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, 2023 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER, 2023

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, 2023 and ending December 31, 2023 ("2023 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 2023 Annual Budget was published on November 10, 2022, in the *Chicago Sun Times*, a newspaper having general circulation in the Village of Oak Park as required by law; and

WHEREAS, a public hearing on the 2023 Annual Budget was conducted on November 21, 2022 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 2023 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, 2023 and ending on December 31, 2023, 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 2023 Annual Budget consist of \$183,913,326 in appropriations excluding inter-fund transfers plus \$15,540,000 in budgeted inter-fund transfers out, which equals \$199,453,326 in total appropriations, is budgeted to pay all necessary expenditures of the Village for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

Section 4. Adoption of Estimate of Revenues. The Estimate of Revenues for the Village's 2023 fiscal year as contained in the 2023 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 5th day of December, 2022, pursuant to a roll call vote as follows:

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

APPROVED this 5th day of December, 2022.

Vicki Scaman, Village President

ATTEST

Christina M. Waters, Village Clerk

Published in pamphlet form this 5th day of December, 2022.

Christina M. Waters, Village Clerk

EXHIBIT A

VILLAGE OF OAK PARK GENERAL FUND BUDGET SUMMARY

<u>GF Department</u> Revenues- All	Various	2023 Adopted <u>Budget</u> 72,137,677	
Administrative Adjudication	41030	(564,688)	
Village Manager's Office (VMO)	41020	(3,193,736)	
Communications	41110	-	
Human Resources	41080	(893,485)	
Law	41070	(712,297)	
Community Relations	46300	(265,084)	
DCS - Planning Division	46202	(493,859)	
DCS - Neighborhood Services	46206	(1,240,527)	
DCS - Permit Processing	46250	(1,954,354)	
DCS- Administration	46260	(2,002,772)	
Finance	41300	(4,765,005)	
Fire - Admin	42500	(6,879,823)	
Fire - Operations	42510	(11,415,628)	
Fire - EMS	42520	(53,550)	
Fire - Prev. and Investigation	42530	(3,500)	
Fire - Training and Public Ed	42540	(77,250)	
Public Health Services	44550	(1,252,299)	
Information Technology	41040	(1,597,795)	
Police	42400	(26,625,218)	
DPW - Engineering	43700	(829,503)	
DPW - Administration	43710	(669,479)	
DPW - Street Lighting	43720	(214,200)	
DPW - Street Services	43740	(668,742)	
DPW - Building Maintenance	43790	(1,464,868)	
DPW - Forestry	43800	(1,467,473)	
DPW - Fleet Operations	43900	(2,075,366)	
Village Clerk's Office	41100	(230,652)	
Village President & Board of Trustees	41010	(164,784)	
Subtotal Expenses		(71,775,937)	
Surplus/(Deficit)		361,740	

EXHIBIT B VILLAGE OF OAK PARK BUDGET SUMMARY BY FUND FISCAL YEAR 2023

Fund Expenditures Interfund Expenditures Name Type Gross Xfers Out Net General Fund General (71,775,937) 3,140,000 (68,635,937) Affordable Housing Special Revenue (11,072,937) 3,140,000 (8,222,340) Bullet Proof Vest Grant Special Revenue (17,000) - (7,000) Community Dev Block Grant Special Revenue (100,000) - (176,200) Cock County Lead Hazard Grant Special Revenue (100,000) - (7,000) Emmers Market Special Revenue (100,000) - (110,920) Federal RICO Special Revenue (100,000) - (12,940) Health Grants Special Revenue (10,743) - (7,0743) Foreign Fire Insurance Special Revenue (20,000) - (12,9400) Health Grants Special Revenue - - - - Motor Fuel Tax Special Revenue 1,471,0877 - (140,707) <td< th=""><th></th><th></th><th>Fiscal Year 2023</th><th>Plus</th><th>Fiscal Year 2023</th></td<>			Fiscal Year 2023	Plus	Fiscal Year 2023
General (71,775,937) 3,140,000 (68,535,937) Affordable Housing Special Revenue (1,068,166) (1,068,166) American Rescue Plan Grant Special Revenue (13,722,340) 5,500,000 (8,222,340) Bullet Proof Vest Grant Special Revenue (2,799,302) - (2,799,302) Community Dev Block Grant Special Revenue (100,000) - (176,200) Cock County Lead Hazard Grant Special Revenue (100,000) - (7,000) Earth Fest Special Revenue (100,000) - (110,920) Foreign Fire Insurance Special Revenue (102,000) - (12,400) Health Grants Special Revenue (12,400) - (20,000) Motor Fuel Tax Special Revenue (20,000) - (20,000) Motor Fuel Tax Special Revenue (14,71,087) - - Notor Fuel Tax Special Revenue (14,71,087) - - SA#1 Special Revenue (14,71,087) - - -	Fund	Fund	Expenditures	Interfund	Expenditures
Affordable Housing Special Revenue (1,066,166) (1,066,166) American Rescue Plan Grant Special Revenue (1,7000) - (7,000) Bullet Proof Vest Grant Special Revenue (2,799,302) - (2,799,302) Community Dev Block Grant Special Revenue (100,000) - (100,000) Comk County Lead Hazard Grant Special Revenue (100,000) - (100,000) Earth Fest Special Revenue (7,000) - (7,000) Earth Fest Special Revenue (10,920) - (110,920) Federal RICO Special Revenue (10,743) - (7,743) Foreign Fire Insurance Special Revenue (1,471,087) - (1,471,087) Madison St. TIF Special Revenue - - - - Motor Fuel Tax Special Revenue (3,420,000) - (3,400,000) - Section 108 Loan Fund Special Revenue - - - - - SA#7 Special Revenue <	Name	Type	Gross	Xfers Out	Net
American Rescue Plan Grant Special Revenue (13,722,340) 5,500,000 (8,222,340) Bullet Proof Vest Grant Special Revenue (7,000) - (7,000) Community Dev Block Grant Special Revenue (2,799,302) - (2,799,302) Community Dev Loan Special Revenue (100,000) - (176,200) Cook County Lead Hazard Grant Special Revenue (100,000) - (100,000) Emergency Solutions Grant Special Revenue - - - Frederal RICO Special Revenue (10,7743) - (70,743) Foreign Fire Insurance Special Revenue (20,000) - (20,000) Health Grants Special Revenue - - - Motor Fuel Tax Special Revenue (1,471,087) - (1,471,087) Rebuild Illinois Bonds Special Revenue (3,400,000) - (3,000,000) SSA#1 Special Revenue - - - - SSA#1 Special Revenue 10,000) -<	General Fund	General	(71,775,937)	3,140,000	(68,635,937)
Bullet Proof Vest Grant Special Revenue (7,000) - (7,000) Community Dev Block Grant Special Revenue (2,799,302) - (2,799,302) Community Dev Loan Special Revenue (176,200) - (176,200) Cont County Lead Hazard Grant Special Revenue (100,000) - (100,000) Earth Fest Special Revenue - - - Farmers Market Special Revenue (10,920) - (110,920) Federal RICO Special Revenue (123,400) - (123,400) Health Grants Special Revenue (1467,759) - (1467,759) IL Dept. of Transportation Grant Special Revenue (1,471,087) - (1,471,087) Motor Fuel Tax Special Revenue (3,400,000) - (3,400,000) - Special Revenue - - - - - - Motor Fuel Tax Special Revenue - - - - - Special Revenue 1	Affordable Housing	Special Revenue	(1,068,166)		(1,068,166)
Community Dev Block Grant Special Revenue (1,79,302) - (2,799,302) Community Dev Loan Special Revenue (176,200) - (176,200) Cock County Lead Hazard Grant Special Revenue (100,000) - (170,000) Earth Fest Special Revenue (110,920) - (110,920) Emergency Solutions Grant Special Revenue (110,920) - (110,920) Federal RICO Special Revenue (123,400) - (123,400) Health Grants Special Revenue (20,000) - (120,000) Motor Fuel Tax Special Revenue (20,000) - (1471,087) Notor Fuel Tax Special Revenue (3,420,000) - (3,420,000) SAH1 Special Revenue (70,1000) - (70,000) SAH1 Special Revenue (70,000) - - SAH1 Special Revenue (70,000) - (70,000) SAH1 Special Revenue (1,000) - - - <t< td=""><td>American Rescue Plan Grant</td><td>Special Revenue</td><td>(13,722,340)</td><td>5,500,000</td><td>(8,222,340)</td></t<>	American Rescue Plan Grant	Special Revenue	(13,722,340)	5,500,000	(8,222,340)
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) - (100,000) Emergency Solutions Grant Special Revenue (7,0743) - (7,743) Foreign Fire Insurance Special Revenue (123,400) - (123,400) Health Grants Special Revenue (20,000) - (20,000) Motor Fuel Tax Special Revenue (1,471,087) - (1,471,087) Rebuild Illinois Bonds Special Revenue (3,420,000) - (3,400,000) SA#T1 Special Revenue - - - - Special Revenue (1,471,087) - (1,471,087) - (1,471,087) Section 108 Loan Fund Special Revenue (3,000,000) - (3,000,000) - 5 SA#T2 Special Revenue - - - - - - - -<	Bullet Proof Vest Grant	Special Revenue	(7,000)	-	(7,000)
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 (10,920) - (110,920) Federal RICO Special Revenue (123,400) - (123,400) Health Grants Special Revenue (20,000) - (20,000) Madison St. TIF Special Revenue - - - Motor Fuel Tax Special Revenue (14,471,087) - (14,471,087) Rebuild Illinois Bonds Special Revenue (3,420,000) - (3,400,000) SA#1 Special Revenue - - - - SSA#7 Special Revenue - - - - SSA#8 Special Revenue 1,318,000) - (130,000) SistareRICO Special Revenue (3,000) - - - - - <t< td=""><td>Community Dev Block Grant</td><td>Special Revenue</td><td>(2,799,302)</td><td>-</td><td>(2,799,302)</td></t<>	Community Dev Block Grant	Special Revenue	(2,799,302)	-	(2,799,302)
Earth Fest Special Revenue (7,000) - (7,000) Emergency Solutions Grant Special Revenue - - - Farmers Market Special Revenue (110,920) - (110,920) Federal RICO Special Revenue (123,400) - (123,400) Health Grants Special Revenue (20,000) - (20,000) Madison St. TIF Special Revenue (1,471,087) - (1,471,087) Rebuild Illinois Bonds Special Revenue (3,420,000) - (3,000,000) SSA#1 Special Revenue (70,000) - (70,000) SSA#1 Special Revenue (70,000) - (70,000) SSA#1 Special Revenue - - - SSA#1 Special Revenue 1,318,000 - (10,000) Sustanability Fund Special Revenue 1,318,000 - (3,000,000) Sustanability Fund Special Revenue (1,2,495) - - Tobacco Enforcement Program Grant	Community Dev Loan	Special Revenue	(176,200)	-	(176,200)
Emergency Solutions Grant Special Revenue Image: Constraint of the system of the syst	Cook County Lead Hazard Grant	Special Revenue	(100,000)	-	(100,000)
Farmers Market Special Revenue (110,920) - (110,920) Federal RICO Special Revenue (70,743) - (70,743) Foreign Fire Insurance Special Revenue (123,400) - (123,400) Health Grants Special Revenue (20,000) - (20,000) Madison St. TIF Special Revenue - - - Motor Fuel Tax Special Revenue (3,420,000) - (3,420,000) Section 108 Loan Fund Special Revenue (3,420,000) - (70,1000) SSA#1 Special Revenue (70,1000) - (70,1000) SSA#7 Special Revenue - - - SSA#8 Special Revenue - - - State RICO Special Revenue (12,495) (12,495) (12,495) Tobacco Enforcement Program Grant Special Revenue (150,000) - (1,50,000) Suiding Improvement Fund Capital Improvement (1,033,837) - (1,033,837) - Fraining & Wellness Special Revenue (1,033,837) - <t< td=""><td>Earth Fest</td><td>Special Revenue</td><td>(7,000)</td><td>-</td><td>(7,000)</td></t<>	Earth Fest	Special Revenue	(7,000)	-	(7,000)
Federal RICO Special Revenue (70,743) - (70,743) Foreign Fire Insurance Special Revenue (123,400) - (123,400) Health Grants Special Revenue (20,000) - (20,000) Madison St. TIF Special Revenue (20,000) - (20,000) Motor Fuel Tax Special Revenue (1,471,087) - (1,471,087) Rebuild Illinois Bonds Special Revenue (3,420,000) - (3,000,000) Scatian Revenue (70,100) - (70,1000) SSA#1 Special Revenue - <td< td=""><td>Emergency Solutions Grant</td><td>Special Revenue</td><td>-</td><td>-</td><td>-</td></td<>	Emergency Solutions Grant	Special Revenue	-	-	-
Foreign Fire Insurance Special Revenue (123,400) - (123,400) Health Grants Special Revenue (406,759) - (406,759) IL Dept. of Transportation Grant Special Revenue (20,000) - (20,000) Madison St. TIF Special Revenue - - - - Motor Fuel Tax Special Revenue (1,471,087) - (1,471,087) Rebuild Illinois Bonds Special Revenue (3,420,000) - (3,000,000) Section 108 Loan Fund Special Revenue (3,000,000) - (701,000) SSA#1 Special Revenue - - - SSA#8 Special Revenue (10,000) - (10,000) Sustainability Fund Special Revenue (12,495) (12,495) Tobacco Enforcement Program Grant Special Revenue (150,000) - (1,300,00) Tavel, Traing & Wellness Special Revenue (150,000) - (2,905,000) - (2,905,000) - (2,905,000) - (2,905,000)	Farmers Market	Special Revenue	(110,920)	-	(110,920)
Health Grants Special Revenue (406,759) - (406,759) IL Dept. of Transportation Grant Special Revenue (20,000) - (20,000) Madison St. TIF Special Revenue - - - Motor Fuel Tax Special Revenue (1,471,087) - (1,471,087) Rebuild Illinois Bonds Special Revenue (3,420,000) - (3,420,000) Section 108 Loan Fund Special Revenue (701,000) - (701,000) SSA#1 Special Revenue - - - - SSA#7 Special Revenue (10,000) - (10,000) State RICO Special Revenue (1,01,318,000) - (1,318,000) Police JAG Grant Special Revenue (3,000) - (3,000) Travel, Training & Wellness Special Revenue (3,000) - (1,03,837) Fleet Replacement Fund Capital Improvement (2,905,000) - (2,78,355) General Improvement Fund Capital Improvement (1,439,52,623)	Federal RICO	Special Revenue	(70,743)	-	(70,743)
IL Dept. of Transportation Grant Special Revenue (20,000) - (20,000) Madison St. TIF Special Revenue - - - Motor Fuel Tax Special Revenue (1,471,087) - (1,471,087) Rebuild Illinois Bonds Special Revenue (3,000,000) - (3,420,000) Section 108 Loan Fund Special Revenue (701,000) - (701,000) SSA#1 Special Revenue - - - SSA#7 Special Revenue - - - SSA#8 Special Revenue - - - State RICO Special Revenue (10,000) - (13,000) Sutainability Fund Special Revenue (12,495) (12,495) Tobacco Enforcement Program Grant Special Revenue (13,000) - (13,000) Building Improvement Fund Capital Improvement (2,905,000) - (2,905,000) Equipment Replacement Fund Capital Improvement (2,905,000) (1,423,837) - Flee Replacement Fund Capital Improvement (2,905,000) (4,597,874)	Foreign Fire Insurance	Special Revenue	(123,400)	-	(123,400)
Madison St. TIFSpecial RevenueMotor Fuel TaxSpecial Revenue(1,471,087)-(1,471,087)Rebuild Illinois BondsSpecial Revenue(3,420,000)-(3,420,000)Section 108 Loan FundSpecial Revenue(3,000,000)-(3,000,000)SSA#1Special Revenue(701,000)-(701,000)SSA#7Special RevenueSSA#8Special RevenueState RICOSpecial Revenue(10,000)-(10,000)Sustainability FundSpecial Revenue(12,495)(12,495)Tobacco Enforcement Program GrantSpecial Revenue(150,000)-(3,000)Police JAG GrantSpecial Revenue(150,000)-(1,0300)Travel, Training & WellnessSpecial Revenue(150,000)-(1,030,000)Equipment Replacement FundCapital Improvement(2,789,355)-(2,789,355)General Improvement FundCapital Improvement(19,423,623)5,200,000(14,223,623)Environmental Services FundEnterprise(4,597,874)500,000(4,097,874)Parking FundEnterprise(2,4918,932)600,000(2,4318,932)Debt Service FundInternal Service(5,518,043)-(5,518,043)Health Insurance FundInternal Service(2,527,465)-(2,527,465)Self Insured Retention FundInternal Service(2,527,465)-(2,527,465)Self Insur	Health Grants	Special Revenue	(406,759)	-	(406,759)
Motor Fuel TaxSpecial Revenue(1,471,087)-(1,471,087)Rebuild Illinois BondsSpecial Revenue(3,420,000)-(3,420,000)Section 108 Loan FundSpecial Revenue(3,000,000)-(3,000,000)SSA#1Special Revenue(701,000)-(701,000)SSA#7Special RevenueSSA#8Special RevenueState RICOSpecial Revenue(10,000)-(10,000)Sustainability FundSpecial Revenue(1,318,000)-(1,318,000)Police JAG GrantSpecial Revenue(12,495)(12,495)Tobacco Enforcement Program GrantSpecial Revenue(150,000)-(1,000)Building Improvement FundCapital Improvement(2,905,000)-(2,905,000)Equipment Replacement FundCapital Improvement(1,9423,623)5,200,000(14,223,623)Environmental Services FundEnterprise(4,597,874)500,000(4,97,874)Parking FundEnterprise(24,918,932)600,000(24,318,932)Debt Service FundInternal Service(5,518,043)-(5,518,043)Health Insurance FundInternal Service(2,527,465)-(2,527,465)Firefighters' Pension FundInternal Service(2,527,465)-(2,527,465)Firefighters' Pension FundFiduciary(7,595,000)-(7,595,000)Police Pension FundFiduciary(7,595,000)-(7,595,000)<	IL Dept. of Transportation Grant	Special Revenue	(20,000)	-	(20,000)
Rebuild Illinois Bonds Special Revenue (3,420,000) - (3,420,000) Section 108 Loan Fund Special Revenue (3,000,000) - (3,000,000) SSA#1 Special Revenue (701,000) - (701,000) SSA#7 Special Revenue - - - SSA#8 Special Revenue - - - State RICO Special Revenue (10,000) - (10,000) Sustainability Fund Special Revenue (1,318,000) - (1,318,000) Police JAG Grant Special Revenue (12,495) (12,495) (12,495) Tobacco Enforcement Program Grant Special Revenue (150,000) - (1,000) Building Improvement Fund Capital Improvement (2,905,000) - (1,033,837) Fleet Replacement Fund Capital Improvement (1,933,837) - (1,033,837) Fleet Replacement Fund Capital Improvement (2,789,355) - (2,789,355) General Improvement Fund Capital Improvement (1,93,837)	Madison St. TIF	Special Revenue	-	-	-
Section 108 Loan Fund Special Revenue (3,000,000) - (3,000,000) SSA#1 Special Revenue (701,000) - (701,000) SSA#7 Special Revenue - - - SSA#8 Special Revenue - - - State RICO Special Revenue (10,000) - (10,000) Sustainability Fund Special Revenue (1,318,000) - (1,318,000) Police JAG Grant Special Revenue (12,495) (12,495) (12,495) Tobacco Enforcement Program Grant Special Revenue (3,000) - (3,000) Travel, Training & Wellness Special Revenue (1,03,000) - (2,905,000) Building Improvement Fund Capital Improvement (2,905,000) - (2,789,355) General Improvement Fund Capital Improvement (19,423,623) 5,200,000 (14,223,623) Environmental Services Fund Enterprise (4,597,874) 500,000 (4,97,874) Parking Fund Enterprise (24,918,932)	Motor Fuel Tax	Special Revenue	(1,471,087)	-	(1,471,087)
SSA#1 Special Revenue (701,000) - (701,000) SSA#7 Special Revenue - - - SSA#8 Special Revenue - - - State RICO Special Revenue (10,000) - (10,000) Sustainability Fund Special Revenue (1,318,000) - (1,318,000) Police JAG Grant Special Revenue (12,495) (12,495) Tobacco Enforcement Program Grant Special Revenue (150,000) - (150,000) Building Improvement Fund Capital Improvement (2,905,000) - (2,905,000) Equipment Replacement Fund Capital Improvement (1,033,837) - (1,033,837) Fleet Replacement Fund Capital Improvement (2,789,355) - (2,789,355) General Improvement Fund Capital Improvement (19,423,623) 5,200,000 (4,097,874) Parking Fund Enterprise (8,847,170) 600,000 (8,247,170) Water/Sewer Fund Internal Service (5,518,043) - (5,518,043) Debt Service Fund Internal Service (Rebuild Illinois Bonds	Special Revenue	(3,420,000)	-	(3,420,000)
SSA#7 Special Revenue - - - SSA#8 Special Revenue - - - State RICO Special Revenue (10,000) - (10,000) Sustainability Fund Special Revenue (1,318,000) - (1,318,000) Police JAG Grant Special Revenue (12,495) (12,495) Tobacco Enforcement Program Grant Special Revenue (150,000) - (150,000) Building Improvement Fund Capital Improvement (2,905,000) - (2,905,000) Equipment Replacement Fund Capital Improvement (1,033,837) - (1,033,837) Fleet Replacement Fund Capital Improvement (1,9423,623) 5,200,000 (14,223,623) Environmental Services Fund Enterprise (4,597,874) 500,000 (4,097,874) Parking Fund Enterprise (24,918,932) 600,000 (24,318,932) Debt Service Fund Internal Service (5,518,043) - (5,518,043) Health Insurance Fund Internal Service (2,527,465) - (2,527,465) Self Insured Retention Fund <t< td=""><td>Section 108 Loan Fund</td><td>Special Revenue</td><td>(3,000,000)</td><td>-</td><td>(3,000,000)</td></t<>	Section 108 Loan Fund	Special Revenue	(3,000,000)	-	(3,000,000)
SSA#8Special RevenueState RICOSpecial Revenue(10,000)-(10,000)Sustainability FundSpecial Revenue(1,318,000)-(1,318,000)Police JAG GrantSpecial Revenue(12,495)(12,495)Tobacco Enforcement Program GrantSpecial Revenue(3,000)-(3,000)Travel, Training & WellnessSpecial Revenue(150,000)-(150,000)Building Improvement FundCapital Improvement(2,905,000)-(2,905,000)Equipment Replacement FundCapital Improvement(1,033,837)-(1,033,837)Fleet Replacement FundCapital Improvement(1,9423,623)5,200,000(14,223,623)General Improvement FundCapital Improvement(19,423,623)5,200,000(14,223,623)Environmental Services FundEnterprise(4,597,874)500,000(4,097,874)Parking FundEnterprise(24,918,932)600,000(24,318,932)Debt Service FundInternal Service(5,518,043)-(5,518,043)Health Insurance FundInternal Service(8,873,678)-(8,873,678)Self Insured Retention FundInternal Service(2,527,465)-(2,527,465)Firefighters' Pension FundFiduciary(7,595,000)-(7,595,000)Police Pension FundFiduciary(9,950,000)-(9,950,000)	SSA#1	Special Revenue	(701,000)	-	(701,000)
State RICOSpecial Revenue(10,000)-(10,000)Sustainability FundSpecial Revenue(1,318,000)-(1,318,000)Police JAG GrantSpecial Revenue(12,495)(12,495)Tobacco Enforcement Program GrantSpecial Revenue(150,000)-(3,000)Travel, Training & WellnessSpecial Revenue(150,000)-(150,000)Building Improvement FundCapital Improvement(2,905,000)-(2,905,000)Equipment Replacement FundCapital Improvement(1,033,837)-(1,033,837)Fleet Replacement FundCapital Improvement(19,423,623)5,200,000(14,223,623)General Improvement FundCapital Improvement(19,423,623)5,200,000(4,097,874)Parking FundEnterprise(4,597,874)500,000(4,097,874)Parking FundEnterprise(24,918,932)600,000(24,318,932)Debt Service FundInternal Service(5,518,043)-(5,518,043)Health Insurance FundInternal Service(2,527,465)-(2,527,465)Firefighters' Pension FundFiduciary(7,595,000)-(7,595,000)Police Pension FundFiduciary(9,950,000)-(9,950,000)Police Pension FundFiduciary(9,950,000)-(9,950,000)	SSA#7	Special Revenue	-	-	-
Sustainability FundSpecial Revenue(1,318,000)-(1,318,000)Police JAG GrantSpecial Revenue(12,495)(12,495)Tobacco Enforcement Program GrantSpecial Revenue(3,000)-(3,000)Travel, Training & WellnessSpecial Revenue(150,000)-(150,000)Building Improvement FundCapital Improvement(2,905,000)-(2,905,000)Equipment Replacement FundCapital Improvement(1,033,837)-(1,033,837)Fleet Replacement FundCapital Improvement(2,789,355)-(2,789,355)General Improvement FundCapital Improvement(19,423,623)5,200,000(14,223,623)Environmental Services FundEnterprise(4,597,874)500,000(4,097,874)Parking FundEnterprise(24,918,932)600,000(24,318,932)Debt Service FundInternal Service(5,518,043)-(5,518,043)Health Insurance FundInternal Service(2,527,465)-(2,527,465)Firefighters' Pension FundFiduciary(7,595,000)-(7,595,000)Police Pension FundFiduciary(9,950,000)-(9,950,000)	SSA#8	Special Revenue	-	-	-
Police JAG GrantSpecial Revenue(12,495)(12,495)Tobacco Enforcement Program GrantSpecial Revenue(3,000)-(3,000)Travel, Training & WellnessSpecial Revenue(150,000)-(150,000)Building Improvement FundCapital Improvement(2,905,000)-(2,905,000)Equipment Replacement FundCapital Improvement(1,033,837)-(1,033,837)Fleet Replacement FundCapital Improvement(2,789,355)-(2,789,355)General Improvement FundCapital Improvement(19,423,623)5,200,000(14,223,623)Environmental Services FundEnterprise(4,597,874)500,000(4,097,874)Parking FundEnterprise(24,918,932)600,000(24,318,932)Debt Service FundInternal Service(5,518,043)-(5,518,043)Health Insurance FundInternal Service(2,527,465)-(2,527,465)Firefighters' Pension FundFiduciary(7,595,000)-(7,595,000)Police Pension FundFiduciary(9,950,000)-(9,950,000)	State RICO	Special Revenue	(10,000)	-	(10,000)
Tobacco Enforcement Program Grant Special Revenue (1,5,0,00) - (1,5,0,00) Travel, Training & Wellness Special Revenue (150,000) - (150,000) Building Improvement Fund Capital Improvement (2,905,000) - (2,905,000) Equipment Replacement Fund Capital Improvement (1,033,837) - (1,033,837) Fleet Replacement Fund Capital Improvement (2,789,355) - (2,789,355) General Improvement Fund Capital Improvement (1,9423,623) 5,200,000 (14,223,623) Environmental Services Fund Enterprise (4,597,874) 500,000 (4,097,874) Parking Fund Enterprise (24,918,932) 600,000 (24,318,932) Debt Service Fund Internal Service (5,518,043) - (5,518,043) Health Insurance Fund Internal Service (2,527,465) - (2,527,465) Self Insured Retention Fund Internal Service (2,527,465) - (2,527,465) Firefighters' Pension Fund Fiduciary (9,950,000) - <td< td=""><td>Sustainability Fund</td><td>Special Revenue</td><td>(1,318,000)</td><td>-</td><td>(1,318,000)</td></td<>	Sustainability Fund	Special Revenue	(1,318,000)	-	(1,318,000)
Travel, Training & Wellness Special Revenue (150,000) - (150,000) Building Improvement Fund Capital Improvement (2,905,000) - (2,905,000) Equipment Replacement Fund Capital Improvement (1,033,837) - (1,033,837) Fleet Replacement Fund Capital Improvement (2,789,355) - (2,789,355) General Improvement Fund Capital Improvement (19,423,623) 5,200,000 (14,223,623) Environmental Services Fund Enterprise (4,597,874) 500,000 (4,097,874) Parking Fund Enterprise (8,847,170) 600,000 (8,247,170) Water/Sewer Fund Enterprise (24,918,932) 600,000 (24,318,932) Debt Service Fund Internal Service (5,518,043) - (5,518,043) Health Insurance Fund Internal Service (2,527,465) - (2,527,465) Firefighters' Pension Fund Fiduciary (7,595,000) - (7,595,000) Police Pension Fund Fiduciary (9,950,000) - (9,950,000)	Police JAG Grant	Special Revenue	(12,495)		(12,495)
Building Improvement Fund Capital Improvement (2,905,000) - (2,905,000) Equipment Replacement Fund Capital Improvement (1,033,837) - (1,033,837) Fleet Replacement Fund Capital Improvement (2,789,355) - (2,789,355) General Improvement Fund Capital Improvement (1,9423,623) 5,200,000 (14,223,623) Environmental Services Fund Enterprise (4,597,874) 500,000 (4,097,874) Parking Fund Enterprise (2,4918,932) 600,000 (8,247,170) Water/Sewer Fund Enterprise (2,518,043) - (5,518,043) Debt Service Fund Internal Service (8,873,678) - (8,873,678) Self Insured Retention Fund Internal Service (2,527,465) - (2,527,465) Firefighters' Pension Fund Fiduciary (7,595,000) - (7,595,000) Police Pension Fund Fiduciary (9,950,000) - (9,950,000)	Tobacco Enforcement Program Grant	Special Revenue	(3,000)	-	(3,000)
Equipment Replacement Fund Capital Improvement (1,033,837) - (1,033,837) Fleet Replacement Fund Capital Improvement (2,789,355) - (2,789,355) General Improvement Fund Capital Improvement (19,423,623) 5,200,000 (14,223,623) Environmental Services Fund Enterprise (4,597,874) 500,000 (4,097,874) Parking Fund Enterprise (2,4918,932) 600,000 (8,247,170) Water/Sewer Fund Enterprise (2,518,043) - (5,518,043) Debt Service Fund Internal Service (8,873,678) - (8,873,678) Self Insured Retention Fund Internal Service (2,527,465) - (2,527,465) Firefighters' Pension Fund Fiduciary (7,595,000) - (7,595,000) Police Pension Fund Fiduciary (9,950,000) - (9,950,000)	Travel, Training & Wellness	Special Revenue	(150,000)	-	(150,000)
Fleet Replacement Fund Capital Improvement (2,789,355) - (2,789,355) General Improvement Fund Capital Improvement (19,423,623) 5,200,000 (14,223,623) Environmental Services Fund Enterprise (4,597,874) 500,000 (4,097,874) Parking Fund Enterprise (8,847,170) 600,000 (8,247,170) Water/Sewer Fund Enterprise (24,918,932) 600,000 (24,318,932) Debt Service Fund Internal Service (5,518,043) - (5,518,043) Health Insurance Fund Internal Service (8,873,678) - (8,873,678) Self Insured Retention Fund Internal Service (2,527,465) - (2,527,465) Firefighters' Pension Fund Fiduciary (7,595,000) - (7,595,000) Police Pension Fund Fiduciary (9,950,000) - (9,950,000)	Building Improvement Fund	Capital Improvement	(2,905,000)	-	(2,905,000)
General Improvement Fund Capital Improvement (19,423,623) 5,200,000 (14,223,623) Environmental Services Fund Enterprise (4,597,874) 500,000 (4,097,874) Parking Fund Enterprise (4,597,874) 500,000 (8,247,170) Water/Sewer Fund Enterprise (24,918,932) 600,000 (24,318,932) Debt Service Fund Internal Service (5,518,043) - (5,518,043) Health Insurance Fund Internal Service (8,873,678) - (8,873,678) Self Insured Retention Fund Internal Service (2,527,465) - (2,527,465) Firefighters' Pension Fund Fiduciary (7,595,000) - (7,595,000) Police Pension Fund Fiduciary (9,950,000) - (9,950,000)	Equipment Replacement Fund	Capital Improvement	(1,033,837)	-	(1,033,837)
Environmental Services Fund Enterprise (4,597,874) 500,000 (4,097,874) Parking Fund Enterprise (8,847,170) 600,000 (8,247,170) Water/Sewer Fund Enterprise (24,918,932) 600,000 (24,318,932) Debt Service Fund Internal Service (5,518,043) - (5,518,043) Health Insurance Fund Internal Service (8,873,678) - (8,873,678) Self Insured Retention Fund Internal Service (2,527,465) - (2,527,465) Firefighters' Pension Fund Fiduciary (7,595,000) - (7,595,000) Police Pension Fund Fiduciary (9,950,000) - (9,950,000)	Fleet Replacement Fund	Capital Improvement	(2,789,355)	-	(2,789,355)
Parking Fund Enterprise (8,847,170) 600,000 (8,247,170) Water/Sewer Fund Enterprise (24,918,932) 600,000 (24,318,932) Debt Service Fund Internal Service (5,518,043) - (5,518,043) Health Insurance Fund Internal Service (8,873,678) - (8,873,678) Self Insured Retention Fund Internal Service (2,527,465) - (2,527,465) Firefighters' Pension Fund Fiduciary (7,595,000) - (7,595,000) Police Pension Fund Fiduciary (9,950,000) - (9,950,000)		Capital Improvement	(19,423,623)	5,200,000	(14,223,623)
Water/Sewer Fund Enterprise (24,918,932) 600,000 (24,318,932) Debt Service Fund Internal Service (5,518,043) - (5,518,043) Health Insurance Fund Internal Service (8,873,678) - (8,873,678) Self Insured Retention Fund Internal Service (2,527,465) - (2,527,465) Firefighters' Pension Fund Fiduciary (7,595,000) - (7,595,000) Police Pension Fund Fiduciary (9,950,000) - (9,950,000)	Environmental Services Fund	Enterprise	(4,597,874)	500,000	(4,097,874)
Debt Service Fund Internal Service (5,518,043) - (5,518,043) Health Insurance Fund Internal Service (8,873,678) - (8,873,678) Self Insured Retention Fund Internal Service (2,527,465) - (2,527,465) Firefighters' Pension Fund Fiduciary (7,595,000) - (7,595,000) Police Pension Fund Fiduciary (9,950,000) - (9,950,000)	Parking Fund	Enterprise	(8,847,170)	600,000	(8,247,170)
Health Insurance Fund Internal Service (8,873,678) - (8,873,678) - (8,873,678) Self Insured Retention Fund Internal Service (2,527,465) - (2,527,465)	Water/Sewer Fund	Enterprise	(24,918,932)	600,000	(24,318,932)
Self Insured Retention FundInternal Service(2,527,465)-(2,527,465)Firefighters' Pension FundFiduciary(7,595,000)-(7,595,000)Police Pension FundFiduciary(9,950,000)-(9,950,000)			(5,518,043)	-	(5,518,043)
Firefighters' Pension FundFiduciary(7,595,000)-(7,595,000)Police Pension FundFiduciary(9,950,000)-(9,950,000)	Health Insurance Fund	Internal Service	(8,873,678)	-	(8,873,678)
Police Pension Fund Fiduciary (9,950,000) - (9,950,000)		Internal Service	(2,527,465)	-	(2,527,465)
	•	Fiduciary	(7,595,000)	-	(7,595,000)
	Police Pension Fund	Fiduciary	(9,950,000)	-	(9,950,000)
(199,453,326) 15,540,000 (183,913,326)			(199,453,326)	15,540,000	(183,913,326)

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 22-39, "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, 2023 and Ending on the Thirty-First Day of December, 2023," which was adopted by the corporate authorities of the Village of Oak Park on December 5, 2022.

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, 2022.

Christina M. Waters, Village Clerk

(SEAL)

Filed this _____day of December 2022

Cook County Clerk