

ORDINANCE

AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF OAK PARK, COOK COUNTY, ILLINOIS IN LIEU OF AN APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF JANUARY, 2024 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER, 2024

WHEREAS, the President and Board of Trustees of the Village of Oak Park (“Village”) find that the Village’s tentative Annual Budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024 (“2024 Annual Budget”), has been conveniently available for public inspection for at least ten (10) days prior to final action on the budget pursuant to this Ordinance; and

WHEREAS, notice of a public hearing on the 2024 Annual Budget was published on November 8, 2023, in the *Wednesday Journal*, a newspaper having general circulation in the Village of Oak Park as required by law; and

WHEREAS, a public hearing on the 2024 Annual Budget was conducted on November 20, 2023 pursuant to the published notice.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, in the exercise of their home rule powers, as follows:

Section 1. Recitals incorporated. The above recitals are incorporated herein by reference as though fully set forth.

Section 2. Adoption of Budget. The 2024 Annual Budget for all corporate purposes of the Village of Oak Park, County of Cook, State of Illinois for the fiscal year commencing on January 1, 2024 and ending on December 31, 2024, incorporated herein as though fully set forth, is hereby adopted as required by Section 8-2-9.4 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.4, and Section 2-6-5 of the Oak Park Village Code and is summarized in Exhibit A and Exhibit B, attached hereto and incorporated herein by reference.

Section 3. Total Budget. The sums set forth for the purposes indicated in the 2024 Annual Budget consist of \$186,563,803 in appropriations excluding inter-fund transfers plus \$18,117,664 in budgeted inter-fund transfers out, which equals \$204,681,467 in total appropriations, is budgeted to pay all necessary expenditures of the Village for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

Section 4. Adoption of Estimate of Revenues. The Estimate of Revenues for the Village’s fiscal year as contained in the 2024 Annual Budget is hereby adopted as required by Section 8-2-9.3 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.3 and Section 2-6-5(D) of the Oak Park Village Code.

Section 5. Filing of Ordinance. The Village shall cause a duly certified copy of this Ordinance to be filed with the County Clerk of the County of Cook.

Section 6. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. Effective Date. This Ordinance shall take effect and be in full force and effect immediately on its passage and approval as provided by law.

ADOPTED this 4th day of December, 2023, pursuant to a roll call vote as follows:

Voting	Aye	Nay	Abstain	Absent
President Scaman				
Trustee Buchanan				
Trustee Enyia				
Trustee Parakkat				
Trustee Robinson				
Trustee Straw				
Trustee Wesley				

APPROVED this 4th day of December, 2023.

Vicki Scaman, Village President

ATTEST

Christina M. Waters, Village Clerk

Published in pamphlet form this 4th day of December, 2023.

Christina M. Waters, Village Clerk

EXHIBIT A
VILLAGE OF OAK PARK GENERAL FUND BUDGET SUMMARY

<u>GF Department</u>		2024 Adopted Budget
Revenues- All	Various	<u>82,194,660</u>
Administrative Adjudication	41030	(603,575)
Village Manager's Office (VMO)	41020	-
Village Manager's Office (VMO) - Administration	41020	(1,628,610)
Village Manager's Office (VMO) - Communications	41022	(829,981)
Village Manager's Office (VMO) - DEI	41023	(695,420)
Communications	41110	-
Human Resources	41080	(970,764)
Law	41070	(919,196)
Community Relations	46300	-
DS - Planning & Urban Design	46202	(527,726)
DS - Neighborhood Services	46206	-
DS - Permit & Development	46250	(2,036,458)
DS - Administration and Economic Vitality	46260	(1,710,839)
Finance	41300	(10,967,177)
Fire - Admin	42500	(7,393,468)
Fire - Operations	42510	(11,904,393)
Fire - EMS	42520	(122,550)
Fire - Prev. and Investigation	42530	(3,900)
Fire - Training and Public Ed	42540	(76,200)
Public Health Services	44550	(1,166,381)
Information Technology	41040	(1,653,330)
Neighborhood Services - Administration	46211	(824,228)
Neighborhood Services - Code Compliance	46212	(535,506)
Neighborhood Services - Neighborhood Programs	46213	(414,338)
Neighborhood Services - Partnerships	46214	(251,978)
Neighborhood Services - Grant Admin	46215	-
Police	42400	(28,744,346)
DPW - Engineering	43700	(787,562)
DPW - Administration	43710	(642,162)
DPW - Street Lighting	43720	(286,250)
DPW - Street Services	43740	(726,673)
DPW - Building Maintenance	43790	(1,660,796)
DPW - Forestry	43800	(1,549,659)
DPW - Fleet Operations	43900	(2,112,794)
Village Clerk's Office	41100	(287,308)
Village President & Board of Trustees	41010	(161,092)
Subtotal Expenses		<u>(82,194,660)</u>
Surplus/(Deficit)		<u><u>-</u></u>

EXHIBIT B
VILLAGE OF OAK PARK BUDGET SUMMARY BY FUND
FISCAL YEAR 2024

Fund Name	Fund Type	Fiscal Year 2024 Expenditures Gross	Plus Interfund Xfers Out	Fiscal Year 2024 Expenditures Net
General Fund	General	(82,194,660)	8,887,844	(73,306,816)
Affordable Housing	Special Revenue	(1,167,597)		(1,167,597)
American Rescue Plan Grant	Special Revenue	(8,874,854)	3,829,820	(5,045,034)
Bullet Proof Vest Grant	Special Revenue	(8,000)	-	(8,000)
Community Dev Block Grant	Special Revenue	(2,573,275)	-	(2,573,275)
Community Dev Loan	Special Revenue	(176,200)	-	(176,200)
Cook County Lead Hazard Grant	Special Revenue	(100,000)	-	(100,000)
Earth Fest	Special Revenue	(7,000)	-	(7,000)
Emergency Solutions Grant	Special Revenue	-	-	-
Farmers Market	Special Revenue	(115,163)	-	(115,163)
Federal RICO	Special Revenue	(150,000)	150,000	-
Foreign Fire Insurance	Special Revenue	(123,400)	-	(123,400)
Health Grants	Special Revenue	(513,719)	-	(513,719)
IL Dept. of Transportation Grant	Special Revenue	(20,000)	-	(20,000)
Madison St. TIF	Special Revenue	(15,764)	-	(15,764)
Motor Fuel Tax	Special Revenue	(2,874,080)	-	(2,874,080)
Rebuild Illinois Bonds	Special Revenue	(693,995)	-	(693,995)
Section 108 Loan Fund	Special Revenue	-	-	-
SSA#1	Special Revenue	(726,000)	-	(726,000)
SSA#7	Special Revenue	-	-	-
SSA#8	Special Revenue	-	-	-
State RICO	Special Revenue	(10,000)	-	(10,000)
Sustainability Fund	Special Revenue	(1,211,395)	-	(1,211,395)
Police JAG Grant	Special Revenue	(13,646)	-	(13,646)
Tobacco Enforcement Program Grant	Special Revenue	(3,000)	-	(3,000)
Travel, Training & Wellness	Special Revenue	(54,000)	-	(54,000)
Building Improvement Fund	Capital Improvement	(2,832,885)	-	(2,832,885)
Equipment Replacement Fund	Capital Improvement	(793,761)	-	(793,761)
Fleet Replacement Fund	Capital Improvement	(1,261,658)	-	(1,261,658)
General Improvement Fund	Capital Improvement	(20,777,188)	3,550,000	(17,227,188)
Environmental Services Fund	Enterprise	(4,866,037)	500,000	(4,366,037)
Parking Fund	Enterprise	(9,306,220)	600,000	(8,706,220)
Water/Sewer Fund	Enterprise	(27,233,005)	600,000	(26,633,005)
Debt Service Fund	Internal Service	(5,796,784)	-	(5,796,784)
Health Insurance Fund	Internal Service	(9,024,362)	-	(9,024,362)
Self Insured Retention Fund	Internal Service	(2,788,819)	-	(2,788,819)
Firefighters' Pension Fund	Fiduciary	(7,825,000)	-	(7,825,000)
Police Pension Fund	Fiduciary	(10,550,000)	-	(10,550,000)
		<u>(204,681,467)</u>	<u>18,117,664</u>	<u>(186,563,803)</u>

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

I, Christina M. Waters, Village Clerk of the Village of Oak Park, County of Cook and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance Number 23-119, “An Ordinance Adopting the Budget for All Corporate Purposes of the Village of Oak Park, Cook County, Illinois in Lieu of an Appropriation Ordinance for the Fiscal Year Commencing on the First Day of January, 2024 and Ending on the Thirty-First Day of December, 2024,” which was adopted by the corporate authorities of the Village of Oak Park on December 4, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Oak Park, Illinois aforesaid, at the said Village, in the County of Cook and State of Illinois, on December 4, 2023.

Christina M. Waters, Village Clerk

(SEAL)

Filed this _____ day of December 2023

County Clerk

