

ORDINANCE

**AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES
OF THE VILLAGE OF OAK PARK, COOK COUNTY, ILLINOIS
IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING
ON THE FIRST DAY OF JANUARY, 2017 AND ENDING ON
THE THIRTY-FIRST DAY OF DECEMBER, 2017**

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, 2017 and ending December 31, 2017 (“2017 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 2017 Annual Budget was published on November 2, 2016, 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 2017 Annual Budget was conducted on November 21, 2016 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 Annual Budget. The 2017 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, 2017 and ending on December 31, 2017, summarized in Exhibit A and Exhibit B, both attached hereto and incorporated herein by reference, 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.

Section 3. Total Budget. The sums set forth for the purposes indicated in the 2017 Annual Budget total \$135,258,755 in appropriations, \$21,180,679 in budgeted inter-fund transfers and \$5,627,911 in budgeted insurance cost transfers are hereby budgeted to pay all necessary expenses, transfers and liabilities of the Village for the fiscal year commencing January 1, 2017 and ending December 31, 2017.

Section 4. Adoption of Estimate of Revenues. The Estimate of Revenues for the Village’s fiscal year is attached hereto and incorporated by reference, and is hereby adopted as required by Section 8-2-9.3 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.3.

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 5th day of December, 2016 pursuant to a roll call vote as follows:

Voting	Aye	Nay	Abstain	Absent
President Abu-Taleb				
Trustee Barber				
Trustee Brewer				
Trustee Button Ott				
Trustee Lueck				
Trustee Salzman				
Trustee Tucker				

APPROVED this 5th day of December, 2016.

Anan Abu-Taleb, Village President

ATTEST

Teresa Powell, Village Clerk

Published in pamphlet form this 5th day of December, 2016.

Teresa Powell, Village Clerk

EXHIBIT A

**VILLAGE OF OAK PARK GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2017**

<u>GF Department</u>	<u>2017 Budget</u>
Revenues- All	<u>59,814,330</u>
Administrative Adjudication	(546,822)
Village Manager's Office (VMO)	(1,154,132)
Communications	(483,709)
Human Resources	(751,746)
Law	(749,937)
Community Relations	(264,872)
DCS - Planning Division	(515,150)
DCS - Business Services	(827,973)
DCS - Neighborhood Services	(1,553,794)
DCS - Permit Processing	(1,479,134)
DCS- Administration	(2,220,829)
Finance	(1,878,041)
Fire - Admin	(6,245,873)
Fire - Operations	(8,571,475)
Fire - EMS	(43,900)
Fire - Prev. and Investigation	(5,000)
Fire - Training and Public Ed	(65,010)
Public Health Services	(763,918)
Information Technology	(1,587,423)
Police	(21,590,625)
DPW - Engineering	(402,979)
DPW - Administration	(624,913)
DPW - Street Lighting	(471,662)
DPW - Street Services	(1,875,104)
DPW - Building Maintenance	(1,033,077)
DPW - Forestry	(1,788,921)
DPW - Fleet Operations	(1,923,863)
Village Clerk's Office	(268,123)
Village President & Board of Trustees	(126,324)
Subtotal Expenses	<u>(59,814,330)</u>
Surplus/(Deficit)	<u>(0)</u>

EXHIBIT B

**VILLAGE OF OAK PARK BUDGET SUMMARY BY FUND
FISCAL YEAR 2017**

Fund Name	Fund Type	Fund #	Fiscal Year 2017	Plus	Fiscal Year 2017
			Expenditures Gross	Interfund Xfers Out	Expenditures Net
General Fund	General	1001	(59,814,330)	5,699,147	(54,115,183)
Community Dev Block Grant	Special Revenue	2083	(1,898,879)	-	(1,898,879)
Community Dev Loan	Special Revenue	2020	(175,000)	-	(175,000)
Downtown TIF	Special Revenue	2098	(8,694,000)	469,236	(8,224,764)
E-911	Special Revenue	2033	-	-	-
Earth Fest	Special Revenue	5057	(5,000)	-	(5,000)
Emergency Solutions Grant	Special Revenue	2080	(135,513)	-	(135,513)
Farmers Market	Special Revenue	2027	(45,155)	-	(45,155)
Federal RICO	Special Revenue	2024	(183,250)	150,000	(33,250)
Foreign Fire Insurance	Special Revenue	2014	(76,000)	-	(76,000)
Harlem Garfield TIF	Special Revenue	2073	(609,262)	-	(609,262)
Keep Oak Park Beautiful	Special Revenue	5056	(8,500)	-	(8,500)
Madison St. TIF	Special Revenue	2072	(5,862,500)	-	(5,862,500)
Motor Fuel Tax	Special Revenue	2038	(1,344,000)	1,344,000	-
SSA#1	Special Revenue	2081	(649,586)	-	(649,586)
SSA#7	Special Revenue	2090	(7,000)	-	(7,000)
Sustainability Fund	Special Revenue	2310	(150,000)	-	(150,000)
Travel, Training & Wellness	Special Revenue	1050	(40,000)	-	(40,000)
Building Improvement Fund	Capital Improvement	3012	(1,881,000)	-	(1,881,000)
Equipment Replacement Fund	Capital Improvement	3029	(1,128,729)	-	(1,128,729)
Fleet Replacement Fund	Capital Improvement	3032	(1,066,903)	-	(1,066,903)
General Improvement Fund	Capital Improvement	3095	(15,720,153)	2,744,000	(12,976,153)
Lake Forest Development Projects	Capital Improvement	4001	-	-	-
Colt Westgate Redevelopment	Capital Improvement	4002	(4,435,000)	-	(4,435,000)
South & Harlem Redevelopment	Capital Improvement	4003	(1,850,000)	1,680,000	(170,000)
Environmental Services Fund	Enterprise	5055	(4,043,469)	466,798	(3,576,671)
Parking Fund	Enterprise	5060	(7,835,361)	1,245,272	(6,590,089)
Water/Sewer Fund	Enterprise	5040	(17,311,375)	1,186,694	(16,124,681)
Debt Service Fund	Internal Service	4025	(17,282,184)	11,823,443	(5,458,741)
Health Insurance Fund	Internal Service	6028	(8,014,500)	-	(8,014,500)
Self Insured Retention Fund	Internal Service	6026	(1,800,695)	-	(1,800,695)
			<u>(162,067,345)</u>	<u>26,808,590</u>	<u>(135,258,755)</u>

*Note: Fiduciary Fund Village Contribution Expense (Police & Firefighters' Pensions)
is included in respective General Fund operating budgets*

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

I, Teresa Powell, 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 16-160, "An Ordinance Adopting the Budget for All Corporate Purposes of the Village of Oak Park, Cook County, Illinois in Lieu of the Appropriation Ordinance for the Fiscal Year Commencing on the First Day of January, 2017 and Ending on the Thirty-First Day of December, 2017."

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 5, 2016.

Teresa Powell, Village Clerk

(SEAL)

Filed this _____ day of December 2016

Cook County Clerk