

VILLAGE OF OAK PARK
ESTIMATE OF REVENUES
JANUARY 1, 2023- DECEMBER 31, 2023

GENERAL FUND

Property Tax

Corporate Tax Levy	19,147,982
Fire Pension Tax Levy	5,973,017
Police Pension Tax Levy	6,497,788
Total Property Tax	31,618,787

Other Taxes

Exempt Real Estate Transaction	17,000
Hotel/Motel Tax	200,000
Electric Utility Tax	1,650,000
Liquor Tax	570,000
Natural Gas Use Tax	600,000
Personal Prop Replacement Tax	3,900,000
Real Estate Transfer Tax	4,200,000
Sales Tax/Local Use Tax	8,300,000
Telecommunications Tax	550,000
Natural Gas Tax	1,300,000
State Income Tax	8,500,000
Other Taxes	109,000
Vehicle Tax	1,500,000
Total Other Taxes	31,396,000

Licenses & Permits

Animal License	30,000
Building Permits	2,500,000
Building Permits Penalties	25,000
Business License	275,000
Condo Inspection	22,400
Elevator Inspection	65,000
Liquor License	145,000
Multifamily Licenses	54,000
Other Licenses and Permits	14,275
Residential Rental Licenses	1,940
Street Permits	50,000
Total Licenses & Permits	3,182,615

Fines

Parking Fines	1,800,000
Other Fines	117,000
Total Fines	1,917,000

Unclassified/Other

Grant Reimbursements	-
Misc Revenues	-
Total Intergovernmental Revenues & Grants	-

Charges, Fees & Other

Alarm Fees	40,000
Ambulance Fees	2,300,000
Cable Franchise Fees	770,000
Charges for Repairs	60,000
False Alarm	40,000
Interest Income/Loan Income	300,150
Other Charges	336,125
Sales of Liquid Gas	70,000
Special Events	21,000

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State Aid Route Maintenance	86,000
Total Charges for Fees & Services	4,023,275

TOTAL GENERAL FUND	72,137,677
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Affordable Housing Fund

Developer AH Contributions	-
TOTAL Affordable Housing Fund	-

Capital Bldg. Improvement

Transfer from Main CIP	2,500,000
TOTAL Capital Bldg. Improvement	2,500,000

Capital Improvement Fund

Grant Revenue	2,973,875
Home Rule Sales Tax	4,500,000
Cannabis Tax	300,000
Infrastructure Maintenance Fee	125,000
Investment / Interest Income	500
Interfund Transfer In	6,600,000
Local-Option Motor Fuel Tax	500,000
Miscellaneous Revenue	2,000
Pace Shelter Revenue	12,000
TOTAL Capital Improvement Fund	15,013,375

Community Development Block Grant

CARES Act Revenue	-
CDBG Allotments	2,799,302
TOTAL CDBG Fund	2,799,302

Community Development Loan Fund

Misc.	75,000
TOTAL Community Dev Loan Fund	75,000

Health Grants Various

Health Grant Revenue	406,759
TOTAL Health Grants	406,759

Debt Service Fund

Misc.	-
Proceeds of Debt	-
Investment / Interest Income	500
Property Tax Levy	4,399,535
Transfer from General Fund	500,000
Transfer from Environmental Fund	350,000
TOTAL G.O. Debt Service Fund	5,250,035

Health Insurance Fund

Employee Payroll Deductions	1,070,000
Employer Health Insurance Expense	6,874,000
Misc.	1,000
Pensioners/Retiree Premium Payments	1,200,000
TOTAL Employee Health Insurance	9,145,000

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Environmental Services Fund

Refuse / Disposal/ Recycling Collection Fees	4,550,000
Refuse Stickers	90,000
Yard Waste Stickers	130,000
TOTAL Env. Services Fund	4,770,000

Equipment Replacement Fund

Transfer from Main CIP	400,000
TOTAL Equipment Replacement Fund	400,000

Farmer's Market Commission

Corn Roast Revenue	1,500
Sale of Merchandise	3,000
Seasonal Fees	19,500
TOTAL Farmer's Market Commission	24,000

American Rescue Plan Fund

Grant allotment	-
TOTAL Rebuild Illinois Grant	-

Rebuild Illinois Grant

Grant allotment	-
TOTAL Rebuild Illinois Grant	-

State RICO Forfeiture Fund

Asset Seizures/Forfeitures	10,075
TOTAL State RICO Fund	10,075

Federal RICO Forfeiture Fund

Asset Seizures/Forfeitures	75,000
Interest Income	600
Gain/Loss Sale Property/Other	25,000
Recovered Damages	10,000
TOTAL Federal RICO Fund	110,600

Fire Pension Fund

Interestment Returns	1,500,000
Pension Payroll Deduc.	650,000
Property Tax Levy	5,973,017
TOTAL Fire Pension Fund	8,123,017

Fleet Replacement Fund

Transfer from Federal RICO	-
Transfer from Main CIP	2,300,000
TOTAL Fleet Replacement Fund	2,300,000

Foreign Fire Insurance Fund

Annual Allotment	130,300
TOTAL Foreign Fire Insurance	130,300

Motor Fuel Tax Fund

Annual Allotment	2,100,000
Interest Income	500
TOTAL Motor Fuel Tax	2,100,500

Parking Fund

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Parking Permits	2,650,000
Garage Fees	2,434,000
Parking Meters	2,050,000
Misc/Other	86,000
Transfer from General Fund	40,000
TOTAL Parking Fund	7,260,000

Police Pension Fund	
Interestment Returns	2,000,000
Pension Payroll Deduc.	1,000,000
Property Tax Levy	6,497,788
TOTAL Police Pension Fund	9,497,788

Self-Insured Retention Fund	
Transfer from General Fund	1,500,000
Transfer from Parking Fund	600,000
Transfer from Water Fund	600,000
TOTAL Self-Insured Retention	2,700,000

Special Service Area # 1	
Property Tax Revenue	725,000
Investment/Interest Income	1,500
TOTAL Special Service Area # 1	726,500

Special Service Area # 7	
Property Tax Revenue	-
TOTAL Special Service Area # 7	-

Special Service Area # 8	
Property Tax Revenue	3,738
TOTAL Special Service Area # 8	3,738

Sustainability Fund	
Electric Aggregation	30,000
Other	-
Bag fee	150,000
Transfers In	150,000
TOTAL Sustainability	330,000

Tobacco Enforcement Grant	
TEG	3,000
TOTAL Tobacco Enforcement Grant	3,000

Police IDOT Grant	
IDOT	20,000
TOTAL Police IDOT Grant	20,000

Bullet Proof Vest Grant	
BPVG	7,000
TOTAL Bullet Proof Vest Grants	7,000

JAG Grant	
Grant Revenue	12,495
TOTAL JAG Grant	12,495

Cook County Lead Hazard Prevention Grant

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Lead Hazard Grants	100,000
TOTAL Cook County Lead Hazard Prevention Grant	100,000

Section 108 Loan Fund

S108 Loans	-
TOTAL Section 108 Loan Fund	-

Emergency Solutions Grant Fund

Emergency Solutions Grants	3,000,000
TOTAL Emergency Solutions Grant	3,000,000

Earth Fest Fund

Miscellaneous Revenue	-
TOTAL Keep Oak Park Beautiful (KOPB)	-

Travel, Training and Wellness

Rebate Points	28,000
TOTAL Travel, Training and Wellness	28,000

Water and Sewer

Meter Charges	65,000
Miscellaneous Revenue	3,000
Penalty Charges	125,000
Scrap Revenue	1,000
Utility Sales	18,000,000
TOTAL Water and Sewer Fund	18,194,000

TOTAL ALL FUNDS	167,178,161
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I hereby certify that the revenues, by source, as set forth above for each fund of the Village of Oak Park, Cook County, Illinois, for the fiscal year beginning January 1, 2023, and ending December 31, 2023, are the revenues anticipated for said fiscal year.

Dated this _____ day of December, 2022

Steven Drazner
Chief Financial Officer/Treasurer