarily funded through a portion of the Village's property tax levy.

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
DEBT SERVICE FUND

| Fund                                   | Dept  | Program | Account | Description             | Department | Description                            | 2019        | 2020         | Original    | Amended     | Year        | 2022        | 2023        |
|----------------------------------------|-------|---------|---------|-------------------------|------------|----------------------------------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|
|                                        |       |         |         |                         |            |                                        | Actual      | Actual       | 2021        | 2021        | End         | Recommended | Forecasted  |
|                                        |       |         |         |                         |            |                                        | Budget      | Budget       | Budget      | Budget      | Estimate    | Budget      | Budget      |
| 4025                                   | 41300 | 101     | 411401  | Debt Service Fund       | Finance    | Property Tax Levy                      | 4,226,718   | 4,345,757    | 4,232,653   | 4,232,653   | 4,232,653   | 4,285,013   | 4,399,535   |
| 4025                                   | 41300 | 101     | 411414  | Debt Service Fund       | Finance    | TIF Surplus Distribution               | 181,946     | -            | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 101     | 441462  | Debt Service Fund       | Finance    | Miscellaneous Revenue                  | -           | 8,028        | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 101     | 461490  | Debt Service Fund       | Finance    | Interest Revenue                       | 53,122      | 8,103        | 15,000      | 15,000      | 2,000       | 2,000       | 2,000       |
| 4025                                   | 41300 | 101     | 490479  | Debt Service Fund       | Finance    | Intergovt Support Op Library           | 1,075,734   | 1,070,807    | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 101     | 491401  | Debt Service Fund       | Finance    | Transfer From General Fund             | 500,000     | 500,000      | 500,000     | 500,000     | 500,000     | 500,000     | 500,000     |
| 4025                                   | 41300 | 101     | 491455  | Debt Service Fund       | Finance    | Transfer From Environmental Service Fd | 280,000     | 280,000      | 350,000     | 350,000     | 350,000     | 350,000     | 350,000     |
| 4025                                   | 41300 | Var     | 493800  | Debt Service Fund       | Finance    | Bond Proceeds                          | -           | 12,204,960   | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | Var     | 493802  | Debt Service Fund       | Finance    | Premium on Bond Proceeds               | -           | 300,714      | -           | -           | -           | -           | -           |
| SUB-TOTAL REVENUE                      |       |         |         |                         |            |                                        | 6,317,520   | 18,718,369   | 5,097,653   | 5,097,653   | 5,084,653   | 5,137,013   | 5,251,535   |
| 4025                                   | 41300 | 101     | 530804  | Debt Service Fund       | Finance    | Bond Paying Agent Fees                 | (7,042)     | (8,483)      | (8,500)     | (8,500)     | (8,500)     | (9,000)     | (9,000)     |
| 4025                                   | 41300 | 185     | 581801  | 2007A Debt Service Fund | Finance    | Bond Principal Payment                 | (125,000)   | -            | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 185     | 581802  | 2007A Debt Service Fund | Finance    | Bond Interest Expense                  | (152,641)   | -            | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 158     | 581801  | 2011A Debt Service Fund | Finance    | Bond Principal Payment                 | -           | (680,000)    | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 158     | 581802  | 2011A Debt Service Fund | Finance    | Bond Interest Expense                  | -           | (10,200)     | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 159     | 581801  | 2011B Debt Service Fund | Finance    | Bond Principal Payment                 | (12,480)    | (12,480)     | (276,640)   | (276,640)   | (276,640)   | -           | -           |
| 4025                                   | 41300 | 159     | 581802  | 2011B Debt Service Fund | Finance    | Bond Interest Expense                  | (68,232)    | (97,370)     | (4,322)     | (4,322)     | (4,322)     | -           | -           |
| 4025                                   | 41300 | 148     | 581801  | 2012A Debt Service Fund | Finance    | Bond Principal Payment                 | (834,900)   | (557,865)    | (736,230)   | (736,230)   | (736,230)   | (311,190)   | (478,170)   |
| 4025                                   | 41300 | 148     | 581802  | 2012A Debt Service Fund | Finance    | Bond Interest Expense                  | (84,780)    | (68,082)     | (56,925)    | (56,925)    | (56,925)    | (42,200)    | (35,977)    |
| 4025                                   | 41300 | 160     | 581801  | 2015A Debt Service Fund | Finance    | Bond Principal Payment                 | (935,000)   | (1,070,000)  | (625,000)   | (625,000)   | (625,000)   | (530,000)   | (980,000)   |
| 4025                                   | 41300 | 160     | 581802  | 2015A Debt Service Fund | Finance    | Bond Interest Expense                  | (328,550)   | (309,850)    | (288,450)   | (288,450)   | (288,450)   | (269,700)   | (253,800)   |
| 4025                                   | 41300 | 154     | 581801  | 2015B Debt Service Fund | Finance    | Bond Principal Payment                 | (430,000)   | (450,000)    | (240,000)   | (240,000)   | (240,000)   | (250,000)   | (260,000)   |
| 4025                                   | 41300 | 154     | 581802  | 2015B Debt Service Fund | Finance    | Bond Interest Expense                  | (257,288)   | (244,387)    | (230,888)   | (230,888)   | (230,888)   | (223,688)   | (216,188)   |
| 4025                                   | 41300 | 145     | 581801  | 2016A Debt Service Fund | Finance    | Bond Principal Payment                 | -           | -            | -           | -           | -           | (175,000)   | (185,000)   |
| 4025                                   | 41300 | 145     | 581802  | 2016A Debt Service Fund | Finance    | Bond Interest Expense                  | (640,119)   | (640,119)    | (640,118)   | (640,118)   | (640,118)   | (640,119)   | (634,869)   |
| 4025                                   | 41300 | 147     | 581801  | 2016C Debt Service Fund | Finance    | Bond Principal Payment                 | (2,845,000) | -            | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 147     | 581802  | 2016C Debt Service Fund | Finance    | Bond Interest Expense                  | (68,897)    | -            | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 139     | 581801  | 2016D Debt Service Fund | Finance    | Bond Principal Payment                 | -           | (750,000)    | (25,000)    | (25,000)    | (25,000)    | (800,000)   | (800,000)   |
| 4025                                   | 41300 | 139     | 581802  | 2016D Debt Service Fund | Finance    | Bond Interest Expense                  | (152,641)   | (301,531)    | (279,032)   | (279,032)   | (279,032)   | (278,281)   | (254,281)   |
| 4025                                   | 41300 | 150     | 530805  | 2017A Debt Service Fund | Finance    | Bond Issuance Fees                     | -           | -            | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 150     | 581801  | 2017A Debt Service Fund | Finance    | Bond Principal Payment                 | -           | -            | -           | -           | -           | (680,000)   | (320,000)   |
| 4025                                   | 41300 | 150     | 581802  | 2017A Debt Service Fund | Finance    | Bond Interest Expense                  | (420,537)   | (420,538)    | (420,538)   | (420,538)   | (420,538)   | (420,538)   | (400,138)   |
| 4025                                   | 41300 | 165     | 581801  | 2017B Debt Service Fund | Finance    | Bond Principal Payment                 | (295,000)   | (195,000)    | (495,000)   | (495,000)   | (495,000)   | -           | -           |
| 4025                                   | 41300 | 165     | 581802  | 2017B Debt Service Fund | Finance    | Bond Interest Expense                  | (39,400)    | (27,600)     | (19,800)    | (19,800)    | (19,800)    | -           | -           |
| 4025                                   | 41300 | 166     | 581801  | 2017C Debt Service Fund | Finance    | Bond Principal Payment                 | (905,000)   | (945,000)    | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 166     | 581802  | 2017C Debt Service Fund | Finance    | Bond Interest Expense                  | (92,500)    | (47,250)     | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 141     | 581801  | 2020A Debt Service Fund | Finance    | Bond Principal Payment                 | -           | -            | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 141     | 581802  | 2020A Debt Service Fund | Finance    | Bond Interest Expense                  | -           | -            | (266,073)   | (266,073)   | (266,073)   | (253,404)   | (253,403)   |
| 4025                                   | 41300 | 141     | 530805  | 2020A Debt Service Fund | Finance    | Bond Issuance Fees                     | -           | (244,951)    | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 142     | 581801  | 2020B Debt Service Fund | Finance    | Bond Principal Payment                 | -           | -            | -           | -           | -           | (547,040)   | (395,200)   |
| 4025                                   | 41300 | 142     | 581802  | 2020B Debt Service Fund | Finance    | Bond Interest Expense                  | -           | -            | (56,794)    | (56,794)    | (56,794)    | (65,572)    | (42,016)    |
| 4025                                   | 41300 | 142     | 530805  | 2020B Debt Service Fund | Finance    | Bond Issuance Fees                     | -           | (28,392)     | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 142     | 591896  | 2020B Debt Service Fund | Finance    | Payment to Escrow Agent                | -           | (1,732,331)  | -           | -           | -           | -           | -           |
| 4025                                   | 41300 | 199     | 591812  | Transfer to CIP Fund    | Finance    | Transfer to CIP Fund                   | -           | (11,350,000) | -           | -           | -           | -           | -           |
| SUB-TOTAL EXPENDITURES                 |       |         |         |                         |            |                                        | (8,695,007) | (20,191,429) | (4,669,310) | (4,669,310) | (4,669,310) | (5,495,732) | (5,518,042) |
| NET SURPLUS/(DEFICIT)                  |       |         |         |                         |            |                                        | (2,377,487) | (1,473,060)  | 428,343     | 428,343     | 415,343     | (358,719)   | (266,507)   |
| Beginning Audited Fund Balance 1/1/21  |       |         |         |                         |            |                                        |             |              |             |             |             | 243,178     |             |
| 2020 Projected Surplus (Deficit)       |       |         |         |                         |            |                                        |             |              |             |             |             | 415,343     |             |
| Ending Projected Fund Balance 12/31/21 |       |         |         |                         |            |                                        |             |              |             |             |             | 658,521     |             |
| Estimated Fund Balance 1/1/22          |       |         |         |                         |            |                                        |             |              |             |             |             | 658,521     |             |
| 2021 Budgeted Surplus (Deficit)        |       |         |         |                         |            |                                        |             |              |             |             |             | (358,719)   |             |
| Ending Estimated Fund Balance 12/31/22 |       |         |         |                         |            |                                        |             |              |             |             |             | 299,802     |             |
| Estimated Fund Balance 1/1/23          |       |         |         |                         |            |                                        |             |              |             |             |             |             | 299,802     |
| 2022 Budgeted Surplus (Deficit)        |       |         |         |                         |            |                                        |             |              |             |             |             |             | (266,507)   |
| Ending Estimated Fund Balance 12/31/23 |       |         |         |                         |            |                                        |             |              |             |             |             |             | 33,295      |

## HEALTH INSURANCE FUND

### Fund Summary:

The Human Resources Department develops, supports, and administers an employee benefits program that is cost effective while also considered by employees as having value in terms of their total compensation from the Village. Specific benefits provided include:

- Health insurance in the form of two Blue Cross/Blue Shield PPOs and HMOs
- A prescription drug plan with a three-tier co-pay (\$10, \$30 and \$50)
- Village paid basic life and accidental death and dismemberment insurance
- Outsourced S-125 Plan administration for reimbursement of qualified expenses
- Reimbursement for qualified transportation expenses

The Human Resources Department relies on assistance from an insurance broker to provide the most cost-effective benefit plans and options to its employees.

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 HEALTH INSURANCE FUND

| Fund                                   | Dept  | Program | Account | Description           | Department           | Description                            | 2019        | 2020        | Original    | Amended     | Year        | 2022        | 2023        |  |
|----------------------------------------|-------|---------|---------|-----------------------|----------------------|----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
|                                        |       |         |         |                       |                      |                                        | Actual      | Actual      | Budget      | Budget      | End         | Recommended | Forecasted  |  |
|                                        |       |         |         |                       |                      |                                        |             |             |             |             |             |             |             |  |
| 6028                                   | 41080 | 101     | 440434  | Health Insurance Fund | HR - Human Resources | Metlife Accident Prem WH               | -           | 10,940      | -           | -           | -           | -           | -           |  |
| 6028                                   | 41080 | 101     | 440435  | Health Insurance Fund | HR - Human Resources | Metlife Critical Illness Prem WH       | -           | 9,704       | -           | -           | -           | -           | -           |  |
| 6028                                   | 41080 | 101     | 440436  | Health Insurance Fund | HR - Human Resources | Metlife Hospital Prem WH               | -           | 10,600      | -           | -           | -           | -           | -           |  |
| 6028                                   | 41080 | 101     | 440437  | Health Insurance Fund | HR - Human Resources | Metlaw Legal Prem WH                   | -           | 10,799      | -           | -           | -           | -           | -           |  |
| 6028                                   | 41080 | 101     | 440440  | Health Insurance Fund | HR - Human Resources | Health Ins Premiums Withheld           | 1,051,932   | 1,065,894   | 1,050,000   | 1,050,000   | 1,075,000   | 1,075,000   | -           |  |
| 6028                                   | 41080 | 101     | 440441  | Health Insurance Fund | HR - Human Resources | Life Insurance Premiums Withheld       | 64,291      | 74,211      | 70,000      | 70,000      | 70,000      | 70,000      | 73,500      |  |
| 6028                                   | 41080 | 101     | 440442  | Health Insurance Fund | HR - Human Resources | Dental Insurance Premiums Withheld     | 213,339     | 216,732     | 215,000     | 215,000     | 215,000     | 215,000     | 225,750     |  |
| 6028                                   | 41080 | 101     | 440443  | Health Insurance Fund | HR - Human Resources | Vision Insurance Premiums Withheld     | 39,142      | 39,204      | 40,000      | 40,000      | 40,000      | 40,000      | 42,000      |  |
| 6028                                   | 41080 | 101     | 440444  | Health Insurance Fund | HR - Human Resources | AFLAC Premiums Withheld                | 1,496       | -           | -           | -           | -           | -           | -           |  |
| 6028                                   | 41080 | 101     | 440445  | Health Insurance Fund | HR - Human Resources | Allied FSA Med Premiums Withheld       | 250,594     | 270,387     | 250,000     | 250,000     | 250,000     | 250,000     | 262,500     |  |
| 6028                                   | 41080 | 101     | 440446  | Health Insurance Fund | HR - Human Resources | Allied FSA Dep Care Premiums Withheld  | 45,870      | 26,948      | 35,000      | 35,000      | 20,000      | 25,000      | 26,250      |  |
| 6028                                   | 41080 | 101     | 440464  | Health Insurance Fund | HR - Human Resources | Employer Life Insurance Contribution   | 32,136      | 33,406      | -           | -           | -           | -           | -           |  |
| 6028                                   | 41090 | 101     | 440466  | Health Insurance Fund | HR - Human Resources | Pensioneer Premium Payments            | 1,005,611   | 945,293     | 1,200,000   | 1,200,000   | 1,200,000   | 1,200,000   | 1,260,000   |  |
| 6028                                   | 41090 | 101     | 440467  | Health Insurance Fund | HR - Human Resources | Outside Agency Prem WH                 | -           | 30,617      | -           | -           | -           | -           | -           |  |
| 6028                                   | 41080 | 101     | 440499  | Health Insurance Fund | HR - Human Resources | Employer Contributions                 | 5,081,286   | 4,090,807   | 5,857,858   | 5,857,858   | 5,400,000   | 5,400,000   | 5,670,000   |  |
| 6028                                   | 41090 | 101     | 441462  | Health Insurance Fund | HR - Human Resources | Miscellaneous Revenue                  | -           | 270         | 1,000       | 1,000       | 1,000       | 1,000       | 1,050       |  |
| SUB-TOTAL REVENUE                      |       |         |         |                       |                      |                                        | 7,785,697   | 6,835,812   | 8,718,858   | 8,718,858   | 8,271,000   | 8,276,000   | 7,561,050   |  |
| 6028                                   | 41080 | 133     | 510501  | Health Insurance Fund | HR - Human Resources | Regular Salaries                       | -           | (86,717)    | (98,369)    | (102,369)   | (102,369)   | (104,389)   | (107,521)   |  |
| 6028                                   | 41080 | 133     | 510503  | Health Insurance Fund | HR - Human Resources | Overtime                               | -           | -           | (1,000)     | (1,000)     | (1,000)     | (1,000)     | (1,030)     |  |
| 6028                                   | 41080 | 133     | 520520  | Health Insurance Fund | HR - Human Resources | Life Insurance Expense                 | -           | (103)       | (116)       | (116)       | (116)       | (116)       | (119)       |  |
| 6028                                   | 41080 | 133     | 520521  | Health Insurance Fund | HR - Human Resources | Health Insurance Expense               | -           | (18,394)    | (23,628)    | (23,628)    | (23,628)    | (23,628)    | (24,337)    |  |
| 6028                                   | 41080 | 133     | 520522  | Health Insurance Fund | HR - Human Resources | Social Security Expense                | -           | (4,990)     | (12,057)    | (12,057)    | (12,057)    | (12,316)    | (12,685)    |  |
| 6028                                   | 41080 | 133     | 520523  | Health Insurance Fund | HR - Human Resources | Medicare Expense                       | -           | (1,167)     | (1,441)     | (1,441)     | (1,441)     | (1,514)     | (1,559)     |  |
| 6028                                   | 41080 | 133     | 520527  | Health Insurance Fund | HR - Human Resources | IMRF Contributions                     | -           | (7,626)     | (8,204)     | (8,204)     | (8,204)     | (5,804)     | (5,978)     |  |
| 6028                                   | 41080 | 101     | 520674  | Health Insurance Fund | HR - Human Resources | Metlife Accident                       | -           | (9,918)     | -           | -           | -           | (1,800)     | (1,854)     |  |
| 6028                                   | 41080 | 101     | 520675  | Health Insurance Fund | HR - Human Resources | Metlife Critical Illness               | -           | (7,549)     | -           | -           | -           | (2,000)     | (2,060)     |  |
| 6028                                   | 41080 | 101     | 520676  | Health Insurance Fund | HR - Human Resources | Metlife Hospital                       | -           | (9,260)     | -           | -           | -           | (1,600)     | (1,648)     |  |
| 6028                                   | 41080 | 101     | 520677  | Health Insurance Fund | HR - Human Resources | Metlaw Legal                           | -           | (11,419)    | -           | -           | -           | (2,800)     | (2,884)     |  |
| 6028                                   | 41080 | 101     | 520683  | Health Insurance Fund | HR - Human Resources | Health Insurance Claims                | (6,801,466) | (6,431,880) | (7,200,000) | (7,200,000) | (7,650,000) | (7,700,000) | (7,931,000) |  |
| 6028                                   | 41080 | 101     | 520684  | Health Insurance Fund | HR - Human Resources | Allied FSA Med Contributions Paid      | (250,594)   | (253,707)   | (260,000)   | (260,000)   | (300,000)   | (300,000)   | (309,000)   |  |
| 6028                                   | 41080 | 101     | 520685  | Health Insurance Fund | HR - Human Resources | Vision Insurance Premiums Paid         | (48,697)    | (46,417)    | (40,000)    | (40,000)    | (55,000)    | (55,000)    | (56,650)    |  |
| 6028                                   | 41080 | 101     | 520686  | Health Insurance Fund | HR - Human Resources | Aflac Premiums Paid                    | -           | -           | -           | -           | -           | -           | -           |  |
| 6028                                   | 41080 | 101     | 520687  | Health Insurance Fund | HR - Human Resources | Life Insurance Premiums                | (114,182)   | (106,561)   | (115,000)   | (115,000)   | (115,000)   | (115,000)   | (118,450)   |  |
| 6028                                   | 41090 | 101     | 520687  | Health Insurance Fund | HR - Human Resources | Life Insurance Premiums                | -           | -           | -           | -           | -           | -           | -           |  |
| 6028                                   | 41080 | 101     | 520688  | Health Insurance Fund | HR - Human Resources | Dental Insurance Premiums              | (261,632)   | (150,559)   | (215,000)   | (215,000)   | (215,000)   | (250,000)   | (257,500)   |  |
| 6028                                   | 41080 | 101     | 520689  | Health Insurance Fund | HR - Human Resources | Allied FSA Dep Care Contributions Paid | (45,870)    | (27,992)    | (40,000)    | (40,000)    | (20,000)    | (20,000)    | (20,600)    |  |
| 6028                                   | 41080 | 101     | 530667  | Health Insurance Fund | HR - Human Resources | External Support                       | (43,672)    | (85,666)    | (125,000)   | (125,000)   | (125,000)   | (100,000)   | (103,000)   |  |
| SUB-TOTAL EXPENDITURES                 |       |         |         |                       |                      |                                        | (7,566,113) | (7,259,925) | (8,139,815) | (8,143,815) | (8,628,815) | (8,696,967) | (8,957,876) |  |
| NET SURPLUS/(DEFICIT)                  |       |         |         |                       |                      |                                        | 219,584     | (424,113)   | 579,043     | 575,043     | (357,815)   | (420,967)   | (1,396,826) |  |
| Beginning Audited Fund Balance 1/1/21  |       |         |         |                       |                      |                                        |             |             |             |             |             | 2,932,154   |             |  |
| 2020 Projected Surplus (Deficit)       |       |         |         |                       |                      |                                        |             |             |             |             |             | (357,815)   |             |  |
| Ending Projected Fund Balance 12/31/21 |       |         |         |                       |                      |                                        |             |             |             |             |             | 2,574,339   |             |  |
| Estimated Fund Balance 1/1/22          |       |         |         |                       |                      |                                        |             |             |             |             |             | 2,574,339   |             |  |
| 2021 Budgeted Surplus (Deficit)        |       |         |         |                       |                      |                                        |             |             |             |             |             | (420,967)   |             |  |
| Ending Estimated Fund Balance 12/31/22 |       |         |         |                       |                      |                                        |             |             |             |             |             | 2,153,372   |             |  |
| Estimated Fund Balance 1/1/23          |       |         |         |                       |                      |                                        |             |             |             |             |             |             | 2,153,372   |  |
| 2022 Budgeted Surplus (Deficit)        |       |         |         |                       |                      |                                        |             |             |             |             |             |             | (1,396,826) |  |
| Ending Estimated Fund Balance 12/31/23 |       |         |         |                       |                      |                                        |             |             |             |             |             |             | 756,546     |  |

## SELF-INSURED RETENTION FUND

### **Fund Summary:**

The Self Insured Retention Fund exists to fund the payment of liability judgments and settlements, workers compensation settlements, payments, attorney fees and related costs necessary to the defense of those cases.

In recent years, staff has been reviewing various options as they pertain to how the Village insures itself. While maintaining a self-insured status of \$750,000, the Village Board is continually seeking alternatives such as joining an intergovernmental insurance pool in order to reduce costs.

VILLAGE OF OAK PARK  
FISCAL YEAR 2022 BUDGET  
LEGAL- SELF INSURED RETENTION FUND

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>          | <u>Department</u> | <u>Description</u>          | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|------------------------|-------------|----------------|----------------|-----------------------------|-------------------|-----------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 6026                   | 41300       | 101            | 491401         | Self Insured Retention Fund | LEGAL - SIRF      | Transfer From General Fund  | 3,000,000                    | 500,000                      | 1,000,000                                       | 1,000,000                                      | 1,000,000                                    | 700,000                                            | 700,000                                           |
| 6026                   | 41300       | 101            | 491440         | Self Insured Retention Fund | LEGAL - SIRF      | Transfer From Water Fund    | 1,000,000                    | 670,000                      | 670,000                                         | 670,000                                        | 670,000                                      | 670,000                                            | 670,000                                           |
| 6026                   | 41300       | 101            | 491460         | Self Insured Retention Fund | LEGAL - SIRF      | Transfer From Parking Fund  | 1,000,000                    | 300,000                      | 300,000                                         | 300,000                                        | 300,000                                      | 300,000                                            | 300,000                                           |
| SUB-TOTAL REVENUE      |             |                |                |                             |                   |                             | 5,000,000                    | 1,470,000                    | 1,970,000                                       | 1,970,000                                      | 1,970,000                                    | 1,670,000                                          | 1,670,000                                         |
| 6026                   | 41071       | 101            | 510501         | Self Insured Retention Fund | LEGAL - SIRF      | Regular Salaries            | (62,444)                     | (43,729)                     | (67,247)                                        | (69,847)                                       | (69,847)                                     | (69,526)                                           | (71,612)                                          |
| 6026                   | 41071       | 101            | 510503         | Self Insured Retention Fund | LEGAL - SIRF      | Overtime                    | (187)                        | -                            | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| 6026                   | 41071       | 101            | 520520         | Self Insured Retention Fund | LEGAL - SIRF      | Life Insurance Expense      | (87)                         | (55)                         | (93)                                            | (93)                                           | (93)                                         | (93)                                               | (96)                                              |
| 6026                   | 41071       | 101            | 520521         | Self Insured Retention Fund | LEGAL - SIRF      | Health Insurance Expense    | (19,504)                     | (11,120)                     | (21,495)                                        | (21,495)                                       | (21,495)                                     | (21,495)                                           | (22,140)                                          |
| 6026                   | 41071       | 101            | 520522         | Self Insured Retention Fund | LEGAL - SIRF      | Social Security Expense     | (3,593)                      | (2,521)                      | (4,169)                                         | (4,169)                                        | (4,169)                                      | (4,311)                                            | (4,440)                                           |
| 6026                   | 41071       | 101            | 520523         | Self Insured Retention Fund | LEGAL - SIRF      | Medicare Expense            | (840)                        | (590)                        | (975)                                           | (975)                                          | (975)                                        | (1,008)                                            | (1,038)                                           |
| 6026                   | 41071       | 101            | 520527         | Self Insured Retention Fund | LEGAL - SIRF      | IMRF Contributions          | (4,056)                      | (3,775)                      | (5,608)                                         | (5,608)                                        | (5,608)                                      | (3,866)                                            | (3,982)                                           |
| 6026                   | 41071       | 151            | 520678         | Self Insured Retention Fund | LEGAL - SIRF      | Workers Comp Claims         | 125,573                      | 237,731                      | (400,000)                                       | (400,000)                                      | (400,000)                                    | (400,000)                                          | (412,000)                                         |
| 6026                   | 41071       | 151            | 520679         | Self Insured Retention Fund | LEGAL - SIRF      | Workers Comp-TTD            | (230,915)                    | (88,447)                     | (220,000)                                       | (220,000)                                      | (100,000)                                    | (200,000)                                          | (206,000)                                         |
| 6026                   | 41071       | 151            | 520680         | Self Insured Retention Fund | LEGAL - SIRF      | Workers Comp-Other          | (272,090)                    | (259,655)                    | (360,000)                                       | (360,000)                                      | (250,000)                                    | (360,000)                                          | (370,800)                                         |
| 6026                   | 41071       | 101            | 530667         | Self Insured Retention Fund | LEGAL - SIRF      | External Support            | (16,864)                     | (18,711)                     | (45,000)                                        | (45,000)                                       | (45,000)                                     | (45,000)                                           | (46,350)                                          |
| 6026                   | 41071       | 101            | 530679         | Self Insured Retention Fund | LEGAL - SIRF      | Legal Fees Workers Comp     | (36,529)                     | (35,720)                     | (55,000)                                        | (55,000)                                       | (55,000)                                     | (55,000)                                           | (56,650)                                          |
| 6026                   | 41071       | 101            | 530680         | Self Insured Retention Fund | LEGAL - SIRF      | Legal Fees Liability Claims | (199,107)                    | (148,439)                    | (150,000)                                       | (150,000)                                      | (100,000)                                    | (175,000)                                          | (180,250)                                         |
| 6026                   | 41071       | 101            | 550603         | Self Insured Retention Fund | LEGAL - SIRF      | Postage                     | -                            | -                            | (300)                                           | (300)                                          | (300)                                        | (300)                                              | (309)                                             |
| 6026                   | 41071       | 101            | 550681         | Self Insured Retention Fund | LEGAL - SIRF      | Insurance Premiums          | (316,955)                    | (355,753)                    | (435,000)                                       | (435,000)                                      | (435,000)                                    | (525,000)                                          | (540,750)                                         |
| 6026                   | 41071       | 101            | 580679         | Self Insured Retention Fund | LEGAL - SIRF      | Liability Claims            | 617,770                      | (27,709)                     | (350,000)                                       | (350,000)                                      | (250,000)                                    | (350,000)                                          | (360,500)                                         |
| SUB-TOTAL EXPENDITURES |             |                |                |                             |                   |                             | (419,828)                    | (758,493)                    | (2,114,887)                                     | (2,117,487)                                    | (1,737,487)                                  | (2,210,599)                                        | (2,276,917)                                       |
| NET SURPLUS/(DEFICIT)  |             |                |                |                             |                   |                             | 4,580,172                    | 711,507                      | (144,887)                                       | (147,487)                                      | 232,513                                      | (540,599)                                          | (606,917)                                         |

Beginning Audited Fund Balance 1/1/21  
2020 Projected Surplus (Deficit)  
Ending Projected Fund Balance 12/31/21

720,319  
232,513  
952,832

Estimated Fund Balance 1/1/22  
2021 Budgeted Surplus (Deficit)  
Ending Estimated Fund Balance 12/31/22

952,832  
(540,599)  
412,233

Estimated Fund Balance 1/1/23  
2022 Budgeted Surplus (Deficit)  
Ending Estimated Fund Balance 12/31/23

412,233  
(606,917)  
(194,684)

## **Fiduciary Funds**

Pursuant to State of Illinois Compiled Statutes (ILCS), the Village maintains an independent pension board for both the Police and Firefighters' Pensions. The function of these boards is to serve in a fiduciary manner and diligently invest pension assets according to the limitations provided within their respective pension code sections of the ILCS.

On an annual basis, the Village levies a fixed amount which is adopted with its General Fund levy in December of each year. Each pension fund then collects the distributions from its levy and may use the proceeds to either invest and/or pay pensioner benefits. Investments and expenses in the pension funds are not managed by Village staff but are rather handled by the elected or appointed members on each pension board. As such, the Village has limited control over the expenses and investment results in these funds.

The Village does at a minimum adopt the recommended levy based on an annual valuation performed by a qualified, credential, and independent actuary hired by the Village. The Village Board may levy an amount which equals the recommended actuarial amount or increase it at its discretion to reduce unfunded pension liabilities. At a pension board's discretion, it may too hire its own actuary to provide an actuarial valuation and recommend the annual Village levy amount as the employer contribution into the pension fund.

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 FIRE PENSION FUND

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u> | <u>Department</u> | <u>Description</u>         | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|------------------------|-------------|----------------|----------------|--------------------|-------------------|----------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 7023                   | 33000       | 101            | 411401         | Fire Pension Fund  | Fire              | Property Tax Levy          | 5,411,662                    | 5,498,679                    | 6,138,212                                       | 6,138,212                                      | 6,138,212                                    | 6,512,755                                          | 6,708,138                                         |
| 7023                   | 33000       | 101            | 440481         | Fire Pension Fund  | Fire              | Pension Payroll Deductions | 630,348                      | 640,034                      | 600,000                                         | 600,000                                        | 650,000                                      | 670,000                                            | 690,100                                           |
| 7023                   | 33000       | 101            | 461490         | Fire Pension Fund  | Fire              | Interest Revenue           | 1,163,184                    | 1,149,935                    | 1,500,000                                       | 1,500,000                                      | 1,200,000                                    | 1,500,000                                          | 1,545,000                                         |
| 7023                   | 33000       | 101            | 461491         | Fire Pension Fund  | Fire              | Net Change in FV of Invest | 7,621,192                    | 5,057,568                    | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL REVENUE      |             |                |                |                    |                   |                            | 14,826,386                   | 12,346,216                   | 8,238,212                                       | 8,238,212                                      | 7,988,212                                    | 8,682,755                                          | 8,943,238                                         |
| 7023                   | 33000       | 101            | 510501         | Fire Pension Fund  | Fire              | Regular Salaries           | (6,754,227)                  | (7,089,644)                  | (7,431,450)                                     | (7,431,450)                                    | (7,300,000)                                  | (7,520,000)                                        | (7,745,600)                                       |
| 7023                   | 33000       | 101            | 530660         | Fire Pension Fund  | Fire              | General Contractuals       | (60,119)                     | (69,649)                     | (80,000)                                        | (80,000)                                       | (80,000)                                     | (85,000)                                           | (87,550)                                          |
| 7023                   | 33000       | 101            | 530671         | Fire Pension Fund  | Fire              | Investment Management Fees | (108,349)                    | (107,611)                    | (95,000)                                        | (95,000)                                       | (95,000)                                     | (100,000)                                          | (103,000)                                         |
| 7023                   | 33000       | 101            | 550603         | Fire Pension Fund  | Fire              | Postage                    | (66)                         | (106)                        | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL EXPENDITURES |             |                |                |                    |                   |                            | (6,922,761)                  | (7,267,010)                  | (7,606,450)                                     | (7,606,450)                                    | (7,475,000)                                  | (7,705,000)                                        | (7,936,150)                                       |
| NET SURPLUS/(DEFICIT)  |             |                |                |                    |                   |                            | 7,903,625                    | 5,079,206                    | 631,762                                         | 631,762                                        | 513,212                                      | 977,755                                            | 1,007,088                                         |

Beginning Audited Fund Balance 1/1/21  
 2020 Projected Surplus (Deficit)  
 Ending Projected Fund Balance 12/31/21

60,722,635  
 513,212  
 61,235,847

Estimated Fund Balance 1/1/22  
 2021 Budgeted Surplus (Deficit)  
 Ending Estimated Fund Balance 12/31/22

61,235,847  
 977,755  
 62,213,602

Estimated Fund Balance 1/1/23  
 2022 Budgeted Surplus (Deficit)  
 Ending Estimated Fund Balance 12/31/23

62,213,602  
 1,007,088  
 63,220,690

VILLAGE OF OAK PARK  
 FISCAL YEAR 2022 BUDGET  
 POLICE PENSION FUND

| <u>Fund</u>            | <u>Dept</u> | <u>Program</u> | <u>Account</u> | <u>Description</u>  | <u>Department</u> | <u>Description</u>         | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>Original</u><br><u>2021</u><br><u>Budget</u> | <u>Amended</u><br><u>2021</u><br><u>Budget</u> | <u>Year</u><br><u>End</u><br><u>Estimate</u> | <u>2022</u><br><u>Recommended</u><br><u>Budget</u> | <u>2023</u><br><u>Forecasted</u><br><u>Budget</u> |
|------------------------|-------------|----------------|----------------|---------------------|-------------------|----------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 7022                   | 34000       | 101            | 411401         | Police Pension Fund | Police            | Property Tax Levy          | 6,508,618                    | 6,420,708                    | 6,973,534                                       | 6,973,534                                      | 6,973,534                                    | 7,319,950                                          | 7,539,549                                         |
| 7022                   | 34000       | 101            | 440481         | Police Pension Fund | Police            | Pension Payroll Deductions | 1,130,598                    | 1,085,430                    | 1,100,000                                       | 1,100,000                                      | 1,250,000                                    | 1,250,000                                          | 1,287,500                                         |
| 7022                   | 34000       | 101            | 461490         | Police Pension Fund | Police            | Interest Revenue           | 2,839,801                    | 2,011,167                    | 2,500,000                                       | 2,500,000                                      | 2,000,000                                    | 2,000,000                                          | 2,060,000                                         |
| 7022                   | 34000       | 101            | 461491         | Police Pension Fund | Police            | Net Change in FV of Invest | 14,211,213                   | 11,605,186                   | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL REVENUE      |             |                |                |                     |                   |                            | <u>24,690,230</u>            | <u>21,122,491</u>            | <u>10,573,534</u>                               | <u>10,573,534</u>                              | <u>10,223,534</u>                            | <u>10,569,950</u>                                  | <u>10,887,049</u>                                 |
| 7022                   | 34000       | 101            | 510501         | Police Pension Fund | Police            | Regular Salaries           | (8,861,895)                  | (9,306,560)                  | (8,523,250)                                     | (8,523,250)                                    | (9,250,000)                                  | (9,750,000)                                        | (10,042,500)                                      |
| 7022                   | 34000       | 101            | 530660         | Police Pension Fund | Police            | General Contractuals       | (61,115)                     | (44,785)                     | (85,000)                                        | (85,000)                                       | (85,000)                                     | (100,000)                                          | (103,000)                                         |
| 7022                   | 34000       | 101            | 530671         | Police Pension Fund | Police            | Investment Management Fees | (210,958)                    | (238,797)                    | (310,000)                                       | (310,000)                                      | (310,000)                                    | (350,000)                                          | (360,500)                                         |
| 7022                   | 34000       | 101            | 550603         | Police Pension Fund | Police            | Postage                    | (795)                        | (795)                        | -                                               | -                                              | -                                            | -                                                  | -                                                 |
| SUB-TOTAL EXPENDITURES |             |                |                |                     |                   |                            | <u>(9,134,763)</u>           | <u>(9,590,937)</u>           | <u>(8,918,250)</u>                              | <u>(8,918,250)</u>                             | <u>(9,645,000)</u>                           | <u>(10,200,000)</u>                                | <u>(10,506,000)</u>                               |
| NET SURPLUS/(DEFICIT)  |             |                |                |                     |                   |                            | <u>15,555,467</u>            | <u>11,531,554</u>            | <u>1,655,284</u>                                | <u>1,655,284</u>                               | <u>578,534</u>                               | <u>369,950</u>                                     | <u>381,049</u>                                    |

Beginning Audited Fund Balance 1/1/21  
 2020 Projected Surplus (Deficit)  
 Ending Projected Fund Balance 12/31/21

117,571,210  
578,534  
 118,149,744

Estimated Fund Balance 1/1/22  
 2021 Budgeted Surplus (Deficit)  
 Ending Estimated Fund Balance 12/31/22

118,149,744  
369,950  
 118,519,694

Estimated Fund Balance 1/1/23  
 2022 Budgeted Surplus (Deficit)  
 Ending Estimated Fund Balance 12/31/23

118,519,694  
381,049  
 118,900,743

## GLOSSARY OF TERMS

**Accrual Basis:** A basis of accounting in which transactions are recognized at the time they are incurred not necessarily at the time they are received. For example, a parking ticket issued (once in final determination) in December, it becomes a receivable to the Village under the accrual basis of accounting. This is different than the cash basis where all activity is recorded only when money changes hands.

**Adopted Budget:** The revenue and expenditure plan for the Village for the fiscal year, as reviewed and approved by the Village Board.

**Appropriation:** An authorization by the Village Board to expend monies and incur obligations for a specific purpose. The adopted budget is the Village's appropriation of fiscal resources for the specific fiscal year.

**Assets:** Property and equipment owned by the Village which has monetary value.

**Audit:** A review of the Village's accounts by an independent accounting firm to verify that the Village's financial statements accurately reflect the Village's financial position. In Oak Park's case, the Village also includes additional information that results in the document to be classified a Comprehensive Annual Financial Report.

**Bond:** A written promise to pay a specified sum of money, called the face value of principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

**Budget:** A financial plan consisting of an estimate of proposed expenditures and their purposes for a given period, and the proposed means of financing.

**Budget Amendment:** An adjustment made to the budget during the fiscal year, by the Village Board, to properly account for unanticipated changes in revenues and/or expenditures and for program initiatives occurring during the fiscal year.

**Capital Improvement:** A permanent major addition to the Village's real property assets, including the design, construction or purchase of land, buildings or facilities, or major renovations of same. These include installation of re-paved streets, storm drains, water and sewer lines, and other public facilities.

**Capital Improvement Budget:** A financial plan of proposed capital improvement projects and the means of financing them for a given period of time.

**Capital Outlay:** Expenditures relating to the purchase of equipment, facility modifications, land and other fixed assets.

**Contingency:** Funds set aside for unanticipated expenditure requirements, new programs, or to absorb unexpected revenue losses.

**Debt Service:** Payment of interest and principal on an obligation resulting from the issuance of bonds, notes or certificates of indebtedness. There are different types of debt instruments issued by the Village with the most common being General Obligation (GO) debt.

Also included is cash, assets, investments and accounts receivable against outstanding liabilities, such as accounts payable and outstanding contracts.

**Deficit:** (1) the excess of an entity's liabilities over its assets; (2) the excess of expenditures over revenues during a single accounting period (e.g., a fiscal year).

**Department:** A major unit of organization in the Village, comprised of sub-units named divisions. i.e. Police; Fire; Public Works

**Division** - A group of related tasks to provide a specific benefit to either the general public or the Village organization. A division is a sub-organizational unit of the department.

**Encumbrance:** Obligations in the form of purchase orders or contracts, which are to be met from an appropriation and for which a part of the appropriation is reserved so that a line-item is not overspent.

**Enterprise Fund:** A fund established to account for the total costs of those governmental facilities and services which are operated in a manner similar to private businesses. These programs are predominately self-supporting from user fees. i.e. Water; Sewer; Parking.

**Equalized Assessed Valuation:** The taxable value placed upon a property in the Village by the Cook County Assessor. The cumulative total of value is a basis for the calculation of the tax levy.

**Expenditure:** Amounts paid for all purposes, including expense provisions for retirement of debt and capital outlay.

**Financial Plan:** A major section of the budget which contains the statement of estimated expenditures, revenues and balances for each major fund.

**Fiscal Year:** A 12-month period of time to which the annual budget applies. For the Village of Oak Park, the fiscal year begins on January 1<sup>st</sup> and ends on December 31<sup>st</sup>.

**Fixed Asset:** A fixed asset is tangible in nature and has a useful life of more than one year. A fixed asset will be capitalized if it meets the previous criteria and has a value of \$10,000 or greater.

**Fringe Benefits:** Various non-wage compensations provided to [employees](#) in addition to their normal [wages](#) or [salaries](#) or paid on their behalf. For example, the employer paid portion of health insurance premiums, federal wage taxes, etc.

**Full-Time Equivalent (FTE):** A part-time position converted to the decimal equivalent of a full-time position, usually based on either 1,950 or 2,080 hours per year. A full-time position that is funded for the year is equal to 1.0 FTE.

**Fund:** A fiscal entity with revenues and expenditures which are segregated for the purpose of carrying out a specific purpose or activity.

**Fund Balance:** The fund equity of governmental funds and trust funds at a particular point of time, usually the end of a fiscal year. The Fund Balance is usually presented on a net accrual basis.

**Generally Accepted Accounting Principles (GAAP):** Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

**General Fund:** The Village's principal operating fund which is supported by taxes and fees which can be used for any legal government purpose. It accounts for resources devoted to financing the general services which the Village provides its citizens. In Oak Park, the General Fund funds a majority of Public Safety, Administration, Economic Development, Health and Public Works functions other than enterprise activities.

**General Fund Full-Time Equivalents (FTE's):** The positions that are 100% funded by the Village's General Fund

**General Obligation (GO) Debt:** Debt issued by the Village backed by the full-faith and credit of the government.

**Grants:** Contributions or gifts of cash or other assets from another governmental entity or organization to be used or expended for a specific purpose or activity. As policy, the Village tracks grants in individual funds for transparent reporting.

**Infrastructure:** The basic physical framework or foundation of the Village, referring to its buildings, roads, sidewalks, water system and sewer system.

**Inter-fund Transfer:** The transfer of asset revenue from one fund to another to either pay for that fund's proportionate share of expenses incurred or for some other corporate purpose.

**Internal Service Fund:** A fund used to account for the financing of goods and services provided by one department or fund to other departments or funds within the Village.

**Modified Accrual Basis of Accounting:** For all governmental funds and agency funds under which revenues are recorded when they become measurable and available. Expenditures are recorded when the liability is incurred, except for interest on general long-term obligations, which are recorded when due.

**Non-Operating Budget:** Costs that do not relate to any one department but represent costs of a general Village-wide nature, such as debt service and appropriated reserve.

**Ordinance:** A law set forth by a governmental authority; a municipal law established by the Village Board.

**Operating Budget:** Annual appropriation of funds for ongoing program costs, including personal services, fringe benefits, materials and supplies, capital outlay, and debt service.

**Personal Services:** Salary and wages of Village employees inclusive of overtime.

**Performance Management:** The M.A.P. program, as it is known in Oak Park, stands for Measure, Analyze, Perform and includes activities which ensure that organizational goals are consistently being met in an effective and efficient manner. Performance management can focus on the performance of an organization, a department, employee, or even the processes to build a product or service, as well as many other areas.

It is also known as a process by which organizations align their resources, systems and employees to strategic objectives and priorities.

**Program Budget:** Budget that presents all related expenditures associated with the completion of a particular function or process. i.e. Oak Park's budget reflects the expenditures (personnel, fringe benefits and associated costs for materials and supplies) in providing Police services for patrol and resident beat officers separately.

**Property Tax:** Revenue received by the Village that is collected by Cook County based on an established rate and then calculated against the equalized assessed valuation of property.

**Recommended Budget:** The Village Manager presents a recommended budget to the Board and Finance Committee each year. Once the Board has had opportunity to review and edit as it sees fit, the document evolves into the Adopted Budget.

**Revenues:** Sources of the Village's monetary resources, such as income from taxes, licenses, permits, fines and fees.

**Resources:** Total amounts available for appropriation during the fiscal year, including revenues, fund transfers and beginning fund balances.

**Revenue Bonds:** Bonds issued to construct capital facilities, repaid from revenue produced by the operation of those facilities. i.e. water rates assist in the payment of the debt service for the water revenue bonds the Village has issued in the past.

**Special Service Area:** A specially established district contained within the Village that is levied an additional special tax for the financing of improvements or services that benefit only the properties in that area. i.e. Special Service Area 6 funded additional streetscape improvements in the Oak Park/Eisenhower business district. Those property owners pay an additional tax for reimbursement to the Village for those improvements.

**Tax Increment Finance (TIF) District:** A Tax Increment Finance (TIF) District is a legally defined area that allows for the capture of property tax receipts above a base amount, usually the amount collected just before the district is created. This incremental property tax collected is then earmarked for economic development projects within the district.

**Total Department Full Time Equivalent (FTE's):** While many Village departments are solely funded with General Fund resources, a number of departments have staff members that are funded with non-General Fund resources. This summary identifies total number of department FTE's, by their supporting fund.

**Turnover:** Position turnover is an expenditure discount that reflects the difference between the Village's budgeted personnel costs and its anticipated cost savings from personnel events that occur throughout

the year. Personnel events that contribute to position turnover discount include resignations, retirements, terminations, etc. While the Village budgets for all costs related to salaries, benefits and anticipated merit increases, the Village historically experiences budgetary savings in these areas.

**Unreserved Fund Balance:** Unreserved fund balance represents the equation of assets less liabilities and any other commitments on a given date. It also represents the accumulation of revenues in excess of expenditures over time.

**Village of Oak Park  
FY 2022 - List of Funds**

| <b>Fund Number</b> | <b>Fund Description</b>            | <b>Fund Type</b>     |
|--------------------|------------------------------------|----------------------|
| 1001               | General Fund                       | General Fund         |
| 1050               | Travel, Training & Wellness        | Special Revenue Fund |
| 2012               | Housing Fund                       | Special Revenue Fund |
| 2014               | Foreign Fire Insurance             | Special Revenue Fund |
| 2020               | Community Development Loan         | Special Revenue Fund |
| 2021               | State RICO                         | Special Revenue Fund |
| 2024               | Federal RICO                       | Special Revenue Fund |
| 2027               | Farmers Market                     | Special Revenue Fund |
| 2038               | Motor Fuel Tax                     | Special Revenue Fund |
| 2072               | Madison Street TIF                 | Special Revenue Fund |
| 2078               | American Rescue Plan Act           | Special Revenue Fund |
| 2079               | Cook County Lead Hazard Grant      | Special Revenue Fund |
| 2080               | Emergency Solutions Grant          | Special Revenue Fund |
| 2081               | SSA#1                              | Special Revenue Fund |
| 2082               | Homeless Prevention Grant          | Special Revenue Fund |
| 2083               | Community Dev Block Grant          | Special Revenue Fund |
| 2084               | Home Fund                          | Special Revenue Fund |
| 2085               | Comm Dev Block Grant Recovery      | Special Revenue Fund |
| 2088               | Section 108 Loan Fund              | Special Revenue Fund |
| 2090               | SSA#7                              | Special Revenue Fund |
| 2092               | SSA#8                              | Special Revenue Fund |
| 2098               | Downtown TIF                       | Special Revenue Fund |
| 2101               | Dental Sealants 2015-16            | Special Revenue Fund |
| 2102               | Dental Sealants 2016-17            | Special Revenue Fund |
| 2103               | Dental Sealants 2014-15            | Special Revenue Fund |
| 2104               | Medicare Claim - B                 | Special Revenue Fund |
| 2105               | CCDPH Mosq Prevent 2014            | Special Revenue Fund |
| 2106               | Cook Cty West Nile 2105            | Special Revenue Fund |
| 2107               | Cook Cty West Nile Virus 2016      | Special Revenue Fund |
| 2108               | Cook County- West Nile Virus Grant | Special Revenue Fund |
| 2109               | Cook Cty West Nile Virus 2013      | Special Revenue Fund |
| 2110               | Cities Readiness Init 2013-14      | Special Revenue Fund |
| 2111               | Cities Readiness Init 2014-15      | Special Revenue Fund |
| 2112               | Cities Readiness 2015-16           | Special Revenue Fund |
| 2113               | Cities Readiness Init 2016-17      | Special Revenue Fund |
| 2114               | IDPH- Cities Readiness Initiative  | Special Revenue Fund |
| 2115               | CDBG Double Coupon 14-15           | Special Revenue Fund |
| 2116               | FM Healthy Incentive 2016          | Special Revenue Fund |
| 2117               | CDBG- Farmers Market Incentives    | Special Revenue Fund |
| 2118               | Shawnash- Double Coupon            | Special Revenue Fund |
| 2119               | Exp Station Link Up IL FY 2018     | Special Revenue Fund |

**Village of Oak Park  
FY 2022 - List of Funds**

| <b>Fund Number</b> | <b>Fund Description</b>                     | <b>Fund Type</b>     |
|--------------------|---------------------------------------------|----------------------|
| 2120               | FM Double Coupon - 2011                     | Special Revenue Fund |
| 2122               | Tanning Facilities - 2014-15                | Special Revenue Fund |
| 2124               | IDPH- Body Art                              | Special Revenue Fund |
| 2125               | Tattoo Facility Inspec 14-15                | Special Revenue Fund |
| 2127               | FM Double Coupon - 2012                     | Special Revenue Fund |
| 2128               | Risk Based Fund Init 2012-13                | Special Revenue Fund |
| 2129               | FM Double Coupon 2013                       | Special Revenue Fund |
| 2130               | Family Case Mgmt 2013-14                    | Special Revenue Fund |
| 2131               | IDHS- Family Case Mgmt. FY 2018             | Special Revenue Fund |
| 2132               | IDHS- Family Case Mgmt.                     | Special Revenue Fund |
| 2133               | Family Case Mgmt 2016-17                    | Special Revenue Fund |
| 2134               | IDHS- High Risk Infant Follow-Up            | Special Revenue Fund |
| 2135               | Syphilis Grant                              | Special Revenue Fund |
| 2136               | PHIMC HIV 2014                              | Special Revenue Fund |
| 2137               | PHIMC - Region 8 HIV Prevention             | Special Revenue Fund |
| 2140               | Heart Smart for Women Grant                 | Special Revenue Fund |
| 2150               | IDPH Tan Facil Inspec 2013-14               | Special Revenue Fund |
| 2153               | Lead Settlements                            | Special Revenue Fund |
| 2155               | IDPH W Nile Mosq Vect 2014-15               | Special Revenue Fund |
| 2156               | W Nile Virus Prevent 2015-16                | Special Revenue Fund |
| 2157               | IDPH W Nile Prevent 16-17                   | Special Revenue Fund |
| 2158               | IDPH- Vector Surveillance & Control         | Special Revenue Fund |
| 2161               | Lead Poisoning                              | Special Revenue Fund |
| 2162               | Lead Poisoning 2016-17                      | Special Revenue Fund |
| 2163               | IDPH-Lead Case Management                   | Special Revenue Fund |
| 2164               | Tanning Facilities 2012-13                  | Special Revenue Fund |
| 2165               | Lead Poisoning Case Managemt                | Special Revenue Fund |
| 2170               | IDPH Local Hlth Protect 13-14               | Special Revenue Fund |
| 2171               | Local Health Protect 2014-15                | Special Revenue Fund |
| 2172               | Local Health Protect 2015-16                | Special Revenue Fund |
| 2173               | Local Health Protect 2016-17                | Special Revenue Fund |
| 2174               | IDPH- Local Health Protection               | Special Revenue Fund |
| 2175               | IDPH - Medical Reserve Corps                | Special Revenue Fund |
| 2180               | Pub Hlth Emerg Prep 2013-14                 | Special Revenue Fund |
| 2181               | Public Health Emrg 2014-15                  | Special Revenue Fund |
| 2182               | Pub Hlth Emrg Prep 2015-16                  | Special Revenue Fund |
| 2183               | Public Health Emerg 2016-17                 | Special Revenue Fund |
| 2184               | IDPH - Public Health Emergency Preparedness | Special Revenue Fund |
| 2185               | Teen Preg Prevent 2013-14                   | Special Revenue Fund |
| 2186               | Teen Preg Prevent 2014-15                   | Special Revenue Fund |
| 2187               | Teen Preg Prevent 2015-16                   | Special Revenue Fund |

**Village of Oak Park  
FY 2022 - List of Funds**

| <b>Fund Number</b> | <b>Fund Description</b>                  | <b>Fund Type</b>      |
|--------------------|------------------------------------------|-----------------------|
| 2188               | Teen Preg Prevent 2016-17                | Special Revenue Fund  |
| 2189               | Teen Preg Prevent 2012-13                | Special Revenue Fund  |
| 2190               | IL Tobacco Free 2013-14                  | Special Revenue Fund  |
| 2191               | IL Tobacco Free 2014-15                  | Special Revenue Fund  |
| 2192               | IL Tobacco Free 2015-16                  | Special Revenue Fund  |
| 2193               | IDPH Tobacco Free 2016-17                | Special Revenue Fund  |
| 2194               | IDPH - Illinois Tobacco-Free Communities | Special Revenue Fund  |
| 2195               | Vision and Hearing Grant                 | Special Revenue Fund  |
| 2196               | Medicaid Part-B                          | Special Revenue Fund  |
| 2197               | PH Prep against Ebola 15-16              | Special Revenue Fund  |
| 2198               | IDPH - Body Art FY 18                    | Special Revenue Fund  |
| 2200               | Bullet Proof Vest Grant                  | Special Revenue Fund  |
| 2220               | Tobacco Enforcement Program              | Special Revenue Fund  |
| 2240               | DUI Enforcement Cook Cty                 | Special Revenue Fund  |
| 2310               | Sustainability Fund                      | Special Revenue Fund  |
| 3012               | Building Improvement Fund                | Capital Projects Fund |
| 3029               | Equipment Replacement Fund               | Capital Projects Fund |
| 3032               | Fleet Replacement Fund                   | Capital Projects Fund |
| 3095               | General Improvement Fund                 | Capital Projects Fund |
| 4025               | Debt Service Fund                        | Internal Service Fund |
| 5040               | Water/Sewer Fund                         | Enterprise Fund       |
| 5055               | Environmental Services Fund              | Enterprise Fund       |
| 5056               | Keep Oak Park Beautiful                  | Special Revenue Fund  |
| 5057               | Earth Fest                               | Special Revenue Fund  |
| 5060               | Parking Fund                             | Enterprise Fund       |
| 6026               | Self Insured Retention Fund              | Internal Service Fund |
| 6028               | Health Insurance Fund                    | Internal Service Fund |
| 7022               | Police Pension Fund                      | Agency Fund           |
| 7023               | Firefighters' Pension Fund               | Agency Fund           |

**Village of Oak Park  
FY 2022 - List of Departments**

| <b>Department Number</b> | <b>Department Description</b>  | <b>Function / Program</b> |
|--------------------------|--------------------------------|---------------------------|
| 41010.101                | BOARD OF TRUST: BASEPRG        |                           |
| 41020.101                | VMO: BASEPRG                   |                           |
| 41030.101                | ADJUDICATION: BASEPRG          |                           |
| 41040.101                | IT: BASEPRG                    |                           |
| 41070.101                | LEGAL - LAW: BASEPRG           |                           |
| 41071.101                | LEGAL - RISK MGMT: BASEPRG     |                           |
| 41080.101                | HR: BASEPRG                    |                           |
| 41080.133                | HR: BENADMIN                   | Benefits Administration   |
| 41080.134                | HR: EMPLOYMENT                 |                           |
| 41100.101                | VCO: BASEPRG                   |                           |
| 41110.101                | COMM: BASEPRG                  |                           |
| 41110.111                | COMM:                          | ADVERTISING               |
| 41300.101                | FINANCE: BASEPRG               |                           |
| 41300.127                | FINANCE: SPECEVNT              |                           |
| 41300.171                | FINANCE: ACCTSERV              |                           |
| 42400.101                | POL: BASEPRG                   |                           |
| 42400.127                | POL: SPECEVNT                  |                           |
| 42400.412                | POL: FIELDSVCS                 |                           |
| 42400.413                | POL: D200                      |                           |
| 42400.421                | POL: SUPPORTSRV                |                           |
| 42460.408                | POL - FIELD SRV: PEO           |                           |
| 42500.101                | FIRE - ADMIN: BASEPRG          |                           |
| 42510.101                | FIRE - OPER: BASEPRG           |                           |
| 42520.101                | FIRE - EMS: BASEPRG            |                           |
| 42530.101                | FIRE - PREV & INVEST: BASEPRG  |                           |
| 42540.101                | FIRE - TRAIN & PUB ED: BASEPRG |                           |
| 43700.101                | DPW - ENG: BASEPRG             |                           |
| 43700.721                | DPW - ENG: CIP                 |                           |
| 43700.722                | DPW - ENG: RECORDS             |                           |
| 43700.723                | DPW - ENG: TRAFFICENG          |                           |
| 43700.777                | DPW - ENG: WaterDist           |                           |
| 43710.101                | DPW - ADMIN: BASEPRG           |                           |
| 43710.710                | DPW - ADMIN: SafetyPro         |                           |
| 43720.101                | DPW - ST LIGHT: BASEPRG        |                           |
| 43720.751                | DPW - ST LIGHT: LIGHTS         |                           |
| 43720.752                | DPW - ST LIGHT: SIGNALS        |                           |
| 43720.753                | DPW - ST LIGHT: LOCATES        | Julie Locates Sevices     |
| 43740.101                | DPW - ST SRV: BASEPRG          |                           |
| 43740.127                | DPW - ST SRV: SPECEVNT         |                           |
| 43740.761                | DPW - ST SRV: PAVMANG          |                           |
| 43740.764                | DPW - ST SRV: LEAF             |                           |

**Village of Oak Park  
FY 2022 - List of Departments**

| <b>Department Number</b> | <b>Department Description</b> | <b>Function / Program</b>    |
|--------------------------|-------------------------------|------------------------------|
| 43740.765                | DPW - ST SRV: SNOW            |                              |
| 43740.766                | DPW - ST SRV: PARKINGLTS      | Parking Lots Maint Program   |
| 43770.122                | PARK SRV: VEHLISC             |                              |
| 43780.101                | DPW - CAP PROJ: BASEPRG       |                              |
| 43790.101                | DPW - BD MAINT: BASEPRG       |                              |
| 43790.711                | DPW - BD MAINT: VHALL         |                              |
| 43790.712                | DPW - BD MAINT: DOLE          |                              |
| 43790.713                | DPW - BD MAINT: PUBWORK       |                              |
| 43790.714                | DPW - BD MAINT: FIREDEPT      |                              |
| 43790.717                | DPW - BD MAINT: INTERMODAL    |                              |
| 43800.101                | DPW - FOREST: BASEPRG         |                              |
| 43800.741                | DPW - FOREST: TREECARE        |                              |
| 43800.742                | DPW - FOREST: LANDSCAPE       |                              |
| 43900.101                | DPW - FLEET OPER: BASEPRG     |                              |
| 43900.731                | DPW - FLEET OPER: FIREVMAN    |                              |
| 43900.732                | DPW - FLEET OPER: POLVEHMAIN  |                              |
| 43900.733                | DPW - FLEET OPER: PUBWRKVEH   |                              |
| 43900.734                | DPW - FLEET OPER: OTHVENMAIN  |                              |
| 44550.101                | HEALTH - SRV: BASEPRG         |                              |
| 44550.612                | HEALTH - SRV: ENVIRN          |                              |
| 44550.613                | HEALTH - SRV: COMHEALTH       |                              |
| 44550.615                | HEALTH - SRV: ANIMALCONT      |                              |
| 44550.655                | HEALTH - SRV: BEEKEEP         | Beekeeping                   |
| 46202.101                | DCS - PLAN DIV: BASEPRG       |                              |
| 46205.101                | DCS - BUS SRV: BASEPRG        |                              |
| 46205.233                | DCS - BUS SRV: OPAAC          |                              |
| 46206.101                | DCS - NEIG SRV: BASEPRG       |                              |
| 46206.230                | DCS - NEIG SRV: OPHousing     |                              |
| 46206.240                | DCS - NEIG SRV: OPHOUSING     |                              |
| 46206.280                | DCS - NEIG SRV: OPRC          |                              |
| 46206.300                | DCS - NEIG SRV: MultiFamIl    |                              |
| 46206.357                | DCS - NEIG SRV: Single 08     | Single Housing Rehab Loan 08 |
| 46206.601                | DCS - NEIG SRV: PROSTAN       |                              |
| 46250.101                | DCS - PMT PROC: BASEPRG       |                              |
| 46250.602                | DCS - PMT PROC: BLDINSP       |                              |
| 46260.101                | DCS ADMIN: BASEPRG            |                              |
| 46260.231                | DCS ADMIN: VISITOP            |                              |
| 46260.232                | DCS ADMIN: OPEDC              |                              |
| 46300.101                | COMM REL: BASEPRG             |                              |
| 46300.127                | COMM REL: SPECEVNT            |                              |
| 41300.148                | FINANCE: 2012ABOND            |                              |

**Village of Oak Park  
FY 2022 - List of Departments**

| <b>Department Number</b> | <b>Department Description</b> | <b>Function / Program</b> |
|--------------------------|-------------------------------|---------------------------|
| 41300.157                | FINANCE: 2010 C               |                           |
| 41300.159                | FINANCE: 2011B                |                           |
| 41999.776                | GENERAL: WaterSup             |                           |
| 43730.101                | DPW - WAT: BASEPRG            |                           |
| 43730.776                | DPW - WAT: WaterSup           |                           |
| 43730.777                | DPW - WAT: WaterDist          |                           |
| 43730.778                | DPW - WAT: WaterSer           |                           |
| 43750.101                | DPW - SEW: BASEPRG            |                           |
| 43750.781                | DPW - SEW: SewerCol           |                           |
| 43760.101                | DPW - ENVIR SRV: BASEPRG      |                           |
| 43760.764                | DPW - ENVIR SRV: LEAF         |                           |
| 43760.796                | DPW - ENVIR SRV: KEEPVOP      |                           |
| 43760.797                | DPW - ENVIR SRV: SolWasEnf    |                           |
| 41300.140                | FINANCE: 2016E                |                           |
| 41300.793                | FINANCE: PARKINGPER           | Parking Permit Office     |
| 43770.101                | PARK SRV: BASEPRG             |                           |
| 43770.127                | PARK SRV: SPECEVNT            |                           |
| 43770.783                | PARK SRV: OPRFGARG            |                           |
| 43770.784                | PARK SRV: AVENEGAR            |                           |
| 43770.785                | PARK SRV: LAKEST              |                           |
| 43770.786                | PARK SRV: StreetPrk           |                           |
| 43770.787                | PARK SRV: LOTS                | Lots_Off Street Parking   |
| 43770.788                | PARK SRV: HolleyCt            |                           |
| 43770.793                | PARK SRV: PARKINGPER          |                           |

**Village of Oak Park**  
**General Fund Revenue Accounts**

*\*Note: Not all revenue accounts are active for FY 22*

|        |                                |
|--------|--------------------------------|
| 440476 | 100% Sales Inspection Revenue  |
| 442460 | Alarm Fees                     |
| 440458 | Ambulance Charges              |
| 422429 | Animal Licenses                |
| 440496 | Arrest Warrant Reimburse Reven |
| 422431 | Beekeeping                     |
| 422425 | Building Permits               |
| 422436 | Building Permits Penalties     |
| 422437 | Building Plan Reviews          |
| 421426 | Business Licenses              |
| 441431 | Cable TV Franchise Fee         |
| 441447 | Cashier Difference             |
| 440490 | Charges for Repairs Parts      |
| 421429 | Chauffeur License Revenue      |
| 445456 | Condo Inspection Fees          |
| 440475 | Construction Inspection Fee    |
| 441451 | Copy Fees                      |
| 451110 | Court Fines                    |
| 440495 | Crossing Guard Reimbursement   |
| 440480 | CTA Reimbursement              |
| 434463 | Drug Enforcement Agency Reimb  |
| 451111 | DUI COURT FINES                |
| 416482 | E911 Surcharge                 |
| 416406 | Electric Utility Tax           |
| 441455 | Elevator Inspection Fees       |
| 445459 | Environmental Services - VOP   |
| 414410 | Exempt Real Estate Transaction |
| 441472 | False Alarm Revenue            |
| 440482 | Fire CPR Classes Fees          |
| 411404 | Fire Pension Levy              |
| 431420 | Flue Shot Medicare Reimb.      |
| 445451 | Food Service Mgmt Course Fees  |
| 462476 | Gain/Loss on Sale of Property  |
| 431425 | Grant or Loan Application Fees |
| 431400 | Grant Revenue                  |
| 414412 | Hotel Motel Tax                |
| 441481 | IMET RECOVERY                  |
| 461490 | Interest Revenue               |
| 421427 | Liquor Licenses                |
| 414413 | Liquor Tax                     |
| 461450 | Loan Interest                  |
| 441463 | MFT Tax Refund                 |
| 441462 | Miscellaneous Revenue          |
| 421428 | Multi Family Dwelling License  |
| 416407 | Natural Gas Tax                |
| 414425 | Natural Gas Use Tax            |
| 451446 | Non-Compliance Fines           |
| 440493 | OPRFHS Event Reimbursement     |
| 451441 | Parking Fines                  |
| 435410 | Personal Prop Replacement Tax  |
| 440497 | Police Evidence Revenue        |
| 411403 | Police Pension Levy            |
| 441470 | Police Reports                 |

**Village of Oak Park**  
**General Fund Revenue Accounts**

*\*Note: Not all revenue accounts are active for FY 22*

|        |                                |
|--------|--------------------------------|
| 445452 | Pound Other Fees               |
| 411401 | Property Tax Levy              |
| 434462 | RCFL OT Reimbursement          |
| 414409 | Real Estate Transfer Tax       |
| 441475 | Recovered Damages              |
| 440492 | Reimbursement of Expenses      |
| 462477 | Rental of Property             |
| 421424 | Residential Rental License     |
| 413405 | Retailers' Occupation Tax Rev  |
| 440488 | Sale of Liquid Gas             |
| 440494 | School Resource Police Officer |
| 441464 | Scrap Revenue                  |
| 441467 | Special Events Application Fee |
| 441465 | Special Events Revenue         |
| 434451 | State Aid Route Maintenance    |
| 435407 | State Income Tax Revenue       |
| 441456 | Street Opening Fees            |
| 422428 | Street Permits                 |
| 441471 | Subpoena Fees                  |
| 416408 | Telecommunication Tax Rev      |
| 411414 | Tif Surplus Distribution       |
| 413408 | Traffic Signal Maintenance Rev |
| 491438 | Trans Fr Motor Fuel Tax Fund   |
| 491495 | Transfer From CIP Fund         |
| 491499 | Transfer From Other Funds      |
| 491440 | Transfer From Water Fund       |
| 440483 | Tree Removal Revenue           |
| 413404 | Use Tax Revenue                |
| 441459 | Vacant Bldg Inspection Revenue |
| 441458 | Vacant Bldg Registration Reven |
| 418408 | Vehicle Tax                    |
| 422426 | Zoning Variance Application    |
|        |                                |
| 530668 | ADP Payroll Services           |
| 560639 | Advertising                    |
| 570132 | Animal Control Facility        |
| 530670 | Audit Service Fees             |
| 530642 | Background Check               |
| 580700 | Bad Debt Expense               |
| 530675 | Bank Charges                   |
| 560642 | Basketball Camp Expenses       |
| 530662 | Boards Commissions Support     |
| 550606 | Books & Subscriptions          |
| 560627 | Building Materials             |
| 560623 | Cleaning Supplies              |
| 530666 | Closing Fees                   |
| 560625 | Clothing                       |
| 530654 | Collection Agency Expense      |
| 510515 | Comp Time                      |
| 510509 | Comp Time Payout               |
| 570720 | Computer Equipment             |
| 540698 | Computer Supplies              |
| 530650 | Conferences Training           |

**Village of Oak Park**  
**General Fund Revenue Accounts**

*\*Note: Not all revenue accounts are active for FY 22*

|        |                                |
|--------|--------------------------------|
| 530655 | Consultant Fees                |
| 560690 | Contingency                    |
| 550694 | Contractual Disposal Costs     |
| 550697 | Contractual Towing & Plowing   |
| 510514 | Court Time                     |
| 510508 | CTA Patrol Pay                 |
| 520526 | Dental Insurance Expense       |
| 540692 | Electricity                    |
| 540660 | Emergency Services (bps)       |
| 560652 | Employee Physicals             |
| 560651 | Employees Awards Recognition   |
| 510506 | Equip Allow (Auto,Phone,Tools) |
| 570710 | Equipment                      |
| 560670 | Equipment Rental               |
| 530667 | External Support               |
| 510516 | FD 7G Pay                      |
| 520525 | Fire Pension Contributions     |
| 550604 | Freight & Shipping Expense     |
| 560636 | Fuel                           |
| 530660 | General Contractuals           |
| 520999 | Grant Admin. - Benefits        |
| 510999 | Grant Admin. - Salaries        |
| 540699 | Hardware Maintenance           |
| 520521 | Health Insurance Expense       |
| 520515 | Health Insurance Opt Out       |
| 510521 | Holiday Pay                    |
| 585612 | Housing Rehab Property Grants  |
| 520527 | IMRF Contributions             |
| 530651 | Incentives                     |
| 560628 | Lab Supplies                   |
| 550632 | Laundry Service                |
| 540659 | Lease Payments                 |
| 530657 | Legal Fees                     |
| 550652 | Legal Postings and Doc. Fees   |
| 520520 | Life Insurance Expense         |
| 581808 | Loan Interest Expense          |
| 581807 | Loan Principal                 |
| 582100 | Loss on Investments            |
| 560644 | Lubricants                     |
| 530678 | Medical Fees                   |
| 520523 | Medicare Expense               |
| 591256 | Meeting Expenses               |
| 550602 | Membership Dues                |
| 510502 | Merit Incentives               |
| 550656 | Miscellaneous Expense          |
| 540693 | Natural Gas                    |
| 570725 | Office Equipment               |
| 550671 | Office Machine Service         |
| 560620 | Office Supplies                |
| 585652 | Operating Subsidies            |
| 550689 | Operational Mainten Support    |
| 560631 | Operational Supplies           |
| 510503 | Overtime                       |

**Village of Oak Park**  
**General Fund Revenue Accounts**

*\*Note: Not all revenue accounts are active for FY 22*

|        |                                |
|--------|--------------------------------|
| 560617 | Paper Supply                   |
| 510522 | Payroll Exp Turnover Savings   |
| 570662 | Police Equipment               |
| 520524 | Police Pension Contributions   |
| 550603 | Postage                        |
| 530646 | Pre-Employment Testing         |
| 550601 | Printing                       |
| 540674 | Property Repair                |
| 550666 | Public Information Promotions  |
| 560730 | Reference Material             |
| 510501 | Regular Salaries               |
| 560655 | Reimbursements                 |
| 585616 | Relocation Expenses            |
| 550673 | Repairs                        |
| 585651 | Retail Rehab Grant Programs    |
| 560633 | Roadway Maintenance            |
| 530649 | Sales Tax Rebate               |
| 510518 | Seasonal Employees             |
| 510510 | Sick Time Payout               |
| 560634 | Sign Replacement               |
| 520532 | SLEP Contributions             |
| 560630 | Small Tools                    |
| 520522 | Social Security Expense        |
| 570711 | Software                       |
| 550663 | Software License Updates       |
| 560638 | Special Events                 |
| 540690 | Telecommunication Charges      |
| 550672 | Telephone Maintenance          |
| 530658 | Temporary Services             |
| 560616 | Toner Cartridges               |
| 530687 | Township Interventionist Prg   |
| 530652 | Training Services              |
| 591895 | Transfer To Cip Fund           |
| 591825 | Transfer To Debt Service Fund  |
| 591833 | Transfer To E911 Fund          |
| 591860 | Transfer To Parking            |
| 591826 | Transfer To Sir Fund           |
| 550605 | Travel & Mileage Reimbursement |
| 520505 | Tuition Reimbursement          |
| 520668 | Unempl Ins Payments            |
| 510519 | Vacation Time Payout           |
| 560637 | Vehicle Equipment Parts        |
| 560650 | Volunteer Recog Recruitment    |
| 540691 | Water Charges                  |
| 530681 | WSCDC Contract                 |

VILLAGE OF OAK PARK, ILLINOIS

ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY

Last Ten Levy Years

| Levy Year                                                                                            | Residential Property | Commercial Property | Industrial Property | Railroad Property | Less: Tax-Exempt Property | Total Taxable Assessed Value | Total Direct Tax Rate | Estimated Actual Taxable Value | Estimated Actual Taxable Value |
|------------------------------------------------------------------------------------------------------|----------------------|---------------------|---------------------|-------------------|---------------------------|------------------------------|-----------------------|--------------------------------|--------------------------------|
| 2010                                                                                                 | 1,625,220,687        | 176,379,919         | 48,563,359          | 485,843           | -                         | 1,850,649,808                | 1.189                 | 5,551,949,424                  | 33.333%                        |
| 2011                                                                                                 | 1,383,444,292        | 158,040,103         | 54,880,906          | 538,498           | -                         | 1,596,903,799                | 1.422                 | 4,790,711,397                  | 33.333%                        |
| 2012                                                                                                 | 1,268,623,126        | 152,355,629         | 48,602,242          | 581,655           | -                         | 1,470,162,652                | 1.563                 | 4,410,487,956                  | 33.333%                        |
| 2013                                                                                                 | 1,177,616,951        | 147,197,290         | 43,727,696          | 674,123           | -                         | 1,369,216,060                | 1.799                 | 4,107,648,180                  | 33.333%                        |
| 2014                                                                                                 | 1,245,449,945        | 130,674,617         | 6,194,369           | 686,942           | -                         | 1,383,005,873                | 1.841                 | 4,149,017,619                  | 33.333%                        |
| 2015                                                                                                 | 1,199,866,188        | 127,872,693         | 5,900,388           | 802,244           | -                         | 1,334,441,513                | 2.062                 | 4,003,324,539                  | 33.333%                        |
| 2016                                                                                                 | 1,246,938,421        | 132,519,945         | 6,391,541           | 803,610           | -                         | 1,386,653,517                | 2.257                 | 4,159,960,551                  | 33.333%                        |
| 2017                                                                                                 | 1,500,233,150        | 148,386,046         | 6,349,852           | 807,105           | -                         | 1,655,776,153                | 1.996                 | 4,967,328,459                  | 33.333%                        |
| 2018                                                                                                 | 1,437,736,326        | 147,481,387         | 6,425,790           | 862,773           | -                         | 1,592,506,276                | 2.137                 | 4,777,518,828                  | 33.333%                        |
| 2019                                                                                                 | 1,473,432,236        | 211,679,487         | 6,395,649           | 964,045           | -                         | 1,692,471,417                | 2.137                 | 5,077,414,251                  | 33.333%                        |
| <u>Data Source</u>                                                                                   |                      |                     |                     |                   |                           |                              |                       |                                |                                |
| Office of the County Clerk                                                                           |                      |                     |                     |                   |                           |                              |                       |                                |                                |
| Note : Property in the Village is reassessed each year. Property is assessed at 33% of actual value. |                      |                     |                     |                   |                           |                              |                       |                                |                                |

**OAK PARK TOWNSHIP, ILLINOIS  
PRINCIPAL EMPLOYERS**

| <b>2020</b>                           |                  |             |                                                  |
|---------------------------------------|------------------|-------------|--------------------------------------------------|
| <b>Employer</b>                       | <b>Employees</b> | <b>Rank</b> | <b>Percentage of<br/>Oak Park<br/>population</b> |
| West Suburban Hospital Medical Center | 1,000            | 1           | 1.92%                                            |
| Rush Oak Park Hospital                | 816              | 2           | 1.57%                                            |
| School District 97                    | 600              | 3           | 1.15%                                            |
| School District 200                   | 420              | 4           | 0.81%                                            |
| Village of Oak Park                   | 369              | 5           | 0.71%                                            |
| Brightstar Care                       | 150              | 6           | 0.29%                                            |
| Aria Group Architects                 | 125              | 7           | 0.24%                                            |
| Citizens RX                           | 100              | 8           | 0.19%                                            |
| Baird & Warner                        | 90               | 9           | 0.17%                                            |
| Focuscope Inc                         | 80               | 10          | 0.15%                                            |
| <b>Total</b>                          | <b>3,750</b>     |             | <b>7.20%</b>                                     |

N/A - Information not available

Source:

VILLAGE OF OAK PARK, ILLINOIS

PRINCIPAL PROPERTY TAX PAYERS

| Taxpayer                            | Tax Year 2019            |      |                                        |
|-------------------------------------|--------------------------|------|----------------------------------------|
|                                     | Equalized Assessed Value | Rank | Percentage of Total Assessed Valuation |
| MacNeal Hospital                    | 13,989,075               | 1    | 0.83%                                  |
| Greenplan Property Management, Inc. | 11,576,517               | 2    | 0.68%                                  |
| HTA Rush LLC                        | 11,495,085               | 3    | 0.68%                                  |
| MCREF Oak Park LLC                  | 9,880,793                | 4    | 0.58%                                  |
| LMV Oak Park REIT Trust             | 8,668,667                | 5    | 0.51%                                  |
| Ryan LLC                            | 6,286,053                | 6    | 0.37%                                  |
| JD Real Estate                      | 5,340,811                | 7    | 0.32%                                  |
| Shaker and Assoc.                   | 5,313,263                | 8    | 0.31%                                  |
| Oak Park Place Apartments           | 5,310,488                | 9    | 0.31%                                  |
| SDOP Corp.                          | 4,879,257                | 10   | 0.29%                                  |
|                                     | <u>82,740,009</u>        |      | <u>4.89%</u>                           |

NOTE:

Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers contain multiple parcels, and it is possible that some parcels and their valuations have been overlooked.

Data Source

Office of the County Clerk

## Village of Oak Park Pension Funding Summary

Qualifying Village employees participate in one of the following three pension plans, depending on the position:

- 1) Illinois Municipal Retirement Fund (IMRF)
- 2) Police Pension
- 3) Firefighters' Pension

All three plans are governed under the Illinois Compiled Statutes. Both the Police and Firefighters' pensions are considered single -employer plans, while IMRF is structured as an agent multiple-employer plan. The single employer plans for eligible sworn public safety employees are independently managed by Village's Police and Fire Pension Plan Boards while IMRF is managed by a separate organization not connected to the Village.

Employee contributions based on eligible (pensionable) compensation into each plan are fixed by State statute and summarized as follows:

- |           |        |
|-----------|--------|
| 1) IMRF   | 4.500% |
| 2) Police | 9.910% |
| 3) Fire   | 9.455% |

IMRF determines the employer contributions on an annual basis and for 2021 it is 8.34% compared to 8.81% in the previous year. The Village contributions for the public safety pensions are determined by an independent actuarial valuation and the Village typically levies the recommended actuarial amount which is then directly distributed to each

Pension plan funding ratios for last five years are summarized below:

| Pension<br>Plan | Actuarial<br>Value<br>Assets | Actuarial<br>Accrued<br>Liability | Funded<br>Ratio                                                  |
|-----------------|------------------------------|-----------------------------------|------------------------------------------------------------------|
| Police 12/31/11 | 69,560,813                   | 116,975,968                       | 59.5%                                                            |
| Police 12/31/12 | 75,288,859                   | 123,975,581                       | 60.7%                                                            |
| Police 12/31/13 | 83,892,130                   | 128,124,811                       | 65.5%                                                            |
| Police 12/31/14 | 86,522,448                   | 142,947,184                       | 60.5%                                                            |
| Police 12/31/15 | 83,943,327                   | 162,508,238                       | 51.7% Revised certain actuarial assumptions                      |
| Police 12/31/16 | 87,170,556                   | 170,932,110                       | 51.0%                                                            |
| Police 12/31/17 | 93,085,023                   | 166,524,424                       | 55.9%                                                            |
| Police 12/31/18 | 97,275,217                   | 172,661,768                       | 56.3%                                                            |
| Police 12/31/19 | 102,926,056                  | 182,286,253                       | 56.5%                                                            |
| Police 12/31/20 | 110,276,662                  | 191,677,584                       | 57.5%                                                            |
| <hr/>           |                              |                                   |                                                                  |
| Fire 12/31/11   | 37,041,712                   | 84,791,947                        | 43.7%                                                            |
| Fire 12/31/12   | 39,662,677                   | 84,464,421                        | 47.0%                                                            |
| Fire 12/31/13   | 44,183,874                   | 87,446,877                        | 50.5%                                                            |
| Fire 12/31/14   | 44,972,995                   | 94,816,133                        | 47.4%                                                            |
| Fire 12/31/15   | 43,203,943                   | 117,346,591                       | 36.8% Revised certain actuarial assumptions                      |
| Fire 12/31/16   | 44,737,034                   | 120,693,799                       | 37.1%                                                            |
| Fire 12/31/17   | 49,315,309                   | 116,711,863                       | 42.3%                                                            |
| Fire 12/31/18   | 51,104,966                   | 120,453,714                       | 42.4%                                                            |
| Fire 12/31/19   | 53,608,689                   | 126,936,016                       | 42.2%                                                            |
| Fire 12/31/20   | 57,437,797                   | 132,803,381                       | 43.3%                                                            |
| <hr/>           |                              |                                   |                                                                  |
| IMRF 12/31/11   | 26,299,225                   | 38,703,437                        | 68.0%                                                            |
| IMRF 12/31/12   | 29,362,674                   | 40,030,007                        | 73.4%                                                            |
| IMRF 12/31/13   | 34,033,110                   | 41,482,935                        | 82.0%                                                            |
| IMRF 12/31/14   | 35,497,000                   | 43,441,476                        | 81.7%                                                            |
| IMRF 12/31/15   | 100,040,158                  | 102,713,459                       | 97.4% Asset/liability increase due to a GASB change in reporting |
| IMRF 12/31/16   | 97,255,320                   | 105,752,682                       | 92.0%                                                            |
| IMRF 12/31/17   | 101,142,960                  | 108,216,892                       | 93.5%                                                            |
| IMRF 12/31/18   | 113,227,160                  | 107,650,861                       | 105.2%                                                           |
| IMRF 12/31/19   | 104,219,483                  | 114,349,882                       | 91.1%                                                            |
| IMRF 12/31/20   | 119,080,554                  | 117,924,674                       | 101.0%                                                           |

## VILLAGE BOND RATING HISTORY

| VILLAGE BOND RATING HISTORY           |                       |                                  |                      |  |                       |                                  |                      |
|---------------------------------------|-----------------------|----------------------------------|----------------------|--|-----------------------|----------------------------------|----------------------|
|                                       |                       |                                  |                      |  |                       |                                  |                      |
|                                       | <b>Reference Key:</b> | <b>Moody's</b>                   |                      |  | <b>Reference Key:</b> | <b>S&amp;P</b>                   |                      |
|                                       | Aaa                   | Prime                            |                      |  | AAA                   | Prime                            |                      |
|                                       | Aa1                   | High Grade                       |                      |  | AA+                   | High Grade                       |                      |
|                                       | Aa2                   | High Grade                       |                      |  | <b>AA</b>             | High Grade                       | ← Most Recent Rating |
|                                       | Aa3                   | High Grade                       |                      |  | AA-                   | High Grade                       |                      |
|                                       | <b>A1</b>             | Upper Medium Grade               | ← Most Recent Rating |  | A+                    | Upper Medium Grade               |                      |
|                                       | A2                    | Upper Medium Grade               |                      |  | A                     | Upper Medium Grade               |                      |
|                                       | A3                    | Upper Medium Grade               |                      |  | A-                    | Upper Medium Grade               |                      |
|                                       | Baa1                  | Lower Medium Grade               |                      |  | BBB+                  | Lower Medium Grade               |                      |
|                                       | Baa2                  | Lower Medium Grade               |                      |  | BBB                   | Lower Medium Grade               |                      |
|                                       | Baa3                  | Lower Medium Grade               |                      |  | BBB-                  | Lower Medium Grade               |                      |
|                                       | Ba1                   | Non-Investment Grade/Speculative |                      |  | BB+                   | Non-Investment Grade/Speculative |                      |
|                                       | Ba2                   | Non-Investment Grade/Speculative |                      |  | BB                    | Non-Investment Grade/Speculative |                      |
|                                       | Ba3                   | Non-Investment Grade/Speculative |                      |  | BB-                   | Non-Investment Grade/Speculative |                      |
|                                       | B1                    | Highly Speculative               |                      |  | B+                    | Highly Speculative               |                      |
|                                       | B2                    | Highly Speculative               |                      |  | B                     | Highly Speculative               |                      |
|                                       | B3                    | Highly Speculative               |                      |  | B-                    | Highly Speculative               |                      |
|                                       | Caa1                  | Substantial Risks                |                      |  | CCC+                  | Substantial Risks                |                      |
|                                       | Caa2                  | Extremely Speculative            |                      |  | CCC                   | Extremely Speculative            |                      |
|                                       | Caa3                  | Default Imminent                 |                      |  | CCC-                  | Default Imminent                 |                      |
|                                       | Ca                    | Default Imminent                 |                      |  | CC                    | Default Imminent                 |                      |
|                                       | C                     | In Default                       |                      |  | C                     | Default Imminent                 |                      |
|                                       |                       |                                  |                      |  | D                     | In Default                       |                      |
| <b>HISTORY OF UPGRADES/DOWNGRADES</b> |                       |                                  |                      |  |                       |                                  |                      |
|                                       | <u>Year</u>           | <u>Moody's Rating</u>            | <u>Note</u>          |  | <u>Year</u>           | <u>S&amp;P Rating</u>            | <u>Note</u>          |
|                                       | 2009                  | Aa2                              | Upgrade              |  | NONE ON FILE          |                                  |                      |
|                                       | 2014                  | Aa3                              | Downgrade            |  |                       |                                  |                      |
|                                       | 2016                  | A1                               | Downgrade            |  |                       |                                  |                      |



|                                                                                       |                 |                  |  |
|---------------------------------------------------------------------------------------|-----------------|------------------|--|
| Village of Oak Park                                                                   |                 |                  |  |
| Debt Amortization Schedule                                                            |                 |                  |  |
|                                                                                       |                 |                  |  |
|                                                                                       |                 |                  |  |
|                                                                                       | Fund: 2098      |                  |  |
|                                                                                       | 2011A           |                  |  |
| <u>Payment Date</u>                                                                   | <u>Interest</u> | <u>Principal</u> |  |
| 01/01/17                                                                              | 34,250          | 620,000          |  |
| 07/01/17                                                                              | 27,275          | -                |  |
| 01/01/18                                                                              | 27,275          | 640,000          |  |
| 07/01/18                                                                              | 19,275          | -                |  |
| 01/01/19                                                                              | 19,275          | 660,000          |  |
| 07/01/19                                                                              | 10,200          | -                |  |
| 01/01/20                                                                              | 10,200          | 680,000          |  |
| 04/01/20                                                                              |                 | -                |  |
|                                                                                       |                 |                  |  |
| TOTALS                                                                                | <u>147,750</u>  | <u>2,600,000</u> |  |
|                                                                                       |                 |                  |  |
|                                                                                       |                 |                  |  |
| Financed public capital infrastructure improvements within the Downtown TIF District. |                 |                  |  |
|                                                                                       |                 |                  |  |

|                                                                                                                                                                                                                                                                                                                                                        |                   |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|
| Village of Oak Park                                                                                                                                                                                                                                                                                                                                    |                   |                  |
| Debt Amortization Schedule                                                                                                                                                                                                                                                                                                                             |                   |                  |
|                                                                                                                                                                                                                                                                                                                                                        |                   |                  |
|                                                                                                                                                                                                                                                                                                                                                        |                   |                  |
|                                                                                                                                                                                                                                                                                                                                                        | Funds: 4025, 5040 |                  |
|                                                                                                                                                                                                                                                                                                                                                        | 2012A             |                  |
| <u>Payment Date</u>                                                                                                                                                                                                                                                                                                                                    | <u>Interest</u>   | <u>Principal</u> |
| 05/01/17                                                                                                                                                                                                                                                                                                                                               | 74,600            | -                |
| 11/01/17                                                                                                                                                                                                                                                                                                                                               | 74,600            | 825,000          |
| 05/01/18                                                                                                                                                                                                                                                                                                                                               | 66,350            | -                |
| 11/01/18                                                                                                                                                                                                                                                                                                                                               | 66,350            | 1,050,000        |
| 05/01/19                                                                                                                                                                                                                                                                                                                                               | 55,850            | -                |
| 11/01/19                                                                                                                                                                                                                                                                                                                                               | 55,850            | 1,100,000        |
| 05/01/20                                                                                                                                                                                                                                                                                                                                               | 44,850            | -                |
| 11/01/20                                                                                                                                                                                                                                                                                                                                               | 44,850            | 735,000          |
| 05/01/21                                                                                                                                                                                                                                                                                                                                               | 37,500            | -                |
| 11/01/21                                                                                                                                                                                                                                                                                                                                               | 37,500            | 970,000          |
| 05/01/22                                                                                                                                                                                                                                                                                                                                               | 27,800            | -                |
| 11/01/22                                                                                                                                                                                                                                                                                                                                               | 27,800            | 410,000          |
| 05/01/23                                                                                                                                                                                                                                                                                                                                               | 23,700            | -                |
| 11/01/23                                                                                                                                                                                                                                                                                                                                               | 23,700            | 630,000          |
| 05/01/24                                                                                                                                                                                                                                                                                                                                               | 17,400            | -                |
| 11/01/24                                                                                                                                                                                                                                                                                                                                               | 17,400            | 705,000          |
| 05/01/25                                                                                                                                                                                                                                                                                                                                               | 10,350            | -                |
| 11/01/25                                                                                                                                                                                                                                                                                                                                               | 10,350            | 730,000          |
| 05/01/26                                                                                                                                                                                                                                                                                                                                               | 3,050             | -                |
| 11/01/26                                                                                                                                                                                                                                                                                                                                               | 3,050             | 305,000          |
|                                                                                                                                                                                                                                                                                                                                                        |                   |                  |
| TOTALS                                                                                                                                                                                                                                                                                                                                                 | <u>722,900</u>    | <u>7,460,000</u> |
|                                                                                                                                                                                                                                                                                                                                                        |                   |                  |
| <p>Current refunding of a portion of Series 2004B (water system), advance refunding of a portion of Series 2005A (Madison Street improvements and construction of a new public works facility) and advance refunding of a portion of Series 2006A (public street and related streetscape improvements and portion of a new public works facility).</p> |                   |                  |

|                                                                                                    |                  |                   |
|----------------------------------------------------------------------------------------------------|------------------|-------------------|
| Village of Oak Park                                                                                |                  |                   |
| Debt Amortization Schedule                                                                         |                  |                   |
|                                                                                                    |                  |                   |
|                                                                                                    |                  |                   |
|                                                                                                    | Fund: 4025       |                   |
|                                                                                                    | 2015A            |                   |
| <u>Payment Date</u>                                                                                | <u>Interest</u>  | <u>Principal</u>  |
| 05/01/17                                                                                           | 177,075          | -                 |
| 11/01/17                                                                                           | 177,075          | 630,000           |
| 05/01/18                                                                                           | 170,775          | -                 |
| 11/01/18                                                                                           | 170,775          | 650,000           |
| 05/01/19                                                                                           | 164,275          | -                 |
| 11/01/19                                                                                           | 164,275          | 935,000           |
| 05/01/20                                                                                           | 154,925          | -                 |
| 11/01/20                                                                                           | 154,925          | 1,070,000         |
| 05/01/21                                                                                           | 144,225          | -                 |
| 11/01/21                                                                                           | 144,225          | 625,000           |
| 05/01/22                                                                                           | 134,850          | -                 |
| 11/01/22                                                                                           | 134,850          | 530,000           |
| 05/01/23                                                                                           | 126,900          | -                 |
| 11/01/23                                                                                           | 126,900          | 980,000           |
| 05/01/24                                                                                           | 112,200          | -                 |
| 11/01/24                                                                                           | 112,200          | 1,010,000         |
| 05/01/25                                                                                           | 97,050           | -                 |
| 11/01/25                                                                                           | 97,050           | 1,540,000         |
| 05/01/26                                                                                           | 73,950           | -                 |
| 11/01/26                                                                                           | 73,950           | 1,690,000         |
| 05/01/27                                                                                           | 48,600           | -                 |
| 11/01/27                                                                                           | 48,600           | 1,705,000         |
| 05/01/28                                                                                           | 23,025           | -                 |
| 11/01/28                                                                                           | 23,025           | 1,535,000         |
|                                                                                                    |                  |                   |
| TOTALS                                                                                             | <u>2,855,700</u> | <u>12,900,000</u> |
|                                                                                                    |                  |                   |
|                                                                                                    |                  |                   |
|                                                                                                    |                  |                   |
| Advance refunding of Series 2005B used for construction of a portion of new public works facility. |                  |                   |
|                                                                                                    |                  |                   |

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

|                                                                                                                                                                           |                  |                   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|--|
| Village of Oak Park                                                                                                                                                       |                  |                   |  |
| Debt Amortization Schedule                                                                                                                                                |                  |                   |  |
|                                                                                                                                                                           |                  |                   |  |
|                                                                                                                                                                           |                  |                   |  |
|                                                                                                                                                                           | Fund: 4025       |                   |  |
|                                                                                                                                                                           | 2016A            |                   |  |
| <u>Payment Date</u>                                                                                                                                                       | <u>Interest</u>  | <u>Principal</u>  |  |
| 05/01/17                                                                                                                                                                  | 320,059          | -                 |  |
| 11/01/17                                                                                                                                                                  | 320,059          | -                 |  |
| 05/01/18                                                                                                                                                                  | 320,059          | -                 |  |
| 11/01/18                                                                                                                                                                  | 320,059          | -                 |  |
| 05/01/19                                                                                                                                                                  | 320,059          | -                 |  |
| 11/01/19                                                                                                                                                                  | 320,059          | -                 |  |
| 05/01/20                                                                                                                                                                  | 320,059          | -                 |  |
| 11/01/20                                                                                                                                                                  | 320,059          | -                 |  |
| 05/01/21                                                                                                                                                                  | 320,059          | -                 |  |
| 11/01/21                                                                                                                                                                  | 320,059          | -                 |  |
| 05/01/22                                                                                                                                                                  | 320,059          | -                 |  |
| 11/01/22                                                                                                                                                                  | 320,059          | 175,000           |  |
| 05/01/23                                                                                                                                                                  | 317,434          | -                 |  |
| 11/01/23                                                                                                                                                                  | 317,434          | 185,000           |  |
| 05/01/24                                                                                                                                                                  | 314,659          | -                 |  |
| 11/01/24                                                                                                                                                                  | 314,659          | 155,000           |  |
| 05/01/25                                                                                                                                                                  | 312,334          | -                 |  |
| 11/01/25                                                                                                                                                                  | 312,334          | 560,000           |  |
| 05/01/26                                                                                                                                                                  | 303,934          | -                 |  |
| 11/01/26                                                                                                                                                                  | 303,934          | 1,075,000         |  |
| 05/01/27                                                                                                                                                                  | 287,809          | -                 |  |
| 11/01/27                                                                                                                                                                  | 287,809          | 1,210,000         |  |
| 05/01/28                                                                                                                                                                  | 269,659          | -                 |  |
| 11/01/28                                                                                                                                                                  | 269,659          | 1,445,000         |  |
| 05/01/29                                                                                                                                                                  | 247,984          | -                 |  |
| 11/01/29                                                                                                                                                                  | 247,984          | 3,190,000         |  |
| 05/01/30                                                                                                                                                                  | 200,134          | -                 |  |
| 11/01/30                                                                                                                                                                  | 200,134          | 3,955,000         |  |
| 05/01/31                                                                                                                                                                  | 138,338          | -                 |  |
| 11/01/31                                                                                                                                                                  | 138,338          | 4,110,000         |  |
| 05/01/32                                                                                                                                                                  | 71,550           | -                 |  |
| 11/01/32                                                                                                                                                                  | 71,550           | 4,240,000         |  |
|                                                                                                                                                                           |                  |                   |  |
| TOTALS                                                                                                                                                                    | <u>8,768,388</u> | <u>20,300,000</u> |  |
|                                                                                                                                                                           |                  |                   |  |
| <div style="border: 1px solid black; padding: 5px;">           Defeased Series 2006B which was used to finance a portion of the new public works facility.         </div> |                  |                   |  |
|                                                                                                                                                                           |                  |                   |  |

|                                                                                                                                                                                                                                                                                |                  |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| Village of Oak Park                                                                                                                                                                                                                                                            |                  |                  |
| Debt Amortization Schedule                                                                                                                                                                                                                                                     |                  |                  |
| Fund: 5060                                                                                                                                                                                                                                                                     |                  |                  |
| 2016B                                                                                                                                                                                                                                                                          |                  |                  |
| <u>Payment Date</u>                                                                                                                                                                                                                                                            | <u>Interest</u>  | <u>Principal</u> |
| 05/01/17                                                                                                                                                                                                                                                                       | 67,998           | -                |
| 11/01/17                                                                                                                                                                                                                                                                       | 67,998           | -                |
| 05/01/18                                                                                                                                                                                                                                                                       | 67,998           | -                |
| 11/01/18                                                                                                                                                                                                                                                                       | 67,998           | -                |
| 05/01/19                                                                                                                                                                                                                                                                       | 67,998           | -                |
| 11/01/19                                                                                                                                                                                                                                                                       | 67,998           | 190,000          |
| 05/01/20                                                                                                                                                                                                                                                                       | 66,478           | -                |
| 11/01/20                                                                                                                                                                                                                                                                       | 66,478           | 195,000          |
| 05/01/21                                                                                                                                                                                                                                                                       | 64,528           | -                |
| 11/01/21                                                                                                                                                                                                                                                                       | 64,528           | 195,000          |
| 05/01/22                                                                                                                                                                                                                                                                       | 62,285           | -                |
| 11/01/22                                                                                                                                                                                                                                                                       | 62,285           | 200,000          |
| 05/01/23                                                                                                                                                                                                                                                                       | 59,785           | -                |
| 11/01/23                                                                                                                                                                                                                                                                       | 59,785           | 205,000          |
| 05/01/24                                                                                                                                                                                                                                                                       | 57,018           | -                |
| 11/01/24                                                                                                                                                                                                                                                                       | 57,018           | 210,000          |
| 05/01/25                                                                                                                                                                                                                                                                       | 53,973           | -                |
| 11/01/25                                                                                                                                                                                                                                                                       | 53,973           | 220,000          |
| 05/01/26                                                                                                                                                                                                                                                                       | 50,563           | -                |
| 11/01/26                                                                                                                                                                                                                                                                       | 50,563           | 225,000          |
| 05/01/27                                                                                                                                                                                                                                                                       | 46,850           | -                |
| 11/01/27                                                                                                                                                                                                                                                                       | 46,850           | 230,000          |
| 05/01/28                                                                                                                                                                                                                                                                       | 42,825           | -                |
| 11/01/28                                                                                                                                                                                                                                                                       | 42,825           | 240,000          |
| 05/01/29                                                                                                                                                                                                                                                                       | 38,325           | -                |
| 11/01/29                                                                                                                                                                                                                                                                       | 38,325           | 250,000          |
| 05/01/30                                                                                                                                                                                                                                                                       | 33,638           | -                |
| 11/01/30                                                                                                                                                                                                                                                                       | 33,638           | 260,000          |
| 05/01/31                                                                                                                                                                                                                                                                       | 28,763           | -                |
| 11/01/31                                                                                                                                                                                                                                                                       | 28,763           | 270,000          |
| 05/01/32                                                                                                                                                                                                                                                                       | 23,700           | -                |
| 11/01/32                                                                                                                                                                                                                                                                       | 23,700           | 280,000          |
| 05/01/33                                                                                                                                                                                                                                                                       | 18,100           | -                |
| 11/01/33                                                                                                                                                                                                                                                                       | 18,100           | 290,000          |
| 05/01/34                                                                                                                                                                                                                                                                       | 12,300           | -                |
| 11/01/34                                                                                                                                                                                                                                                                       | 12,300           | 300,000          |
| 05/01/35                                                                                                                                                                                                                                                                       | 6,300            | -                |
| 11/01/35                                                                                                                                                                                                                                                                       | 6,300            | 315,000          |
| TOTALS                                                                                                                                                                                                                                                                         | <u>1,738,840</u> | <u>4,075,000</u> |
| <div style="border: 1px solid black; padding: 5px; margin: 5px 0;">           Financed a garage project easement as defined in the RDA between the Village and Clark Street Real Estate LLC in connection of a mixed use development known as Oak Park Station.         </div> |                  |                  |

|                                                                                                                                                                                   |                 |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|
| Village of Oak Park                                                                                                                                                               |                 |                  |
| Debt Amortization Schedule                                                                                                                                                        |                 |                  |
|                                                                                                                                                                                   |                 |                  |
|                                                                                                                                                                                   |                 |                  |
|                                                                                                                                                                                   | Fund: 4025      |                  |
|                                                                                                                                                                                   | 2016C           |                  |
| <u>Payment Date</u>                                                                                                                                                               | <u>Interest</u> | <u>Principal</u> |
| 05/01/17                                                                                                                                                                          | 31,831          | -                |
| 11/01/17                                                                                                                                                                          | 31,831          | -                |
| 05/01/18                                                                                                                                                                          | 31,831          | -                |
| 11/01/18                                                                                                                                                                          | 31,831          | -                |
| 05/01/19                                                                                                                                                                          | 31,831          | -                |
| 11/01/19                                                                                                                                                                          | 31,831          | 50,000           |
| 05/01/20                                                                                                                                                                          | 31,406          | -                |
| 11/01/20                                                                                                                                                                          | 31,406          | 50,000           |
| 05/01/21                                                                                                                                                                          | 30,881          | -                |
| 11/01/21                                                                                                                                                                          | 30,881          | 2,745,000        |
|                                                                                                                                                                                   |                 |                  |
| TOTALS                                                                                                                                                                            | <u>315,563</u>  | <u>2,845,000</u> |
|                                                                                                                                                                                   |                 |                  |
| <div style="border: 1px solid black; padding: 5px;">           Financed streetscape projects pursuant to RDA between the Village and Clark Street Real Estate LLC.         </div> |                 |                  |
|                                                                                                                                                                                   |                 |                  |

|                                                                                                                                                    |                  |                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|
| Village of Oak Park                                                                                                                                |                  |                   |
| Debt Amortization Schedule                                                                                                                         |                  |                   |
|                                                                                                                                                    |                  |                   |
|                                                                                                                                                    | Fund: 4025       |                   |
|                                                                                                                                                    | 2016D            |                   |
| <u>Payment Date</u>                                                                                                                                | <u>Interest</u>  | <u>Principal</u>  |
| 05/01/17                                                                                                                                           | 152,641          | -                 |
| 11/01/17                                                                                                                                           | 152,641          | -                 |
| 05/01/18                                                                                                                                           | 152,641          | -                 |
| 11/01/18                                                                                                                                           | 152,641          | -                 |
| 05/01/19                                                                                                                                           | 152,641          | -                 |
| 11/01/19                                                                                                                                           | 152,641          | 125,000           |
| 05/01/20                                                                                                                                           | 150,766          | -                 |
| 11/01/20                                                                                                                                           | 150,766          | 750,000           |
| 05/01/21                                                                                                                                           | 139,516          | -                 |
| 11/01/21                                                                                                                                           | 139,516          | 25,000            |
| 05/01/22                                                                                                                                           | 139,141          | -                 |
| 11/01/22                                                                                                                                           | 139,141          | 800,000           |
| 05/01/23                                                                                                                                           | 127,141          | -                 |
| 11/01/23                                                                                                                                           | 127,141          | 800,000           |
| 05/01/24                                                                                                                                           | 115,141          | -                 |
| 11/01/24                                                                                                                                           | 115,141          | 800,000           |
| 05/01/25                                                                                                                                           | 103,141          | -                 |
| 11/01/25                                                                                                                                           | 103,141          | 600,000           |
| 05/01/26                                                                                                                                           | 94,141           | -                 |
| 11/01/26                                                                                                                                           | 94,141           | 800,000           |
| 05/01/27                                                                                                                                           | 82,141           | -                 |
| 11/01/27                                                                                                                                           | 82,141           | 600,000           |
| 05/01/28                                                                                                                                           | 73,141           | -                 |
| 11/01/28                                                                                                                                           | 73,141           | 600,000           |
| 05/01/29                                                                                                                                           | 64,141           | -                 |
| 11/01/29                                                                                                                                           | 64,141           | 600,000           |
| 05/01/30                                                                                                                                           | 55,141           | -                 |
| 11/01/30                                                                                                                                           | 55,141           | 200,000           |
| 05/01/31                                                                                                                                           | 52,141           | -                 |
| 11/01/31                                                                                                                                           | 52,141           | 200,000           |
| 05/01/32                                                                                                                                           | 49,141           | -                 |
| 11/01/32                                                                                                                                           | 49,141           | 200,000           |
| 05/01/33                                                                                                                                           | 46,016           | -                 |
| 11/01/33                                                                                                                                           | 46,016           | 905,000           |
| 05/01/34                                                                                                                                           | 31,875           | -                 |
| 11/01/34                                                                                                                                           | 31,875           | 1,000,000         |
| 05/01/35                                                                                                                                           | 16,250           | -                 |
| 11/01/35                                                                                                                                           | 16,250           | 500,000           |
| 05/01/36                                                                                                                                           | 8,125            | -                 |
| 11/01/36                                                                                                                                           | 8,125            | 500,000           |
|                                                                                                                                                    |                  |                   |
| TOTALS                                                                                                                                             | <u>3,610,031</u> | <u>10,005,000</u> |
|                                                                                                                                                    |                  |                   |
| Financed improvement, construction, purchase and installation of alleys, streets, streetscapes, sidewalks, street lighting, and related equipment. |                  |                   |

|                                                                                                                                                 |                  |                   |
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| Village of Oak Park                                                                                                                             |                  |                   |
| Debt Amortization Schedule                                                                                                                      |                  |                   |
|                                                                                                                                                 |                  |                   |
|                                                                                                                                                 | Fund: 5060       |                   |
|                                                                                                                                                 | 2016E            |                   |
| <u>Payment Date</u>                                                                                                                             | <u>Interest</u>  | <u>Principal</u>  |
| 05/01/17                                                                                                                                        | 149,638          | -                 |
| 11/01/17                                                                                                                                        | 179,566          | -                 |
| 05/01/18                                                                                                                                        | 179,566          | -                 |
| 11/01/18                                                                                                                                        | 179,566          | 410,000           |
| 05/01/19                                                                                                                                        | 173,416          | -                 |
| 11/01/19                                                                                                                                        | 173,416          | 420,000           |
| 05/01/20                                                                                                                                        | 167,116          | -                 |
| 11/01/20                                                                                                                                        | 167,116          | 435,000           |
| 05/01/21                                                                                                                                        | 160,591          | -                 |
| 11/01/21                                                                                                                                        | 160,591          | 445,000           |
| 05/01/22                                                                                                                                        | 153,916          | -                 |
| 11/01/22                                                                                                                                        | 153,916          | 460,000           |
| 05/01/23                                                                                                                                        | 147,016          | -                 |
| 11/01/23                                                                                                                                        | 147,016          | 475,000           |
| 05/01/24                                                                                                                                        | 139,891          | -                 |
| 11/01/24                                                                                                                                        | 139,891          | 485,000           |
| 05/01/25                                                                                                                                        | 132,616          | -                 |
| 11/01/25                                                                                                                                        | 132,616          | 500,000           |
| 05/01/26                                                                                                                                        | 125,116          | -                 |
| 11/01/26                                                                                                                                        | 125,116          | 515,000           |
| 05/01/27                                                                                                                                        | 117,391          | -                 |
| 11/01/27                                                                                                                                        | 117,391          | 530,000           |
| 05/01/28                                                                                                                                        | 109,109          | -                 |
| 11/01/28                                                                                                                                        | 109,109          | 550,000           |
| 05/01/29                                                                                                                                        | 100,172          | -                 |
| 11/01/29                                                                                                                                        | 100,172          | 565,000           |
| 05/01/30                                                                                                                                        | 90,638           | -                 |
| 11/01/30                                                                                                                                        | 90,638           | 585,000           |
| 05/01/31                                                                                                                                        | 80,400           | -                 |
| 11/01/31                                                                                                                                        | 80,400           | 605,000           |
| 05/01/32                                                                                                                                        | 68,300           | -                 |
| 11/01/32                                                                                                                                        | 68,300           | 630,000           |
| 05/01/33                                                                                                                                        | 55,700           | -                 |
| 11/01/33                                                                                                                                        | 55,700           | 655,000           |
| 05/01/34                                                                                                                                        | 42,600           | -                 |
| 11/01/34                                                                                                                                        | 42,600           | 680,000           |
| 05/01/35                                                                                                                                        | 29,000           | -                 |
| 11/01/35                                                                                                                                        | 29,000           | 710,000           |
| 05/01/36                                                                                                                                        | 14,800           | -                 |
| 11/01/36                                                                                                                                        | 14,800           | 740,000           |
|                                                                                                                                                 |                  |                   |
| TOTALS                                                                                                                                          | <u>4,503,904</u> | <u>10,395,000</u> |
|                                                                                                                                                 |                  |                   |
| Financed acquisition of a public parking garage (Lake & Forest) in accordance with a RDA between the Village and WDF-3 Wood Oak Park Owner LLC. |                  |                   |

|                                                                                          |                  |                   |
|------------------------------------------------------------------------------------------|------------------|-------------------|
| Village of Oak Park                                                                      |                  |                   |
| Debt Amortization Schedule                                                               |                  |                   |
|                                                                                          |                  |                   |
|                                                                                          | Fund: 4025       |                   |
|                                                                                          | 2017A            |                   |
| <u>Payment Date</u>                                                                      | <u>Interest</u>  | <u>Principal</u>  |
| 05/01/18                                                                                 | 186,906          | -                 |
| 11/01/18                                                                                 | 210,269          | -                 |
| 05/01/19                                                                                 | 210,269          | -                 |
| 11/01/19                                                                                 | 210,269          | -                 |
| 05/01/20                                                                                 | 210,269          | -                 |
| 11/01/20                                                                                 | 210,269          | -                 |
| 05/01/21                                                                                 | 210,269          | -                 |
| 11/01/21                                                                                 | 210,269          | -                 |
| 05/01/22                                                                                 | 210,269          | -                 |
| 11/01/22                                                                                 | 210,269          | 680,000           |
| 05/01/23                                                                                 | 200,069          | -                 |
| 11/01/23                                                                                 | 200,069          | 320,000           |
| 05/01/24                                                                                 | 195,269          | -                 |
| 11/01/24                                                                                 | 195,269          | 710,000           |
| 05/01/25                                                                                 | 184,619          | -                 |
| 11/01/25                                                                                 | 184,619          | 920,000           |
| 05/01/26                                                                                 | 170,819          | -                 |
| 11/01/26                                                                                 | 170,819          | 615,000           |
| 05/01/27                                                                                 | 161,594          | -                 |
| 11/01/27                                                                                 | 161,594          | 905,000           |
| 05/01/28                                                                                 | 148,019          | -                 |
| 11/01/28                                                                                 | 148,019          | 815,000           |
| 05/01/29                                                                                 | 135,794          | -                 |
| 11/01/29                                                                                 | 135,794          | 780,000           |
| 05/01/30                                                                                 | 124,094          | -                 |
| 11/01/30                                                                                 | 124,094          | 490,000           |
| 05/01/31                                                                                 | 116,744          | -                 |
| 11/01/31                                                                                 | 116,744          | 530,000           |
| 05/01/32                                                                                 | 108,463          | -                 |
| 11/01/32                                                                                 | 108,463          | 550,000           |
| 05/01/33                                                                                 | 99,869           | -                 |
| 11/01/33                                                                                 | 99,869           | 1,270,000         |
| 05/01/34                                                                                 | 80,025           | -                 |
| 11/01/34                                                                                 | 80,025           | 1,015,000         |
| 05/01/35                                                                                 | 63,531           | -                 |
| 11/01/35                                                                                 | 63,531           | 1,355,000         |
| 05/01/36                                                                                 | 41,513           | -                 |
| 11/01/36                                                                                 | 41,513           | 1,305,000         |
| 05/01/37                                                                                 | 19,491           | -                 |
| 11/01/37                                                                                 | 19,491           | 1,155,000         |
|                                                                                          |                  |                   |
| TOTALS                                                                                   | <u>5,779,143</u> | <u>13,415,000</u> |
|                                                                                          |                  |                   |
| Financed various capital improvement projects, including streets and alley improvements. |                  |                   |

|                                                                                                |                   |                     |  |
|------------------------------------------------------------------------------------------------|-------------------|---------------------|--|
| Village of Oak Park                                                                            |                   |                     |  |
| Debt Amortization Schedule                                                                     |                   |                     |  |
|                                                                                                |                   |                     |  |
|                                                                                                |                   |                     |  |
|                                                                                                | Fund: 4025        |                     |  |
|                                                                                                | 2017B             |                     |  |
| <u>Payment Date</u>                                                                            | <u>Interest</u>   | <u>Principal</u>    |  |
| 05/01/18                                                                                       | 21,390.56         | -                   |  |
| 11/01/18                                                                                       | 27,700.00         | 400,000.00          |  |
| 05/01/19                                                                                       | 19,700.00         | -                   |  |
| 11/01/19                                                                                       | 19,700.00         | 295,000.00          |  |
| 05/01/20                                                                                       | 13,800.00         | -                   |  |
| 11/01/20                                                                                       | 13,800.00         | 195,000.00          |  |
| 05/01/21                                                                                       | 9,900.00          | -                   |  |
| 11/01/21                                                                                       | 9,900.00          | 495,000.00          |  |
|                                                                                                |                   |                     |  |
| TOTALS                                                                                         | <u>135,890.56</u> | <u>1,385,000.00</u> |  |
|                                                                                                |                   |                     |  |
|                                                                                                |                   |                     |  |
| Current refunding of Series 2007 used for public streets and related streetscape improvements. |                   |                     |  |
|                                                                                                |                   |                     |  |
|                                                                                                |                   |                     |  |
|                                                                                                |                   |                     |  |



|                                                                                                                                                                             |                     |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| Village of Oak Park                                                                                                                                                         |                     |                     |
| Debt Amortization Schedule                                                                                                                                                  |                     |                     |
|                                                                                                                                                                             |                     |                     |
|                                                                                                                                                                             |                     |                     |
|                                                                                                                                                                             | Fund: 2098          |                     |
|                                                                                                                                                                             | 2018A               |                     |
| <u>Payment Date</u>                                                                                                                                                         | <u>Interest</u>     | <u>Principal</u>    |
| 12/01/18                                                                                                                                                                    | 167,909.00          | 1,005,000.00        |
| 06/01/19                                                                                                                                                                    | 115,683.75          | -                   |
| 12/01/19                                                                                                                                                                    | 115,683.75          | 940,000.00          |
| 06/01/20                                                                                                                                                                    | 103,933.75          | -                   |
| 12/01/20                                                                                                                                                                    | 103,933.75          | 880,000.00          |
| 06/01/21                                                                                                                                                                    | 92,053.75           | -                   |
| 12/01/21                                                                                                                                                                    | 92,053.75           | 895,000.00          |
| 06/01/22                                                                                                                                                                    | 79,300.00           | -                   |
| 12/01/22                                                                                                                                                                    | 79,300.00           | 935,000.00          |
| 06/01/23                                                                                                                                                                    | 65,742.50           | -                   |
| 12/01/23                                                                                                                                                                    | 65,742.50           | 985,000.00          |
| 06/01/24                                                                                                                                                                    | 50,475.00           | -                   |
| 12/01/24                                                                                                                                                                    | 50,475.00           | 995,000.00          |
| 06/01/25                                                                                                                                                                    | 34,803.75           | -                   |
| 12/01/25                                                                                                                                                                    | 34,803.75           | 1,035,000.00        |
| 06/01/26                                                                                                                                                                    | 17,985.00           | -                   |
| 12/01/26                                                                                                                                                                    | 17,985.00           | 1,090,000.00        |
|                                                                                                                                                                             |                     |                     |
| TOTALS                                                                                                                                                                      | <u>1,287,864.00</u> | <u>8,760,000.00</u> |
|                                                                                                                                                                             |                     |                     |
| <div style="border: 1px solid black; padding: 5px;"> <p>Current refunding of Series 2006C used to finance improvements and expansion of the Holley Court Garage.</p> </div> |                     |                     |
|                                                                                                                                                                             |                     |                     |

|                                                                                                                                                                                                                               |                            |                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|
| Village of Oak Park                                                                                                                                                                                                           |                            |                             |
| Debt Amortization Schedule                                                                                                                                                                                                    |                            |                             |
|                                                                                                                                                                                                                               |                            |                             |
|                                                                                                                                                                                                                               |                            |                             |
|                                                                                                                                                                                                                               |                            |                             |
|                                                                                                                                                                                                                               | 95.5% DSF; 4.5% Parking    |                             |
|                                                                                                                                                                                                                               | Funds 4025, 5060           |                             |
|                                                                                                                                                                                                                               | 2020A                      |                             |
| <u>Payment Date</u>                                                                                                                                                                                                           | <u>Interest</u>            | <u>Principal</u>            |
| 05/01/21                                                                                                                                                                                                                      | 145,939.06                 |                             |
| 11/01/21                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 05/01/22                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 11/01/22                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 05/01/23                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 11/01/23                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 05/01/24                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 11/01/24                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 05/01/25                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 11/01/25                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 05/01/26                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 11/01/26                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 05/01/27                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 11/01/27                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 05/01/28                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 11/01/28                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 05/01/29                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 11/01/29                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 05/01/30                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 11/01/30                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 05/01/31                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 11/01/31                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 05/01/32                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 11/01/32                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 05/01/33                                                                                                                                                                                                                      | 132,671.88                 |                             |
| 11/01/33                                                                                                                                                                                                                      | 132,671.88                 | 435,000.00                  |
| 05/01/34                                                                                                                                                                                                                      | 128,321.88                 |                             |
| 11/01/34                                                                                                                                                                                                                      | 128,321.88                 | 705,000.00                  |
| 05/01/35                                                                                                                                                                                                                      | 121,271.88                 |                             |
| 11/01/35                                                                                                                                                                                                                      | 121,271.88                 | 645,000.00                  |
| 05/01/36                                                                                                                                                                                                                      | 114,821.88                 |                             |
| 11/01/36                                                                                                                                                                                                                      | 114,821.88                 | 755,000.00                  |
| 05/01/37                                                                                                                                                                                                                      | 106,800.00                 |                             |
| 11/01/37                                                                                                                                                                                                                      | 106,800.00                 | 1,190,000.00                |
| 05/01/38                                                                                                                                                                                                                      | 94,156.25                  |                             |
| 11/01/38                                                                                                                                                                                                                      | 94,156.25                  | 2,410,000.00                |
| 05/01/39                                                                                                                                                                                                                      | 68,550.00                  |                             |
| 11/01/39                                                                                                                                                                                                                      | 68,550.00                  | 2,460,000.00                |
| 05/01/40                                                                                                                                                                                                                      | 37,800.00                  |                             |
| 11/01/40                                                                                                                                                                                                                      | 37,800.00                  | 2,520,000.00                |
|                                                                                                                                                                                                                               |                            |                             |
|                                                                                                                                                                                                                               |                            |                             |
| <b>TOTALS</b>                                                                                                                                                                                                                 | <b><u>4,806,179.84</u></b> | <b><u>11,120,000.00</u></b> |
| <p>Bonds issued to pay for the Lake Street capital project and Fiber Optic project. The Parking Fund is responsible for paying the debt service on the portion of the fiber project allocated to the Parking Fund budget.</p> |                            |                             |
|                                                                                                                                                                                                                               |                            |                             |



|                                 |                         |                   |                         |                   |              |
|---------------------------------|-------------------------|-------------------|-------------------------|-------------------|--------------|
| Village of Oak Park             |                         |                   |                         |                   |              |
| Non-Bond Debt Maturity Schedule |                         |                   |                         |                   |              |
|                                 |                         |                   |                         |                   |              |
|                                 |                         |                   |                         |                   |              |
|                                 | 3032.43900.851.570751/2 |                   | 3032.43900.858.570751/2 |                   |              |
| Payment                         | Huntington (Fire Truck) |                   | Huntington (Sweeper)    |                   |              |
| <u>Date</u>                     | <u>Interest</u>         | <u>Principal</u>  | <u>Interest</u>         | <u>Principal</u>  | <u>Total</u> |
| 12/30/21                        | 8,903.47                | 85,954.16         |                         |                   | 94,857.63    |
| 06/01/22                        |                         |                   | 4,402.78                | 47,255.01         | 51,657.79    |
| 12/30/22                        | 6,032.60                | 88,825.03         |                         |                   | 94,857.63    |
| 06/01/23                        |                         |                   | 3,633.35                | 48,024.44         | 51,657.79    |
| 12/30/23                        | 3,065.85                | 91,791.78         |                         |                   | 94,857.63    |
| 06/01/24                        |                         |                   | 2,749.70                | 48,908.09         | 51,657.79    |
| 06/01/25                        |                         |                   | 1,849.79                | 49,808.00         | 51,657.79    |
| 06/01/26                        |                         |                   | 933.33                  | 50,724.46         | 51,657.79    |
|                                 |                         |                   |                         |                   |              |
| TOTALS                          | <u>18,001.92</u>        | <u>266,570.97</u> | <u>13,568.95</u>        | <u>244,720.00</u> |              |

## Projected Outstanding Debt Balances

### 1/1/22 - 12/31/22

|                                   |                   | 2022 New Issues        |                    |                    |                   |
|-----------------------------------|-------------------|------------------------|--------------------|--------------------|-------------------|
|                                   | 1/1/22 Balance    | New Debt or Refundings | 2022 Debt Payments |                    | 12/31/22 Balance  |
| <u>DEBT</u>                       | <u>Principal</u>  | <u>Principal</u>       | <u>Principal</u>   | <u>Interest</u>    | <u>Principal</u>  |
| 2010C                             | 655,000           | -                      | (320,000)          | (26,200)           | 335,000           |
| 2012A                             | 2,780,000         | -                      | (410,000)          | (55,600)           | 2,370,000         |
| 2015A                             | 8,990,000         | -                      | (530,000)          | (269,700)          | 8,460,000         |
| 2015B                             | 6,625,000         | -                      | (250,000)          | (223,688)          | 6,375,000         |
| 2016A (Refunded 2006B)            | 20,300,000        | -                      | (175,000)          | (640,119)          | 20,125,000        |
| 2016B (Proceeds Escrowed)         | 3,495,000         | -                      | (200,000)          | (124,570)          | 3,295,000         |
| 2016D (2016 CIP)                  | 9,105,000         | -                      | (800,000)          | (278,281)          | 8,305,000         |
| 2016E (L&F Garage)                | 8,685,000         | -                      | (460,000)          | (307,831)          | 8,225,000         |
| 2017A (2017 and part of 2018 CIP) | 13,415,000        | -                      | (680,000)          | (420,537)          | 12,735,000        |
| 2018A (Refunded 2006C)            | 5,040,000         | -                      | (935,000)          | (158,600)          | 4,105,000         |
| 2020A                             | 11,120,000        | -                      | -                  | (265,344)          | 11,120,000        |
| 2020B (Refunded 2011B)            | 3,810,000         | -                      | (1,315,000)        | (157,625)          | 2,495,000         |
| Huntington Bank (Sweeper)         | 244,720           | -                      | (47,255)           | (4,402)            | 197,465           |
| Huntington Bank (Fire Truck)      | 180,617           | -                      | (88,825)           | (6,033)            | 91,792            |
|                                   |                   |                        |                    |                    |                   |
| <b>TOTAL</b>                      | <b>94,445,337</b> | <b>-</b>               | <b>(6,211,080)</b> | <b>(2,938,530)</b> | <b>88,234,257</b> |



Village of Oak Park  
Sales & Local Liquor Tax Historical Data

|                                          | General<br>Merchandise | Food             | Drinking/<br>Eating | Apparel        | Furniture/<br>Household | Lumber/<br>Hardware | Automotive/<br>Gas | Drugs/<br>Misc Retail | Agriculture/<br>Others | Manufacturers  | Total<br>Sales Tax | Local Liquor<br>Tax |
|------------------------------------------|------------------------|------------------|---------------------|----------------|-------------------------|---------------------|--------------------|-----------------------|------------------------|----------------|--------------------|---------------------|
| Calendar Year 2020 Retailers' Occupation | 155,823                | 1,098,666        | 845,095             | 75,195         | 32,504                  | 70,118              | 578,224            | 1,057,272             | 174,008                | 31,547         | 4,118,452          |                     |
| Calendar Year 2020 Home Rule             | 123,267                | 306,554          | 836,155             | 73,300         | 32,490                  | 69,771              | 253,394            | 527,735               | 135,446                | 19,931         | 2,378,043          |                     |
| <b>Total</b>                             | <b>279,090</b>         | <b>1,405,220</b> | <b>1,681,250</b>    | <b>148,495</b> | <b>64,994</b>           | <b>139,889</b>      | <b>831,618</b>     | <b>1,585,007</b>      | <b>309,454</b>         | <b>51,478</b>  | <b>6,496,495</b>   | 538,340             |
| Calendar Year 2019 Retailers' Occupation | 140,195                | 1,076,533        | 985,792             | 111,018        | 66,365                  | 64,128              | 557,501            | 904,052               | 233,329                | 32,110         | 4,171,023          |                     |
| Calendar Year 2019 Home Rule             | 111,177                | 338,149          | 973,249             | 108,884        | 66,365                  | 63,412              | 256,479            | 402,069               | 198,195                | 21,475         | 2,539,454          |                     |
| <b>Total</b>                             | <b>251,372</b>         | <b>1,414,682</b> | <b>1,959,041</b>    | <b>219,902</b> | <b>132,730</b>          | <b>127,540</b>      | <b>813,980</b>     | <b>1,306,121</b>      | <b>431,524</b>         | <b>53,585</b>  | <b>6,710,477</b>   | 671,836             |
| Calendar Year 2018 Retailers' Occupation | 143,495                | 1,057,221        | 982,483             | 107,870        | 66,333                  | 63,594              | 624,689            | 843,390               | 312,076                | 30,583         | 4,231,734          |                     |
| Calendar Year 2018 Home Rule             | 110,691                | 346,548          | 969,919             | 105,577        | 66,334                  | 62,270              | 334,530            | 388,717               | 252,397                | 19,159         | 2,656,142          |                     |
| <b>Total</b>                             | <b>254,186</b>         | <b>1,403,769</b> | <b>1,952,402</b>    | <b>213,447</b> | <b>132,667</b>          | <b>125,864</b>      | <b>959,219</b>     | <b>1,232,107</b>      | <b>564,473</b>         | <b>49,742</b>  | <b>6,887,876</b>   | 680,500             |
| Calendar Year 2017 Retailers' Occupation | 82,570                 | 1,033,063        | 908,995             | 110,877        | 67,886                  | 53,826              | 563,010            | 859,345               | 259,533                | 50,318         | 3,989,423          |                     |
| Calendar Year 2017 Home Rule             | 68,258                 | 327,665          | 898,798             | 110,431        | 67,886                  | 53,328              | 296,827            | 427,766               | 206,760                | 41,682         | 2,499,401          |                     |
| <b>Total</b>                             | <b>150,828</b>         | <b>1,360,728</b> | <b>1,807,793</b>    | <b>221,308</b> | <b>135,772</b>          | <b>107,154</b>      | <b>859,837</b>     | <b>1,287,111</b>      | <b>466,293</b>         | <b>92,000</b>  | <b>6,488,824</b>   | 656,362             |
| Calendar Year 2016 Retailers' Occupation | 46,985                 | 969,790          | 838,507             | 107,156        | 84,598                  | 48,162              | 584,690            | 842,977               | 285,174                | 58,201         | 3,866,240          |                     |
| Calendar Year 2016 Home Rule             | 38,578                 | 309,756          | 832,288             | 107,101        | 84,598                  | 47,351              | 287,204            | 430,543               | 213,218                | 49,647         | 2,400,284          |                     |
| <b>Total</b>                             | <b>85,563</b>          | <b>1,279,546</b> | <b>1,670,795</b>    | <b>214,257</b> | <b>169,196</b>          | <b>95,513</b>       | <b>871,894</b>     | <b>1,273,520</b>      | <b>498,392</b>         | <b>107,848</b> | <b>6,266,524</b>   | 601,133             |
| Calendar Year 2015 Retailers' Occupation | 42,551                 | 826,330          | 814,456             | 114,240        | 72,595                  | 43,227              | 559,072            | 592,766               | 472,715                | 65,743         | 3,603,695          |                     |
| Calendar Year 2015 Home Rule             | 36,703                 | 283,824          | 808,085             | 114,192        | 72,595                  | 42,989              | 334,727            | 194,898               | 429,707                | 56,215         | 2,373,935          |                     |
| <b>Total</b>                             | <b>79,254</b>          | <b>1,110,154</b> | <b>1,622,541</b>    | <b>228,432</b> | <b>145,190</b>          | <b>86,216</b>       | <b>893,799</b>     | <b>787,664</b>        | <b>902,422</b>         | <b>121,958</b> | <b>5,977,630</b>   | 535,801             |
| Calendar Year 2014 Retailers' Occupation | 37,282                 | 668,679          | 782,926             | 120,681        | 81,000                  | 30,697              | 575,138            | 839,793               | 249,020                | 75,041         | 3,460,257          |                     |
| Calendar Year 2014 Home Rule             | 32,312                 | 202,341          | 775,860             | 120,609        | 81,000                  | 29,751              | 388,665            | 470,552               | 229,437                | 66,845         | 2,397,372          |                     |
| <b>Total</b>                             | <b>69,594</b>          | <b>871,020</b>   | <b>1,558,786</b>    | <b>241,290</b> | <b>162,000</b>          | <b>60,448</b>       | <b>963,803</b>     | <b>1,310,345</b>      | <b>478,457</b>         | <b>141,886</b> | <b>5,857,629</b>   | 489,667             |
| Calendar Year 2013 Retailers' Occupation | 35,044                 | 817,035          | 731,104             | 116,956        | 56,623                  | 27,896              | 580,162            | 803,744               | 246,710                | 74,161         | 3,489,435          |                     |
| Calendar Year 2013 Home Rule             | 31,491                 | 263,703          | 726,020             | 116,820        | 56,607                  | 26,956              | 409,894            | 455,888               | 198,604                | 64,873         | 2,350,856          |                     |
| <b>Total</b>                             | <b>66,535</b>          | <b>1,080,738</b> | <b>1,457,124</b>    | <b>233,776</b> | <b>113,230</b>          | <b>54,852</b>       | <b>990,056</b>     | <b>1,259,632</b>      | <b>445,314</b>         | <b>139,034</b> | <b>5,840,291</b>   | 494,877             |
| Calendar Year 2012 Retailers' Occupation | 38,121                 | 799,357          | 720,612             | 119,716        | 95,964                  | 24,652              | 554,192            | 787,593               | 241,452                | 71,799         | 3,453,458          |                     |
| Calendar Year 2012 Home Rule             | 33,137                 | 255,381          | 710,365             | 119,584        | 95,897                  | 23,855              | 389,043            | 449,703               | 192,892                | 63,135         | 2,332,992          |                     |
| <b>Total</b>                             | <b>71,258</b>          | <b>1,054,738</b> | <b>1,430,977</b>    | <b>239,300</b> | <b>191,861</b>          | <b>48,507</b>       | <b>943,235</b>     | <b>1,237,296</b>      | <b>434,344</b>         | <b>134,934</b> | <b>5,786,450</b>   | 489,676             |

| <b>Real Estate Purchases in Oak Park Based on Origin of Purchaser</b> |                        |                   |                   |
|-----------------------------------------------------------------------|------------------------|-------------------|-------------------|
| <b>January 1, 2020 thru December 31, 2020</b>                         |                        |                   |                   |
| <b>Rank</b>                                                           | <b>Purchase Origin</b> | <b># of Sales</b> | <b>% of Sales</b> |
| 1                                                                     | OAK PARK, IL           | 473               | 30.32%            |
| 2                                                                     | EXEMPT                 | 452               | 28.97%            |
| 3                                                                     | CHICAGO, IL            | 246               | 15.77%            |
| 3                                                                     | UNKNOWN                | 139               | 8.91%             |
| 4                                                                     | SKOKIE, IL             | 58                | 3.72%             |
| 5                                                                     | FOREST PARK, IL        | 17                | 1.09%             |
| 6                                                                     | RIVER FOREST, IL       | 14                | 0.90%             |
| 7                                                                     | NAPERVILLE, IL         | 8                 | 0.51%             |
| 8                                                                     | BERWYN, IL             | 7                 | 0.45%             |
| 9                                                                     | ELMWOOD PARK, IL       | 5                 | 0.32%             |
|                                                                       | DOWNERS GROVE, IL      | 4                 | 0.26%             |
|                                                                       | GLEN ELLYN, IL         | 4                 | 0.26%             |
|                                                                       | ELMHURST, IL           | 3                 | 0.19%             |
|                                                                       | CICERO, IL             | 3                 | 0.19%             |
|                                                                       | FRANKFORT, IL          | 3                 | 0.19%             |
|                                                                       | LOS ANGELES, CA        | 3                 | 0.19%             |
|                                                                       | SEATTLE, WA            | 2                 | 0.13%             |
|                                                                       | SOUTHFIELD, MI         | 2                 | 0.13%             |
|                                                                       | NORTH RIVERSIDE, IL    | 2                 | 0.13%             |
|                                                                       | GLENVIEW, IL           | 2                 | 0.13%             |
|                                                                       | SAN FRANCISCO, CA      | 2                 | 0.13%             |
|                                                                       | LAS VEGAS, NV          | 2                 | 0.13%             |
|                                                                       | MAYWOOD, IL            | 2                 | 0.13%             |
|                                                                       | BOLINGBROOK, IL        | 2                 | 0.13%             |
|                                                                       | SCHAUMBURG, IL         | 2                 | 0.13%             |
|                                                                       | DEKALB, IL             | 2                 | 0.13%             |
|                                                                       | OLYMPIA FIELDS, IL     | 2                 | 0.13%             |
|                                                                       | LOMBARD, IL            | 2                 | 0.13%             |
|                                                                       | RICHMOND, VA           | 2                 | 0.13%             |
|                                                                       | PALATINE, IL           | 2                 | 0.13%             |
|                                                                       | PROSPECT HEIGHTS, IL   | 2                 | 0.13%             |
|                                                                       | ARLINGTON HEIGHTS, IL  | 2                 | 0.13%             |
|                                                                       | DAILY CITY, CA         | 1                 | 0.06%             |
|                                                                       | WOODSTOCK, IL          | 1                 | 0.06%             |
|                                                                       | COLUMBUS, IN           | 1                 | 0.06%             |
|                                                                       | OAKLAND, CA            | 1                 | 0.06%             |
|                                                                       | JACKSONVILLE, FL       | 1                 | 0.06%             |
|                                                                       | ADDISON, IL            | 1                 | 0.06%             |
|                                                                       | NORTHLAKE, IL          | 1                 | 0.06%             |
|                                                                       | HINSDALE, IL           | 1                 | 0.06%             |
|                                                                       | HOMER GLEN, IL         | 1                 | 0.06%             |
|                                                                       | BATAVIA, IL            | 1                 | 0.06%             |
|                                                                       | ARLINGTON, VA          | 1                 | 0.06%             |
|                                                                       | LA GRANGE, IL          | 1                 | 0.06%             |
|                                                                       | ST LOUIS, MO           | 1                 | 0.06%             |
|                                                                       | EVERGREEN PARK, IL     | 1                 | 0.06%             |
|                                                                       | MIDLOTHIAN, IL         | 1                 | 0.06%             |
|                                                                       | ELK GROVE VILLAGE, IL  | 1                 | 0.06%             |

| <b>Real Estate Purchases in Oak Park Based on Origin of Purchaser</b> |                        |                   |                   |
|-----------------------------------------------------------------------|------------------------|-------------------|-------------------|
| <b>January 1, 2020 thru December 31, 2020</b>                         |                        |                   |                   |
| <b>Rank</b>                                                           | <b>Purchase Origin</b> | <b># of Sales</b> | <b>% of Sales</b> |
|                                                                       | LISLE, IL              | 1                 | 0.06%             |
|                                                                       | TUCSON, AZ             | 1                 | 0.06%             |
|                                                                       | MILWAUKEE, WI          | 1                 | 0.06%             |
|                                                                       | SAINT CHARLES, IL      | 1                 | 0.06%             |
|                                                                       | WILLOW SPRINGS, IL     | 1                 | 0.06%             |
|                                                                       | GENEVA, IL             | 1                 | 0.06%             |
|                                                                       | ROSSELLE, IL           | 1                 | 0.06%             |
|                                                                       | PLAINFIELD, IL         | 1                 | 0.06%             |
|                                                                       | CHINO HILLS, CA        | 1                 | 0.06%             |
|                                                                       | IRVINE, CA             | 1                 | 0.06%             |
|                                                                       | BURBANK, IL            | 1                 | 0.06%             |
|                                                                       | MELROSE PARK, IL       | 1                 | 0.06%             |
|                                                                       | NEWTOWN, PA            | 1                 | 0.06%             |
|                                                                       | DALLAS, TX             | 1                 | 0.06%             |
|                                                                       | OMAHA, NE              | 1                 | 0.06%             |
|                                                                       | BURR RIDGE, IL         | 1                 | 0.06%             |
|                                                                       | LAGRANGE PARK, IL      | 1                 | 0.06%             |
|                                                                       | CAROL STREAM, IL       | 1                 | 0.06%             |
|                                                                       | SLEEPY HOLLOW, IL      | 1                 | 0.06%             |
|                                                                       | RIVERSIDE, IL          | 1                 | 0.06%             |
|                                                                       | LAKE GENEVA, WI        | 1                 | 0.06%             |
|                                                                       | OAK LAWN, IL           | 1                 | 0.06%             |
|                                                                       | MEMPHIS, TN            | 1                 | 0.06%             |
|                                                                       | NEW YORK, NY           | 1                 | 0.06%             |
|                                                                       | FAYETTEVILLE, NC       | 1                 | 0.06%             |
|                                                                       | ROMEOVILLE, IL         | 1                 | 0.06%             |
|                                                                       | DES MOINES, IA         | 1                 | 0.06%             |
|                                                                       | MINNEAPOLIS, MN        | 1                 | 0.06%             |
|                                                                       | PROVIDENCE, RI         | 1                 | 0.06%             |
|                                                                       | DANBURY, CT            | 1                 | 0.06%             |
|                                                                       | LA GRANGE PK, IL       | 1                 | 0.06%             |
|                                                                       | BELLWOOD, IL           | 1                 | 0.06%             |
|                                                                       | LOUISVILLE, KY         | 1                 | 0.06%             |
|                                                                       | WASHINGTON, DC         | 1                 | 0.06%             |
|                                                                       | DUBUQUE, IA            | 1                 | 0.06%             |
|                                                                       | ST. CHARLES, IL        | 1                 | 0.06%             |
|                                                                       | TITUSVILLE, PA         | 1                 | 0.06%             |
|                                                                       | WILLOWBROOK, IL        | 1                 | 0.06%             |
|                                                                       | PHILADELPHIA, PA       | 1                 | 0.06%             |
|                                                                       | COLLIERVILLE, TN       | 1                 | 0.06%             |
|                                                                       | PfR, PFO4, BERMUDA     | 1                 | 0.06%             |
|                                                                       | BEACH PARK, IL         | 1                 | 0.06%             |
|                                                                       | PALOS PARK, IL         | 1                 | 0.06%             |
|                                                                       | BROOKFIELD, WI         | 1                 | 0.06%             |
|                                                                       | BLOOMINGDALE, IL       | 1                 | 0.06%             |
|                                                                       | WESTCHESTER, IL        | 1                 | 0.06%             |
|                                                                       | FAIRFIELD, CT          | 1                 | 0.06%             |
|                                                                       | LANSING, MI            | 1                 | 0.06%             |

| <b>Real Estate Purchases in Oak Park Based on Origin of Purchaser</b>                                                |                        |                   |                   |
|----------------------------------------------------------------------------------------------------------------------|------------------------|-------------------|-------------------|
| <b>January 1, 2020 thru December 31, 2020</b>                                                                        |                        |                   |                   |
| <b>Rank</b>                                                                                                          | <b>Purchase Origin</b> | <b># of Sales</b> | <b>% of Sales</b> |
|                                                                                                                      | IOWA CITY, IA          | 1                 | 0.06%             |
|                                                                                                                      | BERKLEY, IL            | 1                 | 0.06%             |
|                                                                                                                      | NORTH HOLLYWOOD, CA    | 1                 | 0.06%             |
|                                                                                                                      | WESTERN SPRINGS, IL    | 1                 | 0.06%             |
|                                                                                                                      | SHORELINE, WA          | 1                 | 0.06%             |
|                                                                                                                      | RIVER GROVE, IL        | 1                 | 0.06%             |
|                                                                                                                      | KANNAPOLIS, NC         | 1                 | 0.06%             |
|                                                                                                                      | WHEATON, IL            | 1                 | 0.06%             |
|                                                                                                                      | NASHVILLE, TN          | 1                 | 0.06%             |
|                                                                                                                      | BENSENVILLE, IL        | 1                 | 0.06%             |
|                                                                                                                      | SPRINGFIELD, IL        | 1                 | 0.06%             |
|                                                                                                                      | LEWISBURG, PA          | 1                 | 0.06%             |
|                                                                                                                      | LABELLE, FL            | 1                 | 0.06%             |
|                                                                                                                      | SOMERVILLE, MA         | 1                 | 0.06%             |
|                                                                                                                      | PORTLAND, OR           | 1                 | 0.06%             |
|                                                                                                                      | EVANSTON, IL           | 1                 | 0.06%             |
|                                                                                                                      | KEY WEST, FL           | 1                 | 0.06%             |
|                                                                                                                      | FIFE, WA               | 1                 | 0.06%             |
|                                                                                                                      | LAGRANGE, IL           | 1                 | 0.06%             |
|                                                                                                                      | CROWN POINT, IN        | 1                 | 0.06%             |
|                                                                                                                      | PALO ALTO, CA          | 1                 | 0.06%             |
|                                                                                                                      | BRENTWOOD, TN          | 1                 | 0.06%             |
|                                                                                                                      | ARCADIA, FL            | 1                 | 0.06%             |
|                                                                                                                      | ENFIELD, NH            | 1                 | 0.06%             |
|                                                                                                                      | MONTGOMERY COUNTY, M   | 1                 | 0.06%             |
|                                                                                                                      | WILMINGTON, DE         | 1                 | 0.06%             |
| <b>Total Sales:</b>                                                                                                  |                        | <b>1,560</b>      | <b>100.06%</b>    |
|                                                                                                                      |                        |                   |                   |
|                                                                                                                      |                        |                   |                   |
|                                                                                                                      |                        |                   |                   |
| <i>Note: This data was collected from real estate transfer stamp transactions between January and December 2020.</i> |                        |                   |                   |
| <i>Not included above are exempt transfers and sales where the origin of the purchaser is unknown.</i>               |                        |                   |                   |

|                                                                                                |                  |             |                |                |              |               |             |  |               |               |               |  |
|------------------------------------------------------------------------------------------------|------------------|-------------|----------------|----------------|--------------|---------------|-------------|--|---------------|---------------|---------------|--|
| Village of Oak Park                                                                            |                  |             |                |                |              |               |             |  |               |               |               |  |
| Tax Levy Summary                                                                               |                  |             |                |                |              |               |             |  |               |               |               |  |
| <i>Note: Schedule includes automatic County "loss" add-on amount</i>                           |                  |             |                |                |              |               |             |  |               |               |               |  |
|                                                                                                |                  |             | Police         | Fire           |              | VOP           | VOP Tax     |  |               |               |               |  |
|                                                                                                | <u>Corporate</u> | <u>Debt</u> | <u>Pension</u> | <u>Pension</u> | <u>Total</u> | <u>EAV*</u>   | <u>Rate</u> |  | <u>SSA #1</u> | <u>SSA #7</u> | <u>SSA #8</u> |  |
| Tax Year 2021                                                                                  | 18,437,622       | 4,499,264   | 7,539,549      | 6,708,138      | 37,184,573   | 2,028,681,978 | 1.833%      |  | 750,000       | -             | 3,738         |  |
| Tax Year 2020                                                                                  | 18,153,590       | 4,444,287   | 7,182,740      | 6,322,358      | 36,102,975   | 2,028,681,978 | 1.780%      |  | 463,500       | -             | 3,090         |  |
| Tax Year 2019                                                                                  | 18,477,108       | 4,444,286   | 6,528,388      | 5,602,116      | 35,051,899   | 1,692,471,417 | 2.071%      |  | 412,000       | -             | 5,150         |  |
| Tax Year 2018                                                                                  | 18,011,024       | 4,309,379   | 6,397,588      | 5,312,877      | 34,030,867   | 1,592,506,276 | 2.137%      |  | 25,750        | 7,725         | 5,150         |  |
| Tax Year 2017                                                                                  | 17,837,540       | 4,130,489   | 5,634,808      | 5,436,009      | 33,038,846   | 1,655,776,153 | 1.995%      |  | 414,060       | 7,725         | -             |  |
| Tax Year 2016                                                                                  | 15,689,380       | 4,735,605   | 5,088,688      | 5,769,533      | 31,283,206   | 1,386,653,517 | 2.256%      |  | 185,400       | 7,210         | -             |  |
| Tax Year 2015                                                                                  | 14,072,280       | 5,156,580   | 4,606,123      | 3,681,648      | 27,516,631   | 1,334,441,513 | 2.062%      |  | 321,644       | 7,145         | -             |  |
| Tax Year 2014                                                                                  | 13,662,408       | 4,317,216   | 4,062,179      | 3,418,123      | 25,459,926   | 1,383,005,873 | 1.841%      |  | 396,341       | 7,145         | -             |  |
| Tax Year 2013                                                                                  | 13,147,408       | 4,151,588   | 4,004,160      | 3,321,736      | 24,624,892   | 1,369,216,060 | 1.798%      |  | 254,762       | -             | -             |  |
| Tax Year 2012                                                                                  | 12,764,474       | 3,220,248   | 3,678,259      | 3,311,313      | 22,974,294   | 1,470,162,652 | 1.563%      |  | 77,250        | -             | -             |  |
| Tax Year 2011                                                                                  | 12,392,693       | 3,675,229   | 3,582,302      | 3,044,593      | 22,694,817   | 1,596,903,799 | 1.421%      |  | 231,750       | -             | -             |  |
| Tax Year 2010                                                                                  | 12,031,741       | 2,697,521   | 4,046,795      | 3,228,201      | 22,004,258   | 1,850,649,808 | 1.189%      |  | 221,450       | -             | -             |  |
|                                                                                                |                  |             |                |                |              |               |             |  |               |               |               |  |
|                                                                                                |                  |             |                |                |              |               |             |  |               |               |               |  |
| <i>* EAV for tax year 2021 is not yet know and therefore repeated from the prior tax year.</i> |                  |             |                |                |              |               |             |  |               |               |               |  |

