

# CITY OF OAK PARK

## ANNUAL BUDGET

FISCAL YEAR  
2015-2016



### CITY ADMINISTRATION

Erik Tungate, City Manager  
Kevin Yee, Assistant City Manager

### CITY COUNCIL

Marian McClellan, Mayor      Paul Levine, Mayor Pro Tem  
Michael Seligson      Carolyn Burns      Kiesha Speech

**CITY OF OAK PARK**  
**OAKLAND COUNTY, MICHIGAN**  
**ANNUAL BUDGET**  
**FOR FISCAL YEAR 2015 – 2016**  
**ADOPTED MAY 18, 2015**

**Marian McClellan, Mayor**

**Paul H. Levine, Mayor Pro Tem**

**Michael M. Seligson, Council Member**

**Carolyn Burns, Council Member**

**Kiesha Speech, Council Member**



**Prepared By:**  
**The Department of Finance and**  
**Administrative Services**

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**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**



# CITY OF OAK PARK

**Erik Tungate**  
City Manager

**Mayor**  
Marian McClellan  
**Mayor Pro Tem**  
Paul Levine  
**Council Members**  
Michael M. Seligson  
Carolyn Burns  
Kiesha Speech  
**City Manager**  
Erik Tungate

DATE: May 18, 2015

TO: The Honorable Mayor and City Council

FROM: Erik Tungate, City Manager

SUBJECT: TRANSMITTAL OF THE PROPOSED BUDGET FOR FISCAL YEAR 2015-16

Dear Mayor and Oak Park City Council Members:

After a comprehensive strategic planning process, Oak Park City Council has adopted a new vision for the City of Oak Park. While we will always be a family city, we have a new slogan that exemplifies our vision, mission, and values: **Community, Culture & Commerce**.

Working with City Council, my staff and I have laid out a budget for FY 2015-16 that has set another fiscally stable course for our community.

### **Our Vision**

The City of Oak Park will lead the region as the most dynamic city in Metropolitan Detroit, serving as a destination for vibrant, cutting-edge community life.

### **Our Mission**

In the City of Oak Park we strive to provide the highest quality of life for our residents in everything we do. We pride ourselves on the richness of our cultural diversity and our safe and secure neighborhoods. We actively encourage residential and business growth. We are business-minded and family-centered.

### **Our Values**

As City Council and Administration for the City of Oak Park, we are committed to the following:

1. Prioritizing our public's well-being first;
2. Operating with integrity and maintaining the trust of our residents;
3. Providing the highest quality programs and services;
4. Serving as good stewards of our financial and physical resources;
5. Delivering honest, responsive government, and;
6. Attracting innovation, community development and business enterprise

**Community.** Our residents and business owners gave us new life in the fall of 2012 when they voted to pass a new PA 345 millage to support the Public Safety pension system. We are using that graciousness to secure additional funds and build a stronger sense of community.

**Commerce.** We are now seeing the fruits of our labor as new businesses are beginning to locate in Oak Park. Since 2012, we have had a total of 34 new businesses and expect another surge in the two years to

come. We have made this a priority in previous budgets and further funding is recommended in this one as well.

**Culture.** Our unique attributes are our strength and diversity. We have made strategic moves to diversify staffing in our public safety department and identify events and activities to further strengthen our community.

This year's budget is a step in the right direction on a variety of fronts including a re-commitment to fiscal stability.

The programs outlined in the budget document are attainable, reasonable, and worthy of your serious consideration. Once again, I hope you share my confidence for what the future holds for the City of Oak Park.

Pursuant to Section 9.2, Chapter 9, of the Charter of the City of Oak Park, there is transmitted, herewith, a recommended budget for the Fiscal Year (FY) 2015-16, beginning July 1, 2015.

The FY 2015-16 Budget incorporates the Uniform Chart of Accounts as required under Michigan Public Act 451 of 1982 as amended.

The Chart of Accounts and expenditure explanations used in this budget preparation are available in the Appendix Section of this document.

The budget format provides a basis for a comparative analysis of expenditures and appropriations by fund, activity, department, and line item classification.

The financial structure of the City of Oak Park is made up of a number of funds. Thirty of these funds are classified as active, operational, debt service or capital outlay and are presented in this budget.

Other funds of the City can be characterized as trust and agency funds and may be excluded from primary budget consideration.

## **OVERVIEW - ALL FUNDS**

The process for developing the FY 2015-16 budget began in January with the departments receiving budget instructions from the Department of Finance and Administrative Services. Departmental budget requests were submitted in February, and meetings with the City Manager were held in March.

The City's budget continues to be stabilized in 2015-16 primarily because of two initiatives: (1) The City of Oak Park residents passed a millage for PA 345 (PA 345) in November 2012 to provide additional revenues to be used towards the Public Safety Employees' retirement costs, and (2) the City implemented a fully self-insured health insurance program, which was successful in significantly reducing our health care costs. The impact of these two initiatives helped the City to end FY 2014-15 with a healthy 18% fund balance.

The 2015-16 budget includes a modest increase in taxable values. Tax revenue for all funds, which includes the full voted PA 345 levy of 7 mills, is budgeted at \$16,595,430 an increase of \$353,490 over prior year budget. This is significant because the City has experienced declining taxable values and property tax revenues for a number of years.

An amount of \$8,705 is budgeted in FY 2015-16 in interest revenue for all funds, a reflection of historically low interest rates.

Ordinance Fines earned were budgeted at \$1,694,495 in 2014-15. An amount of \$1,788,404 is budgeted for FY 2015-16, an increase due to hiring of additional Public Safety officers and improved collection practices.

Licenses and Permits are expected to be \$563,250 in FY 2015-16, an increase compared to projected FY 2014-15, which also saw an increase over prior year. The increase is due to increased building activity. With the improvement in the economy and the work of a new Community & Economic Development Director, growth throughout the City is expected to continue.

State Revenue Sharing payments are made to Michigan cities based on a constitutional formula and City, Village, and Township Revenue Sharing (CVTRS) requirements. These payments distribute the sales tax collections made by the State. An amount of \$3,309,894 is budgeted for State Revenue Sharing in the FY 2015-16 budget based on the State of Michigan's estimate. This is an increase of 2.16% over the budgeted FY 2014-15 amount.

State Revenue Sharing payments to Michigan cities have been under constant pressure from the State for the past decade. Monies earmarked for local units of government were taken by the State to fund its own budget shortfall. Even with increases in the last two years, the City of Oak Park receives far less in Revenue Sharing than it did a decade ago. Every effort must be made to inform our legislators that reduced Revenue Sharing continues to place an undue financial burden on cities and must be stopped.

Although the City is seeing modest improvements on the revenue side, most significantly because our citizens passed a millage for PA 345 for Public Safety Employees' retirement costs, and more generally, as the Michigan economy slowly improves, we have borne declines in revenues over the past decade, and it became clear that the City could not maintain current service levels without making reductions on the expenditure side. Currently, for FY 2015-16, departments were instructed to maintain their line item expenditures as much as possible. Over the past decade, since employee benefit packages, specifically the exploding costs of pension benefits and health care, represent a large portion of our overall expenditures, the City has taken action on several fronts to control costs.

In FY 2013-14, the City successfully implemented a fully self-funded health insurance program. As a result, the City has significantly reduced its health care costs. While our cost levels have been lowered as a result of this new program, we expect our future rates to follow industry changes and experience rates. In FY 2015-16, the amount budgeted for active, full time employees is \$1,422,780, an increase of \$28,813 over FY 2014-15. Budgeted health insurance costs for retirees for FY 2015-16 are \$2,696,716 compared to \$2,787,967 in FY 2014-15.

In January of 2005, City Council approved the formation of a defined contribution retirement system for employees (excluding Public Safety). The City contributes 7.5% of salary for employees in the defined contribution system. The City will also match an employee's contribution up to 3%. An additional 3% will be contributed into a health savings plan that the employee can use for paying medical benefits when they retire. Under this system the maximum contribution rate is 13.5% of salary. The City has negotiated with Dispatch union group to allow them to choose the defined contribution program or a defined benefit program. More recently, in FY 2014-15, the City's two pension boards selected new investment managers.

On June 30, 2014 the City closed its books and prepared the FY 2013-14 Comprehensive Annual Financial Report. The Net Assets of the City of Oak Park's Employee Retirement System were \$22,611,634 and Net Assets of the City of Oak Park's Public Safety Retirement system were \$41,585,659 in that report. This

was the first year that financials were reported in two funds, after the two systems were divided because of passage of the PA 345, which provides revenues to assist in funding Public Safety retirement benefits. For FY 2014-15, the City estimated that there would be a 3.5% increase in contribution rates for each of the pension systems. When the actuarial valuation were completed, there were changes to the rates as follows: For general employees, the rate increased from an estimated 52.45% to 60.92% while the Public Safety rate decreased from an estimated 56.15% to 55.43%. The actuarial valuation for the new fiscal year rates has not yet been developed, and the City is projecting that there will be no change in the contribution rates.

The effort to prefund retiree's health care is put on hold with a recommendation not to transfer any funds from the General Fund to the Retirees Health Care Fund. Retiree's health care has been funded on a "pay as you go" basis in the past. The unfunded liability for General members was estimated to be \$46.7 million and Public Safety members was estimated to be \$48.7 million based on an actuarial study on June 30, 2012. Future costs have not been funded. The unfunded liability for District Court members was estimated to be \$8.3 million. The annual required contribution is \$6.4 million.

It is recommended that fund balance decrease \$802,796 in FY 2015-16. A balanced budget is when operating revenues equal operating expenditures. The recommendation leaves our fund balance at 9.6% of expenditures, net of the effect of PA 345 Tax Levy Revenues and Transfers out to Public Safety Pension Fund. It is recommended to increase staffing levels by one and one-half by moving a position currently contracted to an employee position in the Finance Department and by adding an additional one-half time Code Assistance Officer position in the Technical & Planning Department.

The budget expenditures for all the thirty funds total \$47,427,438 as compared with \$43,939,740 for FY 2014-15. The General Fund expenditures increased by \$4,343,702 compared to FY 2014-15. The majority of this change (\$3,081,831) represents the transfer out to the Public Safety Employees Retirement Fund of PA 345 tax levy collections, and is offset by tax revenues of the same \$3,081,831 amount. A breakdown of expenditures by fund can be found on page 44.

The proposed budget includes an overall tax levy of 37.6060 mills, an increase from 37.1192 mills in FY 2014-15. Debt millage is decreased (.0403) because of higher taxable value of property. The operating tax levy is projected to increase by .5271 mills which brings the PA 345 millage rate to 7.0000 mills which was passed by voters in the November 2012 election. The PA 345 levy allows for a separate Retirement System for the Public Safety employees. The millage rate collected from the taxpayers will help to fund this plan and will be under annual review in accordance with actuarial recommendations.

In 2010, the City of Detroit changed the way it computes water rates. Previously, charges were based solely on consumption; with the change, a flat charge will be paid no matter how much water is purchased. In FY 2014-15, the flat charge was \$46,692 per month; in FY 2015-16, the flat charge increased by 33.9% to \$62,500 per month. The rate for consumption decreased by 14.5% from \$5.37 per million cubic feet (MCF) to \$4.59 MCF. The proposed budget recommends an 8.81% increase in city water rates. This will help to cover changes in the City of Detroit rates as well as accomplish some major construction projects. The proposed budget also contains a 1.8% increase in sewer rates. It is anticipated that the increase from Oakland County for sewage disposal will be the same. The proposed budget also recommends an increase in Solid Waste flat fees from \$29.30 to \$32.00.

Revenue will be available to make the debt payments for the Twelve Town's Drain and provides \$630,000 for repair of damaged sewers and \$400,000 for water mains. The charges on a bill using 1,000 cubic feet, for a three-month period, would be as follows:

<u>Service</u>	<u>2014-15 Current</u>	<u>2015-16 Proposed</u>	<u>Increase / (Decrease)</u>
Water (per 1,000 c.f.)	35.42	38.54	3.12
Sewer (per 1,000 c.f.)	65.93	67.12	1.19
Solid Waste (flat fee)	29.30	32.00	2.70
Meter Charge (flat fee)	4.74	4.74	no change

The City will invest in a variety of Capital Assets summarized as follows:

Highway & Streets	\$ 1,125,000
Water & Sewer	\$ 1,030,000
Machinery & Equipment	\$ 367,500
Facilities	\$ 105,000

Even with the above planned projects, several requested capital improvements have been delayed because of budget constraints. This practice cannot be continued without affecting service and should not continue because delayed investment in capital facilities, infrastructure, machinery and equipment increases costs for repair and maintenance of our assets.

### **GENERAL FUND**

The City's General Fund contains the budgetary and financial controls for all the City's activities and functions, which are not accounted for in other specialized funds, which contain restrictions on the usage of the fund's assets, mandated by City Charter, State Statute or bond covenants. This fund contains budgets for all Operating Departments except Library. The General Fund uses the modified accrual basis of accounting for budgeting, which recognizes revenue when it is both measurable and available. Expenditures are recognized when the liability is incurred.

The total proposed appropriation for the General Fund is \$21,256,356 – an increase of \$4,343,702 or 25.7% over the current budget appropriation of \$16,912,650. The majority of this change (\$3,081,831) represents the transfer out to the Public Safety Employees Retirement Fund of PA 345 tax levy collections, and is offset by tax revenues of the same \$3,081,831 amount.

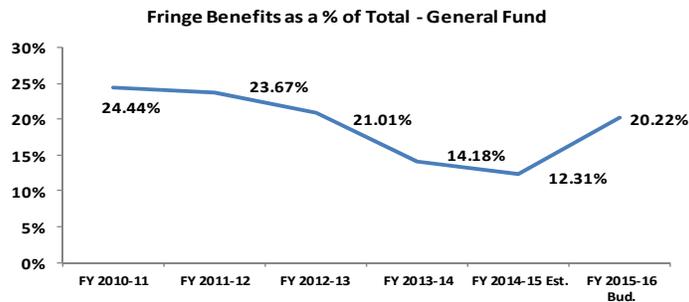
It is recommended that the workforce be increased by one and one-half (full time equivalencies) positions for FY 2015-16. This includes one employee in the Finance Department and one-half position in the Technical & Planning Department.

The total proposed revenue for the General Fund is \$20,453,560, an increase of \$4,127,515 or 25.3% over current budgeted revenues of \$16,326,045. The majority of this change (\$3,081,831) is due to the PA 345 tax revenue, which is used towards Public Safety employees' retirement costs. The estimated Undesignated Fund Balance of \$1,748,197 at the end of FY 2015-16 is expected to be 10.1% of revenues, above our minimum goal of 10%, and 9.6% of expenditures, above our minimum goal of 8.33%.

The most notable changes in the line item budget is a decrease of \$55,611, or less than 1.0% (\$6,530,576 in FY 2014-15 and \$6,475,340 in 2015-2016) in salaries and wages and an increase of 108% (\$2,099,405 in FY 2014-15 and \$4,374,665 in 2015-2016) in employee benefits. In FY 2014-15, Public Safety retirement contribution costs were budgeted in another fund; in FY 2015-16, those retirement contribution

costs are budgeted in the General Fund. The increase in benefit costs is attributable to this change in fund reporting.

The effect of fringe benefit costs cannot be overstated. Fringe benefits accounted for 24.44% of the budget in FY 2010-11. In 2015-16 fringe benefits account for 20.22% of the budget. The leveling off of fringe benefits as a percentage of expenditures can be attributed to the City implementing changes in benefits, having a fully self-insured plan, and the retention of new fund managers which may reduce the City's Annual Required Contributions. The chart below illustrates fringe benefit costs as a percentage of total budget:



The notable items in the General Fund by department can be summarized as follows:

**REVENUES**

**TAXES** – The amount of General Fund revenue from taxes is expected to increase 34.64% or \$3,181,703. This is attributable to the inclusion of PA 345 tax revenues in the General Fund and an increase to the tax rate of .4868 mills. There will be a slight increase in Residential taxable values offset by declines in taxable values for Commercial, Industrial and Personal Property.

**INTERGOVERNMENTAL** - State Revenue Sharing is expected to be \$70,137 more than budgeted last year (\$3,239,757 in FY 2014-15 and \$3,309,894 in FY 2015-16).

**LICENSES AND PERMITS** - Licenses and Permits are expected to be \$563,250 in 2015-16, an increase of \$270,230 or 92.2% from FY 2014-15, reflecting an increase in building permits.

**FINES AND FORFEITS** - Fines and Forfeits are expected to increase from \$1,631,659 in FY 2014-15 to \$1,788,404 in FY 2015-16, attributable primarily to the hiring of additional Public Safety officers and an improved collections program.

**EXPENDITURES**

**CITY MANAGER** – Salaries and fringe benefits will increase due to the addition of the Assistant to City Manager position in the FY 2014-15 Budget by Amendment.

**INFORMATION TECHNOLOGY** – The proposed budget presents an increase due to the transferring of the Cable/IT Coordinator position from the Public Information department.

**CITY ATTORNEY** - The proposed budget presents a decrease in the City Attorney budget of \$57,960, due to a decrease in tax tribunal and other LEGAL matters.

**FINANCE & ADMINISTRATIVE SERVICES** – An increase in FY 2015-16 of \$23,528 is attributed to an increase in Professional Services and Salaries and Fringe benefits with the status change of a Clerk position from contracted to employee.

**DEPARTMENT OF TECHNICAL AND PLANNING SERVICES** – An increase of \$217,707 is recommended due primarily to the function of building maintenance being moved from Department of Public Works and an increase in personnel to meet the demands of the department.

**PUBLIC SAFETY** – An increase of \$2,075,968 is due primarily to the inclusion of retirement contribution costs (previously reported in another fund). The FY 2015-16 budget continues to include funding from the Community Oriented Policing Services (COPS) grant hiring recovery program, but the grant is scheduled to expire in June, 2016. Funding for this program is provided from the American Recovery and Reinvestment Act of 2009. Funding is based on a reimbursement system and the City is responsible for the local match of this grant.

**DEPARTMENT OF PUBLIC WORKS** – A decrease of \$144,874 in department expenditures is due primarily to the function of building maintenance being moved to the Technical & Planning Department.

**RECREATION** – A decrease of \$191,360 in department expenditures is due primarily to delay in pool repair expenditures. The recommended budget for Recreation is funded by a .5 mill tax approved in 2011 levied on real and personal property and user fees.

**DEPARTMENT OF PUBLIC INFORMATION** – The recommended budget eliminates one full-time position.

**NON-DEPARTMENTAL AND TRANSFERS OUT** – The increase of \$2,431,257 from FY 2014-15 to FY 2015-16 is due primarily to the change in Transfers Out to the Public Safety Retirement Fund of the PA 345 millage for Public Safety retirement costs.

## **AUTHORITIES**

The City has four authorities: Library Authority, Brownfield Authority, Economic Development Authority and the Municipal Building Authority. These authorities are considered component units of the city and have been included in this budget. Component Units use the modified accrual basis of accounting for budget purposes, which recognizes revenue when it is both measurable and available. Expenditures are recognized when the liability is incurred. No activity is anticipated in the Brownfield Authority, Economic Development Authority and the Municipal Building Authority.

**LIBRARY AUTHORITY** –The recommended budget to the Library Authority is primarily funded by a .9914 mill tax approved in 2004 and a .5 mill tax approved in 2011 levied on real and personal property.

## **SPECIAL REVENUE FUNDS**

Special Revenue Funds are maintained to account for specific revenue sources that are legally restricted to expenditures for specific functions or activities. The legal restrictions are imposed by State Statute or

Constitution, City Council Resolution or City Charter. Special Revenue Funds use the modified accrual basis of accounting for budget purposes, which recognizes revenue when it is both measurable and available. Expenditures are recognized when the liability is incurred. The Special Revenue Funds budgeted are:

### **MAJOR STREETS**

The Major Street Fund is used to finance the maintenance and construction of the City's major thoroughfares. State Statute restricts these funds.

The Major Street Fund has a proposed appropriation of \$2,022,173 for FY 2015-16.

Construction of \$775,000 is recommended in this budget for the following projects: \$75,000 for the improvement of landscape islands at Coolidge and Nine Mile, \$300,000 for Patch and Grind Lincoln from Coolidge to Greenfield and \$400,000 for Patch and Grind Oak Park Blvd. from Coolidge to Greenfield.

A \$270,000 transfer to the Local Street Fund is recommended. The law allows for up to 50% of Major Street Act 51 funds to be transferred to Local Streets.

### **LOCAL STREETS**

The Local Street Fund is used to finance the maintenance and construction of the City's minor thoroughfares. State Statute restricts these funds.

The Local Street Fund has a proposed appropriation of \$884,632 for FY 2015-16. Fund balance is estimated to be \$730,635 at the end of the fiscal year. This is 82.59% of expenditures.

The transfer to the General Fund is recommended to be \$46,000.

### **SOLID WASTE**

The Solid Waste Fund is used to finance the collection, recycling and disposal of the City's garbage and refuse. It is funded by a tax levy on property of 2.9531 mills for FY 2015-16, which is the same as levied in FY 2014-15. It is also funded by a service charge included on water bills. It is recommended that the charge increase to \$32.00 per quarter.

An appropriation of \$2,787,874 is proposed. This is an increase of \$263,806 from the FY 2014-15 appropriation. This fund balance is estimated to be \$453,443 which is 16.26% of expenditures.

### **NARCOTIC FORFEITURE FUND**

The Narcotic Forfeiture Fund is used for the accounting of funds collected in drug arrests. The expenditure of these funds is restricted by state law and must be used for narcotic enforcement.

The appropriation requested for this fund is \$5,000.

### **CRIMINAL JUSTICE TRAINING FUND**

This fund is used for training in the Public Safety Department and is financed by fines levied at the District Court. These funds can only be used for training personnel. The proposed expenditure is \$8,000.

### **DISASTER CONTINGENCY FUND**

The Disaster Contingency Fund was established in prior years for the accounting and financing of natural disasters occurring within the City limits. Expenditure of these funds is restricted for disaster recovery and has no planned appropriation for FY 2015-16.

### **CASEFLOW ASSISTANCE FUND**

This fund was created at the request of the District Court. The revenue is supplied by the State of Michigan and is earmarked for assisting local courts with drunk driving caseflow. The same appropriation of \$7,538 is recommended for FY 2015-16.

### **COMMUNITY DEVELOPMENT BLOCK GRANT**

The Community Development Block Grant Fund is financed by grants received from the federal government and is restricted for use by the economically disadvantaged citizens of the City.

An appropriation of \$128,961 is proposed for the FY 2015-16 budget. The programs funded are Home Chores, Minor Home Repairs, and Code Assistance. This program is under constant pressure by the federal government to be eliminated. Public officials across the country should remain united in an effort to protect this program.

### **COMMUNITY ORIENTED POLICING SERVICES (COPS) GRANT FUND**

The COPS Grant Fund is financed by grants received from the federal government to help fund three Public Safety Officers positions for three years. An appropriation of \$248,644 is recommended.

### **45<sup>TH</sup> DISTRICT COURT**

The 45<sup>TH</sup> District Court fund is financed by a General Fund transfer-in, Probation Charges and other Fees, and its uses are restricted to the operations of the 45<sup>TH</sup> District Court.

The 45<sup>TH</sup> District Court fund proposes to transfer \$159,097 to the 45<sup>TH</sup> District Court Retirees Health Care Fund. This will help keep that fund solvent.

## **DEBT SERVICE FUNDS**

Debt Service Funds are established by State Statute and bond covenants to account for the recording of the collection and expenditures of resources earmarked for the retirement of debt issued directly by the City. Debt Service Funds use the modified accrual basis of accounting for budgeting, which recognizes revenue when it is both measurable and available.

In November of 2002 the voters gave approval for the City to borrow \$22.5 million for improvement to our roads. The first phase of this project was accomplished by selling bonds for \$11.5 million on March 27, 2003. The debt payments for this issue began in FY 2003-04 and continue until 2028. The second phase of this project was accomplished by selling bonds for \$11 million on April 20, 2006. The debt payments for this issue began in FY 2006-07 and continue until 2028.

In August of 2010 the voters gave approval for the City to borrow \$13.425 million to construct, reconstruct, remodel, add to, furnish and equip a city hall, a public safety building, a library building, a community and

jobs placement center, and playground structures in the City of Oak Park. Bonds were issued on November 1, 2010. The debt payments for this issue began in FY 2010-11 and continue until 2036.

The City refunded its 1993 refunding bonds on May 27, 2003. The 2003 Refunding bonds saved the taxpayers over \$1 million.

The City also refunded its 2003 Street Improvement bonds on December 20, 2012. The 2012 Refunding bonds saved the taxpayers over \$1 million.

The City has the following obligation for debt in FY 2015-16:

<u>Indebtedness</u>	<u>2014-15 Requirement</u>	<u>2015-16 Requirement</u>	<u>Increase</u>
General Obligation Bonds	\$ 2,826,079	\$2,863,943	\$ 37,864

All debt issues are supported by voter approved tax millages. It will require 6.1615 mills for Governmental Obligation debt. This is a .0403 decrease from FY 2014-15 (6.2018 mills).

### **ENTERPRISE FUND**

The City operates one Enterprise Fund, which accounts for the operation of the Water and Sewer System. The fund is financed and operated in a manner similar to a private enterprise. The intent is that costs (expenses, including depreciation) of providing water and sewer services to the general public are recovered through user charges. The fund uses full accrual accounting for budget purposes, which is based on Generally Accepted Accounting Principals (GAAP) and follows accounting and financial activities prescribed by the Financial Accounting and Standards Board (FASB) as long as it does not conflict with the Government Accounting Standards Board (GASB) guidance.

#### **WATER AND SEWER FUND**

The appropriation for the Water & Sewer Fund is proposed to be \$12,573,434, a decrease of \$81,924 compared to the FY 2014-15 appropriation. This budget includes a proposed increase in Water rates of 8.81%. Sewer disposal rates are requested to increase from \$65.93 per 1,000 cubic feet to \$67.12 per 1,000 cubic feet. These increases are necessary due to an increase in Detroit Water & Sewer costs and an estimated 1.8% increase in the wholesale sewage rate from Oakland County.

Recommended in the Water & Sewer Fund is \$1,050,000 for replacement of water mains and costs associated with sewer repairs. Also recommended is \$124,000 for replacement of vehicles, \$80,000 for new remote water meter readers, and \$26,250 for repairs to facilities.

This budget includes expenditures for the 12 Towns Drain System (George W. Kuhn Drain). Construction has begun and nine bonds have been issued to pay for the cost. The City is responsible for 13.69% of the cost. Debt payments have been built into this budget and sewer rates increased to meet our obligations. The George W. Kuhn Drain debt payment is \$1,216,569 in FY 2015-16.

## **INTERNAL SERVICE FUNDS**

The City's Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governmental units, on a cost-reimbursement basis. These funds use the flow of economic resources for measurement purposes and the full accrual basis of accounting for budget purposes. Their objective is to recover the full cost of supplying the goods or services.

### **RISK MANAGEMENT FUND**

The Risk Management Fund is used to fund Workers Compensation and Property and Liability insurance. The proposed appropriation for this fund is \$369,295, an increase of \$20,792 from FY 2014-15 budget. The increase is due to slightly higher public liability insurance rates. The City has reduced its claims as evidenced by a .86 Experience Modifier. This is a measure of how we compare to other entities in the Michigan Municipal League Worker's Compensation Fund. Our experience is in alignment with other fund participants.

### **RETIREE HEALTH CARE**

The Retiree Health Care Funds consist of two parts: the costs of health care for retirees of the 45<sup>TH</sup> District Court and the costs of health care for all other retirees.

This 45<sup>TH</sup> District Court fund was created in FY 1995-96 and is funded by a \$15.00 per ticket charge levied by the District Court. A recommendation is made to transfer \$159,097 from the District Court Fund to avoid a deficit in this fund. An appropriation of \$294,198 is requested for cost of premiums for retirees.

No transfer from the General Fund is included in this year's request for City of Oak Park Retirees. Premiums will continue to be paid on a pay-as-you-go basis. No appropriation is requested.

### **CENTRAL SERVICES**

The Central Services Fund, which had been used primarily for postage expenditures, has been closed, and future postage-related expenses will be paid from the appropriate fund. No transfer from the General Fund is included in this year's request, and no appropriation is requested.

### **MOTOR POOL**

The Motor Pool is used for the purchase and maintenance of the City's fleet. Its revenues come from rental charges for equipment to other funds. The total appropriation requested for this fund is \$801,952, a decrease of \$30,978 from the FY 2014-15 appropriation. This is attributable to reduced resources available for fleet investment.

## **CAPITAL PROJECT FUNDS**

Capital Project Funds are used to account for financial resources to be used for the acquisition of major capital facilities. Capital Project Funds use the modified accrual basis of accounting for budgeting that recognizes revenue when it is both measurable and available.

### **PUBLIC IMPROVEMENT FUND**

There is no appropriation requested this year.

### **SIDEWALKS**

An amount of \$32,858 is proposed for the Sidewalk Program in the FY 2015-16 budget. A Special Assessment charged to the citizen receiving the benefit support these expenditures.

### **CITY OWNED PROPERTY FUND**

The City came into possession of several lots on Coolidge Ave (known as the Kalabat property), in July 2010 through tax reversion. This property was purchased for outstanding delinquent tax amounts. They are currently up for sale. The appropriation of \$10,000 is for the upkeep of this property.

### **NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND**

The City has purchased twenty-three homes to date. Seventeen homes have been sold. Five homes have been demolished, while one property was rebuilt and sold to an eligible purchaser. The remaining parcels will not be developed unless additional funding becomes available.

The City is eligible for \$156,759 in the Neighborhood Stabilization Program (NSP) provided by the federal government. An appropriation of \$156,759 is recommended for FY 2015-16 which will be reimbursed with federal funds.

### **ROAD CONSTRUCTION FUND**

In November 2002 voters approved borrowing \$22.5 million for the reconstruction and rehabilitation of roads in the City. The City sold \$11.5 million in bonds in March 2003 to fund the first phase of this road program. The entire \$11.5 million is expended. The City sold \$11 million in bonds in April 2006 to fund the final phase of this road program. There is no appropriation for FY 2015-16.

### **MUNICIPAL BUILDING CONSTRUCTION FUND**

The Municipal Building Construction Fund was created in FY 1995-96 to account for the construction of municipal buildings. Funding is supplied by a \$20.00 per ticket charge levied by the District Court. An appropriation of \$45,000 is recommended for FY 2015-16.

### **MUNICIPAL COMPLEX FACILITY FUND**

The Municipal Complex Facility Fund was created in FY 2010-11 to construct, reconstruct, remodel, add to, furnish and equip a city hall, a public safety building, a library building, a community and jobs placement center, and playground structures in the City of Oak Park. Funding is provided by bonds sold in 2010 for \$13.452 million. No appropriation is recommended for FY 2015-16 as the project is scheduled to complete in FY 2014-15.

### **PENSION TRUST FUND**

The City operates a Pension Trust Fund, which is used to record the transactions of The City of Oak Park's Public Employees Retirement System. The retirement system is funded by contributions from all funds that have employees working in them. The charge is made and transferred to investment managers.

A separate Retirement System for Public Safety employees under 1937 PA 345 was passed by the voters in November 2012. The millage rate will be under annual review with respect to actuarial recommendations. This system will be funded by 7.0000 mills that will be levied beginning July 1, 2015.

The proposed contribution for the City to the retirement systems for FY 2015-16 is \$3,076,743. The PA 345 millage tax revenues in the amount of \$3,081,831 will be used to fund the majority of the pension contribution as well as retiree health costs of the Public Safety Employees Retirement System. There is a need for the General fund to transfer an additional \$245,602 to the Public Safety Employees Retirement Fund to subsidize operating expenses.

**TAX RATE**

The proposed tax rate can be summarized as follow:

	<u>2013-14</u>	<u>2014-15</u>	(Proposed) <u>2015-16</u>
General Tax Levy	16.3563	16.3563	16.3563
Library	1.4914	1.4914	1.4914
Recreation	.5000	.5000	.5000
Public Safety	2.0000	2.0000	2.0000
Public Safety PA 345	6.4729	6.4729	7.0000
Debt Retirement	5.9560	6.2018	6.1615
Headlee Override	1.1437	1.1437	1.1437
Solid Waste	<u>2.9531</u>	<u>2.9531</u>	<u>2.9531</u>
 Total	 36.8734	 37.1192	 37.6060

The tax rate represents the maximum allowed by Headlee for both the General Tax Levy and the Solid Waste Fund. Public Hearings will be required to use these rates to their fullest.

**BUDGET PHILOSOPHY - UNDERSTANDING SOLVENCY**

Any municipal budget can be analyzed in terms of solvency. The four relevant types of solvency are:

- Cash Solvency:** Having adequate money on hand to pay expenses.
- Budget Solvency:** Estimated budgeted revenues being adequate to finance the budgets' appropriations and programs.
- Long Range Solvency:** The municipality having the tools to finance its services on a perennial basis.
- Service Delivery Solvency:** The funds budgeted for expenses are adequate to meet the demand for services.

**CASH SOLVENCY**

Historically, Oak Park has always been cash solvent. Cash insolvency occurs when a city has a repeated history of budget insolvency - leading to long-range insolvency. This budget, as presented, is cash solvent. The amount of cash we have is directly proportional to undesignated fund balance. The use of fund balance will directly impact our ability to earn interest revenue and may affect our cash solvency in the near future. Every effort should be made to build our fund balance up to our goal of 10% of revenues.

**BUDGET SOLVENCY**

The proposed Fiscal Year 2015-16 requires \$802,796 accumulated fund balance. Therefore it does not meet the test of budget solvency. Operating expenditures equal operating revenues plus \$802,796 of fund balance.

**LONG-RANGE SOLVENCY**

As the professional nature of this document attests - we are managing our resources. The decrease in taxable value of property and reduction of other revenue sources continue to threaten our long-range solvency. Increases in health care costs for both active and retired employees coupled with increases in expenditures in the retirement system make long-range solvency not as certain as in previous years.

**SERVICE DELIVERY SOLVENCY**

This budget contains appropriations for all anticipated expenditures. Services are being maintained at previous levels in most areas. This budget meets the basic service needs of the City for the next twelve months.

**DISCUSSION**

Special thanks to Finance Director Gail Credit and the entire finance staff for their production of the budget document. I also want to thank all of our department staff for their commitment to excellence in helping us build an effective budget at the departmental level. In another difficult year, this year's presentation meets the high standards for comprehensive information and clarity we have come to expect.

I look forward to working with you, staff and the citizens of Oak Park in a year of continuing growth and stability.

Respectfully submitted,



Erik Tungate  
City Manager

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

**GENERAL APPROPRIATIONS ACT RESOLUTION: 2015/2016 GENERAL FUND AND SPECIAL FUND BUDGETS:**

Motion by , \_\_\_\_\_seconded by \_\_\_\_\_, CARRIED UNANIMOUSLY:

To approve the following General Appropriations Act Resolution outlining anticipated revenues and expenditures for the fiscal year beginning July 1, 2015, in accordance with Section 9.5 of the City Charter and State Act 621:

- WHEREAS, the City Manager heretofore submitted to this Council annual budgets for the ensuing year, as required by the City Charter of this City, and Michigan Public Act 621 of 1978 the Uniform Budgeting and Accounting Act, and
- WHEREAS, the general appropriations act requires that City Council shall set forth the total number of mills of ad valorem property taxes to be levied and the purposes for which that millage is to be levied; and
- WHEREAS, a Public Hearing was held on the said budget after publication of notice thereof; and
- WHEREAS, the Council has carefully considered each and every item of the budget separately; and
- WHEREAS, the amount of revenue required to be raised by taxes for General Fund Operating purposes is \$12,365,337
- NOW, THEREFORE, BE IT RESOLVED that this Council does hereby determine and appropriate the several amounts required from the several funds of the City of Oak Park for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as follows:

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b>GENERAL FUND - 101</b>			
<b><u>REVENUES:</u></b>			
TAXES AND TAX RELATED	11,915,343	12,000,734	12,365,337
LICENSE AND PERMITS	363,301	421,500	563,250
INTERGOVERNMENTAL	3,140,652	3,394,743	3,316,394
CHARGE FOR SERVICES	560,058	524,941	819,902
FINES	1,532,940	1,694,495	1,788,404
INTEREST	1,892	1,249	1,249
OTHER REVENUE	975,816	1,422,374	965,024
TRANSFERS IN	565,000	634,000	634,000
<b>TOTAL REVENUE</b>	<b>19,055,002</b>	<b>20,094,036</b>	<b>20,453,560</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b><u>EXPENDITURES:</u></b>			
LEGISLATIVE	63,320	60,212	91,519
ADMINISTRATIVE	386,153	503,548	421,273
COMMUNITY & ECONOMIC DEVELOPMENT	215,977	179,919	190,803
CITY CLERK - ADMINISTRATION AND RECORDS	167,843	162,442	166,071
CITY CLERK ELECTIONS	354,537	363,921	225,369
FINANCE	824,581	925,467	948,910
CITY ATTORNEYS - CIVIL AND LABOR	306,429	248,000	233,000
PROSECUTING ATTORNEY	63,927	59,400	62,400
PUBLIC SAFETY	5,547,088	8,321,621	8,313,052
TECHNICAL AND PLANNING	1,002,861	1,093,171	1,351,933
RECREATION	591,912	648,766	645,688
PUBLIC WORKS	675,927	782,755	744,545
INFORMATION TECHNOLOGY	177,609	307,458	346,509
PUBLIC INFORMATION	217,070	156,345	151,041
NON-DEPARTMENTAL	2,223,880	1,499,266	1,649,233
TRANSFER OUTS	5,107,289	5,464,889	5,715,010
GENERAL FUND TOTAL EXPENDITURES	17,926,403	20,777,180	21,256,356
TOTAL REVENUES AND TRANSFERS IN	19,055,002	20,094,036	20,453,560
NET CHANGE IN FUND BALANCE EXCESS/DEFICIT	1,128,599	(683,144)	(802,796)
BEGINNING FUND BALANCE	2,105,538	3,234,137	2,550,993
ENDING FUND BALANCE	3,234,137	2,550,993	1,748,197

### BROWNFIELD REDEVELOPMENT AUTHORITY - 112

#### **RESOURCES:**

TAXES AND TAX RELATED	97,160	97,175	97,175
INTEREST	15	10	10
TOTAL RESOURCES	97,175	97,185	97,185

#### **EXPENDITURES:**

TOTAL EXPENDITURES	-	-	-
BEGINNING FUND BALANCE	70,517	167,692	264,877
CHANGE IN FUND BALANCE	97,175	97,185	97,185
ENDING FUND BALANCE	167,692	264,877	362,062

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b>LIBRARY AUTHORITY - 111</b>			
<b><u>RESOURCES:</u></b>			
TAXES AND TAX RELATED	644,817	644,604	650,735
INTERGOVERNMENTAL	51,062	59,100	59,100
CHARGES FOR SERVICES	18,553	17,000	13,500
INTEREST	298	197	197
OTHER REVENUE	125,573	1,000	1,000
TRANSFER IN GENERAL FUND	172,241	108,546	100,000
<b>TOTAL RESOURCES</b>	<b>1,012,544</b>	<b>830,447</b>	<b>824,532</b>
<b><u>EXPENDITURES:</u></b>			
SALARIES	320,009	357,488	347,141
FRINGES	154,493	170,185	171,263
RETIREES HEALTH CARE	95,661	62,943	69,264
SUPPLIES, MAINT. AND REPAIR	53,951	73,000	58,000
STAFF DEVELOPMENT	-	30	1,437
OPERATIONS	103,675	104,973	125,473
REFUNDS AND REBATES	4,561	10,000	10,000
CAPITAL	-	-	12,046
TRANSFER OUT - DEBT SERVICE	50,000	50,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>782,350</b>	<b>828,619</b>	<b>844,624</b>
BEGINNING FUND BALANCE	(104,231)	125,965	127,340
FUND BALANCE ADJUSTMENTS	-	(453)	-
CHANGE IN FUND BALANCE	230,194	1,828	(20,092)
<b>ENDING FUND BALANCE</b>	<b>125,963</b>	<b>127,340</b>	<b>107,248</b>
<b>ECONOMIC DEVELOPMENT CORPORATION - 110</b>			
<b><u>RESOURCES:</u></b>			
CHARGES FOR SERVICES	-	-	-
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>EXPENDITURES:</u></b>			
EXPENDITURES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE	11,801	11,801	11,801
CHANGE IN FUND BALANCE	-	-	-
<b>ENDING FUND BALANCE</b>	<b>11,801</b>	<b>11,801</b>	<b>11,801</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b>MUNICIPAL BUILDING AUTHORITY - 113</b>			
<b><u>RESOURCES:</u></b>			
INTEREST	38	25	25
TOTAL RESOURCES	38	25	25
<b><u>EXPENDITURES:</u></b>			
EXPENDITURES	-	-	-
TOTAL EXPENDITURES	-	-	-
BEGINNING FUND BALANCE	10,161	10,199	10,224
CHANGE IN FUND BALANCE	38	25	25
ENDING FUND BALANCE	10,199	10,224	10,249
<b>MAJOR STREETS - 202</b>			
<b><u>RESOURCES:</u></b>			
INTERGOVERNMENTAL	1,275,546	1,295,123	1,236,048
INTEREST INCOME	703	464	464
SPECIAL ASSESSMENTS	251,972	68,555	68,555
TOTAL RESOURCES	1,528,221	1,364,142	1,305,067
<b><u>EXPENDITURES:</u></b>			
MAINTENANCE	1,170,023	1,289,886	1,634,173
TRANSFER OUT - GENERAL FUND	80,000	118,000	118,000
TRANSFER OUT - LOCAL STREETS	270,000	270,000	270,000
TOTAL EXPENDITURES	1,520,023	1,677,886	2,022,173
BEGINNING FUND BALANCE	1,200,051	1,208,249	894,505
CHANGE IN FUND BALANCE	8,198	(313,744)	(717,106)
ENDING FUND BALANCE	1,208,249	894,505	177,399
<b>LOCAL STREETS - 203</b>			
<b><u>RESOURCES:</u></b>			
INTERGOVERNMENTAL	459,562	462,068	467,545
INTEREST INCOME	375	247	247
TRANSFER IN - MAJOR STREETS	270,000	270,000	270,000
TOTAL RESOURCES	729,937	732,315	737,792
<b><u>EXPENDITURES:</u></b>			
MAINTENANCE	458,691	812,093	838,632
TRANSFERS OUT - GENERAL FUND	45,000	46,000	46,000
TOTAL EXPENDITURES	503,691	858,093	884,632
BEGINNING FUND BALANCE	777,006	1,003,252	877,474
CHANGE IN FUND BALANCE	226,246	(125,778)	(146,840)
ENDING FUND BALANCE	1,003,252	877,474	730,634

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b>SOLID WASTE - 226</b>			
<b><u>RESOURCES:</u></b>			
TAXES AND TAX RELATED	1,279,851	1,276,372	1,288,512
INTERGOVERNMENTAL	-	525,010	-
INTEREST	2,467	1,628	1,628
OTHER REVENUE	1,149,094	1,144,140	1,251,200
<b>TOTAL RESOURCES</b>	<b>2,431,412</b>	<b>2,947,150</b>	<b>2,541,340</b>
<b><u>EXPENDITURES:</u></b>			
EXPENDITURES	1,946,381	2,726,829	2,457,874
TRANSFERS OUT - GENERAL FUND	260,000	280,000	280,000
TRANSFERS OUT - WATER & SEWER	50,000	50,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>2,256,381</b>	<b>3,056,829</b>	<b>2,787,874</b>
BEGINNING FUND BALANCE	634,626	809,657	699,979
CHANGE IN FUND BALANCE	175,031	(109,679)	(246,534)
<b>ENDING FUND BALANCE</b>	<b>809,657</b>	<b>699,979</b>	<b>453,445</b>
<b>NARCOTICS FORFEITURE FUND - 253</b>			
<b><u>RESOURCES:</u></b>			
MISCELLANEOUS	-	505	1,000
INTEREST	27	18	18
<b>TOTAL RESOURCES</b>	<b>27</b>	<b>523</b>	<b>1,018</b>
<b><u>EXPENDITURES:</u></b>			
PUBLIC SAFETY NARCOTICS FORFEITURE			
SUPPLIES, MAINT. AND REPAIRS	7,192	11,440	5,000
<b>TOTAL EXPENDITURES</b>	<b>7,192</b>	<b>11,440</b>	<b>5,000</b>
BEGINNING FUND BALANCE	84,682	77,517	66,600
CHANGE IN FUND BALANCE	(7,165)	(10,917)	(3,982)
<b>ENDING FUND BALANCE</b>	<b>77,517</b>	<b>66,600</b>	<b>62,618</b>
<b>CRIMINAL JUSTICE TRAINING - 254</b>			
<b><u>RESOURCES:</u></b>			
INTERGOVERNMENTAL	8,622	8,000	8,000
INTEREST	3	-	-
<b>TOTAL RESOURCES</b>	<b>8,625</b>	<b>8,000</b>	<b>8,000</b>
<b><u>EXPENDITURES:</u></b>			
STAFF DEVELOPMENT	3,113	8,000	8,000
<b>TOTAL EXPENDITURES:</b>	<b>3,113</b>	<b>8,000</b>	<b>8,000</b>
BEGINNING FUND BALANCE	4,046	9,558	9,558
CHANGE IN FUND BALANCE	5,512	-	-
<b>ENDING FUND BALANCE</b>	<b>9,558</b>	<b>9,558</b>	<b>9,558</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b>DISASTER CONTINGENCY - 255</b>			
<b><u>RESOURCES:</u></b>			
INTEREST	1	-	-
TOTAL RESOURCES	1	-	-
<b><u>EXPENDITURES:</u></b>			
TOTAL EXPENDITURES:	-	-	-
BEGINNING FUND BALANCE	3,591	3,592	3,592
CHANGE IN FUND BALANCE	1	-	-
ENDING FUND BALANCE	3,592	3,592	3,592
<b>CASE FLOW ASSISTANCE FUND - 256</b>			
<b><u>RESOURCES:</u></b>			
INTERGOVERNMENTAL	19,730	23,000	20,000
INTEREST	36	24	24
TOTAL RESOURCES	19,766	23,024	20,024
<b><u>EXPENDITURES:</u></b>			
OPERATIONS	13,165	7,538	7,538
TOTAL EXPENDITURES:	13,165	7,538	7,538
BEGINNING FUND BALANCE	161,480	168,081	183,567
CHANGE IN FUND BALANCE	6,601	15,486	12,486
ENDING FUND BALANCE	168,081	183,567	196,053
<b>COMMUNITY DEVELOPMENT BLOCK GRANT - 275</b>			
<b><u>RESOURCES:</u></b>			
INTERGOVERNMENTAL	112,642	116,423	128,961
TOTAL RESOURCES	112,642	116,423	128,961
<b><u>EXPENDITURES:</u></b>			
SALARIES	55,181	51,330	52,666
FRINGES	40,635	48,093	49,771
OPERATIONS	16,826	17,000	26,524
TOTAL EXPENDITURES	112,642	116,423	128,961
BEGINNING FUND BALANCE	-	-	-
CHANGE IN FUND BALANCE	-	-	-
ENDING FUND BALANCE	-	-	-

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b>COMMUNITY ORIENTED POLICING SERVICES GRANT - 281</b>			
<b><u>RESOURCES:</u></b>			
INTERGOVERNMENTAL	172,627	140,103	186,483
TRANSFER FROM GENERAL FUND	65,125	46,701	62,161
TOTAL RESOURCES	237,752	186,804	248,644
<b><u>EXPENDITURES:</u></b>			
SALARIES	158,705	159,036	215,377
FRINGES	79,046	27,768	33,267
TOTAL EXPENDITURES	237,751	186,804	248,644
BEGINNING FUND BALANCE	-	-	-
CHANGE IN FUND BALANCE	-	-	-
ENDING FUND BALANCE	-	-	-
<b>45th DISTRICT COURT - 276</b>			
<b><u>RESOURCES:</u></b>			
INTERGOVERNMENTAL	91,448	91,448	91,448
INTEREST	1,325	874	-
OTHER REVENUE	148,221	166,189	171,044
TRANSFER-IN - OAK PARK GENRAL FUND	1,694,770	1,694,495	1,788,404
TOTAL RESOURCES	1,935,764	1,953,006	2,050,896
<b><u>EXPENDITURES:</u></b>			
SALARIES	1,074,765	1,127,055	1,217,904
FRINGES	356,996	427,586	395,760
OPERATIONS	370,214	262,552	278,135
CAPITAL	14,541	-	-
TRANSFERS OUT - RETIREES HEALTH CARE	32,798	135,813	159,097
FINES DISTRIBUTED IN EXCESS OF RECEIPTS	66,789	-	-
TOTAL EXPENDITURES	1,916,103	1,953,006	2,050,896
BEGINNING FUND BALANCE	12,477	32,138	32,138
CHANGE IN FUND BALANCE	19,661	-	-
ENDING FUND BALANCE	32,138	32,138	32,138

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b><u>VETERANS TREATMENT GRANT (45th DISTRICT COURT) - 284</u></b>			
<b><u>RESOURCES:</u></b>			
INTERGOVERNMENTAL	9,081	41,767	30,301
TOTAL RESOURCES	9,081	41,767	30,301
<b><u>EXPENDITURES:</u></b>			
SALARIES	11,125	12,968	12,968
FRINGES	1,613	1,325	1,325
SUPPLIES, MAINT. AND REPAIRS	1,706	3,460	3,500
OPERATIONS	1,001	15,065	10,508
STAFF DEVELOPMENT	1,505	1,080	2,000
TOTAL EXPENDITURES	16,950	33,898	30,301
BEGINNING FUND BALANCE	-	(7,869)	-
CHANGE IN FUND BALANCE	(7,869)	7,869	-
ENDING FUND BALANCE	(7,869)	-	-
<b>DEBT SERVICE FUND - 300</b>			
<b><u>RESOURCES:</u></b>			
TAXES AND TAX RELATED	2,582,411	2,699,130	2,712,673
ISSUANCE OF DEBT	-	-	-
INTEREST EARNINGS	2,533	1,659	1,659
TRANSFER IN - LIBRARY AUTHORITY	50,000	50,000	50,000
TRANSFER IN - GENERAL FUND	102,873	101,423	99,673
TRANSFER FROM 2006 AND 2010 DEBT	24,165	-	-
TOTAL RESOURCES	2,761,982	2,852,212	2,864,005
<b><u>EXPENDITURES:</u></b>			
PRINCIPAL	1,360,000	1,400,000	1,435,000
INTEREST PAYMENT	1,211,729	1,173,519	1,109,156
PAYING AGENT FEES	1,127	1,877	1,877
PRIOR YEAR REFUNDS	21,142	251,765	317,910
COST OF ISSUANCE	(1,292)	-	-
DEBT DEFEASANCE TRANSFER	-	-	-
TRANSFER OUT	2,485	-	-
TOTAL EXPENDITURES	2,595,191	2,827,161	2,863,943
BEGINNING FUND BALANCE	39,125	205,918	230,969
CHANGE IN FUND BALANCE	166,791	25,051	62
ENDING FUND BALANCE	205,916	230,969	231,031

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b>WATER AND SEWER - 592</b>			
<b><u>RESOURCES:</u></b>			
CHARGES FOR SERVICES	11,562,943	10,939,301	11,547,045
OTHER REVENUE	764	-	-
INTEREST	4,056	2,677	2,677
TRANSFER IN - SOLID WASTE	50,000	50,000	50,000
<b>TOTAL RESOURCES</b>	<b>11,617,763</b>	<b>10,991,978</b>	<b>11,599,722</b>
<b><u>EXPENDITURES:</u></b>			
OTHER	9,031,859	10,956,439	10,747,934
CAPITAL	1,000	461,064	490,400
PRINCIPAL	-	883,699	900,323
INTEREST	285,304	267,753	243,777
PAYING AGENT FEES	37	1,000	1,000
TRANSFERS OUT - GENERAL FUND	180,000	190,000	190,000
<b>TOTAL EXPENDITURES</b>	<b>9,498,200</b>	<b>12,759,955</b>	<b>12,573,434</b>
BEGINNING FUND BALANCE	17,950,776	20,070,342	18,302,365
CHANGE IN FUND BALANCE	2,119,563	(1,767,977)	(973,712)
<b>ENDING FUND BALANCE</b>	<b>20,070,339</b>	<b>18,302,365</b>	<b>17,328,653</b>
<b>RISK MANAGEMENT - 677</b>			
<b><u>RESOURCES:</u></b>			
MISCELLANEOUS FEES	67,922	61,228	126,446
INTEREST	144	95	95
CHARGES TO OTHER FUNDS	172,994	182,207	190,174
TRANSFER IN - GENERAL FUND	-	30,000	30,000
<b>TOTAL RESOURCES</b>	<b>241,060</b>	<b>273,530</b>	<b>346,715</b>
<b><u>EXPENDITURES:</u></b>			
INSURANCE - WORKERS COMPENSATION	54,548	65,253	65,000
INSURANCE - PUBLIC LIABILITY	392,577	284,387	304,295
<b>TOTAL EXPENDITURES</b>	<b>447,125</b>	<b>349,640</b>	<b>369,295</b>
BEGINNING FUND BALANCE	436,931	230,866	154,756
CHANGE IN FUND BALANCE	(206,065)	(76,110)	(22,580)
<b>ENDING FUND BALANCE</b>	<b>230,866</b>	<b>154,756</b>	<b>132,176</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b>RETIREES HEALTH CARE - 45th DISTRICT COURT - 678</b>			
<b><u>RESOURCES:</u></b>			
FINES	120,295	135,101	135,101
INTEREST	60	39	39
TRANSFER IN - 45th DISTRICT COURT	32,798	135,813	159,097
<b>TOTAL RESOURCES</b>	<b>153,153</b>	<b>270,953</b>	<b>294,237</b>
<b><u>EXPENDITURES:</u></b>			
RETIREES HEALTH CARE	144,293	260,670	283,914
RETIREES DENTAL	147	150	150
RETIREES LIFE INSURANCE	20,156	10,134	10,134
<b>TOTAL EXPENDITURES:</b>	<b>164,596</b>	<b>270,954</b>	<b>294,198</b>
BEGINNING FUND BALANCE	11,770	325	324
CHANGE IN FUND BALANCE	(11,443)	(1)	39
<b>ENDING FUND BALANCE</b>	<b>327</b>	<b>324</b>	<b>363</b>
 <b>RETIREES HEALTH CARE - CITY OF OAK PARK RETIREES - 680</b>			
<b><u>RESOURCES:</u></b>			
NET APPRECIATION IN FMV OF INVESTMENTS	111,833	65,000	65,000
INTEREST	14	10	10
<b>NET INVESTMENT EARNINGS</b>	<b>111,847</b>	<b>65,010</b>	<b>65,010</b>
<b><u>EXPENDITURES:</u></b>			
PROFESSIONAL SERVICES	-	-	-
LOSS ON INVESTMENTS	-	5,000	5,000
<b>TOTAL DEDUCTIONS:</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
BEGINNING FUND BALANCE	522,525	634,373	694,383
CHANGE IN FUND BALANCE	111,847	60,010	60,010
<b>ENDING FUND BALANCE</b>	<b>634,372</b>	<b>694,383</b>	<b>754,393</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b>CENTRAL SERVICES - 653</b>			
<b><u>RESOURCES:</u></b>			
INTEREST	35	-	-
OTHER FUNDING SOURCES	24,139	-	-
<b>TOTAL RESOURCES</b>	<b>24,174</b>	<b>-</b>	<b>-</b>
<b><u>EXPENDITURES:</u></b>			
SUPPLIES, MAINT. AND REPAIRS	-	-	-
OPERATIONS	5,776	-	-
PRINTING AND PUBLICATIONS	57,179	-	-
<b>TOTAL EXPENDITURES</b>	<b>62,955</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE	38,780	-	-
CHANGE IN FUND BALANCE	(38,781)	-	-
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MOTOR POOL - 654</b>			
<b><u>RESOURCES:</u></b>			
SALE OF FIXED ASSETS	5,611	3,990	-
INTEREST	187	-	-
OTHER REVENUE	203	-	-
TRANSFER IN - GENERAL FUND	147,000	260,065	305,589
RENTS - GENERAL FUND	27,782	8,000	8,000
RENTS - MAJOR STREETS	90,960	82,500	82,500
RENTS - LOCAL STREETS	114,143	102,000	102,000
RENTS - SOLID WASTE	124,719	195,000	170,000
RENTS - CITY OWNED PROPERTY	18	-	-
RENTS - NEIGHBORHOOD STABILIZATION	335	-	-
RENTS - SIDEWALK PROGRAM	10,606	3,000	-
RENTS - WATER AND SEWER	83,630	115,000	115,000
<b>TOTAL RESOURCES</b>	<b>605,194</b>	<b>769,555</b>	<b>783,089</b>
<b><u>EXPENDITURES:</u></b>			
SALARIES	44,683	47,507	50,240
FRINGES	26,941	34,608	36,172
SUPPLIES, MAINT. AND REPAIRS	180,877	163,000	164,000
OPERATIONS	284,417	290,000	326,940
STAFF DEVELOPMENT	713	1,100	1,100
DEPRECIATION	126,716	135,000	135,000
CAPITAL	-	106,940	88,500
<b>TOTAL EXPENDITURES</b>	<b>664,347</b>	<b>778,155</b>	<b>801,952</b>
BEGINNING FUND BALANCE	1,226,604	1,167,452	1,158,852
CHANGE IN FUND BALANCE	(59,153)	(8,600)	(18,863)
<b>ENDING FUND BALANCE</b>	<b>1,167,451</b>	<b>1,158,852</b>	<b>1,139,989</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b>PUBLIC IMPROVEMENT FUND - 401</b>			
<b><u>RESOURCES:</u></b>			
INTEREST	12	8	8
TOTAL RESOURCES	12	8	8
<b><u>EXPENDITURES:</u></b>			
TOTAL EXPENDITURES	-	-	-
BEGINNING FUND BALANCE	54,195	54,207	54,215
CHANGE IN FUND BALANCE	12	8	8
ENDING FUND BALANCE	54,207	54,215	54,223
<b>CITY OWNED PROPERTY - 402</b>			
<b><u>RESOURCES:</u></b>			
INTEREST	22	14	14
TRANSFER IN - GENERAL FUND	10,000	-	-
TOTAL RESOURCES	10,022	2,502	14
<b><u>EXPENDITURES:</u></b>			
OPERATIONS	127	10,000	10,000
TOTAL EXPENDITURES	127	10,000	10,000
BEGINNING FUND BALANCE	86,608	96,503	89,005
CHANGE IN FUND BALANCE	9,895	(7,498)	(9,986)
ENDING FUND BALANCE	96,503	89,005	79,019
<b>NEIGHBORHOOD STABILIZATION PROGRAM FUND - 403</b>			
<b><u>RESOURCES:</u></b>			
INTERGOVERNMENTAL	34,542	156,621	156,759
TOTAL RESOURCES	34,542	156,621	156,759
<b><u>EXPENDITURES:</u></b>			
SALARIES	21,594	30,000	30,000
FRINGES	12,376	6,621	6,759
OPERATIONS	571	120,000	120,000
TOTAL EXPENDITURES	34,541	156,621	156,759
BEGINNING FUND BALANCE	-	-	-
CHANGE IN FUND BALANCE	1	-	-
ENDING FUND BALANCE	1	-	-

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b>ROAD CONSTRUCTION - 450</b>			
<b><u>RESOURCES:</u></b>			
INTEREST	312	206	-
TOTAL RESOURCES	312	206	-
<b><u>EXPENDITURES:</u></b>			
OPERATIONS	290,058	431,081	-
TRANSFERS OUT	500,000	-	-
TOTAL EXPENDITURES	790,058	431,081	-
BEGINNING FUND BALANCE	1,220,621	430,875	-
CHANGE IN FUND BALANCE	(789,746)	(430,875)	-
ENDING FUND BALANCE	430,875	-	-
<b>SIDEWALK FUND - 451</b>			
<b><u>RESOURCES:</u></b>			
CHARGES FOR SERVICES	56,310	964,643	32,858
INTEREST	48	15	15
OTHER REVENUE	14,202	-	-
TOTAL RESOURCES	70,560	964,658	32,873
<b><u>EXPENDITURES:</u></b>			
SALARIES	16,966	18,064	19,104
FRINGES	3,399	13,159	13,754
OPERATIONS	10,606	-	-
CAPITAL	13,420	917,120	-
TOTAL EXPENDITURES:	44,391	948,343	32,858
BEGINNING FUND BALANCE	224,717	250,887	267,202
CHANGE IN FUND BALANCE	26,169	16,315	15
ENDING FUND BALANCE	250,886	267,202	267,217

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b>MUNICIPAL BUILDING CONSTRUCTION FUND - 470</b>			
<b><u>RESOURCES:</u></b>			
CHARGES FOR SERVICES	10,000	-	-
FINES	223,263	220,169	220,169
INTEREST	326	326	326
TOTAL RESOURCES	233,589	220,495	220,495
<b><u>EXPENDITURES:</u></b>			
OPERATIONS	176,221	194,513	-
CAPITAL	97,145	-	45,000
TOTAL EXPENDITURES:	273,366	194,513	45,000
BEGINNING FUND BALANCE	1,272,933	1,233,157	1,259,139
CHANGE IN FUND BALANCE	(39,777)	25,982	175,495
ENDING FUND BALANCE	1,233,156	1,259,139	1,434,634
<b>MUNICIPAL COMPLEX FACILITY FUND - 452</b>			
<b><u>RESOURCES:</u></b>			
INTEREST	1,417	234	-
TRANSFERS IN - ROAD CONSTRUCTION FUND	500,000	-	-
TOTAL RESOURCES	501,417	234	-
<b><u>EXPENDITURES:</u></b>			
OPERATIONS	2,616,111	714,134	-
TOTAL EXPENDITURES:	2,616,111	714,134	-
BEGINNING FUND BALANCE	2,828,593	713,900	-
CHANGE IN FUND BALANCE	(2,114,694)	(713,900)	-
ENDING FUND BALANCE	713,899	-	-

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b>EMPLOYEES RETIREMENT SYSTEM - GENERAL - 731</b>			
<b><u>RESOURCES:</u></b>			
<b><u>OPERATING REVENUES</u></b>			
EMPLOYEE CONTRIBUTIONS - GENERAL	58,851	46,752	49,090
EMPLOYEE CONTRIBUTIONS - PUBLIC SAFETY	645	-	-
OTHER INCOME - EMPLOYEE BUY-BACKS	1,634	-	-
INTEREST EARNINGS	43	30	-
BOND AND NOTE INTEREST	103,809	28,463	-
GAIN ON INVESTMENTS	384,160	349,753	370,738
CONTRIBUTION FROM CITY - PUBLIC SAFETY	-	-	-
CONTRIBUTION FROM CITY - GENERAL	1,367,086	842,583	1,044,803
TOTAL OPERATING REVENUES	1,916,228	1,267,581	1,464,631
<b><u>NONOPERATING REVENUES</u></b>			
NET APPRECIATION OF FMV OF INVESTMENTS	-	-	-
GAIN ON INVESTMENT	(3,548,904)	5,970,747	6,328,992
TOTAL NONOPERATING REVENUES	(3,548,904)	5,970,747	6,328,992
TOTAL RESOURCES	(1,632,676)	7,238,328	7,793,623
<b><u>EXPENDITURES:</u></b>			
<b><u>OPERATING EXPENSES</u></b>			
PROFESSIONAL SERVICES	101,636	181,274	32,500
MISCELLANEOUS OPERATING EXPENSES	38	-	-
BENEFIT PAYMENTS	3,237,481	3,181,649	3,245,282
REFUNDS AND REBATES - GENERAL	-	-	-
REFUNDS AND REBATES - PUBLIC SAFETY	-	-	-
TOTAL OPERATING EXPENSES:	3,339,155	3,362,923	3,277,782
<b><u>NON-OPERATING EXPENSES</u></b>			
LOSS ON INVESTMENTS	-	3,832	31,000
TRANSFER TO PUBLIC SAFETY RETIREMENT SYSTEM	31,376,710	-	-
TOTAL NON-OPERATING EXPENSES	31,376,710	3,832	31,000
TOTAL EXPENDITURES:	34,715,865	3,366,755	3,308,782
BEGINNING FUND BALANCE	58,960,174	22,611,634	21,091,270
FUND BALANCE ADJUSTMENTS	1	(5,391,937)	-
CHANGE IN FUND BALANCE	(36,348,541)	3,871,573	4,484,841
ENDING FUND BALANCE	22,611,634	21,091,270	25,576,111

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

	ACTUAL 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16
<b>EMPLOYEES RETIREMENT SYSTEM - PUBLIC SAFETY PA345 - 733</b>			
<b><u>RESOURCES:</u></b>			
<b><u>OPERATING REVENUES</u></b>			
EMPLOYEE CONTRIBUTIONS - PUBLIC SAFETY	325,361	324,772	332,586
INTEREST	68	724	-
BOND AND NOTE INTEREST	719,598	47,432	-
DIVIDEND INCOME	548,306	742,877	787,450
TRANSFER IN - GENERAL FUND	119,504	406,559	245,602
TRANSFER IN - GENERAL EMPLOYEE RETIREMENT SYSTEM	31,376,710	-	-
TRANSFER IN - GENERAL FUND PA345 MILLAGE	2,749,957	2,817,100	3,081,831
TOTAL OPERATING REVENUES	35,839,504	4,339,464	4,447,469
<b><u>NON-OPERATING REVENUES</u></b>			
GAIN ON INVESTMENT	10,843,617	10,500,983	11,131,042
TOTAL NONOPERATING REVENUES	10,843,617	10,500,983	11,131,042
TOTAL RESOURCES	46,683,121	14,840,447	15,578,511
<b><u>EXPENDITURES:</u></b>			
<b><u>OPERATING EXPENSES</u></b>			
RETIREE HEALTH CARE	687,486	1,063,784	1,167,558
RETIREE LIFE INSURANCE	945	657	788
RETIREE DENTAL	75,366	55,000	65,000
PROFESSIONAL SERVICES	135,525	240,724	25,500
BENEFIT PAYMENTS	4,153,687	4,260,794	4,367,314
MISCELLANEOUS	38	-	-
PRIOR YEAR TAX REFUNDS	-	1,547	2,000
REFUNDS AND REBATES - PUBLIC SAFETY	44,415	-	-
TOTAL OPERATING EXPENSES:	5,097,462	5,622,506	5,628,160
<b><u>NON-OPERATING EXPENSES</u></b>			
LOSS ON INVESTMENTS	-	74,855	18,000
TOTAL NON-OPERATING EXPENSES	-	74,855	18,000
TOTAL EXPENDITURES:	5,097,462	5,697,361	5,646,160
BEGINNING FUND BALANCE	-	41,585,659	40,931,848
FUND BALANCE ADJUSTMENTS	-	(9,796,897)	-
CHANGE IN FUND BALANCE	41,585,659	9,143,086	9,932,351
ENDING FUND BALANCE	41,585,659	40,931,848	50,864,199

BE IT FURTHER RESOLVED, that the detailed budget document submitted to Council on May 18, 2015 and amended by Council will be used for comparative reporting purposes in addition to the adopted budget.

BE IT FURTHER RESOLVED, that the City Manager is authorized to make individual transfers in amounts of up to one thousand dollars each between departments and/or funds.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby ordered and directed to certify the above amount required for the several funds of the City and the aggregate thereof, to the City Treasurer.

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK FISCAL YEAR 2015-2016 GENERAL AND SPECIAL FUND BUDGET BUDGET RESOLUTION

BE IT FURTHER RESOLVED, that the Clerk of this City be and is hereby ordered and directed to certify to the Assessor of this City that the several amounts of appropriation herein determined and the aggregate thereof (less the estimate of the amount of revenues from other sources) are to be raised by General Tax spread on Real and Personal Property, and based on an estimated taxable valuation of \$436,294,700 including Industrial & Commercial Facilities assessments, the following tax rates are approved.

### TAX RATES:

16.3563	PER \$1,000 TAXABLE VALUATION FOR OPERATION
1.4914	PER \$1,000 TAXABLE VALUATION FOR LIBRARY
0.5000	PER \$1,000 TAXABLE VALUATION FOR RECREATION
2.0000	PER \$1,000 TAXABLE VALUATION FOR PUBLIC SAFETY
7.0000	PER \$1,000 TAXABLE VALUATION FOR PUBLIC SAFETY PA345
6.1615	PER \$1,000 TAXABLE VALUATION FOR DEBT RETIREMENT
1.1437	PER \$1,000 TAXABLE VALUATION FOR HEADLEE OVERRIDE
2.9531	PER \$1,000 TAXABLE VALUATION FOR SOLID WASTE

### TOTAL:

37.6060	PER \$1,000 EQUALIZED VALUATION
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PUBLISH: T. Edwin Norris

**CITY OF OAK PARK  
NOTICE OF PUBLIC HEARING ON  
2015 –2016 FISCAL YEAR BUDGET**

PLEASE TAKE NOTICE that the City Council of the City of Oak Park, Oakland County, Michigan will hold a public hearing to take testimony and discuss the City's Budget for July 1, 2015 through June 30, 2016. The public hearing will be held on Monday, May 18, 2015 at 7:00 o'clock in the evening, or as soon thereafter as can be held, in the Council Chambers, 14000 Oak Park Boulevard, Oak Park, Michigan.

Last Fiscal Year (July 1, 2014 through June 30, 2015), the City of Oak Park levied 16.3563 mills for Operating purposes, 1.4914 mills for Library purposes, .50000 of a mill for Recreation purposes, 2.0000 mills for Public Safety, 6.4729 mills for Public Safety Public Act 345, 6.20184 mills for Retirement of Debt, 1.1437 mills for Headlee Override and 2.9531 mills for Solid Waste. The proposed Fiscal Year 2015-2016 Budget recommends 16.3563 mills for Operating purposes, 1.4914 mills for Library purposes, .50000 of a mill for Recreation purposes, 2.0000 mills for Public Safety, 7.0000 mills for Public Safety Public Act 345, 6.1615 mills for Debt Retirement, 1.14370 mills for Headlee Override and 2.95310 mills for Solid Waste.

A copy of the proposed budget is available at: City Clerk's Office, City of Oak Park, 14000 Oak Park Blvd., Oak Park, Michigan 48237, Telephone: (248) 691-7544.

**THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL BE A SUBJECT OF THIS HEARING.**

This Notice is given by order of the City Council for the City of Oak Park, Michigan.

T. EDWIN NORRIS, CITY CLERK

**CITY OF OAK PARK**  
**2015 - 2016**  
**Budget Procedures**

The City of Oak Park's budget process is governed by the City Charter and State Statutes of Michigan. "Chapter IX, General Finance; Budget, Audit, Sections 9-1" of the City Charter establishes July 1 through June 30 as the City's fiscal year and annual budget cycle for the city government.

**BUDGET DOCUMENT**

The City Charter, approved by the governor on July 29, 1953, and the State of Michigan Uniform Budgeting Act (Public Act 621 of 1978), which amended the Uniform Accounting Act of 1968 (Public Act 2 of 1968), mandates that the budget document present a complete financial plan for the ensuing fiscal year and shall contain the following:

- A. Estimates of proposed expenditures for each department, office, and agency of the city, including those for the court, showing the expenditures for corresponding items for the last preceding fiscal year in full, budgeted amounts for the current fiscal year, actual amounts for the current fiscal year to March first and estimated expenditures for the balance of the current fiscal year.
- B. Statements of the bonded and other indebtedness of the city, showing the debt redemption and interest requirements, the debt authorized and unissued, and the condition of sinking funds.
- C. Estimates of all anticipated revenues of the city from sources other than taxes with a comparative statement of the amounts received by the city from each of the similar sources for last preceding fiscal year in full, budgeted amounts for the current fiscal year, actual amounts for the current fiscal year to March first and estimated revenues for the balance of the current fiscal year.
- D. A statement of the estimated balance or deficit for the end of the current fiscal year.
- E. Estimates of the amount of money to be raised from current and delinquent taxes and the amount to be raised from bond issues, which, together with any available unappropriated surplus and any revenues from other sources, will be necessary to meet the proposed expenditures.
- F. A schedule showing all recommended capital outlay expenditures during the following five fiscal years. It shall be prepared after consultation with the planning commission. This schedule shall be the guidance of the City Council in adoption of the regular annual budget and the City Council may delete items or make such revisions as it deemed appropriate and may arrange items in the order of priority. The City Council shall adopt the capital outlay program at the same meeting it adopts the regular annual budget, but such adoption shall be only for the purpose of setting up a guide for future capital expenditures and in no way shall obligate the City to carry out the programs listed.

**BUDGET PROCEDURE**

As required by the City Manager, each Department Head must submit to the City Manager an itemized estimate of expenditures for the next fiscal year for the department or activities under their direction.

**CITY OF OAK PARK  
2015 - 2016  
Budget Procedures**

The City Manager then prepares a complete itemized budget proposal for the next fiscal year and must present it to City Council the third Monday in April. Prior to adoption of the budget, at the City Council meeting held the third Monday in May, a Public Hearing on the budget must be held to inform the public and solicit input and comments from the citizenry. At least one week in advance of the Public Hearing, copies of the budget document are on file at the City Clerk's Office and the public library for the review and inspection by the citizens. A Public Notice, published in a newspaper of general circulation in the community, announces the time and place of the meeting and the availability of the budget document for review.

**BUDGET APPROPRIATION AND AMENDMENTS**

The City budget is adopted by the City Council on an activity or departmental basis. The City Manager is authorized by Budget Resolution to make budgetary transfers within the appropriation centers established through the budget. All transfers between appropriation centers may be made only by further action by the City Council.

The Council may make additional appropriations during the fiscal year for unanticipated expenditures required of the City, but such additional appropriations shall not exceed the amount which actual and anticipated revenues of the year are exceeding the revenues as estimated in the budget, unless the appropriations are necessary to relieve an emergency endangering the public health, peace or safety. The City Council may also reappropriate funds among appropriation centers. City Council is apprised of the budget status through monthly reports prepared by the Finance Department.

**FISCAL YEAR 2015 - 2016 BUDGET CALENDAR**

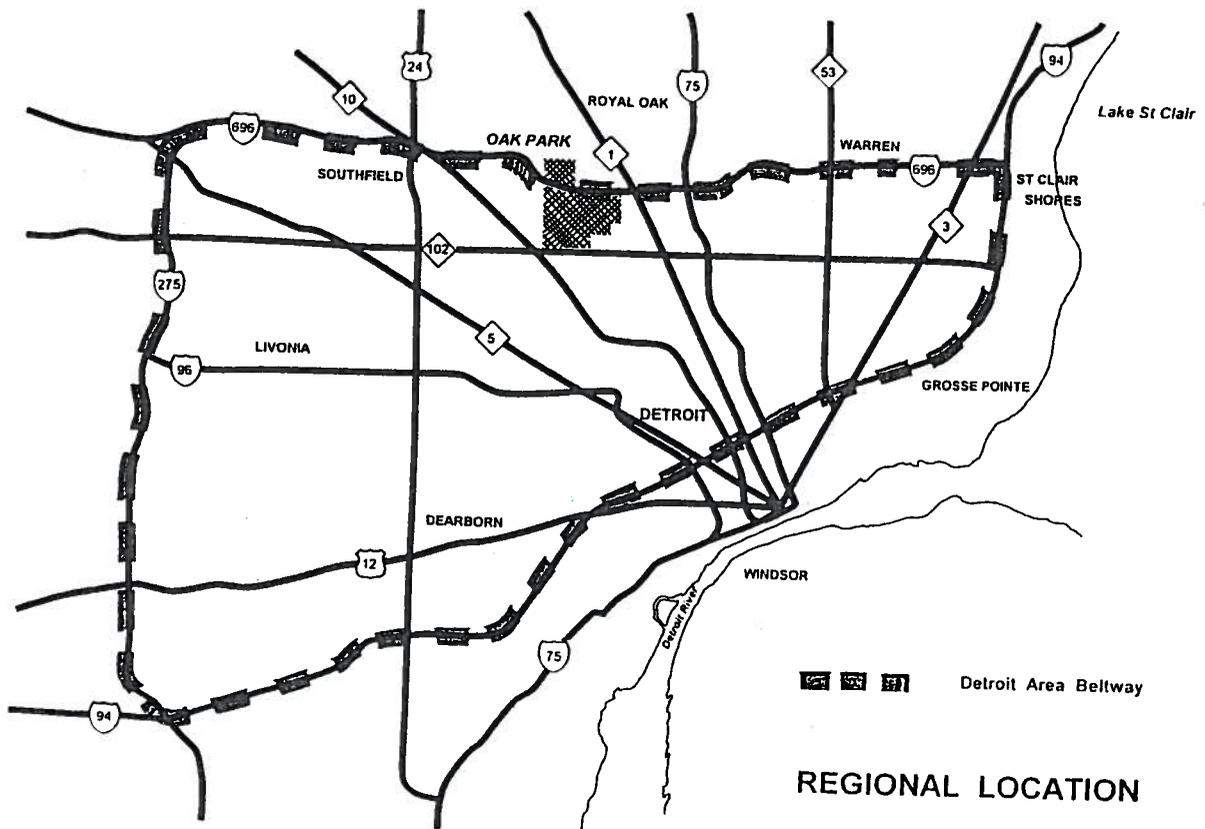
<u>INTERNAL PORTION</u>	<u>DATE</u>
Budget Input Training	01/13/2015 and 01/14/2015
Budget Draft Calendar to Departments	01/14/2015
Instructions to Departments	02/04/2015
Personnel Cost Summaries/Org Charts to Departments	2/04/2015
Budget Input by Departments (Non-Personnel Only)	2/18/2015
Completed Personnel Change Requests and Other Data to Finance	2/18/2015
Revenue Estimates and Department Requests to City Manager	2/25/2015
City Manager/Department Meetings	03/02/2015 – 03/12/15
City Manager Recommended Budget Finalized	03/18/2015
Budget Proposal Document Finalized	03/25/15
 <u>PUBLIC PORTION</u> 	
City Manager's Recommendation to City Council	4/20/2015
City Council Approves Budget Sessions, if necessary	4/20/2015
City Council Budget Sessions, if necessary	4/27/2015
Budget Document Finalized	4/30/2015
Budget Hearing - Approve Notice	5/4/2015
- Publish Notice	5/5/2015
Presentation to Planning Commission	5/11/2015
Budget Public Hearing	5/18/2015
Final Budget and Millage Rate Adoption	5/18/2015

# CITY OF OAK PARK

## Introduction

The City of Oak Park is located near the southeast corner of Oakland County, Southeast Michigan, approximately 3.5 miles from Macomb County and adjacent to the northern boundary of the City of Detroit. The City contains approximately 5.5 square miles with a population of 29,319 persons as reported by the U.S. Bureau of Census as of January 1, 2010. The City operates under the Council-Manager form of government as established in its Charter adopted on October 29, 1945. The City Council is comprised of a Mayor,

elected at-large every two years, and four Council members, two elected at-large every two years for four year terms. The City Council is responsible for enacting ordinances, resolutions and regulations governing the City. City Council also appoints the members of various statutory and advisory boards and commissions, the City Manager, and the City Attorney. The City Manager is responsible for enforcement of laws and ordinances established by City Council. The City Manager also appoints and supervises the heads of departments of the City organization.



# CITY OF OAK PARK

## Introduction

### **BUDGETING CONTROLS**

In accordance with state law, the City's budget is prepared on the modified accrual basis for governmental type funds, and its accounting records are also maintained on that basis. Under modified accrual accounting, revenues are recorded when they are both measurable and available. Expenditures are recorded when a liability is incurred, except for interest on long-term debt and accrued vacation benefits. Governmental fund types, such as the City's General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds are reported on the modified accrual basis. The City's Enterprise Fund, Internal Service Funds and Pension Trust Fund are reported on the full accrual basis, under which revenues are recorded when earned and expenses are recorded when incurred.

The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City's governing body. Activities of the General Fund are included in the annual appropriated budget. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is established at the department level for the General Fund, Special Revenue Funds and certain Debt Service Funds. However, for internal accounting purposes, budgetary control is maintained by object class (line account) for all funds. The City also maintains an encumbrance accounting system as one technique of accomplishing budgetary control. Purchase orders that would create an over encumbrance are not written until additional appropriations are available. Encumbered accounts lapse at year end. However, an encumbrances outstanding at June 30 are reported as reservations of fund balances.

Long-range Planning. The City uses two documents to guide its long term decisions:

### **MASTER PLAN**

A community's Master Plan is a blueprint for the future. It is a comprehensive document, long-range in its view, and intended to guide positive change in the City over a period of 10 to 20 years. The Master Plan sets forth public policies that will be followed regarding growth, development, and redevelopment. The information and concepts presented in the Master Plan are intended to guide local decisions on both public and private uses of land, as well as the provision of public facilities.

Unlike the City Zoning Ordinance, the Master Plan is a set of policies, not a set of rules and regulations controlling the use of land. While the Zoning Ordinance and Zoning Map are intended to regulate the use of land over the short term (3 to 5 years), the Master Plan and its maps and policy statements are intended to guide land use decisions-making over the long term (10 to 20 years). While the Master Plan must guide the future, it must also be flexible enough to respond to the City's ever changing needs.

The Municipal Planning Act of 1931 empowers the City Planning Commission with the authority and the duty to make and adopt a master plan for the physical development of the City. Furthermore, the city must have such a master plan as the basis for its zoning ordinance and zoning map.

In order to make sound recommendations regarding public development policy, the City Planning Commission sought public input. Public input came in the form of soliciting comments on the Master Plan at an official public hearing. The Planning Commission's careful consideration of these public comments ensures that the Master Plan truly reflects the needs of its citizens. The Master Plan identifies the following policies that are used to guide long-range decisions:

# CITY OF OAK PARK

## Introduction

1) The City will work to develop a cooperative spirit between the city and the three school districts. Schools are an important reflection on the community, making their educational quality, physical appearance, and facilities maintenance a prime concern of all residents. Attempts will be made to forge stronger relationships between Oak Park's schools and the business community.

2) The City will focus on strengthening the heart of its commercial business areas. The commercial areas should be physically improved to create a better image for the City's shopping district. A proactive approach should be used to ensure a healthy business community.

3) The City will promote industrial opportunities by using its industrial tax abatement program. It will strive to correct vacancies, underutilization and inappropriate activities.

4) Housing in Oak Park remain affordable with neighborhood quality being maintained. Home ownership will be encouraged by improving all aspects of the community.

5) The safety of the residents and their property should not be at risk from any real or perceived threat.

6) The cultural diversity of Oak Park should be maintained, encouraged, promoted and celebrated.

7) Insure high standards in the maintenance and appearance of public buildings. City services will continue to be a major asset of the city and city officials will resist making cuts in service.

8) Keep citizens involved in the implementation process - use the City's advisory boards and commissions to develop policy directions.

## RECREATION PLAN

The purpose of the Recreation Plan is to inject long-range consideration into the determination of short-range actions. The recreation planning process is intended to involve individuals who represent a broad cross-section of the community's population. The primary responsibility for the recreation plan rests with the City Council. Council receives significant advice and assistance from the Parks and Recreation Advisory Board which has members from City Council, Recreation Department, School Districts, and a cross-section of residents.

The Recreation Plan contains a detailed survey and inventory of all the City park sites and recreation facilities. Input from citizens was provided through a survey which the Recreation Advisory Board used to draft goals and recommendations.

The plan presents suggested park improvements recommendations and a 5-year Action Plan, addressing advisory board goals, identified deficiencies, and citizen desires. The Plan identifies four major goals to help guide long-range decisions:

1) Improve access for handicapped persons at all recreation facilities.

2) Increase park use, especially at certain parks identified as having ample capacity.

3) Improve and maintain the physical condition of the parks.

4) Develop high quality recreation programming that meets the needs of a changing population.

# CITY OF OAK PARK

## Introduction

### **FINANCIAL POLICIES**

The City has adopted five financial policies which are used to implement long-range goals:

1) Cash Management Policy - The cash management policy has three parts: Activating cash and securities and consolidating the cash inflow for timely deposit; providing for the investment and security of assets; and regulating the outflow of cash and assets.

2) Debt Management Policy - This policy helps evaluate the impact of each funding decision on the City's debt position and credit quality. Sound debt issuance and management enhances credit quality and improves access to credit markets by demonstrating responsible management to credit analysts, underwriters and investors.

3) Investment Policy - This policy applies to all financial assets held by the City of Oak Park other than pension fund assets. It is the policy of the City to invest public funds in a manner which will provide maximum security with the highest investment return while meeting the daily cash flow demands of the City and conforming to all State statutes and local ordinances governing the investing of public funds.

4) Fund Balance Policy - This policy states that the City will endeavor to maintain undesignated fund balance in its funds at not less than 10% of revenues and not less than 8.33% of expenditures. The purpose of this policy is to insure that the City has adequate reserves on hand should unexpected circumstances require expenditures of an emergency nature.

5) Capitalization Policy - This policy establishes guidelines to City management on the reporting and tracking of fixed assets. Any individual item purchased for \$5,000 or above with a useful life of two or more years is recognized as a fixed asset.

These financial policies provide for a cash management program that accounts for all aspects of finances from the time a dollar enters the City's revenue stream until it is spent.

### **CAPITAL EXPENDITURES**

A schedule showing all recommended capital expenditures for the ensuing five fiscal years is part of the yearly budget process. The schedule is prepared as part of the City Manager's recommended budget. Department Directors submit their requests to the City Manager. These recommended improvements are submitted to the Planning Commission for their recommendations. The Planning Commission insures that a five year plan is constructed in a manner to reach the goals outlined in the Master Plan. This five year capital plan is then used as a guideline for future Capital Expenditures.

### **BOARDS & COMMISSIONS**

Part of the ongoing planning process is the input from the many volunteer Boards & Commissions which help advise City Council. These Boards & Commissions are formed of citizens, city administrators, City Council and the business community. They are the "eyes and ears" of City Council and inform legislators of the changing needs of the community.

### **FISCAL YEAR 2015 - 2016 BUDGET**

A yearly Budget is prepared using the Master Plan, Recreation Plan and Financial Policies as guidelines. Input from citizens is encouraged with the use of Boards & Commissions and a Public Hearing. Department representatives meet with City Council during Budget Study Sessions to insure that funding is available to meet the service needs of the community.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**CITY OF OAK PARK  
2015 - 2016 BUDGET  
REVENUES AND EXPENDITURES  
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT  
OVERVIEW - ALL FUNDS**

FUND NO.	FUND	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
<b>REVENUES</b>								
101	General Fund	19,055,002	16,326,045	14,892,083	20,094,036	20,453,560	20,453,560	21,876,836
110	Economic Development Corporation	-	7	-	-	-	-	-
111	Library Authority	1,012,544	816,750	674,335	830,447	824,532	824,532	837,547
112	Brownfield Authority	97,175	49,373	-	97,185	97,185	97,185	99,129
113	Municipal Building Authority	38	25	-	25	25	25	25
202	Major Streets	1,528,221	1,234,707	764,706	1,364,142	1,305,067	1,305,067	1,305,067
203	Local Streets	729,937	726,482	499,551	732,315	737,792	737,792	737,792
226	Solid Waste	2,431,412	2,423,072	1,786,609	2,947,150	2,541,340	2,541,340	2,567,110
253	Narcotic Forfeiture	27	8,580	505	523	1,018	1,018	1,018
254	Criminal Justice Training	8,625	5	4,345	8,000	8,000	8,000	8,000
255	Disaster Contingency	1	4	-	-	-	-	-
256	Caseflow Assistance Fund	19,766	23,120	-	23,024	20,024	20,024	20,024
275	Community Development Block Grant	112,642	119,441	8,528	116,423	128,961	128,961	129,896
276	45th District Court	1,935,764	1,986,278	143,776	1,953,006	1,953,006	2,050,896	2,050,896
281	COPS Grant Fund	237,752	269,345	72,093	186,804	248,644	248,644	249,845
284	Veterans Court	9,081	8,665	-	41,767	30,301	30,301	30,342
300	Debt Retirement Fund	2,761,982	2,852,081	2,624,024	2,852,212	2,864,005	2,864,005	2,921,445
401	Public Improvement Fund	12	25	-	8	8	8	8
402	City Owned Property	10,022	10,040	2,488	2,502	14	14	14
403	Neighborhood Stabilization Program	34,542	157,000	-	156,621	156,759	156,759	156,959
450	Road Construction Fund	312	-	-	206	-	-	-
451	Sidewalk Program	70,560	665,000	460,395	964,658	32,873	32,873	32,934
452	Municipal Complex Facility Fund	501,417	2,000	-	234	-	-	-
470	Municipal Building Construction Fund	233,589	225,729	128,432	220,495	220,495	220,495	220,495
592	Water & Sewer	11,617,763	11,693,794	6,298,581	10,991,978	11,599,722	11,599,722	11,599,722
677	Risk Management	241,060	397,352	191,879	273,530	346,715	346,715	265,269
678	Retiree Health Care - District Court	153,153	330,749	78,809	270,953	294,197	294,237	294,237
680	Retiree Health Care - General	111,847	100,100	34,572	65,010	65,010	65,010	65,010
654	Motor Pool	605,194	527,500	234,165	769,555	783,089	783,089	783,089
653	Central Services	24,174	70,030	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>43,543,614</b>	<b>41,023,299</b>	<b>28,899,876</b>	<b>44,962,809</b>	<b>44,712,342</b>	<b>44,810,272</b>	<b>46,252,709</b>
<b>EXPENDITURES</b>								
101	General Fund	17,926,403	16,912,654	11,351,149	20,777,180	21,202,342	21,256,356	21,172,071
110	Economic Development Corporation	-	-	-	-	-	-	-
111	Library Authority	782,350	788,404	534,476	828,619	844,624	844,624	852,528
112	Brownfield Authority	-	-	-	-	-	-	-
113	Municipal Building Authority	-	-	-	-	-	-	-
202	Major Streets	1,520,023	1,632,151	946,979	1,677,886	2,022,173	2,022,173	1,456,315
203	Local Streets	503,691	1,023,655	371,733	858,093	884,632	884,632	1,137,625
226	Solid Waste	2,256,381	2,524,068	1,761,410	3,056,829	2,787,874	2,787,874	2,755,178
253	Narcotic Forfeiture	7,192	500	11,440	11,440	5,000	5,000	5,000
254	Criminal Justice Training	3,113	-	-	8,000	8,000	8,000	8,000
255	Disaster Contingency	-	-	-	-	-	-	-
256	Caseflow Assistance Fund	13,165	7,538	1,723	7,538	7,538	7,538	7,538
275	Community Development Block Grant	112,642	119,441	69,720	116,423	128,961	128,961	129,896
276	45th District Court	1,916,103	1,986,278	1,288,633	1,953,006	1,953,006	2,050,896	2,050,896
281	COPS Grant Fund	237,751	269,345	149,076	186,804	248,644	248,644	249,845
284	Veterans Court	16,950	8,665	11,648	33,898	30,301	30,301	30,342
300	Debt Retirement Fund	2,595,191	2,826,079	677,422	2,827,161	2,863,943	2,863,943	2,869,348
401	Public Improvement Fund	-	-	-	-	-	-	-
402	City Owned Property	127	10,000	10	10,000	10,000	10,000	10,000
403	Neighborhood Stabilization Program	34,541	157,000	11,766	156,621	156,759	156,759	156,959
450	Road Construction Fund	790,058	495,621	80,704	431,081	-	-	-
451	Sidewalk Program	44,391	665,000	508,863	948,343	32,858	32,858	32,919
452	Municipal Complex Facility Fund	2,616,111	165,000	259,510	714,134	-	-	-
470	Municipal Building Construction Fund	273,366	194,513	-	194,513	45,000	45,000	200,000
592	Water & Sewer	9,498,201	12,655,358	7,009,172	12,759,955	12,533,434	12,573,434	12,267,912
677	Risk Management	447,125	348,503	339,311	349,640	369,295	369,295	390,596
678	Retiree Health Care - District Court	164,596	238,191	109,814	270,954	294,198	294,198	294,198
680	Retiree Health Care - General	-	5,000	-	5,000	5,000	5,000	5,000
654	Motor Pool	664,347	832,930	412,230	778,155	785,952	801,952	819,170
653	Central Services	62,955	73,850	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>42,486,773</b>	<b>43,939,744</b>	<b>25,906,789</b>	<b>48,961,273</b>	<b>47,219,534</b>	<b>47,427,438</b>	<b>46,901,336</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK 2015 - 2016 BUDGET FUND BALANCE PROJECTIONS INCLUDING TRANSFERS-IN AND TRANSFERS-OUT OVERVIEW - ALL FUNDS

FUND NO.	FUND	Prior Year Actual 2013-14	Current Budget 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
101	General Fund	3,234,136	2,647,527	2,550,992	1,802,210	1,748,196	2,452,961
110	Economic Development Corporation	11,801	11,808	11,801	11,801	11,801	11,801
111	Library Authority	125,962	154,308	127,340	107,248	107,248	92,267
112	Brownfield Authority	167,692	217,065	264,877	362,062	362,062	461,191
113	Municipal Building Authority	10,199	10,224	10,224	10,249	10,249	10,274
202	Major Streets	1,208,248	810,804	894,504	177,398	177,398	26,150
203	Local Streets	1,003,251	706,078	877,473	730,633	730,633	330,800
226	Solid Waste	809,656	708,660	699,977	453,443	453,443	265,375
253	Narcotic Forfeiture	77,517	85,597	66,600	62,618	62,618	58,636
254	Criminal Justice Training	9,558	9,563	9,558	9,558	9,558	9,558
255	Disaster Contingency	3,592	3,596	3,592	3,592	3,592	3,592
256	Caseflow Assistance Fund	168,081	183,663	183,567	196,053	196,053	208,539
275	Community Development Block Grant	-	-	-	-	-	-
276	45th District Court	32,139	32,139	32,139	32,139	32,139	32,139
281	COPS Grant Fund	-	-	-	-	-	-
284	Veterans Treatment Court	(7,869)	(7,869)	-	-	-	-
300	Debt Retirement Fund	205,916	231,918	230,969	231,031	231,031	283,128
401	Public Improvement Fund	54,207	54,232	54,215	54,223	54,223	54,231
402	City Owned Property	96,503	96,543	89,005	79,019	79,019	69,033
403	Neighborhood Stabilization Program	-	-	-	-	-	-
450	Road Construction Fund	430,875	(64,746)	-	-	-	-
451	Sidewalk Program	250,888	250,888	267,203	267,218	267,218	267,233
452	Municipal Complex Facility Fund	713,899	550,899	-	-	-	-
470	Municipal Building Construction Fund	1,233,156	1,264,372	1,259,138	1,434,633	1,434,633	1,455,128
	<b><u>NET ASSETS</u></b>						
592	Water & Sewer	20,070,337	19,108,773	18,302,360	17,368,648	17,328,648	16,660,458
653	Central Services	-	(3,820)	-	-	-	-
654	Motor Pool	1,167,453	862,023	1,158,853	1,155,990	1,139,990	1,103,909
677	Risk Management	230,866	279,715	154,756	132,176	132,176	6,849
678	Retiree Health Care - District Court	326	92,884	325	324	364	403
680	Retiree Health Care - General	634,372	729,472	694,382	754,392	754,392	814,402
	<b>TOTAL</b>	<b>31,942,761</b>	<b>29,026,316</b>	<b>27,943,850</b>	<b>25,436,658</b>	<b>25,326,684</b>	<b>24,678,057</b>



**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**REVENUE AND EXPENDITURE  
BY CATEGORY  
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT  
OVERVIEW - ALL FUNDS**

ACCOUNT GROUP NAME	General Fund	Library Authority	Brownfield Authority	EDC & MBA	Major Streets	Local Streets	Solid Waste	Narcotic Forfeiture	Criminal Justice Train.	Disaster Contingency	Caseflow Assistance	CDBG	COPS Grant	District Court	Veterans Treatment Court
Taxes & Tax Related Items	12,365,337	650,735	97,175	-	-	-	1,288,512	-	-	-	-	-	-	-	-
Licenses & Permits	563,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	3,316,394	59,100	-	-	1,236,048	467,545	-	-	8,000	-	20,000	128,961	186,483	91,448	30,301
Charge for Services	819,902	13,500	-	-	-	-	-	1,000	-	-	-	-	-	-	-
Fines	1,788,404	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	1,249	197	10	25	464	247	1,628	18	-	-	24	-	-	-	-
Other Revenue	965,024	1,000	-	-	68,555	-	1,251,200	-	-	-	-	-	-	171,044	-
Transfers In	634,000	100,000	-	-	-	270,000	-	-	-	-	-	-	62,161	1,788,404	-
<b>Total Revenues</b>	<b>20,453,560</b>	<b>824,532</b>	<b>97,185</b>	<b>25</b>	<b>1,305,067</b>	<b>737,792</b>	<b>2,541,340</b>	<b>1,018</b>	<b>8,000</b>	<b>-</b>	<b>20,024</b>	<b>128,961</b>	<b>248,644</b>	<b>2,050,896</b>	<b>30,301</b>
Salaries	6,475,340	347,141	-	-	178,647	211,036	161,265	-	-	-	-	52,666	215,377	1,217,904	12,968
Fringes	4,374,665	171,263	-	-	123,526	150,596	116,109	-	-	-	-	49,771	33,267	395,760	1,325
Retiree Health Care	1,245,244	69,264	-	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Life Insurance	1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Dental Care	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Material, Supplies, Repairs, Maint.	621,361	58,000	-	-	148,000	55,000	10,000	5,000	-	-	-	-	-	82,268	3,500
Operations	2,309,645	125,473	-	-	1,075,500	422,000	2,105,500	-	-	-	7,538	26,524	-	142,419	10,508
Staff Development	120,446	1,437	-	-	3,500	-	-	-	8,000	-	-	-	-	8,855	2,000
Printing, Publications and Postings	127,329	-	-	-	-	-	-	-	-	-	-	-	-	39,448	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	5,145	-
Contingencies	113,516	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds and Rebates	100,000	10,000	-	-	-	-	15,000	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditures</b>	<b>15,520,946</b>	<b>782,578</b>	<b>-</b>	<b>-</b>	<b>1,529,173</b>	<b>838,632</b>	<b>2,407,874</b>	<b>5,000</b>	<b>8,000</b>	<b>-</b>	<b>7,538</b>	<b>128,961</b>	<b>248,644</b>	<b>1,891,799</b>	<b>30,301</b>
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital	20,400	12,046	-	-	105,000	-	50,000	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paying Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Out	5,715,010	50,000	-	-	388,000	46,000	330,000	-	-	-	-	-	-	159,097	-
<b>Total Expenditures</b>	<b>21,256,356</b>	<b>844,624</b>	<b>-</b>	<b>-</b>	<b>2,022,173</b>	<b>884,632</b>	<b>2,787,874</b>	<b>5,000</b>	<b>8,000</b>	<b>-</b>	<b>7,538</b>	<b>128,961</b>	<b>248,644</b>	<b>2,050,896</b>	<b>30,301</b>
Change in Fund Balance	(802,796)	(20,092)	97,185	25	(717,106)	(146,840)	(246,534)	(3,982)	-	-	12,486	-	-	-	-
Estimated 2014-15 Year End Balance	2,550,992	127,340	264,877	22,025	894,504	877,473	699,977	66,600	9,558	3,592	183,567	-	-	32,139	-
2015-16 Year End Fund Balance	1,748,196	107,248	362,062	22,050	177,398	730,633	453,443	62,618	9,558	3,592	196,053	-	-	32,139	-

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

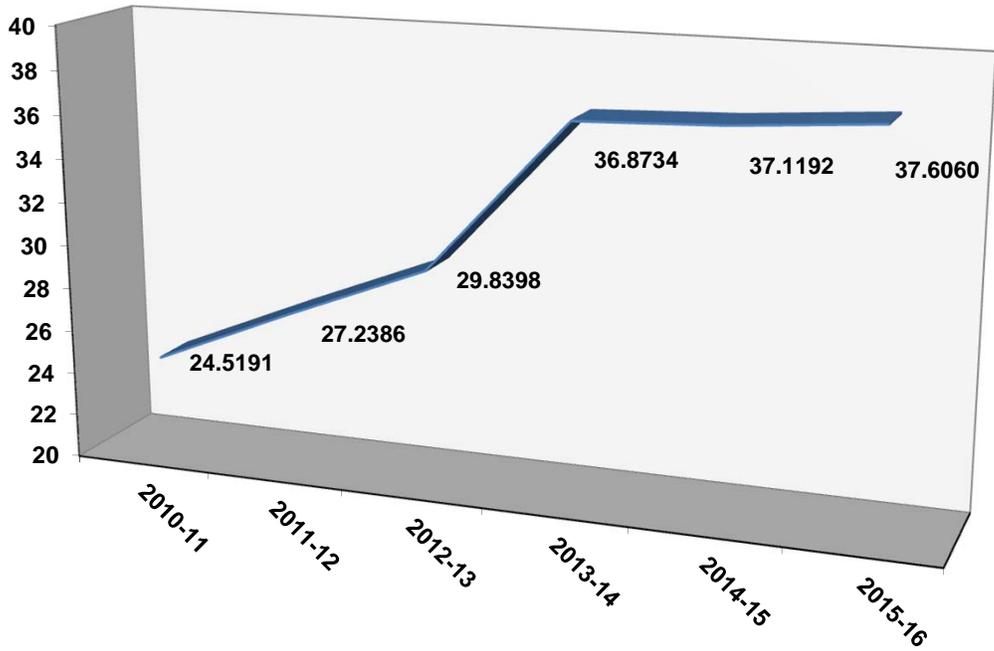
**REVENUE AND EXPENDITURE  
BY CATEGORY  
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT  
OVERVIEW - ALL FUNDS**

ACCOUNT GROUP NAME	Debt Retirement	Road Construction	Sidewalk Program	Public Imp.	City Prop.	NSP	Mun. Bldg. Const.	Mun. Com. Facility Fund	Water & Sewer	Central Services	Motor Pool	Risk Mgmt	Retiree's Health Care Court	Retiree's Health Care Gen.	TOTAL
Taxes & Tax Related Items	2,712,673	-	-	-	-	-	-	-	-	-	-	-	-	-	17,114,432
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	563,250
Intergovernmental	-	-	-	-	-	156,759	-	-	-	-	-	-	-	-	5,701,039
Charge for Services	-	-	32,858	-	-	-	-	-	11,547,045	-	-	121,446	-	65,000	12,600,751
Fines	-	-	-	-	-	-	220,169	-	-	-	-	-	135,101	-	2,143,674
Interest Earnings	1,659	-	15	8	14	-	326	-	2,677	-	-	95	39	10	8,705
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	2,461,823
Transfers In	149,673	-	-	-	-	-	-	-	50,000	-	783,089	220,174	159,097	-	4,216,598
<b>Total Revenues</b>	<b>2,864,005</b>	<b>-</b>	<b>32,873</b>	<b>8</b>	<b>14</b>	<b>156,759</b>	<b>220,495</b>	<b>-</b>	<b>11,599,722</b>	<b>-</b>	<b>783,089</b>	<b>346,715</b>	<b>294,237</b>	<b>65,010</b>	<b>44,810,272</b>
Salaries	-	-	19,104	-	-	30,000	-	-	993,647	-	50,240	-	-	-	9,965,335
Fringes	-	-	13,754	-	-	6,759	-	-	675,574	-	36,172	-	-	-	6,148,541
Retiree Health Care	-	-	-	-	-	-	-	-	-	-	-	-	283,914	-	1,598,422
Retiree Life Insurance	-	-	-	-	-	-	-	-	-	-	-	-	150	-	1,550
Retiree Dental Care	-	-	-	-	-	-	-	-	-	-	-	-	10,134	-	42,134
Health Care Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Material, Supplies, Repairs, Maint.	-	-	-	-	-	-	-	-	1,010,400	-	164,000	-	-	-	2,157,529
Operations	-	-	-	-	10,000	120,000	-	-	7,264,134	-	326,940	-	-	5,000	13,951,181
Staff Development	-	-	-	-	-	-	-	-	16,200	-	1,100	-	-	-	161,538
Printing, Publications and Postings	-	-	-	-	-	-	-	-	65,950	-	-	-	-	-	232,727
Insurance	-	-	-	-	-	-	-	-	86,633	-	-	369,295	-	-	461,073
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,516
Refunds and Rebates	317,910	-	-	-	-	-	-	-	-	-	-	-	-	-	442,910
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditures</b>	<b>317,910</b>	<b>-</b>	<b>32,858</b>	<b>-</b>	<b>10,000</b>	<b>156,759</b>	<b>-</b>	<b>-</b>	<b>10,112,538</b>	<b>-</b>	<b>578,452</b>	<b>369,295</b>	<b>294,198</b>	<b>5,000</b>	<b>35,276,456</b>
Depreciation	-	-	-	-	-	-	-	-	635,396	-	135,000	-	-	-	770,396
Capital	-	-	-	-	-	-	45,000	-	490,400	-	88,500	-	-	-	811,346
Principal	1,435,000	-	-	-	-	-	-	-	900,323	-	-	-	-	-	2,335,323
Paying Agent	1,877	-	-	-	-	-	-	-	1,000	-	-	-	-	-	2,877
Interest	1,109,156	-	-	-	-	-	-	-	243,777	-	-	-	-	-	1,352,933
Transfer Out	-	-	-	-	-	-	-	-	190,000	-	-	-	-	-	6,878,107
<b>Total Expenditures</b>	<b>2,863,943</b>	<b>-</b>	<b>32,858</b>	<b>-</b>	<b>10,000</b>	<b>156,759</b>	<b>45,000</b>	<b>-</b>	<b>12,573,434</b>	<b>-</b>	<b>801,952</b>	<b>369,295</b>	<b>294,198</b>	<b>5,000</b>	<b>47,427,438</b>
Change in Fund Balance	62	-	15	8	(9,986)	-	175,495	-	(973,712)	-	(18,863)	(22,580)	39	60,010	(2,617,166)
Estimated 2014-15 Year End Balance	230,969	-	267,203	54,215	89,005	-	1,259,138	-	18,302,360	-	1,158,853	154,756	325	694,382	27,943,850
2015-16 Year End Fund Balance	231,031	-	267,218	54,223	79,019	-	1,434,633	-	17,328,648	-	1,139,990	132,176	364	754,392	25,326,684

**CITY OF OAK PARK  
SIX YEAR TAX RATE SUMMARY  
2015-2016 BUDGET**

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
General Tax Levy	16.3563	16.3563	16.3563	16.3563	16.3563	16.3563
Library	0.9914	1.4914	1.4914	1.4914	1.4914	1.4914
Recreation	0.0000	0.5000	0.5000	0.5000	0.5000	0.5000
Public Safety	1.0000	2.0000	2.0000	2.0000	2.0000	2.0000
Public Safety - PA 345	0.0000	0.0000	0.0000	6.4729	6.4729	7.0000
Debt Retirement	3.7183	4.4378	5.3953	5.9560	6.2018	6.1615
Headlee Override	0.0000	0.0000	1.1437	1.1437	1.1437	1.1437
Solid Waste	2.4531	2.4531	2.9531	2.9531	2.9531	2.9531
<b>Total</b>	<b>24.5191</b>	<b>27.2386</b>	<b>29.8398</b>	<b>36.8734</b>	<b>37.1192</b>	<b>37.6060</b>

**SIX YEAR TAX RATE**



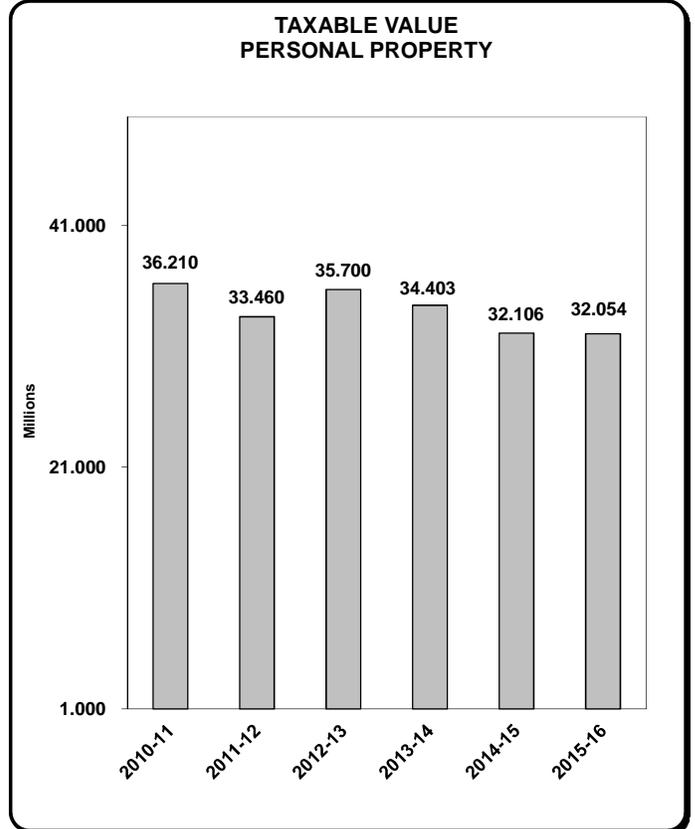
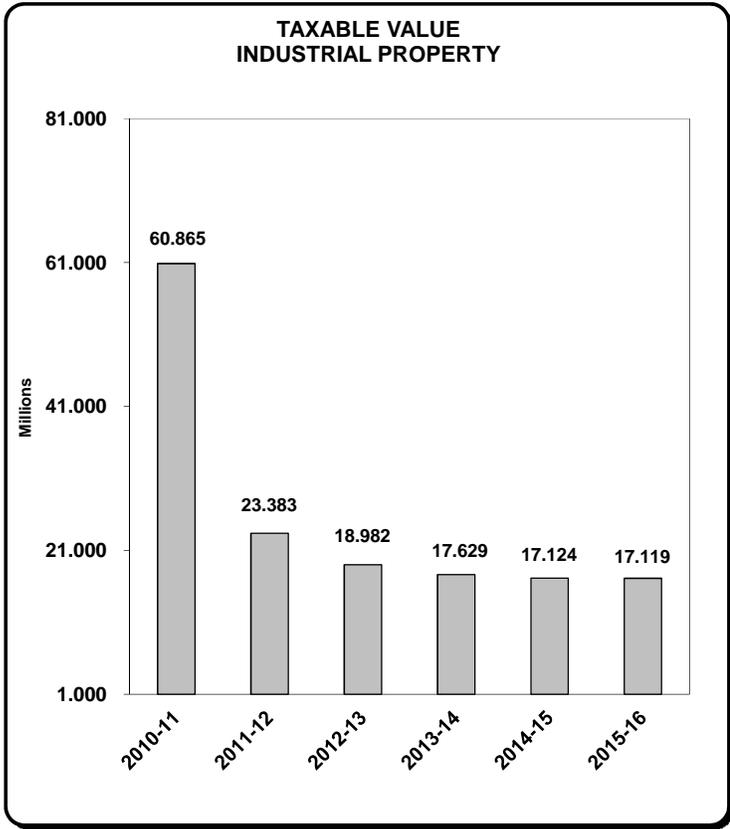
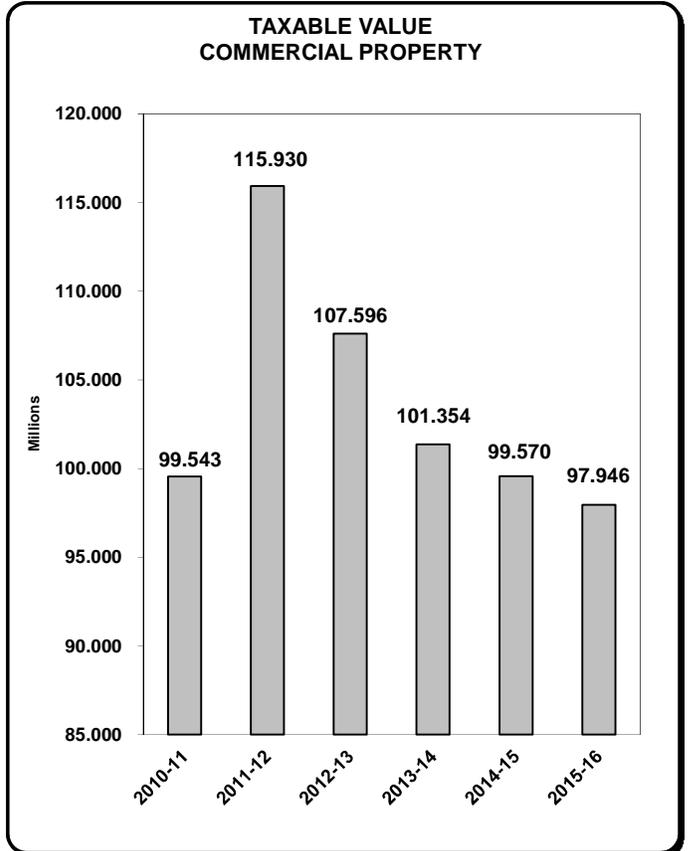
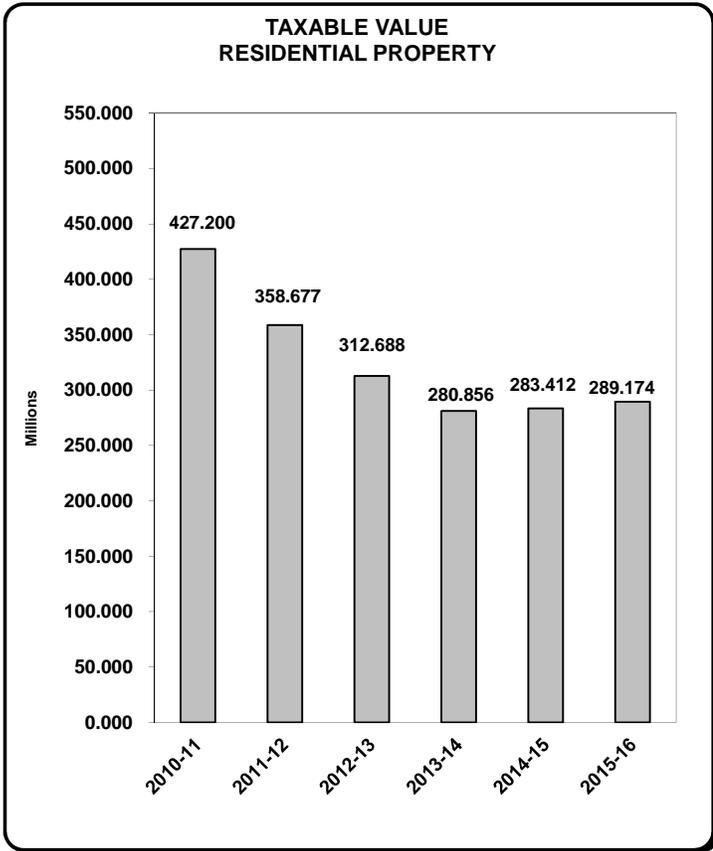
**TAXABLE VALUE**

CLASSIFICATION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
RESIDENTIAL	427,200,170	358,677,900	312,688,580	280,856,040	283,412,310	289,174,450
COMMERCIAL	99,543,660	115,935,490	107,596,610	101,354,490	99,570,910	97,946,090
INDUSTRIAL	60,865,560	23,383,320	18,982,270	17,629,760	17,124,830	17,119,170
PERSONAL PROPERTY	36,210,100	33,460,080	35,705,130	34,403,540	32,106,170	32,054,990
<b>TOTAL</b>	<b>623,819,490</b>	<b>531,456,790</b>	<b>474,972,590</b>	<b>434,243,830</b>	<b>432,214,220</b>	<b>436,294,700</b>

**PERCENT OF TOTAL**

RESIDENTIAL	68.48%	67.49%	65.83%	64.68%	65.57%	66.28%
COMMERCIAL	15.96%	21.81%	22.65%	23.34%	23.04%	22.45%
INDUSTRIAL	9.76%	4.40%	4.00%	4.06%	3.96%	3.92%
PERSONAL PROPERTY	5.80%	6.30%	7.52%	7.92%	7.43%	7.35%
<b>TOTAL</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**CITY OF OAK PARK  
2015-2016 BUDGET**



**CITY OF OAK PARK  
PROJECTION OF 2015 MILLAGE REDUCTION FACTOR**

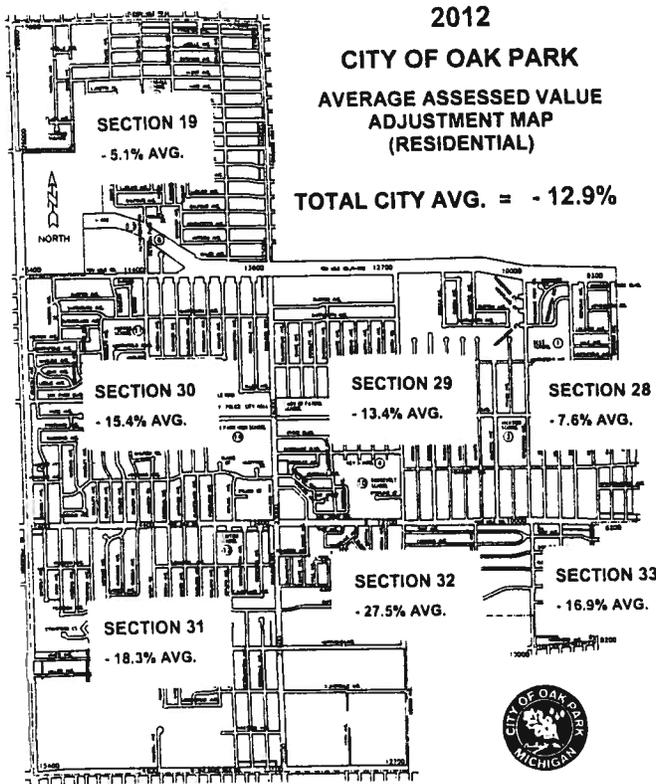
$$\frac{(\text{PRIOR YEARS TAXABLE VALUE} - \text{CURRENT YEARS LOSSES}) \times \text{CPI}}{\text{CURRENT YEARS TAXABLE VALUE} - \text{CURRENT YEARS TV ADDITIONS}} = \text{CURRENT YEARS MILLAGE REDUCTION FACTOR (CAN'T EXCEED 1.00)}$$

$$\frac{(\$423,731,920 - 6,945,303) \times 01.016}{\$427,812,400 - 7,240,212} = 1.0000 \text{ CURRENT YEARS (CANNOT EXCEED 1.0) MILLAGE REDUCTION FACTOR} = 1.0$$

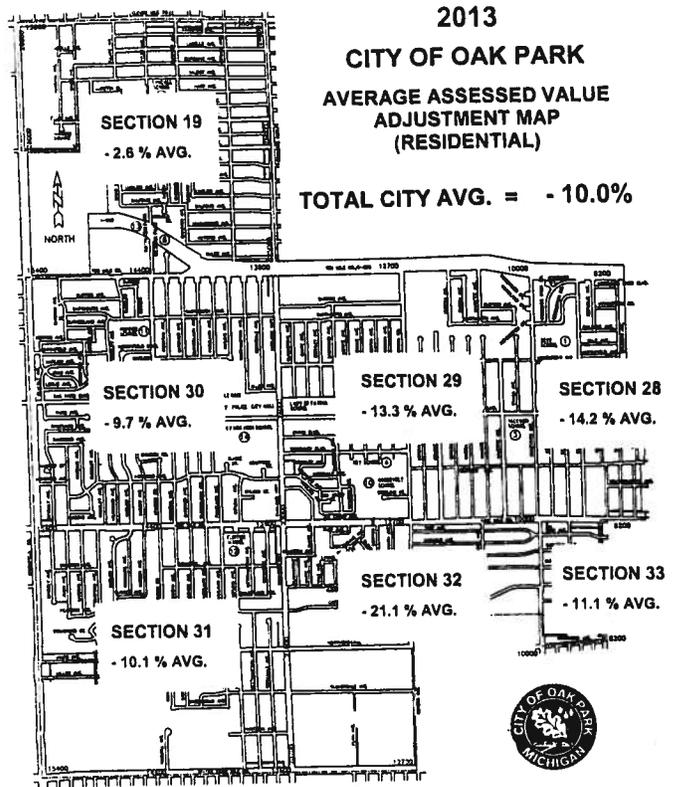
	<u>MAXIMUM AUTHORIZED MILLAGE</u>	x	<u>MILLAGE FACTOR</u>	=	<u>HEADLEE MILLAGE</u>
GENERAL FUND OPERATING	16.35630	x	1	=	16.3563 MILLS
LIBRARY AUTHORITY	1.49140	x	1	=	1.4914 MILLS
RECREATION	0.50000	x	1	=	0.5000 MILLS
PUBLIC SAFETY	2.00000	x	1	=	2.0000 MILLS
PUBLIC SAFETY - PA 345	7.00000	x	1	=	7.0000 MILLS
DEBT RETIREMENT	6.16150	x	1	=	6.1615 MILLS
HEADLEE OVERRIDE	1.14370	x	1	=	1.1437 MILLS
SOLID WASTE MILLAGE	<u>2.95310</u>	x	<u>1</u>	=	<u>2.9531</u> MILLS
TOTAL	37.60600	x	1	=	37.6060 MILLS - HEADLEE CAPPED RATE

The 1978 Tax Limitation Amendment to the Michigan Constitution (Headlee Amendment) provides for property tax rate rollbacks. This amendment requires the maximum authorized tax rate of a taxing unit to be reduced by the proposition that the percentage increase in the Total Value of existing property in the unit in any year exceeds the rate of inflation during the prior year. Rollbacks only affect operating millage's such as General Fund and Solid Waste taxes, and do not affect debt millage.

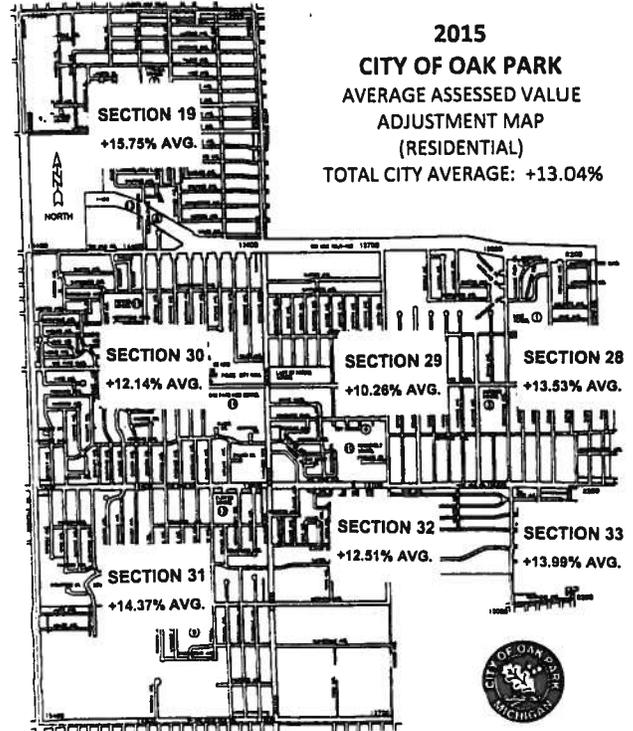
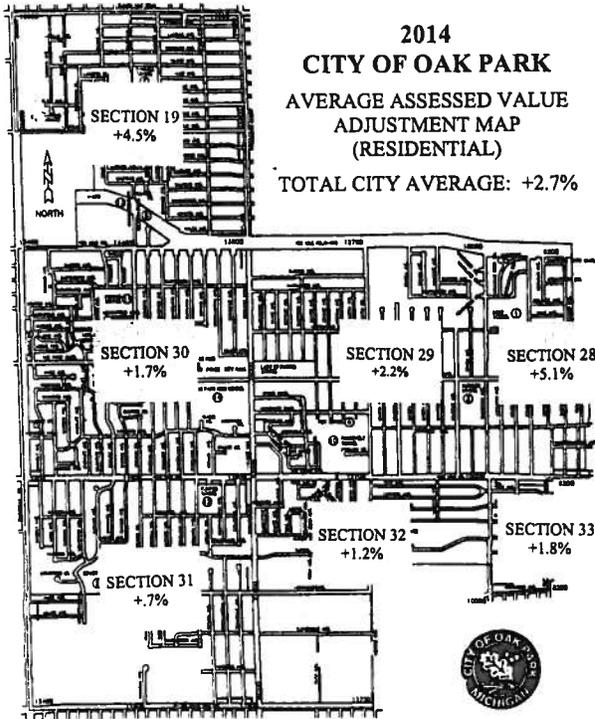
**CITY OF OAK PARK – 2015/2016 BUDGET – FOUR YEAR ASSESSED VALUE FACTORS**



**City of Oak Park**



**City of Oak Park**



The maps above demonstrate the changes in assessed value for residential properties in the City of Oak Park during the last four years. Assessed values are projected to be 50% of “True Cash Value”. Although tax revenue is computed on taxable value of properties, the fluctuation in assessed value reflects growth or declines in the housing market and can be considered an indicator of overall economic health.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**CITY OF OAK PARK  
2015-2016 BUDGET  
Personnel Worksheet**

<b>Department</b>	<b>Actual 2013-2014</b>	<b>Budgeted 2014-2015</b>	<b>Actual 2014-2015</b>	<b>Managers Rec. 2015-2016</b>	<b>City Council Approved</b>
<b><u>FULL TIME</u></b>					
Council	5.00	5.00	5.00	5.00	5.00
City Manager	3.00	3.00	4.00	4.00	4.00
Community & Economic Development	1.00	1.00	1.00	1.00	1.00
Information Technology	1.00	1.00	2.00	2.00	2.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
City Clerk	3.00	3.00	3.00	3.00	3.00
Finance & Administrative Services	10.00	10.00	10.00	11.00	11.00
Technical & Planning Services	11.00	12.00	11.00	12.00	12.50
Public Safety	57.00	59.00	59.00	59.00	59.00
Public Works	22.00	22.00	22.00	22.00	22.00
Recreation	2.00	3.00	3.00	3.00	3.00
Library	4.00	4.00	4.00	4.00	4.00
Public Information	2.00	2.00	1.00	1.00	1.00
45th District Court / Probation	23.00	23.00	24.00	24.00	23.00
Sub-Total Full Time	144.00	148.00	149.00	151.00	150.50
<b><u>PART TIME</u></b>					
Council	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	0.00
Community & Economic Development	0.63	0.63	0.69	0.56	0.56
Information Technology	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00
Finance & Administrative Services	0.00	0.00	0.00	0.00	0.00
Technical & Planning Services	2.16	2.96	2.06	2.38	2.38
Public Safety	5.25	5.25	5.25	5.25	5.25
Public Works	2.95	2.37	2.26	2.27	2.27
Recreation	20.35	20.88	20.17	20.35	20.35
Library	4.78	5.24	6.53	6.56	6.56
Public Information	0.00	0.00	0.00	0.00	0.00
45th District Court / Probation	3.31	4.45	3.94	3.94	4.00
Sub-Total Part Time	39.42	41.78	40.90	41.31	41.37
TOTAL FULL TIME EQUIVALENTS	183.42	189.78	189.90	192.31	191.87
<p>The amounts presented under Part Time workers represent Full Time Equivalents and not actual positions. Full Time Equivalents equalizes part time hours to that of a full time worker in a like position. For example a part time worker who works 30 hours in a office that normally works 40 hours would be recorded at .75 FTE (30 hours / 40 hours = .75 FTE).</p>					
<b><u>FULL TIME PERSONNEL BY SALARY CLASSIFICATION</u></b>					
Legislative	5.00	5.00	5.00	5.00	5.00
Exempt	10.00	10.00	10.00	10.00	10.00
Supervisory	11.00	11.00	11.00	11.00	11.00
Administrative	5.00	5.00	5.00	5.00	5.00
TPOAM	37.00	38.00	40.00	41.00	41.50
POAM	36.00	38.00	37.00	37.00	37.00
COAM	12.00	12.00	12.00	12.00	12.00
Dispatch	5.00	5.00	5.00	5.00	5.00
45th District Court / Probation	23.00	23.00	24.00	24.00	24.00
	144.00	147.00	149.00	150.00	150.50
<b><u>CHANGES IN FULL TIME PERSONNEL FROM FY 2014 - 2015 ACTUAL</u></b>					
<b><u>DEPARTMENT</u></b>		<b><u>POSITION</u></b>			
Finance & Administrative Services		+1		Finance Clerk I	
Technical & Planning Services		+5		Code Assistance Officer	

## CITY OF OAK PARK 2015-16 ADOPTED BUDGET

City Council Personnel Worksheet					
Job / Class Title	Actual 2013-2014	Budgeted 2014-2015	Actual 2014-2015	Managers Rec. 2015-2016	City Council Approved
<b>FULL TIME</b>					
Mayor	1.00	1.00	1.00	1.00	1.00
Mayor Pro-Tem	1.00	1.00	1.00	1.00	1.00
Council Member	3.00	3.00	3.00	3.00	3.00
<b>TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

City Manager Personnel Worksheet					
Job / Class Title	Actual 2013-2014	Budgeted 2014-2015	Actual 2014-2015	Managers Rec. 2015-2016	City Council Approved
<b>FULL TIME</b>					
City Manager	1.00	1.00	1.00	1.00	1.00
Asst. to City Manager	0.00	0.00	1.00	1.00	1.00
Director of Human Resources & Operations	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	3.00	3.00	4.00	4.00	4.00
<b>PART TIME</b>					
Administrative Clerk	0.00	0.00	0.00	0.00	0.00
Sub-Total Part Time	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

Community & Economic Development Personnel Worksheet					
Job / Class Title	Actual 2013-2014	Budgeted 2014-2015	Actual 2014-2015	Managers Rec. 2015-2016	City Council Approved
<b>FULL TIME</b>					
Community and Economic Development Director	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	1.00	1.00	1.00	1.00	1.00
<b>PART TIME</b>					
Planner	0.63	0.63	0.69	0.56	0.56
Sub-Total Part Time	0.63	0.63	0.69	0.56	0.56
<b>TOTAL</b>	<b>1.63</b>	<b>1.63</b>	<b>1.69</b>	<b>1.56</b>	<b>1.56</b>

Information Technology Personnel Worksheet					
Job / Class Title	Actual 2013-2014	Budgeted 2014-2015	Actual 2014-2015	Managers Rec. 2015-2016	City Council Approved
<b>FULL TIME</b>					
Director of Information Technology	1.00	1.00	1.00	1.00	1.00
Cable IT Coordinator	0.00	0.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

Law/Prosecuting Attorney Personnel Worksheet					
Job / Class Title	Actual 2013-2014	Budgeted 2014-2015	Actual 2014-2015	Managers Rec. 2015-2016	City Council Approved
<b>FULL TIME</b>					
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Sub-Total Full Time	0.00	0.00	0.00	0.00	0.00
<b>PART TIME</b>					
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Sub-Total Part Time	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City Clerk Personnel Worksheet					
Job / Class Title	Actual 2013-2014	Budgeted 2014-2015	Actual 2014-2015	Managers Rec. 2015-2016	City Council Approved
<b>FULL TIME</b>					
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk/Director of Elections	1.00	1.00	1.00	1.00	1.00
Assistant City Clerk/Election Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Clerk	0.00	0.00	0.00	0.00	0.00
Sub-Total Full Time	3.00	3.00	3.00	3.00	3.00
<b>PART TIME</b>					
Administrative Clerk	0.00	0.00	0.00	0.00	0.00
Sub-Total Part Time	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

## CITY OF OAK PARK 2015-16 ADOPTED BUDGET

Finance & Administrative Services Personnel Worksheet					
Job / Class Title	Actual 2013-2014	Budgeted 2014-2015	Actual 2014-2015	Managers Rec. 2015-2016	City Council Approved
<b>FULL TIME</b>					
Director of Finance & Administrative Services	0.00	0.00	0.00	0.00	0.00
Assistant Director of Finance & Administrative Services	0.00	0.00	1.00	0.00	0.00
Senior Financial Analyst	1.00	1.00	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Finance Clerk II - Payroll	1.00	1.00	1.00	1.00	1.00
Deputy Treasurer	1.00	1.00	1.00	1.00	1.00
Finance Clerk I - Treasury/Water & Sewer	3.00	3.00	3.00	4.00	4.00
City Assessor	1.00	1.00	1.00	1.00	1.00
Senior Appraiser	1.00	1.00	1.00	1.00	1.00
Assessing Clerk	0.00	0.00	0.00	0.00	0.00
Water Supervisor	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	10.00	10.00	10.00	11.00	11.00
<b>PART TIME</b>					
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Sub-Total Part Time	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	10.00	10.00	10.00	11.00	11.00

Technical & Planning Personnel Worksheet					
Job / Class Title	Actual 2013-2014	Budgeted 2014-2015	Actual 2014-2015	Managers Rec. 2015-2016	City Council Approved
<b>FULL TIME</b>					
Director of Technical & Planning Services	1.00	1.00	1.00	1.00	1.00
Engineering Supervisor/Deputy Director	1.00	1.00	1.00	1.00	1.00
Office Coordinator	0.00	0.00	0.00	0.00	0.00
Code Assistance / Animal Control	4.00	4.00	3.00	4.00	4.50
Rental Inspector	1.00	1.00	1.00	1.00	1.00
Engineering Technician I	1.00	2.00	2.00	2.00	2.00
Engineering Technician II	0.00	0.00	0.00	0.00	0.00
Administrative Clerk II	0.00	0.00	0.00	0.00	0.00
Building Division Supervisor	1.00	1.00	1.00	1.00	1.00
Building Division Clerk	1.00	1.00	1.00	1.00	1.00
Building Division / Code Inspector	1.00	1.00	1.00	1.00	1.00
Building Maintenance Repairer	0.00	0.00	0.00	0.00	0.00
Sub-Total Full Time	11.00	12.00	11.00	12.00	12.50
<b>PART TIME</b>					
Engineering Part Time	0.59	0.90	1.09	1.41	1.41
Code Assistance	0.00	0.50	0.00	0.00	0.00
Building Department Clerk	1.57	1.56	0.97	0.97	0.97
Sub-Total Part Time	2.16	2.96	2.06	2.38	2.38
<b>TOTAL</b>	13.16	14.96	13.06	14.38	14.88

Public Safety Personnel Worksheet					
Job / Class Title	Actual 2013-2014	Budgeted 2014-2015	Actual 2014-2015	Managers Rec. 2015-2016	City Council Approved
<b>FULL TIME</b>					
Director of Public Safety	1.00	1.00	1.00	1.00	1.00
Deputy Director	1.00	1.00	1.00	1.00	1.00
Public Safety Officer II - Community Services Coordinator	1.00	1.00	1.00	1.00	1.00
Confidential Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Administrative Clerk II	1.00	1.00	1.00	1.00	1.00
Property Clerk	1.00	1.00	1.00	1.00	1.00
Patrol Lieutenant	4.00	3.00	4.00	4.00	4.00
Platoon Sergeant	3.00	4.00	4.00	4.00	4.00
Public Safety Officer I	29.00	31.00	30.00	30.00	30.00
Investigations Lieutenant	1.00	1.00	1.00	1.00	1.00
Investigations Sergeant	1.00	1.00	1.00	1.00	1.00
Public Safety Officer II - Detective	4.00	4.00	4.00	4.00	4.00
Public Safety Officer II - Juvenile Justice Coordinator	1.00	1.00	1.00	1.00	1.00
Fire Marshal - Lieutenant	1.00	1.00	1.00	1.00	1.00
Public Safety Officer II - Fire Inspector	1.00	1.00	1.00	1.00	1.00
Civil Records Supervisor	1.00	1.00	1.00	1.00	1.00
Civilian Dispatcher	5.00	5.00	5.00	5.00	5.00
Sub-Total Full Time	57.00	59.00	59.00	59.00	59.00
<b>PART TIME</b>					
Crossing Guards (14 Positions)	5.25	5.25	5.25	5.25	5.25
Sub-Total Part Time	5.25	5.25	5.25	5.25	5.25
<b>TOTAL</b>	62.25	64.25	64.25	64.25	64.25

## CITY OF OAK PARK 2015-16 ADOPTED BUDGET

<b>Public Works Personnel Worksheet</b>					
<u>Job / Class Title</u>	<u>Actual 2013-2014</u>	<u>Budgeted 2014-2015</u>	<u>Actual 2014-2015</u>	<u>Managers Rec. 2015-2016</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
Director of Public Works	1.00	1.00	1.00	1.00	1.00
Deputy Director of Public Works	1.00	1.00	1.00	1.00	1.00
General Foreman	2.00	2.00	2.00	2.00	2.00
Administrative Clerk II	1.00	1.00	1.00	1.00	1.00
Master Mechanic	0.00	0.00	0.00	0.00	0.00
Master Mechanic Assistant	1.00	1.00	1.00	1.00	1.00
Public Service Worker I	13.00	12.00	12.00	12.00	12.00
Public Service Worker II	3.00	4.00	4.00	4.00	4.00
Sub-Total Full Time	22.00	22.00	22.00	22.00	22.00
<b><u>PART TIME</u></b>					
Administrative Clerk II	1.28	0.70	0.59	0.60	0.60
Seasonal Workers (10 Positions)	1.67	1.67	1.67	1.67	1.67
Sub-Total Part Time	2.95	2.37	2.26	2.27	2.27
<b>TOTAL</b>	24.95	24.37	24.26	24.27	24.27

<b>Recreation Personnel Worksheet</b>					
<u>Job / Class Title</u>	<u>Actual 2013-2014</u>	<u>Budgeted 2014-2015</u>	<u>Actual 2014-2015</u>	<u>Managers Rec. 2015-2016</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
Director of Recreation	1.00	1.00	1.00	1.00	1.00
Deputy Director of Recreation	0.00	0.00	0.00	0.00	0.00
Administrative Clerk	0.00	1.00	1.00	1.00	1.00
Administrative Clerk II	0.00	0.00	0.00	0.00	0.00
Recreation Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Citizen Service Coordinator	0.00	0.00	0.00	0.00	0.00
Assistant Senior Citizen Coordinator	0.00	0.00	0.00	0.00	0.00
Sub-Total Full Time	2.00	3.00	3.00	3.00	3.00
<b><u>PART TIME</u></b>					
Administrative Clerk	0.00	0.53	0.19	0.75	0.75
Senior Citizen Service Coordinator	0.75	0.75	0.38	0.00	0.00
Seasonal Workers (139-150 Positions)	19.60	19.60	19.60	19.60	19.60
Sub-Total Part Time	20.35	20.88	20.17	20.35	20.35
<b>TOTAL</b>	22.35	23.88	23.17	23.35	23.35

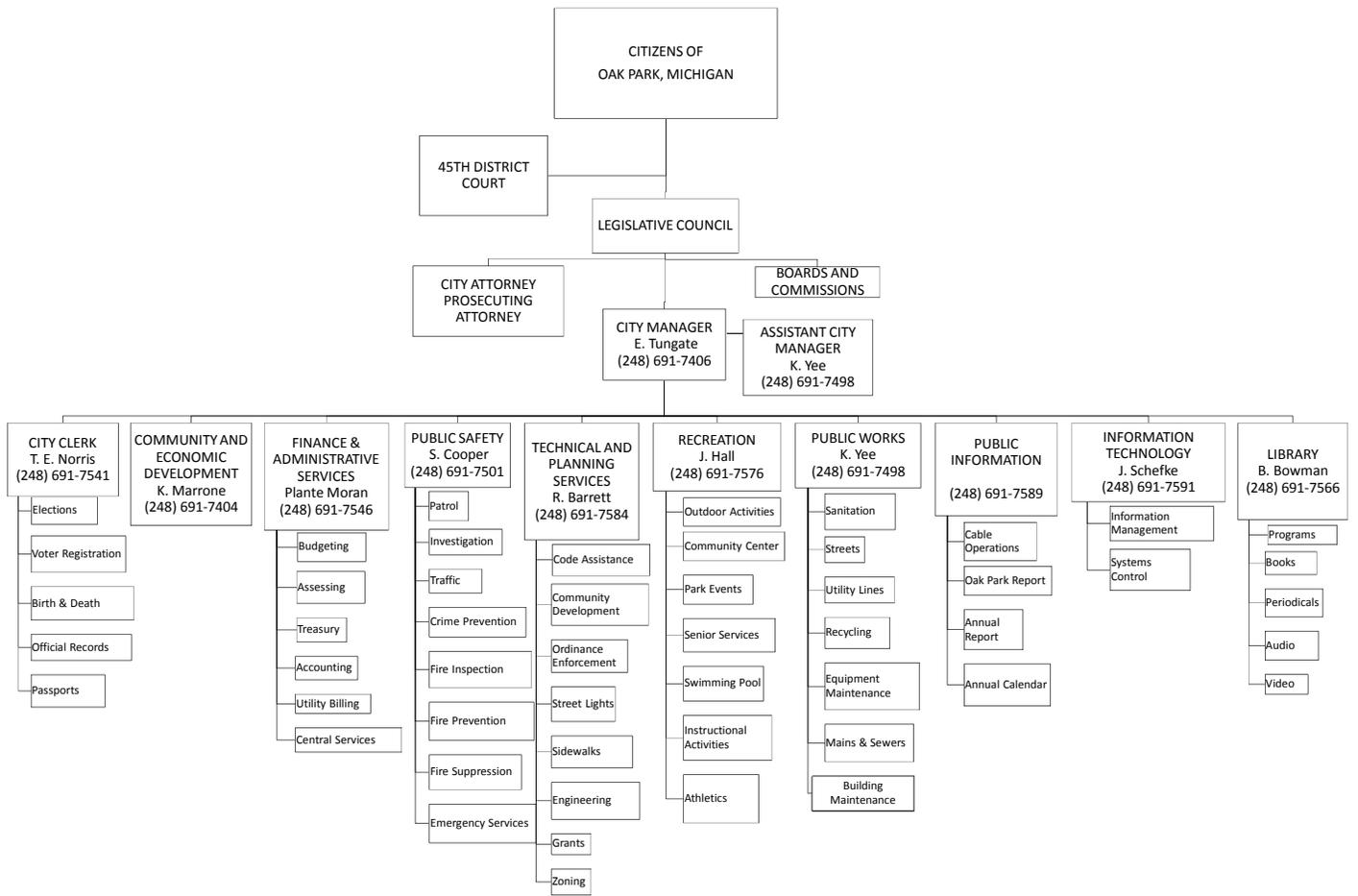
<b>Library Personnel Worksheet</b>					
<u>Job / Class Title</u>	<u>Actual 2013-2014</u>	<u>Budgeted 2014-2015</u>	<u>Actual 2014-2015</u>	<u>Managers Rec. 2015-2016</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
Library Director	1.00	1.00	1.00	1.00	1.00
Administrative Clerk II	1.00	1.00	1.00	1.00	1.00
Librarian	2.00	2.00	2.00	2.00	2.00
Sub-Total Full Time	4.00	4.00	4.00	4.00	4.00
<b><u>PART TIME</u></b>					
Monitors (4 Positions)	0.93	1.39	1.46	1.23	1.23
Clerical	0.25	0.25	0.20	0.20	0.20
Librarian (4 Positions)	0.40	0.40	1.41	1.50	1.50
Pages (9 Positions)	3.20	3.20	3.46	3.63	3.63
Sub-Total Part Time	4.78	5.24	6.53	6.56	6.56
<b>TOTAL</b>	8.78	9.24	10.53	10.56	10.56

## CITY OF OAK PARK 2015-16 ADOPTED BUDGET

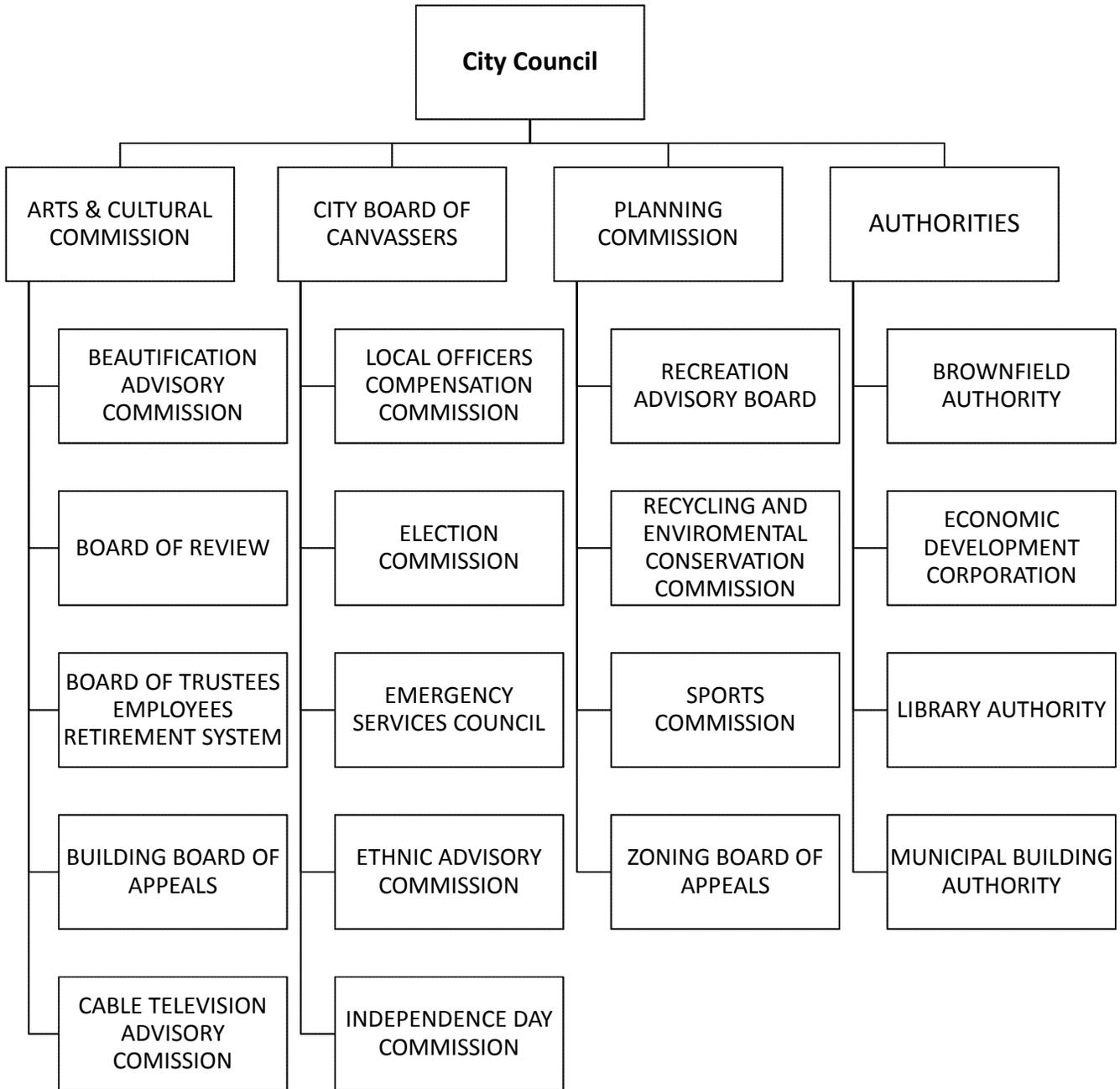
<b>Public Information Personnel Worksheet</b>					
<u>Job / Class Title</u>	<u>Actual 2013-2014</u>	<u>Budgeted 2014-2015</u>	<u>Actual 2014-2015</u>	<u>Managers Rec. 2015-2016</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
Director of Public Information	0.00	0.00	0.00	1.00	1.00
Cable IT Coordinator	2.00	2.00	1.00	0.00	0.00
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

<b>45th District Court Personnel Worksheet</b>					
<u>Job / Class Title</u>	<u>Actual 2013-2014</u>	<u>Budgeted 2014-2015</u>	<u>Actual 2014-2015</u>	<u>Managers Rec. 2015-2016</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
Judge	2.00	2.00	2.00	2.00	2.00
Court Administrator	1.00	1.00	1.00	1.00	1.00
Judicial Secretary	2.00	2.00	2.00	2.00	2.00
Civil Supervisor	1.00	1.00	1.00	1.00	1.00
Traffic/Criminal Supervisor	1.00	1.00	1.00	1.00	1.00
Fiscal Clerk/Assistant Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Clerk - Collections	1.00	1.00	1.00	1.00	1.00
Court Clerk	6.00	6.00	7.00	7.00	6.00
Court Officer	4.00	4.00	4.00	4.00	4.00
Collections Officer	1.00	1.00	1.00	1.00	0.00
Chief Probation Officer	1.00	1.00	1.00	1.00	1.00
Probation Officer	2.00	2.00	2.00	2.00	2.00
Probation/Fiscal Clerk	0.00	0.00	0.00	0.00	1.00
Sub-Total Full Time	<b>23.00</b>	<b>23.00</b>	<b>24.00</b>	<b>24.00</b>	<b>23.00</b>
<b><u>PART TIME</u></b>					
Probation Clerk	0.75	0.75	0.00	0.00	0.00
Court Officer	0.50	0.75	0.44	0.44	0.50
Custodian	0.00	0.00	0.00	0.00	1.00
Veteran's Court	0.00	0.00	0.00	0.00	0.50
Student Intern	0.05	0.20	0.00	0.00	0.00
Court Clerk	2.00	2.75	3.50	3.50	2.00
Sub-Total Part Time	<b>3.31</b>	<b>4.45</b>	<b>3.94</b>	<b>3.94</b>	<b>4.00</b>
<b>TOTAL</b>	<b>26.31</b>	<b>27.45</b>	<b>27.94</b>	<b>27.94</b>	<b>27.00</b>

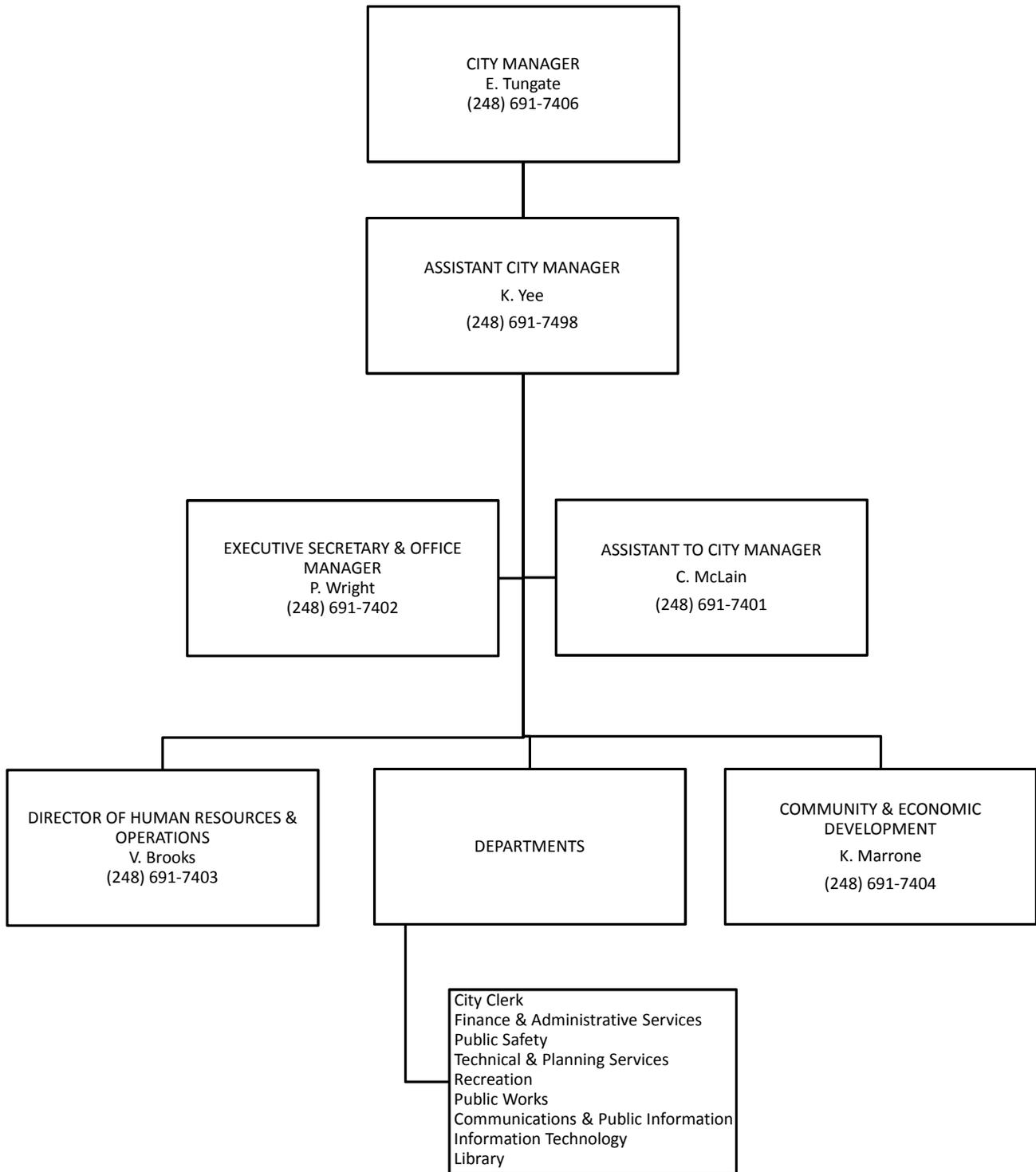
# CITY OF OAK PARK



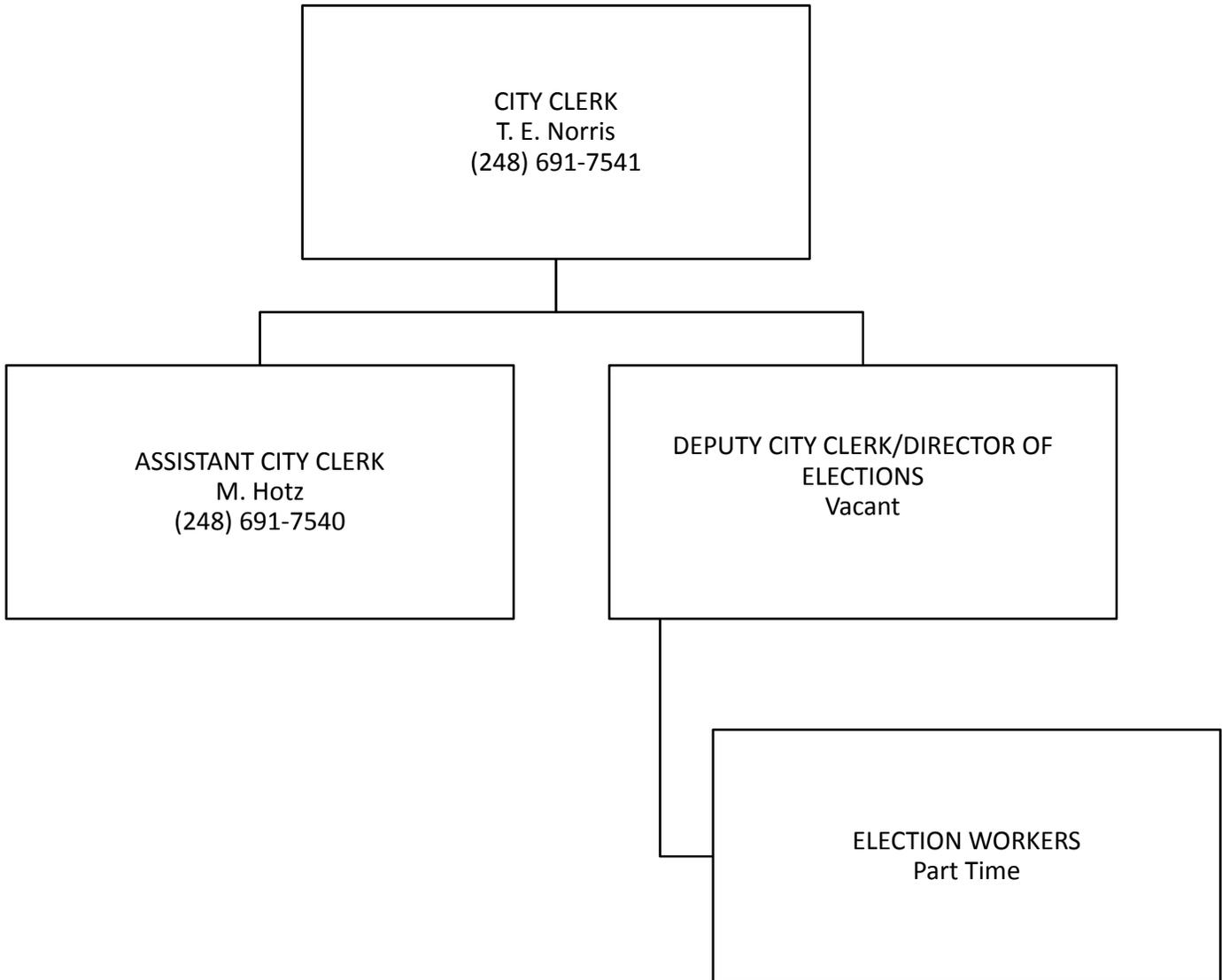
# BOARDS, COMMISSIONS, AND AUTHORITIES



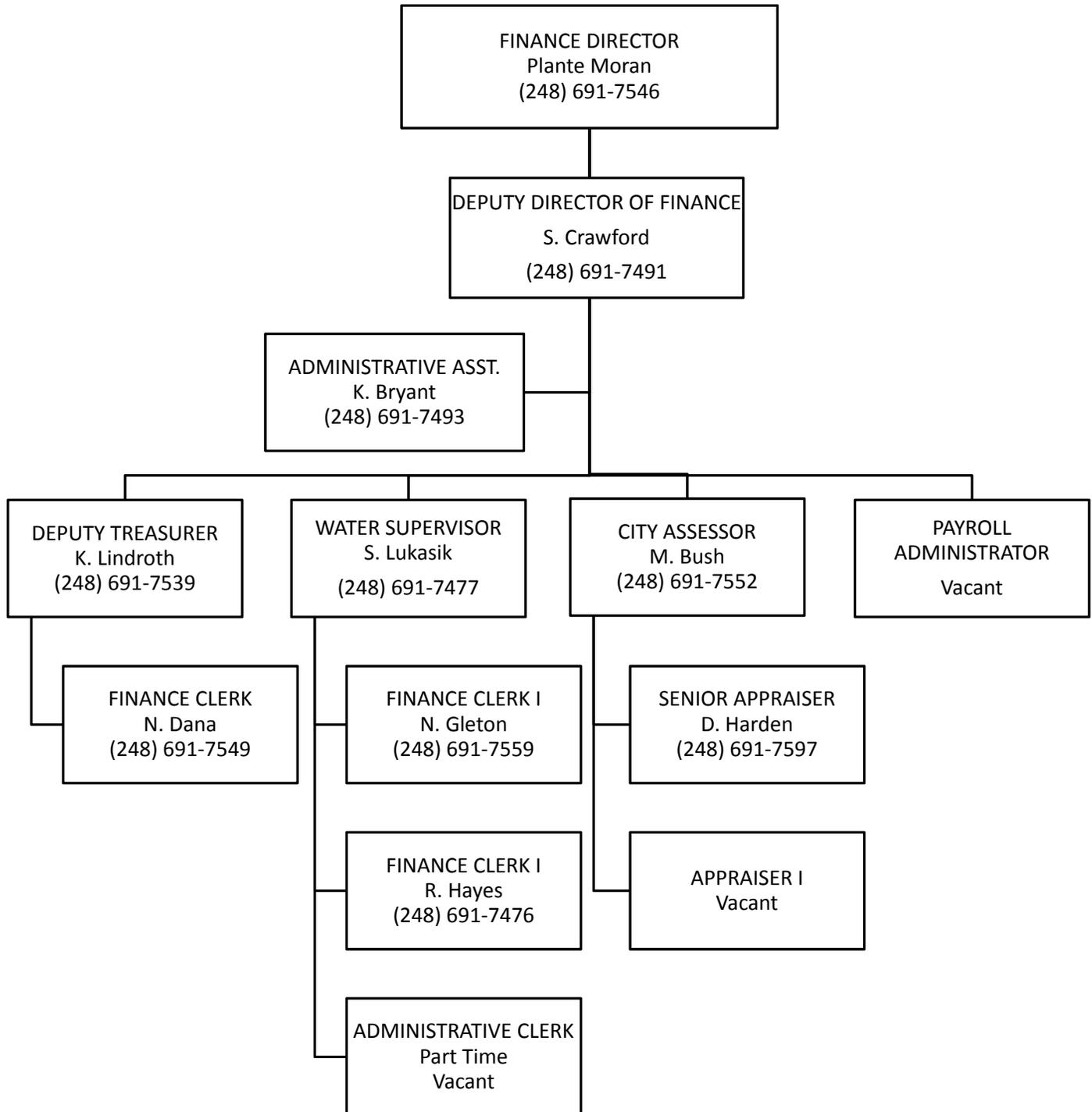
# CITY MANAGER



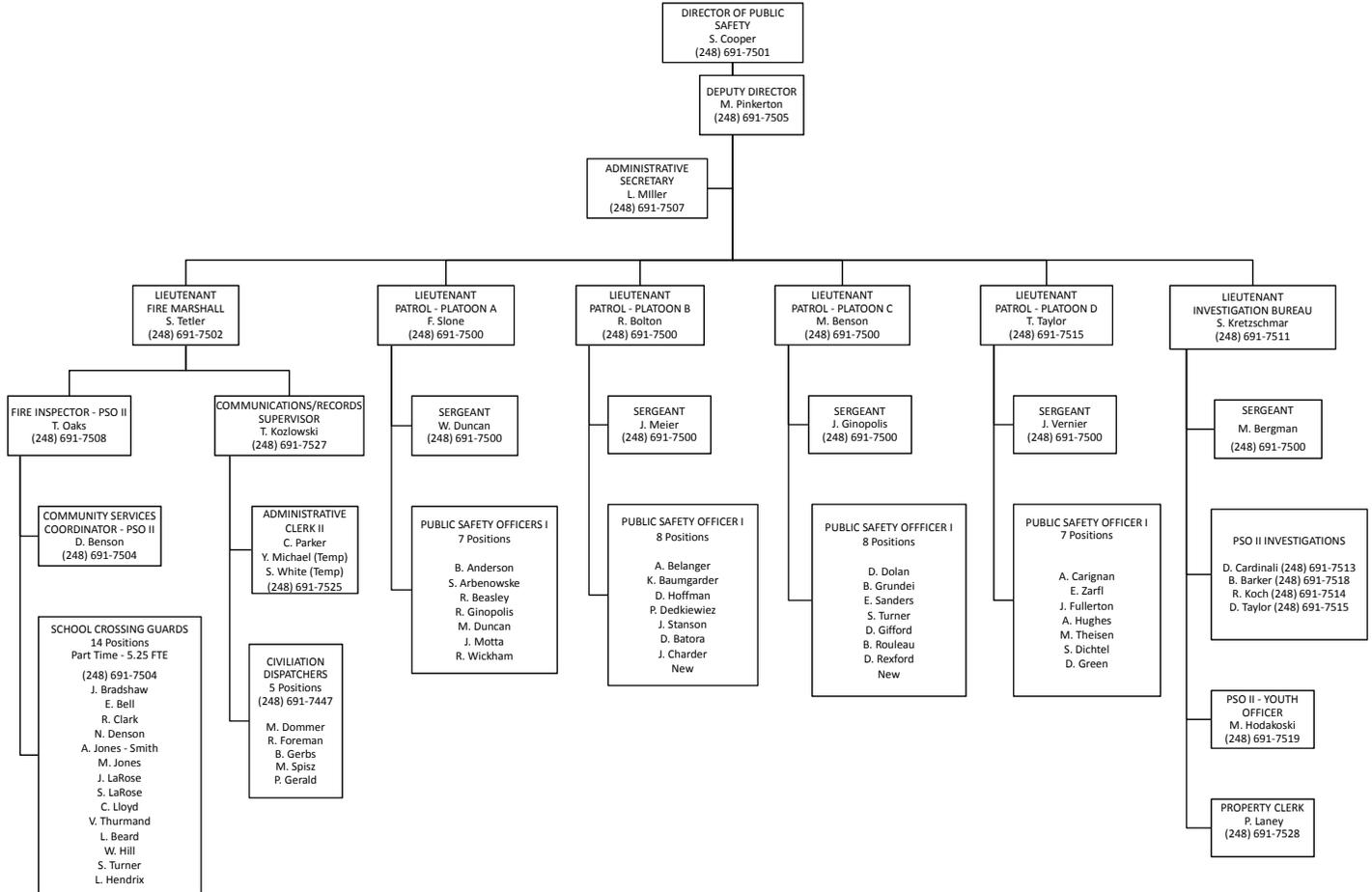
# CITY CLERK



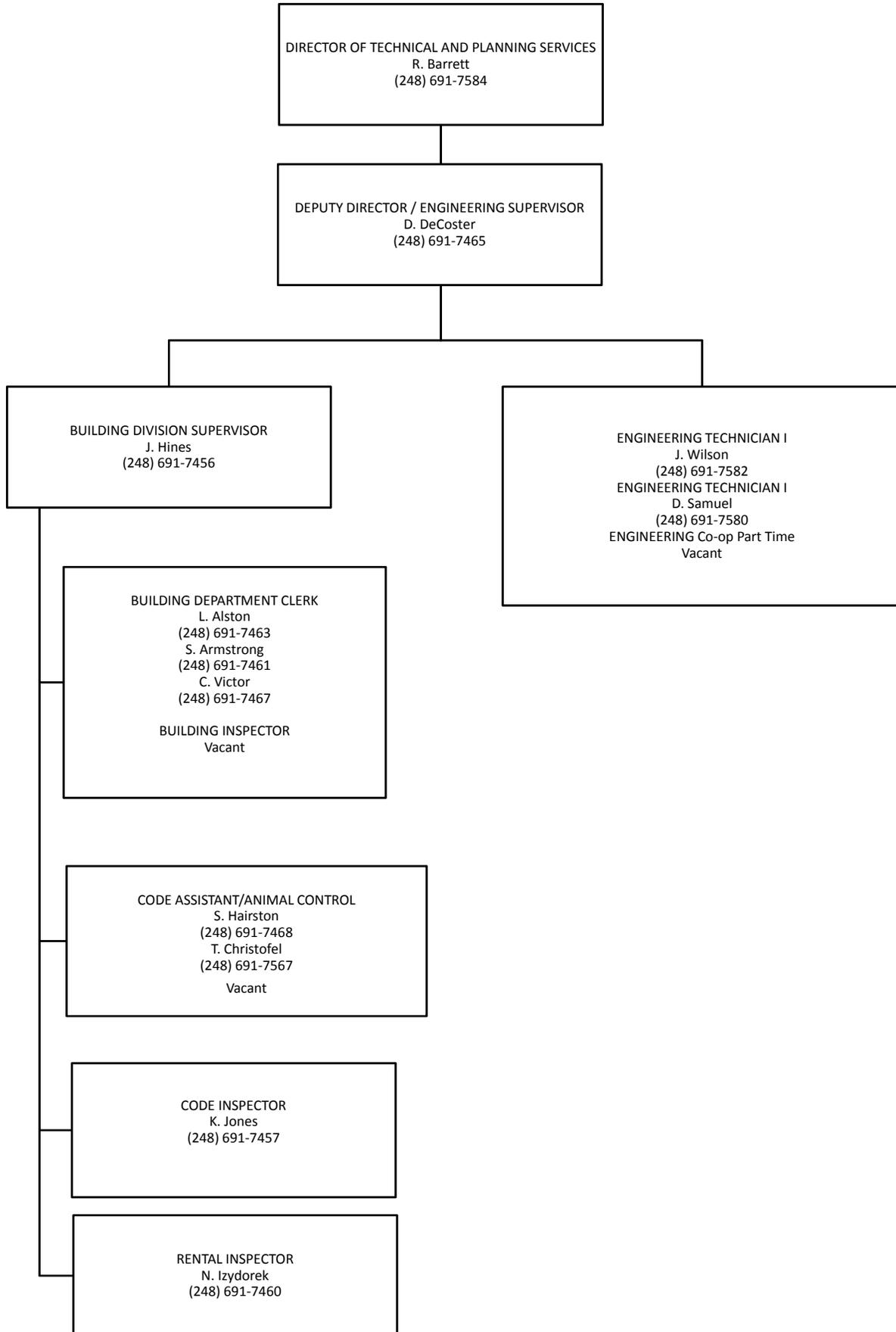
# FINANCE AND ADMINISTRATIVE SERVICES



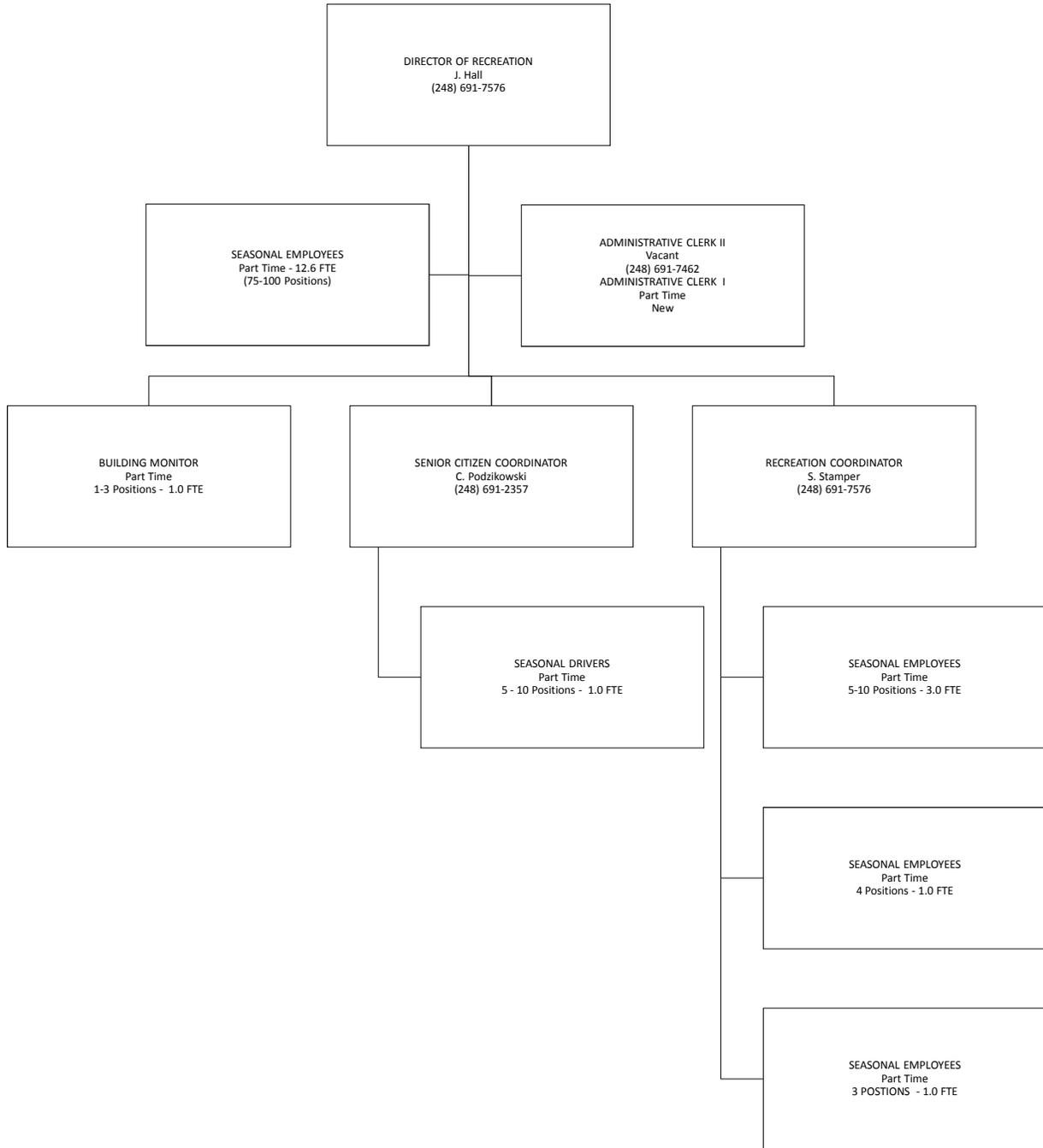
# PUBLIC SAFETY



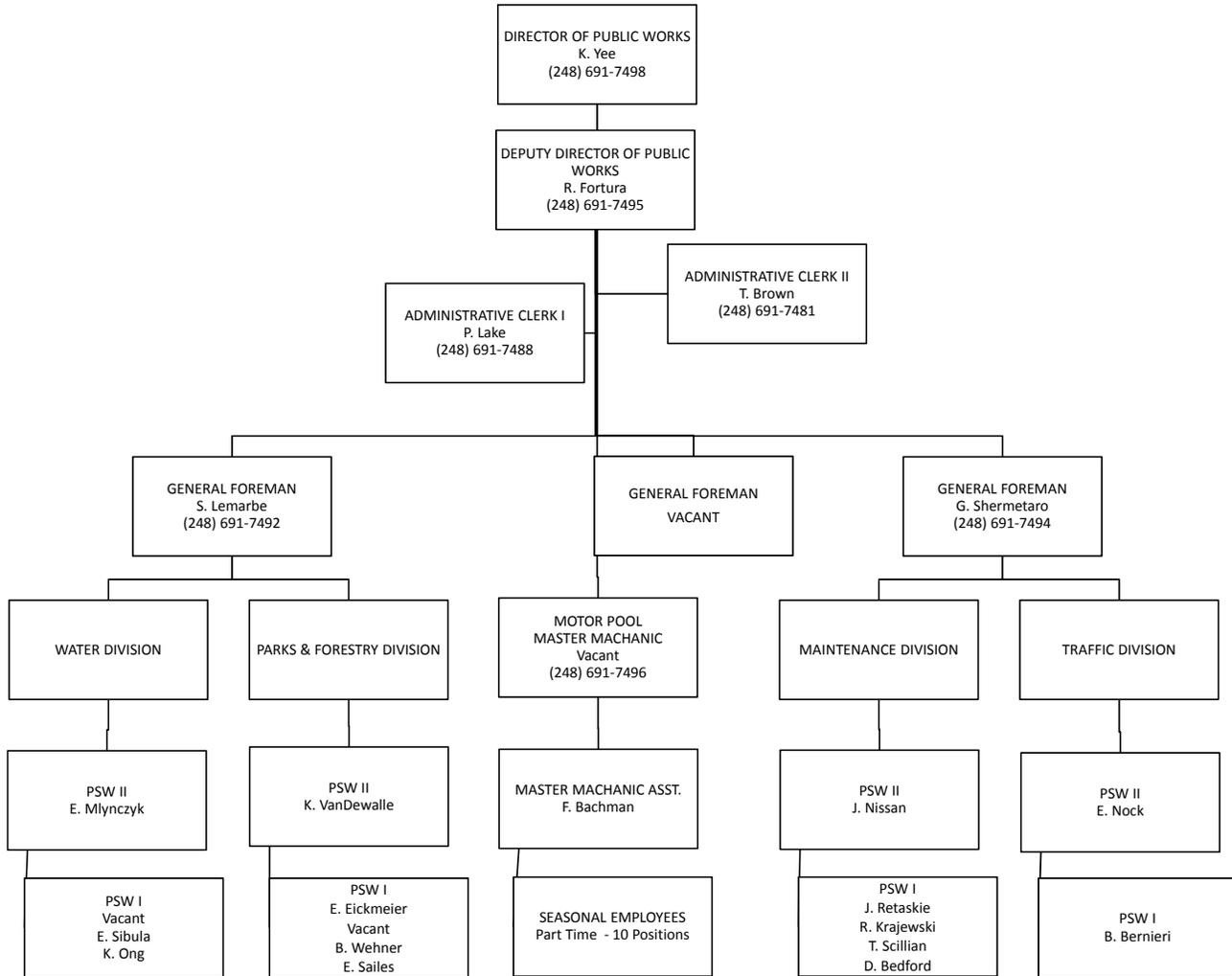
# TECHNICAL AND PLANNING SERVICES



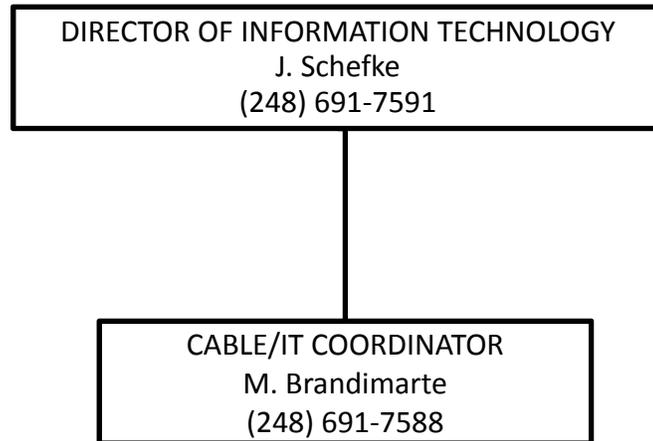
# RECREATION



# DEPARTMENT OF PUBLIC WORKS



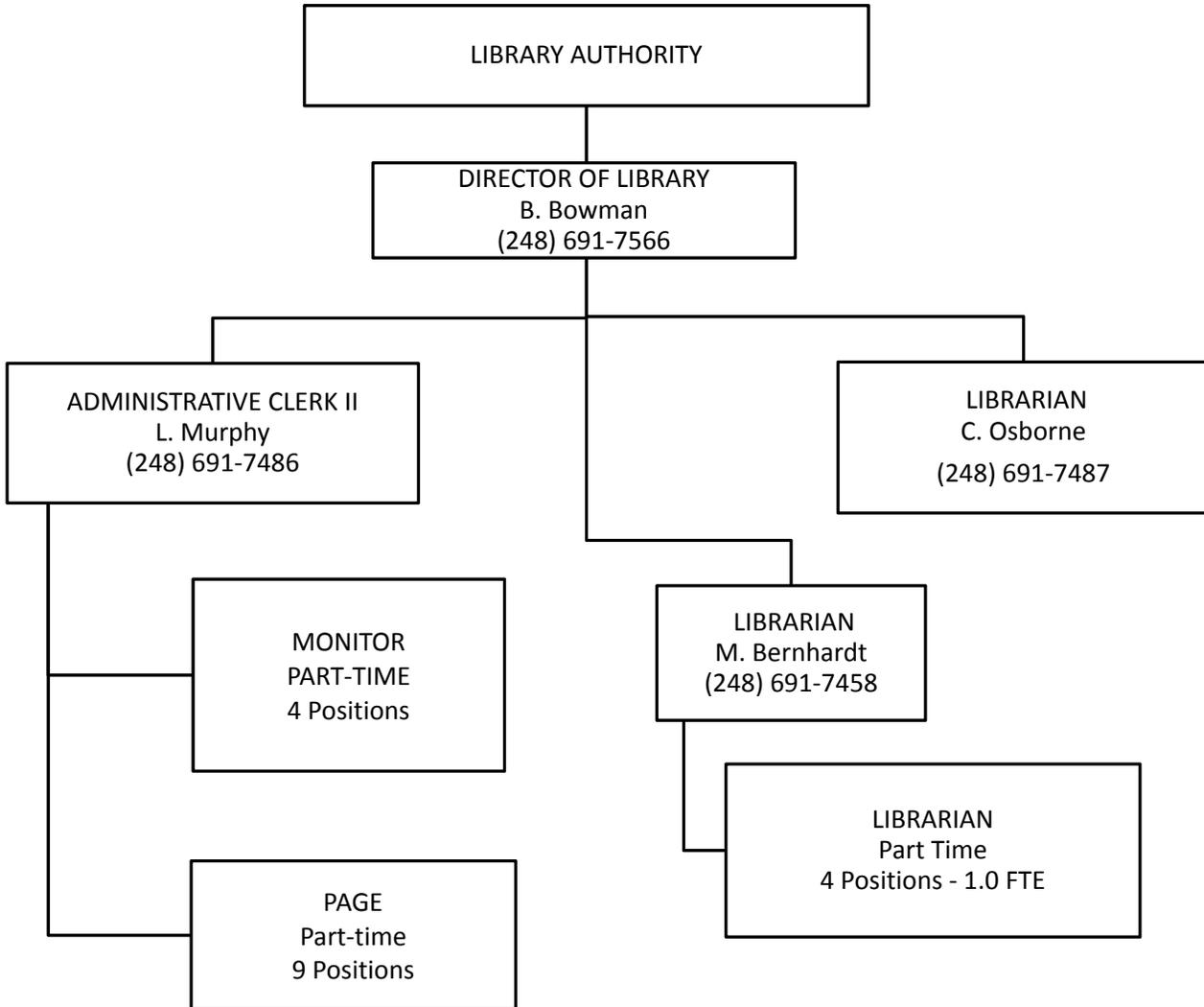
# INFORMATION TECHNOLOGY



# COMMUNICATIONS AND PUBLIC INFORMATION

DIRECTOR OF COMMUNITY ENGAGEMENT & PUBLIC  
INFORMATION  
Vacant  
(248) 691-7589

# LIBRARY



**PERSONNEL COST SUMMARY  
FISCAL YEAR 2015 - 2016 BUDGET  
CITY OF OAK PARK - DEPARTMENT TOTALS**

POSITION	REG PAY	OT PAY	LONG PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORK COMP	DB ER	DB ER	DC ER	TOTAL RETIREMENT	DENTAL	HEALTH	LIFE	FICA/MEDICARE	CLOTHING	FRINGE LTD	BENEFIT TOTAL	GRAND TOTAL
CITY COUNCIL	25,419	-	-	-	25,419	49	-	3,097	641	3,738	2,094	23,202	571	1,945	-	-	31,600	57,019
CITY MANAGER	265,992	-	3,887	1,480	271,359	1,043	41,727	-	27,387	69,113	4,188	19,335	802	20,760	-	1,123	116,364	387,723
ECONOMIC DEVELOPMENT LAW	109,760	-	186	1,646	111,592	435	-	-	8,795	8,795	1,047	14,501	286	8,537	-	319	33,920	145,512
CITY CLERK	145,999	-	1,242	2,190	149,431	578	-	-	20,174	20,174	2,094	19,335	458	11,432	-	638	54,709	204,140
FINANCE & ADMIN. SERVICES	530,342	10,920	10,799	6,198	558,259	2,125	-	130,606	34,688	165,294	10,470	10,470	1,608	42,706	975	2,730	330,318	888,577
INFORMATION TECHNOLOGY	112,415	2,700	4,352	3,686	123,153	455	-	27,365	10,561	37,926	2,094	19,335	515	9,421	-	638	70,384	193,537
LIBRARY	337,617	600	5,625	3,300	347,141	1,333	-	80,093	8,221	88,314	4,188	48,338	1,142	26,558	585	804	171,263	518,404
PUBLIC INFORMATION	64,002	6,300	-	-	70,302	274	-	-	9,491	9,491	1,047	14,501	229	5,378	-	319	31,239	101,541
TECHNICAL & PLANNING SERVI	719,167	19,000	11,876	11,356	761,399	6,511	-	199,124	56,637	255,761	13,088	124,229	2,122	58,249	2,135	3,336	465,431	1,226,830
PUBLIC WORKS	1,147,739	63,200	22,061	7,499	1,240,499	51,331	-	455,391	49,033	504,424	22,947	206,669	3,206	94,899	4,050	5,620	893,146	2,133,645
PUBLIC SAFETY	4,320,396	274,146	65,431	39,352	4,699,324	110,584	173,045	2,151,984	51,854	2,376,883	59,679	642,284	11,878	95,050	46,390	17,635	3,360,382	8,059,707
RECREATION	368,335	2,500	1,229	4,521	376,585	6,561	-	29,332	18,221	47,553	3,141	33,837	401	28,809	195	804	121,300	497,886
DISTRICT COURT	1,166,438	8,400	36,354	19,680	1,230,872	8,150	-	-	118,982	118,982	20,944	152,802	3,650	85,720	-	6,837	397,085	1,627,957
<b>TOTAL</b>	<b>9,313,620</b>	<b>387,766</b>	<b>163,042</b>	<b>100,908</b>	<b>9,965,335</b>	<b>189,429</b>	<b>214,772</b>	<b>3,076,992</b>	<b>414,685</b>	<b>3,706,448</b>	<b>147,021</b>	<b>1,422,781</b>	<b>26,868</b>	<b>489,464</b>	<b>54,330</b>	<b>40,800</b>	<b>6,077,141</b>	<b>16,042,476</b>

Breakdown By Fund:

101 General Fund	6,475,341	121,583	214,772	2,417,321	204,502	2,836,512	87,407	923,701	16,864	244,273	48,492	24,437	4,303,268	10,778,609
111 Library Fund	347,141	1,333	0	80,093	8,221	88,314	4,188	48,338	1,142	26,558	585	804	171,263	518,404
202 Major Streets	178,647	6,000	0	60,712	8,607	69,309	3,259	29,461	477	13,667	545	808	123,526	302,173
203 Local Streets	211,036	8,364	0	76,184	8,750	84,932	3,892	35,079	550	16,144	679	956	150,595	361,631
226 Solid Waste	161,265	6,673	0	59,201	6,374	65,575	2,983	26,867	417	12,337	527	731	116,109	277,374
276 District Court	1,217,904	8,150	0	118,649	118,649	20,944	152,802	3,650	84,728	0	6,837	395,760	1,613,664	
275 CDBG	52,666	477	0	32,084	0	32,235	1,026	11,369	113	4,029	284	238	49,771	102,436
281 COPS Grant	215,377	5,578	0	0	0	0	3,141	19,782	687	3,122	0	957	33,267	248,644
284 PUSH Grant-Veterans' Treatm	12,968	0	0	0	333	333	0	0	0	992	0	0	1,325	14,293
403 NSP	30,000	276	0	138	4,050	4,188	0	0	2,295	0	0	0	6,759	36,759
451 Sidewalk Program	19,104	790	0	7,013	755	7,768	353	3,183	49	1,461	62	87	13,754	32,858
654 Motor Pool	50,240	2,079	0	18,443	1,986	20,429	929	8,370	130	3,843	164	228	36,172	86,413
592 Water & Sewer	993,647	28,127	0	325,802	52,458	378,203	18,899	163,828	2,789	76,015	2,992	4,720	675,573	1,669,219
<b>TOTAL</b>	<b>9,965,335</b>	<b>189,429</b>	<b>214,772</b>	<b>3,076,992</b>	<b>414,685</b>	<b>3,706,448</b>	<b>147,021</b>	<b>1,422,781</b>	<b>26,868</b>	<b>489,464</b>	<b>54,330</b>	<b>40,800</b>	<b>6,077,141</b>	<b>16,042,476</b>

**CITY OF OAK PARK - SALARY CLASSIFICATION TOTALS**

POSITION	REG PAY	OT PAY	LONG PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORK COMP	DB ER	DB ER	DC ER	TOTAL RETIRE	DENTAL	HEALTH	LIFE	FICA/MEDICARE	CLOTHING	FRINGE LTD	BENEFIT TOTAL	GRAND TOTAL
LEGISLATIVE	25,419	-	-	-	25,419	49	-	3,097	641	3,738	2,094	23,202	571	1,945	-	-	31,600	57,019
EXEMPT	870,170	6,300	21,289	15,023	912,782	12,254	41,727	185,175	71,532	298,433	10,470	116,012	2,743	62,636	870	3,188	506,606	1,419,388
SUPERVISORY	652,652	16,400	14,154	13,719	696,925	8,629	-	242,152	28,689	270,841	10,470	116,012	2,574	53,315	735	3,188	465,764	1,162,689
ADMINISTRATIVE	240,717	5,220	5,979	2,981	254,896	970	-	59,661	10,318	69,979	4,188	35,770	689	19,500	-	1,123	132,219	387,115
TPOAM	1,542,833	76,400	23,410	6,413	1,649,055	40,967	46,070	472,666	100,788	619,524	38,128	350,050	4,820	126,153	7,205	8,588	1,195,436	2,844,491
TPOAM - PART TIME	213,710	-	1,125	1,436	216,271	836	-	21,756	-	21,756	2,094	14,501	286	16,545	195	561	56,774	273,045
POLICE OFFICERS - POAM	2,651,325	166,256	31,119	22,005	2,870,705	72,973	-	1,406,478	44,995	1,451,473	38,739	428,277	7,415	41,625	32,190	11,794	2,084,486	4,955,190
COMMAND OFFICERS - COAM	1,115,350	81,590	20,400	11,577	1,228,917	31,041	-	681,188	-	681,188	12,564	134,732	2,743	17,817	10,440	3,825	894,350	2,123,267
DISPATCHERS	223,705	23,800	9,212	2,520	259,237	965	126,975	-	6,859	133,834	5,235	45,438	1,146	19,833	2,500	1,213	210,163	469,400
COURT	1,166,438	8,400	36,354	19,680	1,230,872	8,150	-	-	118,982	118,982	20,944	152,802	3,650	85,720	-	6,837	397,085	1,627,957
PART TIME / NON-UNION	611,302	3,400	-	5,555	620,256	12,595	-	26,575	10,125	36,700	2,094	5,985	230	44,375	195	485	102,659	722,915
<b>TOTAL</b>	<b>9,313,620</b>	<b>387,766</b>	<b>163,042</b>	<b>100,908</b>	<b>9,965,335</b>	<b>189,429</b>	<b>214,772</b>	<b>3,076,992</b>	<b>414,685</b>	<b>3,706,448</b>	<b>147,021</b>	<b>1,422,781</b>	<b>26,868</b>	<b>489,464</b>	<b>54,330</b>	<b>40,800</b>	<b>6,077,141</b>	<b>16,042,476</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**CITY OF OAK PARK  
2015 - 2016 BUDGET  
SALARIES AND FRINGE BENEFITS  
BY FUND AND DEPARTMENT**

FUND NO.	FUND	Council	City Manager	Comm & Econ Dev	City Clerk	Law	Finance & Admin Services	Info Tech	Technical & Planning Services	Public Safety	Public Works	Recreation	Library	Public Information	Non-Departmental	45th District Court /	TOTAL
101	General Fund	57,019	387,723	145,512	204,140	-	679,434	193,537	603,033	7,811,062	97,720	497,884	-	101,541	-	-	10,778,605
111	Library Authority	-	-	-	-	-	-	-	-	-	-	-	518,404	-	-	-	518,404
202	Major Streets	-	-	-	-	-	-	-	67,685	-	234,488	-	-	-	-	-	302,173
203	Local Streets	-	-	-	-	-	-	-	17,902	-	343,730	-	-	-	-	-	361,632
226	Solid Waste	-	-	-	-	-	-	-	-	-	277,374	-	-	-	-	-	277,374
275	Community Development Block Grant	-	-	-	-	-	-	-	102,437	-	-	-	-	-	-	-	102,437
276	45th District Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,319,466	1,319,466
281	COPS Grant Fund	-	-	-	-	-	-	-	-	248,644	-	-	-	-	-	-	248,644
284	Veterans Treatment Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,293	14,293
403	Neighborhood Stabilization Program	-	-	-	-	-	-	-	36,759	-	-	-	-	-	-	-	36,759
592	Water & Sewer	-	-	-	-	-	209,143	-	399,015	-	1,061,063	-	-	-	-	-	1,669,221
654	Motor Pool	-	-	-	-	-	-	-	-	-	86,412	-	-	-	-	-	86,412
678	45th DC Retiree Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294,198	294,198
733	Public Safety Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>57,019</b>	<b>387,723</b>	<b>145,512</b>	<b>204,140</b>	<b>-</b>	<b>888,577</b>	<b>193,537</b>	<b>1,226,831</b>	<b>8,059,706</b>	<b>2,133,645</b>	<b>497,884</b>	<b>518,404</b>	<b>101,541</b>	<b>-</b>	<b>1,627,957</b>	<b>16,042,476</b>

FUND NO.	FUND	SALARIES	FRINGES	TOTAL
101	General Fund	6,475,340	4,303,265	10,778,605
111	Library Authority	347,141	171,263	518,404
202	Major Streets	178,647	123,526	302,173
203	Local Streets	211,036	150,596	361,632
226	Solid Waste	161,265	116,109	277,374
275	Community Development Block Grant	52,666	49,771	102,437
276	45th District Court	1,217,904	101,562	1,319,466
281	COPS Grant Fund	215,377	33,267	248,644
284	Veterans Treatment Court	12,968	1,325	14,293
403	Neighborhood Stabilization Program	30,000	6,759	36,759
592	Water & Sewer	993,647	675,574	1,669,221
654	Motor Pool	50,240	36,172	86,412
678	45th DC Retiree Health Care	-	294,198	294,198
<b>TOTAL</b>		<b>9,965,335</b>	<b>6,077,141</b>	<b>16,042,476</b>

**PERSONNEL COST SUMMARY  
FISCAL YEAR 2015-2016**

**CITY COUNCIL**

POSITION	REG PAY	OVER TIME PAY	LONGEVITY PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORKERS COMP.	TOTAL RETIREMENT	DENTAL	HEALTH	LIFE & AD&D	FICA / MEDICARE	CLOTHING	LONG TERM DISABILITY	FRINGE BENEFIT TOTAL	GRAND TOTAL
Mayor	6,100	-	-	-	6,100	12	-	-	-	-	467	-	-	479	6,579
Councilperson	4,745	-	-	-	4,745	9	641	1,047	11,601	286	363	-	-	13,947	18,692
Mayor Pro-Tem	5,084	-	-	-	5,084	10	3,097	1,047	11,601	286	389	-	-	16,430	21,514
Councilperson	4,745	-	-	-	4,745	9	-	-	-	-	363	-	-	372	5,117
Councilperson	4,745	-	-	-	4,745	9	-	-	-	-	363	-	-	372	5,117
<b>Total</b>	<b>25,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,419</b>	<b>49</b>	<b>3,738</b>	<b>2,094</b>	<b>23,202</b>	<b>571</b>	<b>1,945</b>	<b>-</b>	<b>-</b>	<b>31,600</b>	<b>57,019</b>

**CITY MANAGER & HUMAN RESOURCES**

POSITION	REG PAY	OVER TIME PAY	LONGEVITY PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORKERS COMP.	TOTAL RETIRE	DENTAL	HEALTH	LIFE & AD&D	FICA / MEDICARE	CLOTHING	LONG TERM DISABILITY	FRINGE BENEFIT TOTAL	GRAND TOTAL
City Manager	122,300	-	1,136	-	123,436	477	16,664	1,047	4,834	286	9,443	-	319	33,069	156,505
Dir of HR & Operations	64,996	-	2,523	975	68,494	257	41,727	1,047	4,834	286	5,240	-	319	53,709	122,203
Exec. Secretary and Office Mgr	33,696	-	228	505	34,429	133	4,648	1,047	4,834	115	2,634	-	243	13,654	48,083
Assistant to City Manager	45,000	-	-	-	45,000	176	6,075	1,047	4,834	115	3,443	-	243	15,933	60,933
<b>Total</b>	<b>265,992</b>	<b>-</b>	<b>3,887</b>	<b>1,480</b>	<b>271,359</b>	<b>1,043</b>	<b>69,113</b>	<b>4,188</b>	<b>19,335</b>	<b>802</b>	<b>20,760</b>	<b>-</b>	<b>1,123</b>	<b>116,364</b>	<b>387,723</b>

**CITY MANAGER - COMMUNITY AND ECONOMIC DEVELOPMENT**

POSITION	REG PAY	OVER TIME PAY	LONGEVITY PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORKERS COMP.	TOTAL RETIRE	DENTAL	HEALTH	LIFE & AD&D	FICA / MEDICARE	CLOTHING	LONG TERM DISABILITY	FRINGE BENEFIT TOTAL	GRAND TOTAL
Mgr of Comm. & Economic Dev	64,000	-	186	960	65,146	254	8,795	1,047	14,501	286	4,984	-	319	30,186	95,332
Part Time Planner	45,760	-	-	686	46,446	181	-	-	-	-	3,553	-	-	3,734	50,180
<b>Total</b>	<b>109,760</b>	<b>-</b>	<b>186</b>	<b>1,646</b>	<b>111,592</b>	<b>435</b>	<b>8,795</b>	<b>1,047</b>	<b>14,501</b>	<b>286</b>	<b>8,537</b>	<b>-</b>	<b>319</b>	<b>33,920</b>	<b>145,512</b>

**CITY CLERK ADMINISTRATION & ELECTIONS**

POSITION	REG PAY	OVER TIME PAY	LONGEVITY PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORKERS COMP.	TOTAL RETIRE	DENTAL	HEALTH	LIFE & AD&D	FICA / MEDICARE	CLOTHING	LONG TERM DISABILITY	FRINGE BENEFIT TOTAL	GRAND TOTAL
City Clerk	65,000	-	588	975	66,563	257	8,986	-	-	-	5,092	-	-	14,335	80,898
Dep City Clerk/Dir of Elections	45,000	-	440	675	46,115	178	6,226	1,047	14,501	229	3,528	-	319	26,028	72,143
Asst. City Clerk/Election Coord	35,999	-	214	540	36,753	143	4,962	1,047	4,834	229	2,812	-	319	14,346	51,099
<b>Total</b>	<b>145,999</b>	<b>-</b>	<b>1,242</b>	<b>2,190</b>	<b>149,431</b>	<b>578</b>	<b>20,174</b>	<b>2,094</b>	<b>19,335</b>	<b>458</b>	<b>11,432</b>	<b>-</b>	<b>638</b>	<b>54,709</b>	<b>204,140</b>

**FINANCE & ADMINISTRATIVE SERVICES**

POSITION	REG PAY	OVER TIME PAY	LONGEVITY PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORKERS COMP.	TOTAL RETIRE	DENTAL	HEALTH	LIFE & AD&D	FICA / MEDICARE	CLOTHING	LONG TERM DISABILITY	FRINGE BENEFIT TOTAL	GRAND TOTAL
Dir. of Fin. & Adm. Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Assistant	48,173	920	3,199	723	53,015	194	32,296	1,047	11,601	229	4,056	-	319	49,742	102,757
<b>ACCOUNTING</b>															
Deputy Director of Finance	64,000	-	TBD	960	64,960	253	39,574	1,047	14,501	229	4,969	-	319	60,892	125,852
Payroll Administrator	42,000	-	-	-	42,000	164	5,670	1,047	14,501	115	3,213	-	243	24,953	66,953
<b>ESTIMATED</b>															
<b>TREASURY</b>															
Deputy Treasurer	59,497	-	1,800	892	62,189	236	8,396	1,047	4,834	229	4,757	-	319	19,818	82,007
Finance Clerk I	64,928	-	1,891	-	66,819	253	26,357	2,094	23,202	230	5,112	390	486	58,124	124,943
<b>ASSESSING</b>															
City Assessor	81,509	-	1,800	3,623	86,932	323	-	-	-	-	6,650	-	-	6,973	93,905
Senior Appraiser	44,748	10,000	309	-	55,057	214	7,433	1,047	14,501	115	4,212	195	243	27,960	83,017
Appraiser I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>404,855</b>	<b>10,920</b>	<b>8,999</b>	<b>6,198</b>	<b>430,972</b>	<b>1,637</b>	<b>119,726</b>	<b>7,329</b>	<b>83,142</b>	<b>1,148</b>	<b>32,969</b>	<b>585</b>	<b>1,927</b>	<b>248,462</b>	<b>679,434</b>
<b>WATER &amp; SEWER</b>															
Water Supervisor	58,055	-	1,800	-	59,855	226	36,464	1,047	4,834	229	4,579	-	319	47,698	107,553
Finance Clerk I	33,716	-	-	-	33,716	131	4,552	1,047	11,601	115	2,579	195	243	20,463	54,179
Finance Clerk I	33,716	-	-	-	33,716	131	4,552	1,047	4,834	115	2,579	195	243	13,696	47,412
Admin. Clerk - Part Time	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>125,487</b>	<b>-</b>	<b>1,800</b>	<b>-</b>	<b>127,287</b>	<b>488</b>	<b>45,568</b>	<b>3,141</b>	<b>21,269</b>	<b>460</b>	<b>9,737</b>	<b>390</b>	<b>804</b>	<b>81,856</b>	<b>209,143</b>
<b>Total</b>	<b>530,342</b>	<b>10,920</b>	<b>10,799</b>	<b>6,198</b>	<b>558,259</b>	<b>2,125</b>	<b>165,294</b>	<b>10,470</b>	<b>104,410</b>	<b>1,608</b>	<b>42,706</b>	<b>975</b>	<b>2,731</b>	<b>330,319</b>	<b>888,577</b>
Breakdown by Fund:															
General Fund					430,972	1,637	119,726	7,329	83,142	1,148	32,969	585	1,926	248,462	679,434
Water & Sewer Fund					127,287	488	45,568	3,141	21,269	460	9,737	390	804	81,856	209,143
<b>Total</b>					<b>558,259</b>	<b>2,125</b>	<b>165,294</b>	<b>10,470</b>	<b>104,410</b>	<b>1,608</b>	<b>42,706</b>	<b>975</b>	<b>2,730</b>	<b>330,318</b>	<b>888,577</b>

**LEGAL**

POSITION	REG PAY	OVER TIME PAY	LONGEVITY PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORKERS COMP.	TOTAL RETIRE	DENTAL	HEALTH	LIFE & AD&D	FICA / MEDICARE	CLOTHING	LONG TERM DISABILITY	FRINGE BENEFIT TOTAL	GRAND TOTAL
Prosecuting Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PERSONNEL COST SUMMARY  
FISCAL YEAR 2015-2016**

**PUBLIC SAFETY**

POSITION	REG PAY	OVER TIME PAY	LONGEVITY PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORKERS COMP.	TOTAL RETIRE	DENTAL	HEALTH	LIFE & AD&D	FICA / MEDICARE	CLOTHING	LONG TERM DISABILITY	FRINGE BENEFIT TOTAL	GRAND TOTAL
Director of Public Safety	112,286	0	1,700	2,049	116,035	2,952	64,318	1,047	14,501	229	1,683	870	319	85,919	201,955
Deputy Dir. of Public Safety	101,819	0	1,700	1,892	105,411	2,677	58,429	1,047	14,501	229	1,528	870	319	79,600	185,012
Confidential Admin. Sec.	32,006	1,600	0	480	34,086	133	0	0	0	0	2,608	0	0	2,741	36,827
Administrative Clerk II	35,505	0	1,500	0	37,005	138	22,543	1,047	14,501	229	2,831	195	243	41,727	78,732
Dispatcher	44,741	5,300	766	0	50,807	195	6,859	1,047	11,601	229	3,887	500	243	24,561	75,368
Dispatcher	44,741	4,500	2,588	2,520	54,349	192	33,109	1,047	0	229	4,158	500	243	39,478	93,826
Dispatcher	44,741	5,300	2,426	0	52,467	195	31,963	1,047	14,501	229	4,014	500	243	52,692	105,160
Dispatcher	44,741	5,100	1,528	0	51,369	194	31,294	1,047	4,834	229	3,930	500	243	42,271	93,640
Dispatcher	44,741	3,600	1,904	0	50,245	189	30,609	1,047	14,501	229	3,844	500	243	51,162	101,407
Property Clerk	37,119	0	1,500	0	38,619	145	23,527	1,047	4,834	115	2,954	195	243	33,060	71,679
Lieutenant	95,616	7,995	1,700	365	105,676	2,684	58,576	1,047	14,501	229	1,532	870	319	79,578	185,434
Lieutenant	95,616	1,435	1,700	365	99,116	2,514	54,940	1,047	14,501	229	1,437	870	319	75,857	174,973
Lieutenant	95,616	5,638	1,700	365	103,319	2,622	57,269	1,047	14,501	229	1,498	870	319	78,355	181,674
Lieutenant	95,616	16,195	1,700	365	113,876	2,896	63,121	1,047	14,501	229	1,651	870	319	84,634	198,510
Lieutenant	95,616	6,560	1,700	365	104,241	2,646	57,781	1,047	4,834	229	1,511	870	319	89,237	173,478
Lieutenant	95,616	16,195	1,700	365	114,506	2,896	63,471	1,047	14,501	229	1,660	870	319	84,993	199,489
Sergeant	87,967	2,665	1,700	2,885	95,217	2,347	52,779	1,047	0	229	1,381	870	319	58,972	154,189
Sergeant	87,967	16,708	1,700	2,885	109,260	2,711	60,563	1,047	0	229	1,584	870	319	67,323	176,582
Sergeant	87,967	1,435	1,700	365	91,467	2,316	50,700	1,047	14,501	229	1,326	870	319	71,308	162,775
Sergeant	87,967	5,330	1,700	365	95,362	2,416	52,859	1,047	14,501	229	1,383	870	319	73,624	168,986
Sergeant	87,967	1,435	1,700	365	91,467	2,316	50,700	1,047	13,886	222	1,326	870	319	70,686	162,153
Civil Records Supervisor	48,000	900	0	720	49,620	194	0	0	0	0	719	0	0	913	50,533
PSO II - Comm. Srv Coord.	80,992	5,638	1,700	365	88,695	2,244	49,163	1,047	11,601	200	1,286	870	319	66,730	155,425
PSO II - Detective	80,992	7,995	850	365	90,202	2,305	49,999	1,047	14,501	200	1,308	870	319	70,580	160,752
PSO II - Detective	80,992	9,533	850	365	91,740	2,345	50,851	1,047	14,501	200	1,330	870	319	71,464	163,203
PSO II - Detective	80,992	5,125	850	2,885	89,852	2,230	49,805	1,047	0	200	1,303	870	319	55,774	145,626
PSO II - Detective	80,992	5,125	850	365	87,332	2,230	48,408	1,047	14,501	200	1,266	870	319	68,842	156,174
PSO II - Fire Inspector	80,992	3,485	1,700	365	86,542	2,188	47,970	1,047	14,501	200	1,255	870	319	68,351	154,893
PSO II - Youth Officer	80,992	4,510	1,700	365	87,567	2,215	48,538	1,047	14,501	200	1,270	870	319	68,961	156,528
Public Safety Officer I	74,993	1,538	1,700	365	78,596	1,982	43,565	1,047	14,501	200	1,140	870	319	63,625	142,220
Public Safety Officer I	74,993	5,740	1,700	365	82,798	2,091	45,895	1,047	11,601	200	1,201	870	319	63,224	146,022
Public Safety Officer I	74,993	3,075	1,700	365	80,133	2,022	44,418	1,047	14,501	200	1,162	870	319	64,540	144,673
Public Safety Officer I	74,993	3,895	1,700	365	80,953	2,043	44,872	1,047	14,501	200	1,174	870	319	65,027	145,980
Public Safety Officer I	74,993	5,228	1,700	365	82,286	2,078	45,611	1,047	14,501	200	1,188	870	319	65,820	148,105
Public Safety Officer I	74,993	3,793	850	2,885	82,521	2,041	45,741	1,047	0	200	1,197	870	319	51,415	133,936
Public Safety Officer I	74,993	2,460	850	365	78,668	2,006	43,606	1,047	14,501	200	1,141	870	319	63,691	142,359
Public Safety Officer I	74,993	5,023	850	365	81,231	2,072	45,026	1,047	14,501	200	1,178	870	319	65,214	146,444
Public Safety Officer I	74,993	2,768	850	365	78,976	2,014	43,776	1,047	14,501	200	1,145	870	319	63,873	142,848
Public Safety Officer I	74,993	6,253	850	365	82,461	2,104	45,708	1,047	14,501	200	1,196	870	319	65,946	148,406
Public Safety Officer I	74,993	6,560	850	365	82,768	2,112	45,878	1,047	14,501	200	1,200	870	319	66,128	148,896
Public Safety Officer I	74,993	5,638	850	2,885	84,366	2,088	46,764	1,047	0	200	1,223	870	319	52,511	136,877
Public Safety Officer I	74,993	5,740	850	365	81,948	2,091	45,424	1,047	14,501	200	1,188	870	319	65,841	147,589
Public Safety Officer I	74,993	4,203	1,700	365	81,261	2,051	45,043	1,047	14,501	200	1,178	870	319	65,210	146,470
Public Safety Officer I	74,993	7,995	850	2,765	86,603	2,149	48,004	1,047	0	200	1,256	870	319	53,845	140,448
Public Safety Officer I	74,993	5,125	850	365	81,333	2,075	45,083	1,047	11,601	200	1,179	870	319	62,374	143,707
Public Safety Officer I	74,993	11,993	1,700	365	89,051	2,253	49,361	1,047	14,501	200	1,291	870	319	69,843	158,893
Public Safety Officer I	74,993	7,175	850	365	83,383	2,128	46,219	1,047	14,501	200	1,209	870	319	66,494	149,877
Public Safety Officer I	74,993	7,175	850	365	83,383	2,128	46,219	1,047	4,834	200	1,209	870	319	56,826	140,209
Public Safety Officer I	74,993	2,768	0	365	78,126	2,014	43,305	1,047	4,834	200	1,133	870	319	53,722	131,848
Public Safety Officer I	70,809	5,535	519	365	77,228	1,977	42,807	1,047	11,601	200	1,120	870	319	59,941	137,169
Public Safety Officer I	65,062	2,050	0	365	67,477	1,738	37,403	1,047	4,834	200	978	870	319	47,389	114,866
Public Safety Officer I	59,243	5,535	0	183	64,961	1,678	36,008	1,047	4,834	200	942	870	319	45,898	110,859
Public Safety Officer I	59,243	5,535	0	183	64,961	1,678	36,008	1,047	14,501	200	942	870	319	55,566	120,526
Public Safety Officer I	59,243	2,050	0	183	61,476	1,587	8,299	1,047	14,501	200	891	870	319	27,715	89,190
Public Safety Officer I	55,308	0	0	183	55,491	1,432	7,491	1,047	14,501	200	805	870	319	26,666	82,156
Public Safety Officer I	55,308	0	0	183	55,491	1,432	7,491	1,047	14,501	200	805	870	319	26,666	82,156
Public Safety Officer I	53,435	0	0	183	53,618	1,384	7,238	1,047	14,501	200	777	870	319	26,337	79,954
Public Safety Officer I	53,435	0	0	183	53,618	1,384	7,238	1,047	14,501	200	777	870	319	26,337	79,954
Public Safety Officer I	53,435	0	0	183	53,618	1,384	7,238	1,047	14,501	200	777	870	319	26,337	79,954
<b>Sub-Total Full Time</b>	<b>4,255,296</b>	<b>274,146</b>	<b>65,431</b>	<b>39,352</b>	<b>4,634,224</b>	<b>108,541</b>	<b>2,376,883</b>	<b>59,679</b>	<b>642,284</b>	<b>11,878</b>	<b>90,070</b>	<b>46,390</b>	<b>17,635</b>	<b>3,353,359</b>	<b>7,987,584</b>
<b>PART TIME</b>															
Crossing Guard	5,000	-	-	-	5,000	157	-	-	-	-	383	-	-	540	5,540
Crossing Guard	5,000	-	-	-	5,000	157	-	-	-	-	382	-	-	539	5,539
Crossing Guard	5,000	-	-	-	5,000	157	-	-	-	-	383	-	-	540	5,540
Crossing Guard	6,500	-	-	-	6,500	204	-	-	-	-	497	-	-	701	7,201
Crossing Guard	4,000	-	-	-	4,000	125	-	-	-	-	306	-	-	431	4,431
Crossing Guard	7,800	-	-	-	7,800	245	-	-	-	-	597	-	-	842	8,642
Crossing Guard	5,000	-	-	-	5,000	157	-	-	-	-	383	-	-	540	5,540
Crossing Guard	4,900	-	-	-	4,900	154	-	-	-	-	375	-	-	529	5,429
Crossing Guard	5,000	-	-	-	5,000	157	-	-	-	-	383	-	-	540	5,540
Crossing Guard	2,300	-	-	-	2,300	72	-	-	-	-	175	-	-	247	2,547
Crossing Guard	5,000	-	-	-	5,000	157	-	-	-	-	383	-	-	540	5,540
Crossing Guard	5,000	-	-	-	5,000	157	-	-	-	-	383	-	-	540	5,540
Crossing Guard	2,300	-	-	-	2,300	72	-	-	-	-	175	-	-	247	2,547
Crossing Guard	2,300	-	-	-	2,300	72	-	-	-	-	175	-	-	247	2,547
<b>Sub-Total Part Time</b>	<b>65,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,100</b>	<b>2,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,980</b>	<b>-</b>	<b>-</b>	<b>7,023</b>	<b>72,123</b>
<b>Total</b>	<b>4,320,396</b>	<b>274,146</b>	<b>65,431</b>	<b>39,352</b>	<b>4,699,324</b>	<b>110,584</b>	<b>2,376,883</b>	<b>59,679</b>	<b>642,284</b>	<b>11,878</b>	<b>95,050</b>	<b>46,390</b>	<b>17,635</b>	<b>3,360,382</b>	<b>8,059,707</b>
<b>Amount charged to COPS Grant</b>	<b>211,732</b>	<b>-</b>	<b>2,550</b>	<b>1,095</b>	<b>215,377</b>	<b>5,578</b>	<b>-</b>	<b>3,141</b>	<b>19,782</b>	<b>687</b>	<b>3,122</b>	<b>-</b>	<b>957</b>	<b>33,267</b>	<b>248,644</b>
<b>Total General Fund</b>	<b>4,108,664</b>	<b>274,146</b>	<b>62,881</b>	<b>38,257</b>	<b>4,483,947</b>	<b>105,006</b>	<b>2,376,883</b>	<b>56,538</b>	<b>622,502</b> </						

**PERSONNEL COST SUMMARY  
FISCAL YEAR 2015-2016**

**TECHNICAL & PLANNING SERVICES**

POSITION	REG PAY	OVER TIME PAY	LONGEVITY PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORKERS COMP.	TOTAL RETIRE	DENTAL	HEALTH	LIFE & AD&D	FICA / MEDICARE	CLOTHING	LONG TERM DISABILITY	FRINGE BENEFIT TOTAL	GRAND TOTAL
Dir. of Tech & Planning Services	78,255	-	6,416	3,574	88,245	731	53,759	1,047	14,501	286	6,751	-	319	77,394	165,639
Deputy Dir of Tech & Planning	71,111	-	1,800	3,467	76,378	664	46,529	1,047	14,501	286	5,843	-	319	69,189	145,567
Building Division Supervisor	65,562	-	900	963	67,445	612	9,105	1,047	14,501	286	5,160	-	319	31,030	98,475
Building Department Clerk	38,859	-	-	338	39,197	152	5,292	1,047	-	286	2,999	195	319	10,289	49,486
Building Department Clerk	25,485	-	-	-	25,485	99	3,440	-	-	-	1,950	-	-	5,489	30,974
Building Department Clerk	26,400	-	-	396	26,796	105	3,617	-	-	-	2,050	-	-	5,772	32,568
Building Inspector	45,237	-	-	679	45,916	422	6,199	1,047	14,501	115	3,513	-	243	26,040	71,956
Code Inspector	48,275	7,000	900	-	56,175	509	34,222	1,047	11,601	115	4,297	290	243	52,324	108,499
Code Assistance / Animal Control	43,406	7,000	900	-	51,306	464	31,256	1,047	11,601	115	3,925	290	243	48,941	100,247
Code Assistance Officer	38,809	-	-	-	38,809	357	5,239	1,047	4,834	115	2,969	290	243	15,094	53,903
Code Assistance Officer	38,809	-	60	-	38,869	1,106	5,247	1,047	14,501	115	2,973	195	243	25,427	64,296
Code Assistance Officer	16,510	-	-	-	16,510	276	2,229	524	7,251	58	1,263	290	121	11,887	28,397
Rental Inspector	46,586	-	-	-	46,586	429	6,289	1,047	11,601	115	3,564	195	243	23,483	70,069
Engineering Technician I	46,935	5,000	900	1,695	54,530	203	33,220	1,047	-	115	4,172	195	243	39,195	93,725
Engineering Technician I	43,928	-	-	-	43,928	171	5,930	1,047	4,834	115	3,360	195	243	15,895	59,823
Estimate for NSP Grant work	30,000	-	-	-	30,000	276	4,188	-	-	-	2,295	-	-	6,759	36,759
Engineering Co-op Part-time	15,000	-	-	225	15,225	59	-	-	-	-	1,165	-	-	1,224	16,449
<b>Total</b>	<b>719,167</b>	<b>19,000</b>	<b>11,876</b>	<b>11,356</b>	<b>761,399</b>	<b>6,511</b>	<b>255,761</b>	<b>13,088</b>	<b>124,229</b>	<b>2,122</b>	<b>58,249</b>	<b>2,135</b>	<b>3,336</b>	<b>465,431</b>	<b>1,226,830</b>
Breakdown by Fund:															
General Fund				54%	375,766	3,193	120,011	6,783	64,544	1,116	28,747	1,137	1,736	227,267	603,033
Major Streets				6%	42,316	358	13,373	737	6,748	125	3,237	100	190	25,369	67,685
Local Streets				2%	11,192	95	3,669	195	1,785	33	856	26	50	6,710	17,901
Community Development Block Grant				Flat	52,666	477	32,235	1,026	11,369	113	4,029	284	238	49,771	102,436
Neighborhood Stabilization Program				Flat	30,000	276	4,188	-	-	-	2,295	-	-	6,759	36,759
Road Construction				0%	-	-	-	-	-	-	-	-	-	-	-
Water & Sewer				38%	249,460	2,112	81,785	4,346	39,783	735	19,084	588	1,122	149,555	399,015
<b>Total</b>				<b>100%</b>	<b>761,399</b>	<b>6,511</b>	<b>255,761</b>	<b>13,088</b>	<b>124,229</b>	<b>2,122</b>	<b>58,249</b>	<b>2,135</b>	<b>3,336</b>	<b>465,431</b>	<b>1,226,830</b>

Other Pay represents Payment-In-Lieu of Medical.

**RECREATION**

POSITION	REG PAY	OVER TIME PAY	LONGEVITY PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORKERS COMP.	TOTAL RETIRE	DENTAL	HEALTH	LIFE & AD&D	FICA / MEDICARE	CLOTHING	LONG TERM DISABILITY	FRINGE BENEFIT TOTAL	GRAND TOTAL
Director of Recreation	64,000	-	329	960	65,289	250	8,814	1,047	4,834	286	4,995	-	319	20,544	85,833
Recreation Coordinator	44,748	2,500	900	-	48,148	1,200	29,332	1,047	14,501	115	3,683	195	243	50,316	98,464
Administrative Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Full Time PART TIME</b>	<b>108,748</b>	<b>2,500</b>	<b>1,229</b>	<b>960</b>	<b>113,437</b>	<b>1,450</b>	<b>38,146</b>	<b>2,094</b>	<b>19,335</b>	<b>401</b>	<b>8,678</b>	<b>195</b>	<b>561</b>	<b>70,860</b>	<b>184,297</b>
Admin Clerk - Part Time	22,175	-	-	-	22,175	86	2,994	-	-	-	1,696	-	243	5,019	27,194
Seasonal - Part Time	190,612	-	-	2,859	193,471	4,842	-	-	-	-	14,801	-	-	19,643	213,114
Sr Citizen Service Coord	46,800	0	0	702	47,502	183	6,413	1,047	14,501	0	3,634	0	0	25,778	73,280
<b>Sub-Total Part Time</b>	<b>259,587</b>	<b>-</b>	<b>-</b>	<b>3,561</b>	<b>263,148</b>	<b>5,111</b>	<b>9,407</b>	<b>1,047</b>	<b>14,501</b>	<b>0</b>	<b>20,131</b>	<b>0</b>	<b>243</b>	<b>50,440</b>	<b>313,588</b>
<b>Total</b>	<b>368,335</b>	<b>2,500</b>	<b>1,229</b>	<b>4,521</b>	<b>376,585</b>	<b>6,561</b>	<b>47,553</b>	<b>3,141</b>	<b>33,837</b>	<b>401</b>	<b>28,809</b>	<b>195</b>	<b>804</b>	<b>121,300</b>	<b>497,886</b>
Administration				45%	168,901	2,943	21,328	1,409	15,176	180	12,921	87	360	54,404	223,305
Athletics				9%	33,161	578	4,187	277	2,980	35	2,537	17	71	10,681	43,842
Outdoor Activities				16%	60,699	1,058	7,665	506	5,454	65	4,643	31	130	19,551	80,250
Special Events				0%	1,721	30	217	14	155	2	132	-	4	554	2,276
Swimming Pool				15%	55,076	960	6,955	459	4,949	59	4,213	29	118	17,740	72,817
Senior Events				15%	57,027	994	7,201	476	5,124	61	4,363	30	122	18,369	75,396
<b>Total Recreation</b>				<b>100%</b>	<b>376,585</b>	<b>6,561</b>	<b>47,553</b>	<b>3,141</b>	<b>33,837</b>	<b>401</b>	<b>28,809</b>	<b>195</b>	<b>804</b>	<b>121,300</b>	<b>497,886</b>

Other Pay represents Payment-In-Lieu of Medical.

**PUBLIC WORKS**

POSITION	REG PAY	OVER TIME PAY	LONGEVITY PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORKERS COMP.	TOTAL RETIRE	DENTAL	HEALTH	LIFE & AD&D	FICA / MEDICARE	CLOTHING	LONG TERM DISABILITY	FRINGE BENEFIT TOTAL	GRAND TOTAL
Dir DPW/City Eng/ Asst. City Mgr.	102,000	-	6,611	1,530	110,141	6,274	67,098	1,047	14,501	286	8,426	-	319	97,951	208,092
Deputy Director of Public Works	72,703	-	1,800	1,091	75,594	2,317	46,052	1,047	14,501	286	5,783	245	319	70,550	146,143
General Foreman	49,608	9,600	1,800	744	61,752	1,882	37,619	1,047	14,501	286	4,724	245	319	60,623	122,375
General Foreman	49,608	6,800	1,800	744	58,952	1,795	35,914	1,047	14,501	286	4,510	245	319	58,617	117,569
ELIM NEW - General Foreman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Master Mechanic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Master Mechanic Assistant	45,766	1,200	-	-	46,966	1,371	28,612	1,047	11,601	115	3,593	-	243	46,582	93,548
Public Service Worker I	45,343	2,300	900	-	48,543	2,887	6,553	1,047	14,501	115	3,714	195	243	29,255	77,798
Public Service Worker I	45,343	2,000	1,500	-	48,843	2,869	29,755	1,047	14,501	115	3,736	195	243	52,461	101,304
Public Service Worker I	40,897	2,500	-	-	43,397	2,630	5,859	960	4,431	106	3,320	195	222	17,723	61,120
Public Service Worker I	43,034	2,500	-	1,695	47,229	2,759	6,376	1,047	-	115	3,613	195	243	14,348	61,577
Public Service Worker I	45,343	400	1,500	-	47,243	2,772	28,780	1,047	4,834	115	3,614	195	243	41,600	88,843
Public Service Worker I	45,343	2,500	-	1,695	49,538	2,899	6,688	1,047	-	115	3,790	195	243	14,977	64,515
Public Service Worker I	43,034	2,500	-	-	45,534	2,759	6,147	1,047	4,834	115	3,483	195	243	18,823	64,357
Public Service Worker I	45,343	1,400	1,500	-	48,243	1,468	29,390	1,047	14,501	115	3,691	195	243	50,650	98,893
Public Service Worker I	43,034	2,500	-	-	45,534	2,759	6,147	1,047	4,834	115	3,483	195	243	18,823	64,357
Public Service Worker I	45,343	4,400	1,500	-	51,243	1,562	31,217	1,047	11,601	115	3,920	195	243	49,900	101,143
Public Service Worker I	40,897	2,500	-	-	43,397	2,630	26,437	1,047	4,834	115	3,320	195	243	38,821	82,218
Public Service Worker I	40,897	2,500	-	-	43,397	2,630	26,437	1,047	1,151	115	3,320	195	243	35,138	78,535
Public Service Worker I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Service Worker I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Service Worker II	47,477	6,400	900	-	54,777	1,692	33,370	1,047	14,501	115	4,190	195	243	55,353	110,130
Public Service Worker II	47,477	8,600	900	-	56,977	1,761	34,710	1,047	11,601	115	4,359	195	243	54,031	111,008
Public Service Worker II	47,477	-	-	-	47,477	1,491	6,409	1,047	11,601	115	3,632	195	243	24,733	72,210
Public Service Worker II	47,477	2,600	900	-	50,977	-	-	1,047	14,501	115	3,900	195	243	20,001	70,978
Sub-Total Full Time	1,068,949	63,200	22,061	7,499	1,161,709	49,345	504,424	22,947	206,669	3,206	88,872	4,050	5,620	885,133	2,046,842
Administrative Clerk I	18,790	-	-	-	18,790	74	-	-	-	-	1,437	-	-	1,511	20,301
PT Stock Person	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PT Seasonal (10 Positions)	60,000														

**PERSONNEL COST SUMMARY  
FISCAL YEAR 2015-2016  
INFORMATION TECHNOLOGY**

POSITION	REG PAY	OVER TIME PAY	LONGEVITY PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORKERS COMP.	TOTAL RETIRE	DENTAL	HEALTH	LIFE & AD&D	FICA / MEDICARE	CLOTHING	LONG TERM DISABILITY	FRINGE BENEFIT TOTAL	GRAND TOTAL
Dir. of Information Technology	73,333	-	1,800	3,100	78,233	290	10,561	1,047	14,501	286	5,985	-	319	32,989	111,222
Cable/ IT Coordinator	39,082	2,700	2,552	586	44,920	165	27,365	1,047	4,834	229	3,436	0	319	37,395	82,315
<b>Total</b>	<b>112,415</b>	<b>2,700</b>	<b>4,352</b>	<b>3,686</b>	<b>123,153</b>	<b>455</b>	<b>37,926</b>	<b>2,094</b>	<b>19,335</b>	<b>515</b>	<b>9,421</b>	<b>-</b>	<b>638</b>	<b>70,384</b>	<b>193,537</b>

Other Pay represents Car Allowance.

**PUBLIC INFORMATION**

POSITION	REG PAY	OVER TIME PAY	LONGEVITY PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORKERS COMP.	TOTAL RETIRE	DENTAL	HEALTH	LIFE & AD&D	FICA / MEDICARE	CLOTHING	LONG TERM DISABILITY	FRINGE BENEFIT TOTAL	GRAND TOTAL
Director of Public Information	64,002	6,300	-	-	70,302	274	9,491	1,047	14,501	229	5,378	-	319	31,239	101,541
Cable/ IT Coordinator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>64,002</b>	<b>6,300</b>	<b>-</b>	<b>-</b>	<b>70,302</b>	<b>274</b>	<b>9,491</b>	<b>1,047</b>	<b>14,501</b>	<b>229</b>	<b>5,378</b>	<b>-</b>	<b>319</b>	<b>31,239</b>	<b>101,541</b>

Other Pay represents Payment-In-Lieu of Medical.

**LIBRARY**

POSITION	REG PAY	OVER TIME PAY	LONGEVITY PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORKERS COMP.	TOTAL RETIRE	DENTAL	HEALTH	LIFE & AD&D	FICA / MEDICARE	CLOTHING	LONG TERM DISABILITY	FRINGE BENEFIT TOTAL	GRAND TOTAL
Library Director	59,998	-	-	900	60,898	238	8,221	1,047	14,501	286	4,659	-	319	29,271	90,169
Administrative Clerk II	35,505	-	1,500	-	37,005	138	22,543	1,047	4,834	286	2,831	195	243	32,116	69,121
Librarian	43,285	300	1,500	649	45,734	173	27,861	1,047	14,501	286	3,499	195	-	47,562	93,296
Librarian	46,935	300	1,500	-	48,735	184	29,689	1,047	14,501	286	3,728	195	243	49,873	98,268
Sub-Total Full Time	185,723	600	4,500	1,549	192,372	733	88,314	4,188	48,338	1,142	14,717	585	804	158,822	351,194
Part Time Librarian	35,201	-	1,125	-	36,326	137	-	-	-	-	2,779	-	-	2,916	39,242
Part Time Librarian	3,609	-	-	54	3,663	14	-	-	-	-	280	-	-	294	3,957
Part Time Librarian	9,022	-	-	135	9,157	36	-	-	-	-	701	-	-	737	9,894
Part Time Librarian	13,568	-	-	204	13,772	54	-	-	-	-	1,054	-	-	1,108	14,880
Page	4,077	-	-	61	4,138	16	-	-	-	-	317	-	-	333	4,471
Page	4,804	-	-	72	4,876	19	-	-	-	-	373	-	-	392	5,268
Page	9,724	-	-	146	9,870	38	-	-	-	-	755	-	-	793	10,663
Page	8,840	-	-	133	8,973	35	-	-	-	-	686	-	-	721	9,694
Page	8,476	-	-	127	8,603	34	-	-	-	-	658	-	-	692	9,295
Page	3,390	-	-	51	3,441	13	-	-	-	-	263	-	-	276	3,717
Page	8,476	-	-	127	8,603	34	-	-	-	-	658	-	-	692	9,295
Page	11,211	-	-	168	11,379	44	-	-	-	-	871	-	-	915	12,294
Page	7,020	-	-	105	7,125	28	-	-	-	-	545	-	-	573	7,698
Monitor	10,750	-	-	161	10,911	43	-	-	-	-	835	-	-	878	11,789
Monitor	4,000	-	-	60	4,060	16	-	-	-	-	311	-	-	327	4,387
Monitor	6,000	-	-	90	6,090	24	-	-	-	-	466	-	-	490	6,580
Monitor	3,725	-	-	56	3,781	15	-	-	-	-	289	-	-	304	4,085
Sub-Total Part Time	151,894	-	1,125	1,750	154,769	600	-	-	-	-	11,841	-	-	12,441	167,210
<b>Total</b>	<b>337,617</b>	<b>600</b>	<b>5,625</b>	<b>3,300</b>	<b>347,141</b>	<b>1,333</b>	<b>88,314</b>	<b>4,188</b>	<b>48,338</b>	<b>1,142</b>	<b>26,558</b>	<b>585</b>	<b>804</b>	<b>171,263</b>	<b>518,404</b>

Other Pay represents Payment-In-Lieu of Medical.

**45th DISTRICT COURT**

POSITION	REG PAY	OVER TIME PAY	LONGEVITY PAY	TOTAL OTHER PAY	DIRECT PAY TOTAL	WORKERS COMP.	TOTAL RETIRE	DENTAL	HEALTH	LIFE & AD&D	FICA / MEDICARE	CLOTHING	LONG TERM DISABILITY	FRINGE BENEFIT TOTAL	GRAND TOTAL
Chief Judge	45,724	0	6,324	2,400	54,448	178	0	1,047	14,501	286	0	0	319	16,331	70,779
Chief Pro Tem District Judge	45,724	0	6,324	4,800	56,848	178	0	1,047	0	286	0	0	319	1,830	58,678
Court Administrator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Court Administrator	91,000	0	0	2,520	93,520	355	9,820	1,047	0	286	7,154	0	319	18,980	112,500
Senior Clerk - Collections	41,765	0	2,810	0	44,575	163	4,235	1,047	14,501	115	3,410	0	243	23,714	68,289
Senior Traffic Clerk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Court Clerk - Traffic/Criminal	37,210	1,000	505	2,520	41,235	149	5,567	1,047	0	115	3,154	0	243	10,275	51,510
Court Clerk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Court Clerk - Traffic/Criminal	40,548	500	676	0	41,724	160	5,633	1,047	14,501	115	3,192	0	243	24,891	66,615
Traffic/Criminal Supervisor	44,108	1,000	820	0	45,928	176	6,200	1,047	11,601	115	3,513	0	243	22,895	68,823
Court Clerk - Cashier	42,815	1,500	1,828	0	46,143	173	6,229	1,047	14,501	115	3,530	0	243	25,838	71,981
Court Clerk - Traffic/Criminal	30,893	1,500	0	0	32,393	126	4,049	1,047	4,834	115	2,478	0	243	12,892	45,285
Court Clerk - Traffic/Criminal	30,893	500	0	2,520	33,913	122	4,578	1,047	0	115	2,594	0	243	8,699	42,612
Senior Court Officer	41,522	0	1,891	0	43,413	1,075	5,861	0	0	115	3,321	0	243	10,615	54,028
Court Officer	37,038	0	670	0	37,708	959	5,091	0	0	115	2,885	0	243	9,293	47,001
Court Officer	30,893	0	177	2,520	33,590	800	4,189	1,047	0	115	2,570	0	243	8,964	42,554
Judicial Secretary	39,366	0	328	2,520	42,214	154	5,699	1,047	0	115	3,229	0	243	10,486	52,700
Judicial Secretary	43,022	0	1,819	0	44,841	168	4,036	1,047	11,601	115	3,430	0	243	20,640	65,481
Fiscal Clerk/Asst. Supervisor	49,158	500	866	2,400	52,924	194	7,145	0	0	115	3,049	0	243	11,745	64,669
Probation Clerk/Fiscal Clerk	32,167	0	0	0	32,167	125	2,413	1,047	11,601	115	2,461	0	243	18,005	50,172
Collections Officer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total District Court	819,318	6,500	30,388	22,200	878,406	5,629	90,842	16,752	116,978	2,700	58,683	0	4,836	296,420	1,174,826
<b>PROBATION</b>															
Probation Officer	51,082	500	5,189	0	56,771	201	7,664	1,047	14,501	115	4,343	0	243	28,114	84,885
Probation Officer	51,082	500	2,129	0	53,711	201	6,714	1,047	14,501	115	4,109	0	243	26,930	80,641
Chief Probation Officer	52,150	500	1,915	0	54,565	205	4,092	1,047	14,501	115	4,174	0	243	24,378	78,943
Court Officer	29,993	400	0	0	30,393	787	4,103	1,047	11,601	115	2,325	0	243	20,221	50,614
<b>PART TIME</b>															
Records Clerk	16,677	0	0	0	16,677	65	2,251	0	0	115	1,276	0	243	3,950	20,626
Court Clerk	26,920	0	0	0	26,920	105	2,827	0	0	115	2,059	0	243	5,349	32,269
Custodian	16,972	0	0	0	16,972	66	1,273	0	0	115	1,298	0	243	2,995	19,967
Court Officer	24,781	0	0	0	24,781	642	1,859	0	0	0	1,896	0	0	4,397	29,178
File Clerk	17,778	0	0	0	17,778	69	1,867	0	0	29	1,360	0	61	3,386	21,164
File Clerk	19,013	0	0	0	19,013	74	1,426	0	0	0	1,454	0	0	2,954	21,967
Custodian	17,374	0	0	0	17,374	68	1,303	0	0	115	1,329	0	243	3,057	20,431
Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Veterans Court Grant	10,333	0	0	0	10,333	40	775	0	0	0	790	0	0	1,605	11,938
Student Intern	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Student Intern	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,153,473</b>	<b>8,400</b>	<b>39,621</b>	<b>22,200</b>	<b>1,223,694</b>	<b>8,153</b>	<b>126,996</b>	<b>20,940</b>	<b>172,084</b>	<b>3,650</b>	<b>85,096</b>	<b>0</b>	<b>6,837</b>	<b>423,756</b>	<b>1,647,450</b>
Adjust to Budget Amount	12,965	0	(3,267)	(2,520)	7,178	(3)	(8,014)	4	(19,282)	0	624	0	0	(26,671)	(19,493)
Total (Adjusted)	1,166,438	8,400	36,354	19,680	1,230,872	8,150	118,982	20,944	152,802	3,650	85,720	0	6,837	397,085	1,627,957
Am't Charged to Veterans Grant	12,968	0	0	0	12,968	0									

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## GENERAL FUND

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>REVENUES:</b>							
Taxes and Tax Related	11,915,343	9,183,634	10,888,760	12,000,734	12,365,337	12,365,337	12,602,264
License and Permits	363,301	293,020	410,375	421,500	563,250	563,250	583,250
Intergovernmental	3,140,652	3,246,257	1,133,120	3,394,743	3,316,394	3,316,394	3,382,592
Employee Contributions	-	-	-	-	-	-	-
Charge For Services	560,058	566,875	358,378	524,941	819,902	819,902	1,930,053
Fines	1,532,940	1,631,659	921,088	1,694,495	1,788,404	1,788,404	1,788,404
Interest	1,892	2,000	(2,631)	1,249	1,249	1,249	1,249
Other Revenue	975,816	807,600	587,993	1,422,374	965,024	965,024	955,024
45th District Court Reimbursements - Services	-	-	-	-	-	-	-
45th District Court Rent	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Transfer In - Library Authority	-	-	-	-	-	-	-
Transfer In - Major Streets	80,000	80,000	80,000	118,000	118,000	118,000	118,000
Transfer In - Local Streets	45,000	75,000	75,000	46,000	46,000	46,000	46,000
Transfer In - Solid Waste	260,000	260,000	260,000	280,000	280,000	280,000	280,000
Transfer In - 45th District Court	-	-	-	-	-	-	-
Transfer In - Library Authority	-	-	-	-	-	-	-
Transfer In - Water and Sewer	180,000	180,000	180,000	190,000	190,000	190,000	190,000
<b>TOTAL OPERATING REVENUE</b>	<b>19,055,002</b>	<b>16,326,045</b>	<b>14,892,083</b>	<b>20,094,036</b>	<b>20,453,560</b>	<b>20,453,560</b>	<b>21,876,836</b>
<b>EXPENDITURES:</b>							
<b>CITY COUNCIL</b>							
Salaries	25,039	25,044	16,375	25,044	25,044	25,419	25,499
Fringes	35,025	31,253	23,935	30,668	31,358	31,600	32,083
Supplies, Maintenance and Repairs	56	100	197	100	100	5,100	5,100
Operations	-	25,000	-	-	25,000	25,000	25,000
Staff Development	3,200	4,000	435	4,000	4,000	4,000	4,000
Printing and Publications	-	400	-	400	400	400	400
<b>TOTAL CITY COUNCIL</b>	<b>63,320</b>	<b>85,797</b>	<b>40,942</b>	<b>60,212</b>	<b>85,902</b>	<b>91,519</b>	<b>92,082</b>
<b>CITY MANAGER</b>							
Salaries	242,906	223,710	208,548	295,145	271,359	271,359	272,227
Fringes	78,929	100,033	95,536	134,353	116,364	116,364	118,156
Supplies, Maintenance and Repairs	9,043	7,500	5,955	7,500	7,500	7,500	7,500
Operations	51,955	41,350	33,967	60,550	20,050	20,050	20,050
Staff Development	2,575	4,000	5,797	5,000	5,000	5,000	5,000
Printing and Publications	745	1,000	30	1,000	1,000	1,000	1,000
<b>TOTAL CITY MANAGER</b>	<b>386,153</b>	<b>377,593</b>	<b>349,833</b>	<b>503,548</b>	<b>421,273</b>	<b>421,273</b>	<b>423,933</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>							
Salaries	80,004	108,779	35,576	116,317	111,592	111,592	111,949
Fringes	17,418	33,634	6,354	33,775	33,920	33,920	34,442
Supplies, Maintenance and Repairs	1,453	2,500	716	1,000	4,700	4,700	4,700
Operations	112,304	70,000	1,793	20,707	27,085	27,085	27,085
Staff Development	2,798	6,500	2,692	3,120	8,547	8,547	8,547
Printing and Publications	2,000	-	-	-	4,959	4,959	4,959
<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	<b>215,977</b>	<b>221,413</b>	<b>47,131</b>	<b>179,919</b>	<b>190,803</b>	<b>190,803</b>	<b>191,682</b>
<b>TOTAL CITY MANAGER</b>	<b>602,130</b>	<b>599,006</b>	<b>396,964</b>	<b>683,467</b>	<b>612,076</b>	<b>612,076</b>	<b>615,615</b>
<b>CITY CLERK - ADMINISTRATION AND RECORDS</b>							
Salaries	69,174	73,399	47,688	74,858	74,716	74,716	74,955
Fringes	13,173	27,053	14,387	27,084	27,355	27,355	27,776
Supplies, Maintenance and Repairs	12,968	7,000	5,060	6,000	7,000	7,000	7,000
Operations	47,911	45,000	13,237	25,000	25,000	25,000	25,000
Staff Development	3,283	5,830	2,159	3,500	4,000	4,000	4,000
Printing and Publications	21,334	26,500	16,242	26,000	28,000	28,000	28,000
<b>TOTAL CITY CLERK - ADMINISTRATION AND RECORDS</b>	<b>167,843</b>	<b>184,782</b>	<b>98,773</b>	<b>162,442</b>	<b>166,071</b>	<b>166,071</b>	<b>166,731</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## GENERAL FUND

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>CITY CLERK ELECTIONS</b>							
Salaries	69,983	73,399	54,772	74,858	74,715	74,715	74,954
Fringes	39,334	27,053	28,932	27,085	27,354	27,354	27,775
Supplies, Maintenance and Repairs	17,708	25,000	4,816	11,000	15,000	15,000	15,000
Operations	227,512	146,000	198,978	248,978	102,300	102,300	132,300
Staff Development	-	-	-	-	-	-	-
Printing and Publications	-	10,000	-	2,000	6,000	6,000	6,000
<b>TOTAL CITY CLERK ELECTIONS</b>	<b>354,537</b>	<b>281,452</b>	<b>287,498</b>	<b>363,921</b>	<b>225,369</b>	<b>225,369</b>	<b>256,029</b>
<b>TOTAL CITY CLERK</b>	<b>522,380</b>	<b>466,234</b>	<b>386,271</b>	<b>526,363</b>	<b>391,440</b>	<b>391,440</b>	<b>422,760</b>
<b>FINANCE</b>							
Salaries	419,564	389,736	242,241	379,150	430,972	430,972	432,351
Fringes	158,313	232,126	118,098	180,976	248,462	248,462	252,288
Supplies, Maintenance and Repairs	24,111	15,500	13,321	9,150	9,150	9,150	9,150
Operations	217,264	279,520	218,706	343,896	248,631	248,631	248,631
Staff Development	3,613	6,800	2,292	6,325	5,325	5,325	5,325
Printing and Publications	1,716	1,700	1,014	5,970	5,970	5,970	5,970
<b>TOTAL FINANCE</b>	<b>824,581</b>	<b>925,382</b>	<b>595,672</b>	<b>925,467</b>	<b>948,910</b>	<b>948,910</b>	<b>954,115</b>
<b>CITY ATTORNEYS - CIVIL AND LABOR</b>							
Fringes	37	-	-	-	-	-	-
Supplies, Maintenance and Repairs	-	5,000	-	3,000	3,000	3,000	3,000
Operations	306,392	285,960	134,063	245,000	230,000	230,000	230,000
<b>TOTAL CITY ATTORNEYS - CIVIL AND LABOR</b>	<b>306,429</b>	<b>290,960</b>	<b>134,063</b>	<b>248,000</b>	<b>233,000</b>	<b>233,000</b>	<b>233,000</b>
<b>PROSECUTING ATTORNEY</b>							
Salaries	-	-	-	-	-	-	-
Fringes	2,028	-	-	-	-	-	-
Supplies, Maintenance and Repairs	-	-	-	-	-	-	-
Operations	61,899	59,400	44,550	59,400	59,400	62,400	62,400
<b>TOTAL PROSECUTING ATTORNEY</b>	<b>63,927</b>	<b>59,400</b>	<b>44,550</b>	<b>59,400</b>	<b>59,400</b>	<b>62,400</b>	<b>62,400</b>
<b>TOTAL CITY ATTORNEYS</b>	<b>370,356</b>	<b>350,360</b>	<b>178,613</b>	<b>307,400</b>	<b>292,400</b>	<b>295,400</b>	<b>295,400</b>
<b>PUBLIC SAFETY</b>							
Salaries	4,248,381	4,623,164	2,976,734	4,474,243	4,483,947	4,483,947	4,498,296
Fringes	851,911	1,132,620	2,362,664	3,348,408	3,327,115	3,327,115	3,378,353
Supplies, Maintenance and Repairs	226,288	195,000	91,092	206,440	234,000	237,000	234,000
Operations	181,547	228,800	123,383	235,030	207,300	207,300	207,300
Staff Development	30,672	55,500	26,802	55,500	53,690	53,690	53,690
Printing and Publications	1,700	2,000	845	2,000	4,000	4,000	4,000
Refunds and Rebates	6,589	-	-	-	-	-	-
<b>TOTAL PUBLIC SAFETY</b>	<b>5,547,088</b>	<b>6,237,084</b>	<b>5,581,520</b>	<b>8,321,621</b>	<b>8,310,052</b>	<b>8,313,052</b>	<b>8,375,639</b>
<b>TECHNICAL AND PLANNING - PLANNING</b>							
Salaries	20,840	-	-	25,501	30,784	30,784	30,883
Fringes	1,124	-	-	16,330	18,456	18,456	18,740
<b>PLANNING</b>	<b>21,964</b>	<b>-</b>	<b>-</b>	<b>41,831</b>	<b>49,240</b>	<b>49,240</b>	<b>49,623</b>
<b>TECHNICAL AND PLANNING - INSPECTIONS</b>							
Salaries	172,507	331,614	144,975	211,086	254,822	271,332	288,657
Fringes	90,698	198,690	119,739	135,177	152,770	164,657	178,897
Supplies, Maintenance and Repairs	1,201	1,100	1,344	2,000	3,300	3,300	3,300
Operations	81,561	80,000	60,083	80,000	218,500	218,500	108,500
Staff Development	1,803	3,000	1,296	3,000	4,100	4,100	4,100
<b>TOTAL TECHNICAL AND PLANNING - INSPECTIONS</b>	<b>347,770</b>	<b>614,404</b>	<b>327,437</b>	<b>431,263</b>	<b>633,492</b>	<b>661,889</b>	<b>583,454</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## GENERAL FUND

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>TECHNICAL AND PLANNING - ENGINEERING</b>							
Salaries	9,165	14,177	9,531	11,214	13,538	13,538	13,581
Fringes	15,486	8,495	10,718	7,181	8,116	8,116	8,241
Supplies, Maintenance and Repairs	467	3,000	288	3,000	2,500	2,500	2,500
Operations	170	150	-	-	-	-	-
Staff Development	250	3,000	272	1,000	3,000	3,000	3,000
<b>ENGINEERING</b>	<b>25,538</b>	<b>28,822</b>	<b>20,809</b>	<b>22,395</b>	<b>47,154</b>	<b>47,154</b>	<b>47,322</b>
<b>TECHNICAL AND PLANNING - STREET LIGHTING</b>							
Operations	508,308	475,000	258,665	475,000	475,000	475,000	475,000
<b>TOTAL TECHNICAL AND PLANNING - STREET LIGHTING</b>	<b>508,308</b>	<b>475,000</b>	<b>258,665</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>
<b>TECHNICAL AND PLANNING - ADMINISTRATION</b>							
Salaries	40,694	-	37,402	49,794	60,112	60,112	60,304
Fringes	8,872	-	7,344	31,888	36,038	36,038	36,593
Supplies, Maintenance and Repairs	9,031	10,000	5,685	10,000	11,000	11,000	11,000
Operations	34,486	5,000	23,569	30,000	10,500	10,500	10,500
Staff Development	-	1,000	-	1,000	1,000	1,000	1,000
<b>TOTAL TECHNICAL AND PLANNING - ADMINISTRATION</b>	<b>93,083</b>	<b>16,000</b>	<b>74,000</b>	<b>122,682</b>	<b>118,650</b>	<b>118,650</b>	<b>119,397</b>
<b>TECHNICAL AND PLANNING - BUILDING MAINTENANCE</b>							
Salaries	-	-	-	-	-	-	-
Fringes	-	-	-	-	-	-	-
Supplies, Maintenance and Repairs	3	-	-	-	-	-	-
Operations	6,195	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
<b>TOTAL TECHNICAL AND PLANNING - BUILDING MAINTENANCE</b>	<b>6,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TECHNICAL AND PLANNING</b>	<b>1,002,861</b>	<b>1,134,226</b>	<b>680,911</b>	<b>1,093,171</b>	<b>1,323,536</b>	<b>1,351,933</b>	<b>1,274,796</b>
<b>RECREATION - ADMINISTRATION</b>							
Salaries	119,288	169,504	83,421	152,925	168,901	168,901	169,441
Fringes	56,581	55,552	49,157	43,908	54,404	54,404	55,242
Supplies, Maintenance and Repairs	15,942	16,508	4,508	16,508	17,300	17,300	17,300
Operations	47,534	13,193	19,617	37,900	12,108	12,108	12,108
Staff Development	957	1,971	165	1,971	2,786	2,786	2,786
<b>TOTAL RECREATION - ADMINISTRATION</b>	<b>240,302</b>	<b>256,728</b>	<b>156,868</b>	<b>253,212</b>	<b>255,499</b>	<b>255,499</b>	<b>256,877</b>
<b>RECREATION - ATHLETICS</b>							
Salaries	51,691	33,279	25,744	30,024	33,161	33,161	33,267
Fringes	3,159	10,907	2,810	8,620	10,681	10,681	10,845
Supplies, Maintenance and Repairs	22,307	29,423	3,399	-	-	-	-
Operations	11,223	13,413	5,132	13,589	13,400	13,400	13,400
<b>TOTAL RECREATION - ATHLETICS</b>	<b>88,380</b>	<b>87,022</b>	<b>37,085</b>	<b>52,233</b>	<b>57,242</b>	<b>57,242</b>	<b>57,512</b>
<b>RECREATION - OUTDOOR ACTIVITIES</b>							
Salaries	35,858	60,916	25,021	54,957	60,699	60,699	60,893
Fringes	928	19,964	3,102	15,779	19,551	19,551	19,852
Supplies, Maintenance and Repairs	3,319	3,420	1,391	3,420	4,000	4,000	4,000
Operations	11,040	13,060	(2,362)	13,060	13,060	13,060	13,060
<b>TOTAL RECREATION - OUTDOOR ACTIVITIES</b>	<b>51,145</b>	<b>97,360</b>	<b>27,152</b>	<b>87,216</b>	<b>97,310</b>	<b>97,310</b>	<b>97,805</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## GENERAL FUND

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>RECREATION - INSTRUCTIONAL ACTIVITIES</b>							
Salaries	137	-	160	-	-	-	-
Fringes	12	-	16	-	-	-	-
Supplies, Maintenance and Repairs	166	-	-	-	-	-	-
Operations	18,952	29,508	15,503	20,000	25,000	25,000	25,000
<b>TOTAL RECREATION - INSTRUCTIONAL ACTIVITIES</b>	<b>19,267</b>	<b>29,508</b>	<b>15,679</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>RECREATION - SPECIAL EVENTS</b>							
Salaries	2,255	1,727	-	1,558	1,721	1,721	1,727
Fringes	84	566	-	447	554	554	563
Supplies, Maintenance and Repairs	3,165	4,173	3,125	4,173	5,000	5,000	5,000
Operations	18,431	17,008	3,495	17,008	18,000	18,000	18,000
<b>TOTAL RECREATION - SPECIAL EVENTS</b>	<b>23,935</b>	<b>23,474</b>	<b>6,620</b>	<b>23,186</b>	<b>25,275</b>	<b>25,275</b>	<b>25,290</b>
<b>RECREATION - SWIMMING POOL FACILITY</b>							
Salaries	40,056	55,273	34,001	49,867	55,076	55,076	55,252
Fringes	718	18,115	3,858	14,318	17,740	17,740	18,013
Supplies, Maintenance and Repairs	23,063	161,050	7,745	41,050	11,000	11,000	11,000
Operations	6,755	5,900	480	5,966	5,900	5,900	5,900
<b>TOTAL RECREATION - SWIMMING POOL FACILITY</b>	<b>70,592</b>	<b>240,338</b>	<b>46,084</b>	<b>111,201</b>	<b>89,716</b>	<b>89,716</b>	<b>90,165</b>
<b>RECREATION - SENIOR SERVICES</b>							
Salaries	48,919	57,231	21,284	51,633	57,027	57,027	57,209
Fringes	3,893	18,756	2,763	14,825	18,369	18,369	18,652
Supplies, Maintenance and Repairs	3,688	3,750	1,181	3,350	3,750	3,750	3,750
Operations	41,791	22,882	26,509	31,910	16,500	16,500	16,500
<b>TOTAL RECREATION - SENIOR SERVICES</b>	<b>98,291</b>	<b>102,619</b>	<b>51,737</b>	<b>101,718</b>	<b>95,646</b>	<b>95,646</b>	<b>96,111</b>
<b>TOTAL RECREATION</b>	<b>591,912</b>	<b>837,049</b>	<b>341,225</b>	<b>648,766</b>	<b>645,688</b>	<b>645,688</b>	<b>648,760</b>
<b>PUBLIC WORKS - ADMINISTRATION</b>							
Salaries	3,688	31,513	2,288	3,912	4,137	4,137	4,150
Fringes	2,036	22,812	1,589	2,850	2,979	2,979	3,025
Supplies, Maintenance and Repairs	427	1,000	7,350	7,350	1,000	1,000	1,000
Operations	1,715	4,000	1,627	2,000	2,000	2,000	2,000
Staff Development	225	300	245	245	2,825	2,825	2,825
<b>TOTAL PUBLIC WORKS - ADMINISTRATION</b>	<b>8,091</b>	<b>59,625</b>	<b>13,099</b>	<b>16,357</b>	<b>12,941</b>	<b>12,941</b>	<b>13,000</b>
<b>PUBLIC WORKS - SHEPHARD PARK - FORESTRY</b>							
Salaries	13,295	38,197	306	14,102	14,914	14,914	14,962
Fringes	38,120	27,651	899	10,273	10,737	10,737	10,902
Supplies, Maintenance and Repairs	949	1,000	483	500	1,000	1,000	1,000
Operations	16,980	22,000	12,079	20,000	25,000	25,000	25,000
<b>TOTAL PUBLIC WORKS - SHEPHARD PARK - FORESTRY</b>	<b>69,344</b>	<b>88,848</b>	<b>13,767</b>	<b>44,875</b>	<b>51,651</b>	<b>51,651</b>	<b>51,864</b>
<b>PUBLIC WORKS - OTHER PARKS - FORESTRY</b>							
Salaries	8,673	25,783	145	9,200	9,729	9,729	9,760
Fringes	1,241	18,665	27	6,702	7,005	7,005	7,113
Supplies, Maintenance and Repairs	657	2,000	870	2,000	2,000	2,000	2,000
Operations	65,814	38,000	26,114	38,000	43,000	43,000	43,000
<b>TOTAL PUBLIC WORKS - OTHER PARKS - FORESTRY</b>	<b>76,385</b>	<b>84,448</b>	<b>27,156</b>	<b>55,902</b>	<b>61,734</b>	<b>61,734</b>	<b>61,873</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## GENERAL FUND

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>PUBLIC WORKS - BUILDING MAINTENANCE</b>							
Salaries	-	30,000	-	-	-	-	-
Fringes	-	21,498	-	19,312	20,185	20,185	20,496
Supplies, Maintenance and Repairs	(411)	205,000	69,930	215,000	165,000	165,000	165,000
Operations	4,133	400,000	2,065	404,800	405,000	405,000	405,000
<b>TOTAL PUBLIC WORKS - BUILDING MAINTENANCE</b>	<b>3,722</b>	<b>656,498</b>	<b>71,995</b>	<b>639,112</b>	<b>590,185</b>	<b>590,185</b>	<b>590,496</b>
<b>PUBLIC WORKS - BUILDING MAINT COMM CENTER</b>							
Salaries	3,949	-	647	4,191	4,432	4,432	4,446
Fringes	2,324	-	437	-	-	-	-
Supplies, Maintenance and Repairs	17,170	-	14,331	-	-	-	-
Operations	50,271	-	24,970	-	-	-	-
<b>TOTAL PUBLIC WORKS - BUILDING MAINT COMM CENTER</b>	<b>73,714</b>	<b>-</b>	<b>40,385</b>	<b>4,191</b>	<b>4,432</b>	<b>4,432</b>	<b>4,446</b>
<b>PUBLIC WORKS - BUILDING MAINT CITY HALL</b>							
Salaries	5,195	-	591	5,514	5,831	5,831	5,850
Fringes	2,776	-	356	-	-	-	-
Supplies, Maintenance and Repairs	13,286	-	4,211	-	-	-	-
Operations	115,455	-	36,238	-	-	-	-
<b>TOTAL PUBLIC WORKS - BUILDING MAINT CITY HALL</b>	<b>136,712</b>	<b>-</b>	<b>41,396</b>	<b>5,514</b>	<b>5,831</b>	<b>5,831</b>	<b>5,850</b>
<b>PUBLIC WORKS - BUILDING MAINT GENRL SERVICE</b>							
Salaries	-	-	-	-	-	-	-
Fringes	2,158	-	6	-	-	-	-
Supplies, Maintenance and Repairs	-	-	18	-	-	-	-
Operations	33,510	-	17,194	-	-	-	-
<b>TOTAL PUBLIC WORKS - BUILDING MAINT GENRL SERVICE</b>	<b>35,668</b>	<b>-</b>	<b>17,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS - BUILDING MAINT PARK BUILDING</b>							
Salaries	-	-	-	-	-	-	-
Fringes	-	-	-	-	-	-	-
Supplies, Maintenance and Repairs	250	-	-	-	-	-	-
Operations	2,297	-	1,722	-	-	-	-
<b>TOTAL PUBLIC WORKS - BUILDING MAINT PARK BUILDING</b>	<b>2,547</b>	<b>-</b>	<b>1,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS - BUILDING MAINT LIBRARY</b>							
Salaries	473	-	-	501	530	530	532
Fringes	433	-	-	-	-	-	-
Supplies, Maintenance and Repairs	2,486	-	253	-	-	-	-
Operations	10,509	-	7,277	-	-	-	-
<b>TOTAL PUBLIC WORKS - BUILDING MAINT LIBRARY</b>	<b>13,901</b>	<b>-</b>	<b>7,530</b>	<b>501</b>	<b>530</b>	<b>530</b>	<b>532</b>
<b>PUBLIC WORKS - BUILDING MAINT ARENA</b>							
Salaries	118	-	-	125	133	133	133
Fringes	73	-	-	-	-	-	-
Supplies, Maintenance and Repairs	88	-	-	-	-	-	-
Operations	116,190	-	61,091	-	-	-	-
Capital	(11,948)	-	-	-	-	-	-
<b>TOTAL PUBLIC WORKS - BUILDING MAINT ARENA</b>	<b>104,521</b>	<b>-</b>	<b>61,091</b>	<b>125</b>	<b>133</b>	<b>133</b>	<b>133</b>
<b>PUBLIC WORKS - BUILDING MAINT SERVICE CENTER</b>							
Salaries	4,743	-	38	5,034	5,324	5,324	5,341
Fringes	2,849	-	10	-	-	-	-
Supplies, Maintenance and Repairs	8,212	-	1,817	-	-	-	-
Operations	16,886	-	7,597	-	-	-	-
<b>TOTAL PUBLIC WORKS - BUILDING MAINT SERVICE CENTER</b>	<b>32,690</b>	<b>-</b>	<b>9,462</b>	<b>5,034</b>	<b>5,324</b>	<b>5,324</b>	<b>5,341</b>
<b>PUBLIC WORKS - BUILDING MAINT POOL BLDG</b>							
Salaries	276	-	-	293	310	310	311
Fringes	386	-	8	-	-	-	-
Supplies, Maintenance and Repairs	2,659	-	51	-	-	-	-
Operations	10,638	-	2,979	-	-	-	-
<b>TOTAL PUBLIC WORKS - BUILDING MAINT POOL BLDG</b>	<b>13,959</b>	<b>-</b>	<b>3,038</b>	<b>293</b>	<b>310</b>	<b>310</b>	<b>311</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## GENERAL FUND

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>PUBLIC WORKS - BUILDING MAINT DIST COURT</b>							
Salaries	5,453	-	578	5,787	6,120	6,120	6,140
Fringes	3,326	-	197	-	-	-	-
Supplies, Maintenance and Repairs	3,788	-	10,593	-	-	-	-
Operations	13,168	-	6,767	-	-	-	-
<b>TOTAL PUBLIC WORKS - BUILDING MAINT DIST COURT</b>	<b>25,735</b>	<b>-</b>	<b>18,135</b>	<b>5,787</b>	<b>6,120</b>	<b>6,120</b>	<b>6,140</b>
<b>PUBLIC WORKS - BUILDING MAINT PSD</b>							
Salaries	2,387	-	-	2,534	2,680	2,680	2,689
Fringes	1,444	-	24	-	-	-	-
Supplies, Maintenance and Repairs	6,079	-	33,313	-	-	-	-
Operations	47,583	-	22,522	-	-	-	-
<b>TOTAL PUBLIC WORKS - BUILDING MAINT PSD</b>	<b>57,493</b>	<b>-</b>	<b>55,859</b>	<b>2,534</b>	<b>2,680</b>	<b>2,680</b>	<b>2,689</b>
<b>PUBLIC WORKS - BUILDING MAINT CABLE</b>							
Salaries	405	-	-	430	454	454	455
Fringes	188	-	2	-	-	-	-
Supplies, Maintenance and Repairs	10,603	-	3,897	-	-	-	-
Operations	3,392	-	1,189	-	-	-	-
<b>TOTAL PUBLIC WORKS - BUILDING MAINT CABLE</b>	<b>14,588</b>	<b>-</b>	<b>5,088</b>	<b>430</b>	<b>454</b>	<b>454</b>	<b>455</b>
<b>PUBLIC WORKS - BUILDING MAINT RECREATION</b>							
Salaries	1,920	-	-	2,038	2,155	2,155	2,162
Fringes	652	-	73	-	-	-	-
Supplies, Maintenance and Repairs	1,234	-	4,843	-	-	-	-
Operations	-	-	-	-	-	-	-
<b>TOTAL PUBLIC WORKS - BUILDING MAINT RECREATION</b>	<b>3,806</b>	<b>-</b>	<b>4,916</b>	<b>2,038</b>	<b>2,155</b>	<b>2,155</b>	<b>2,162</b>
<b>PUBLIC WORKS - BUILDING MAINT PARK SHELTER</b>							
Salaries	58	-	507	62	65	65	65
Fringes	146	-	108	-	-	-	-
Supplies, Maintenance and Repairs	1,670	-	-	-	-	-	-
Operations	1,177	-	-	-	-	-	-
<b>TOTAL PUBLIC WORKS - BUILDING MAINT PARK SHELTER</b>	<b>3,051</b>	<b>-</b>	<b>615</b>	<b>62</b>	<b>65</b>	<b>65</b>	<b>65</b>
<b>TOTAL PUBLIC WORKS</b>	<b>675,927</b>	<b>889,419</b>	<b>392,472</b>	<b>782,755</b>	<b>744,545</b>	<b>744,545</b>	<b>745,357</b>
<b>INFORMATION TECHNOLOGY</b>							
Salaries	78,012	77,133	53,933	122,109	123,153	123,153	123,547
Fringes	21,337	32,790	21,387	69,587	70,384	70,384	71,468
Supplies, Maintenance and Repairs	48,628	66,800	29,448	66,800	84,561	98,561	84,561
Operations	27,538	25,500	24,069	46,812	52,411	52,411	52,411
Staff Development	2,074	2,000	-	2,000	2,000	2,000	2,000
Printing and Publications	20	150	-	150	-	-	-
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>177,609</b>	<b>204,373</b>	<b>128,837</b>	<b>307,458</b>	<b>332,509</b>	<b>346,509</b>	<b>333,987</b>
<b>PUBLIC INFORMATION</b>							
Salaries	91,419	86,998	65,781	43,863	70,302	70,302	70,527
Fringes	36,147	43,675	30,334	10,982	31,239	31,239	31,720
Supplies, Maintenance and Repairs	5,559	7,500	2,119	7,500	7,500	7,500	7,500
Operations	50,995	69,200	45,026	61,500	9,500	9,500	9,500
Staff Development	-	2,865	-	500	500	500	500
Printing and Publications	32,950	40,500	29,060	32,000	32,000	32,000	32,000
<b>TOTAL PUBLIC INFORMATION</b>	<b>217,070</b>	<b>250,738</b>	<b>172,320</b>	<b>156,345</b>	<b>151,041</b>	<b>151,041</b>	<b>151,747</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## GENERAL FUND

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>NON-DEPARTMENTAL</b>							
Retiree Health Care	1,649,785	1,370,562	1,606,444	1,151,377	1,299,144	1,299,144	1,373,859
Retiree Life Insurance	479	926	903	1,200	1,400	1,400	1,400
Retiree Dental Care	32,298	32,000	68,213	25,000	32,000	32,000	33,600
Health Care Insurance Fees - State and Fed	-	61,214	-	-	-	-	-
Unemployment Compensation	1,213	17,500	7,427	17,500	17,500	17,500	17,500
Community Promotion	-	-	-	-	-	-	-
Utilities - Telephone	3,668	7,000	2,192	7,000	7,000	7,000	7,000
Unforeseen Expense	21,026	10,150	10,548	10,000	10,000	10,000	10,000
Membership and Dues	3,192	23,673	8,797	23,673	23,673	23,673	23,673
Refunds and Rebates	71,976	150,000	80,831	110,000	100,000	100,000	100,000
Contingency	440,243	82,807	-	113,516	113,516	113,516	113,516
Printing and Publications	-	-	39,018	40,000	45,000	45,000	45,000
Retirement	-	-	-	-	-	-	(250,000)
<b>Non Departmental Expenses</b>	<b>2,223,880</b>	<b>1,755,832</b>	<b>1,824,373</b>	<b>1,499,266</b>	<b>1,649,233</b>	<b>1,649,233</b>	<b>1,475,548</b>
Transfer to Central Services	45,819	70,000	-	-	-	-	-
Transfer to District Court	1,694,770	1,631,659	-	1,694,495	1,788,404	1,788,404	1,788,404
Contribution to Public Safety Retirement - PA 345	2,869,461	946,181	529,606	3,223,659	3,327,433	3,327,433	3,397,487
Transfer to COPS Grant	65,125	67,345	-	46,701	62,161	62,161	63,362
Transfer to Debt Service	102,873	101,423	101,423	101,423	101,423	101,423	101,423
Contribution to Risk Management	-	110,000	-	30,000	30,000	30,000	30,000
Transfer to Library Authority	172,241	108,546	-	108,546	100,000	100,000	100,000
Transfer to City Owned Property	10,000	10,000	-	-	-	-	-
Contribution to Motor Pool	147,000	132,000	-	260,065	305,589	305,589	305,589
<b>Transfers Out</b>	<b>5,107,289</b>	<b>3,177,154</b>	<b>631,029</b>	<b>5,464,889</b>	<b>5,715,010</b>	<b>5,715,010</b>	<b>5,786,265</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>7,331,169</b>	<b>4,932,986</b>	<b>2,455,402</b>	<b>6,964,155</b>	<b>7,364,243</b>	<b>7,364,243</b>	<b>7,261,813</b>
<b>General Fund Total Expenses</b>	<b>17,926,403</b>	<b>16,912,654</b>	<b>11,351,149</b>	<b>20,777,180</b>	<b>21,202,342</b>	<b>21,256,356</b>	<b>21,172,071</b>
Total Revenues and Transfers In	19,055,002	16,326,045	14,892,083	20,094,036	20,453,560	20,453,560	21,876,836
Net Change in Fund Balance EXCESS/(DEFICIT)	1,128,599	(586,609)	3,540,934	(683,144)	(748,782)	(802,796)	704,765
Beginning Fund Balance	2,105,538	3,234,137	-	3,234,137	2,550,993	2,550,993	1,748,197
<b>Ending Fund Balance</b>	<b>3,234,137</b>	<b>2,647,528</b>	<b>3,540,934</b>	<b>2,550,993</b>	<b>1,802,211</b>	<b>1,748,197</b>	<b>2,452,962</b>
<b>Revenues and Expenditures - Restated for Effect of PA 345 Tax Levy Revenues and Transfers out to Public Safety Pension Fund</b>							
Total General Fund Revenues and Transfers In				20,094,036	20,453,560	20,453,560	21,876,836
Less PA345 Tax Revenue				<u>2,817,100</u>	<u>3,081,831</u>	<u>3,081,831</u>	<u>3,143,468</u>
Adjusted General Fund Revenues and Transfers In				17,276,936	17,371,729	17,371,729	18,733,368
Total General Fund Expenditures and Transfers Out				20,777,180	21,202,342	21,256,356	21,172,071
Less Contribution of Public Safety Retirement Costs							
Funded by PA345 Tax Revenue				<u>2,817,100</u>	<u>3,081,831</u>	<u>3,081,831</u>	<u>3,143,468</u>
Adjusted General Fund Expenditures and Transfers Out				17,960,080	18,120,511	18,174,525	18,028,603
Net Change in Fund Balance Excess/(Deficit)				(683,144)	(748,782)	(802,796)	704,765
Beginning Fund Balance				3,234,137	2,550,993	2,550,993	1,748,197
Ending Fund Balance				2,550,993	1,802,211	1,748,197	2,452,962
Fund Balance as a Percentage of Revenues				14.8%	10.4%	10.1%	13.1%
Fund Balance as a Percentage of Expenditures				14.2%	9.9%	9.6%	13.6%

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK 2015 - 2016 FISCAL YEAR BUDGET GENERAL FUND

ACTIVITY / NAME OF ACCOUNT	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
<b><u>GENERAL GOVERNMENT</u></b>							
Council	63,320	85,797	40,942	60,212	85,902	91,519	92,082
City Manager	386,153	377,593	349,833	503,548	421,273	421,273	423,933
Community & Economic Development	215,977	221,413	47,131	179,919	190,803	190,803	191,682
City Clerk	167,843	184,782	98,773	162,442	166,071	166,071	166,731
Elections	354,537	281,452	287,498	363,921	225,369	225,369	256,029
Finance & Administrative Services	824,581	925,382	595,672	925,467	948,910	948,910	954,115
City and Labor Attorneys	306,429	290,960	134,063	248,000	233,000	233,000	233,000
Prosecuting Attorney	63,927	59,400	44,550	59,400	59,400	62,400	62,400
Information Technology	177,609	204,373	128,837	307,458	332,509	346,509	333,987
Public Information	217,070	250,738	172,320	156,345	151,041	151,041	151,747
Technical & Planning Services	1,002,861	1,134,226	680,911	1,093,171	1,323,536	1,351,933	1,274,796
<b>TOTAL GENERAL GOVERNMENT</b>	3,780,307	4,016,116	2,580,530	4,059,883	4,137,814	4,188,828	4,140,502
Public Safety	5,547,088	6,237,084	5,581,520	8,321,621	8,310,052	8,313,052	8,375,639
Public Works	675,927	889,419	392,472	782,755	744,545	744,545	745,357
Recreation	591,912	837,049	341,225	648,766	645,688	645,688	648,760
<b>TOTAL DEPARTMENTAL</b>	10,595,234	11,979,668	8,895,747	13,813,025	13,838,099	13,892,113	13,910,258
<b><u>NON-DEPARTMENTAL</u></b>							
Retirees Health Care	1,649,785	1,370,562	1,606,444	1,151,377	1,299,144	1,299,144	1,373,859
Retirees Life Insurance	479	926	903	1,200	1,400	1,400	1,400
Retirees Dental	32,298	32,000	68,213	25,000	32,000	32,000	33,600
Unemployment Compensation	1,213	17,500	7,427	17,500	17,500	17,500	17,500
Health Care Insurance Fees - State and Fed	0	61,214	0	0	0	0	0
Community Promotion	0	0	0	0	0	0	0
Telephone System	3,668	7,000	2,192	7,000	7,000	7,000	7,000
Unforeseen Expense	21,026	10,150	10,548	10,000	10,000	10,000	10,000
Memberships & Dues	3,192	23,673	8,797	23,673	23,673	23,673	23,673
Refunds & Rebates	71,976	150,000	80,831	110,000	100,000	100,000	100,000
Contingency	440,243	82,807	0	113,516	113,516	113,516	113,516
Printing and Publications	0	0	39,018	40,000	45,000	45,000	45,000
Retirement	0	0	0	0	0	0	(250,000)
<b>TOTAL NON-DEPARTMENTAL</b>	2,223,880	1,755,832	1,824,373	1,499,266	1,649,233	1,649,233	1,475,548
<b>TOTAL EXPENDITURES</b>	12,819,114	13,735,500	10,720,120	15,312,291	15,487,332	15,541,346	15,385,806
<b><u>TRANSFERS-OUT</u></b>							
Transfer to Central Services	45,819	70,000	0	0	0	0	0
Transfer to District Court	1,694,770	1,631,659	0	1,694,495	1,788,404	1,788,404	1,788,404
Transfer to Public Safety Retirement PA 345	2,869,461	946,181	529,606	3,223,659	3,327,433	3,327,433	3,397,487
Transfer to COPS Grant	65,125	67,345	0	46,701	62,161	62,161	63,362
Transfer to Debt Service	102,873	101,423	101,423	101,423	101,423	101,423	101,423
Transfer to Risk Management	0	110,000	0	30,000	30,000	30,000	30,000
Transfer to Library Authority	172,241	108,546	0	108,546	100,000	100,000	100,000
Transfer to City Owned Property	10,000	10,000	0	0	0	0	0
Transfer to Motor Pool	147,000	132,000	0	260,065	305,589	305,589	305,589
<b>TOTAL TRANSFERS-OUT</b>	5,107,289	3,177,154	631,029	5,464,889	5,715,010	5,715,010	5,786,265
<b>EXPENDITURES &amp; TRANSFERS OUT</b>	17,926,403	16,912,654	11,351,149	20,777,180	21,202,342	21,256,356	21,172,071
LESS: REVENUE & TRANSFERS IN	\$19,055,002	\$16,326,045	\$14,892,083	\$20,094,036	\$20,453,560	\$20,453,560	\$21,876,836
EXCESS / DEFICIT	1,128,599	(586,609)		(683,144)	(748,782)	(802,796)	704,765
Beginning Fund Balance	2,105,537	3,234,136		3,234,136	2,550,992	2,550,992	1,748,196
Ending Fund Balance	3,234,136	2,647,527		2,550,992	1,802,210	1,748,196	2,452,961

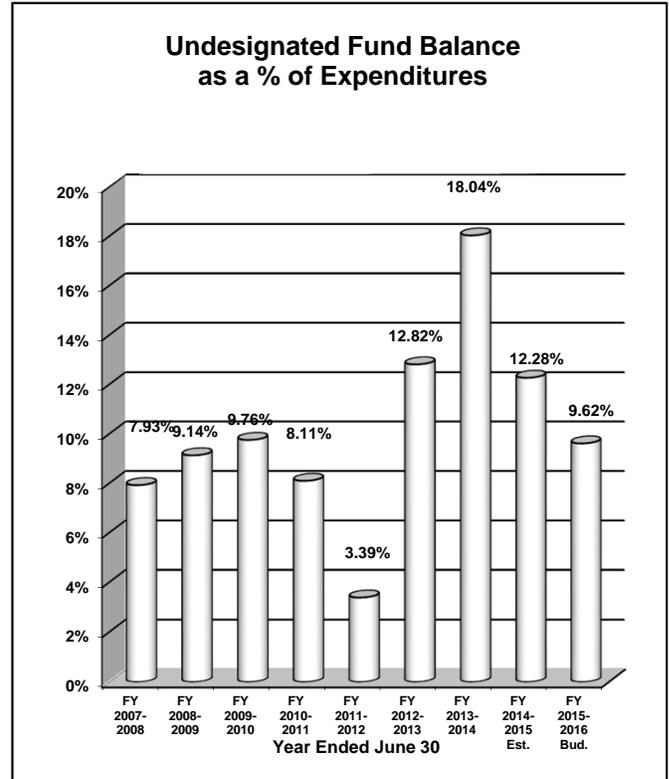
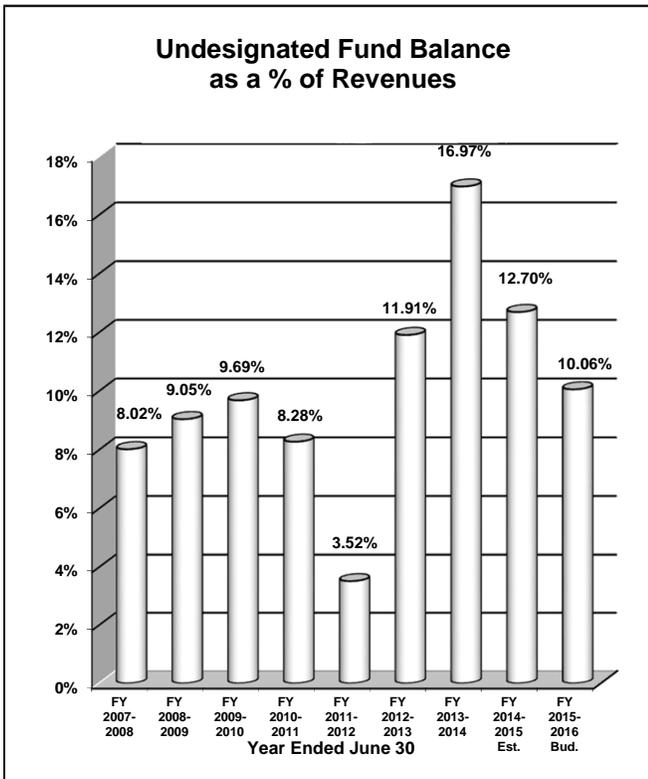
# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK Undesignated Fund Balance as a Percentage of Revenues and Expenditures Fiscal Years 2005-2006 to 2015-2016 Bud.

	<u>Revenues</u>	<u>Undesignated Fund Balance</u>	<u>Percentage</u>	<u>Expenditures</u>	<u>Undesignated Fund Balance</u>	<u>Percentage</u>
FY 2005-2006	20,617,174	1,868,092	9.06%	20,967,132	1,868,092	8.91%
FY 2006-2007	21,157,908	1,752,635	8.28%	21,111,339	1,752,635	8.30%
FY 2007-2008	21,138,818	1,695,836	8.02%	21,380,684	1,695,836	7.93%
FY 2008-2009	21,372,802	1,933,449	9.05%	21,159,701	1,933,449	9.14%
FY 2009-2010	20,500,381	1,986,008	9.69%	20,344,751	1,986,008	9.76%
FY 2010-2011	18,715,136	1,549,260	8.28%	19,110,274	1,549,260	8.11%
FY 2011-2012	17,383,203	612,065	3.52%	18,045,523	612,065	3.39%
FY 2012-2013	17,671,996	2,105,539	11.91%	16,423,992	2,105,539	12.82%
FY 2013-2014	19,055,002	3,234,137	16.97%	17,926,403	3,234,137	18.04%
FY 2014-2015 Est.	20,094,036	2,550,992	12.70%	20,777,180	2,550,992	12.28%
FY 2015-2016 Bud	17,371,729	1,748,196	10.06%	18,174,525	1,748,196	9.62%

It is the goal of the City of Oak Park to maintain Undesignated Fund Balance at not less than 10% of revenues and not less than 8.33% of expenditures.

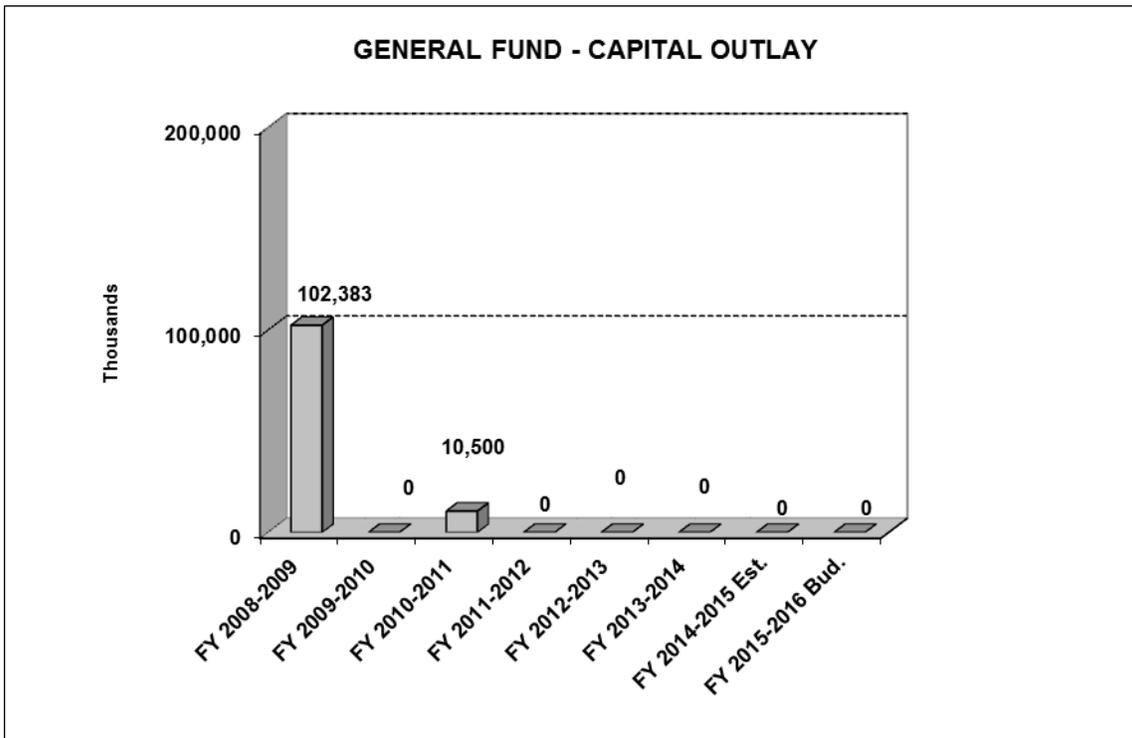
Note: Beginning with FY 2015-2016, Revenues and Expenditures are net of PA 345 tax collections and transfers.



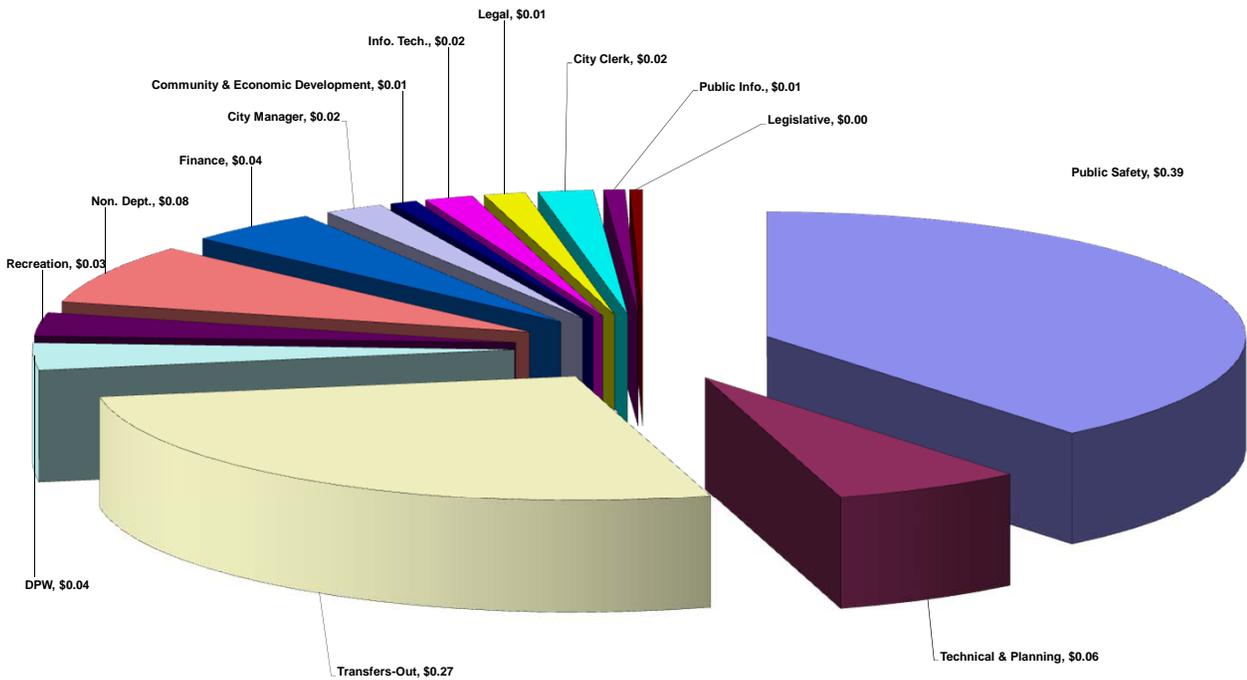
**CITY OF OAK PARK  
2015 – 2016 BUDGET  
GENERAL FUND – CAPITAL EXPENDITURES**

Capital expenditure requests include equipment with a value greater than \$5,000 and are expected to have a useful life of at least two years. Requests are submitted by departments to the City Manager who recommends purchases to the City Council. Departments are also required to submit estimates of the Capital requirements for the ensuing five years (See Capital Projects section of this budget). The five year capital plan is submitted to the Planning Commission for their input and recommendations. The plan is compared to the City of Oak Park Master Plan and the Recreation Master Plan to ensure that goals are met. Each department must present a rationale for their requests and an estimate of how the request will affect future operating budgets.

As a result of an overall decrease in revenue, there were no requests for Fiscal Year 2015-2016. A large portion of expenditures during the preceding eight Fiscal Years were for upgrading the City’s computer system and repairs to City buildings. It is expected that Capital expenditure projections will remain low until there is an economic upturn. The graph below shows Capital expenditures budgeted over the past seven years.



## \$ HOW MY GENERAL FUND DOLLAR IS USED \$



The above chart demonstrates how one dollar of General Fund Revenue is expended. For example, .39 (thirty-nine cents) of every dollar spent in the General Fund is on Public Safety.



**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

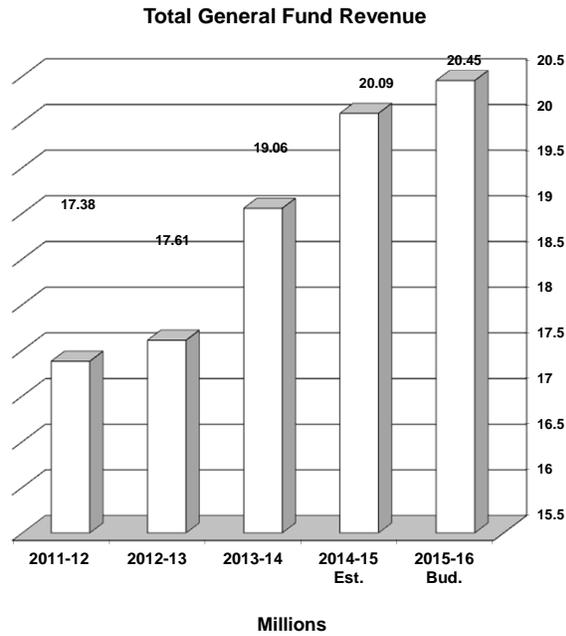
**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**CITY OF OAK PARK  
2015 - 2016 FISCAL YEAR BUDGET  
GENERAL FUND REVENUES - CITY COUNCIL BUDGET**

**REVENUE ASSUMPTIONS**

The budget recommends revenues in the General Fund of \$20,453,560, an increase of 25.28% from budgeted revenues of \$16,326,045 in FY 2014-15. This increase is due primarily to the inclusion of \$3,081,831 in tax revenues from Public Act 345 (PA 345) millage for Public Safety retirement costs, which were previously reported in another fund. Other sources of revenue increases include other Property Taxes, Revenue Sharing, Charges for Services, Fines and Forfeits, and Other Revenues.

It is expected that revenue will grow slowly and will be highly dependent on the stabilization of the economy and the political climate.



**Property Taxes**

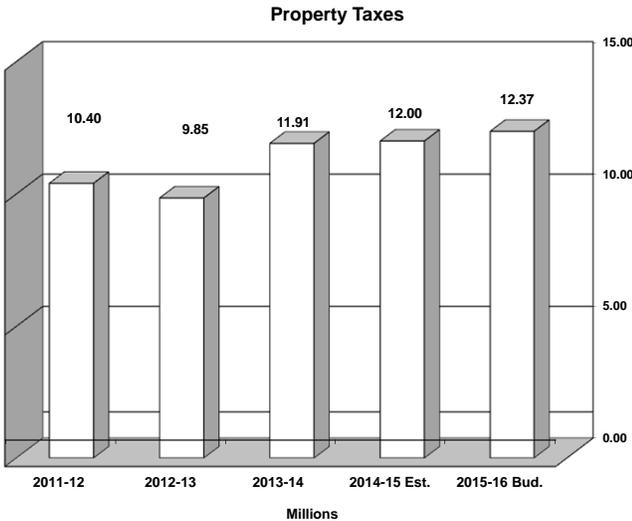
Property taxes represent 60.46% of General Fund revenue and is the largest source of revenue for the City. This is based on property values in the City and the amount of property tax that can be levied is limited by "Proposal A", which was approved by Michigan voters in March, 1994. Proposal A limits the amount taxes can be increased to 5% or the inflation rate, whichever is lower. The inflation rate for 2014 is 1.6%.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**CITY OF OAK PARK  
2015 - 2016 FISCAL YEAR BUDGET  
GENERAL FUND REVENUES - CITY COUNCIL BUDGET**

Property tax revenues are based on an Operating Millage levy of 16.3563 mills (16.3563 per \$1,000 Taxable Value) calculated on a Taxable Value of \$436,294,700. In addition, the PA 345 tax millage for Public Safety retirement costs is levied at a rate of 7.0000 mills. Real property taxes that are delinquent March 1, 2015 will be sold to the County Treasurer. Therefore, real property taxes will be 100% collectible for cash flow purposes. Taxes on Personal Property account for the amount of uncollected property tax revenue. However changes in the State of Michigan Tax Law may affect this in the future.

The fee paid by the Taxing Jurisdictions for collection of their taxes is expected to remain unchanged from the estimated \$279,000 in FY 2014-15 for FY 2015-16.



The above graph shows property tax revenue for FY 2011-12 through budgeted FY 2015-16. The increase in FY 2013-14 is due primarily to the inclusion of PA 345 tax millage for Public Safety retirement costs. The increase in FY 2015-16 shows the first year of taxable values growth since 2011. It is expected that this trend will continue as the economy and housing markets become stronger.

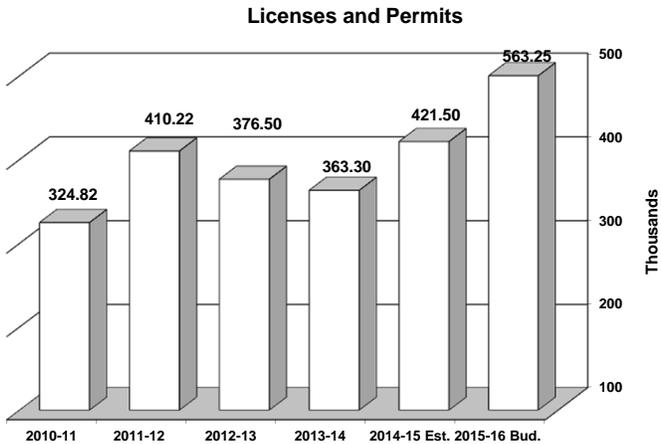
**Licenses and Permits**

Licenses and permits represent 2.75% of General Fund revenues. The City requires various licenses or permits to be acquired to perform certain functions within the City's jurisdiction. Business Licenses and Building Permits represent the largest portion of this revenue source. Businesses are required to obtain an annual license to operate. Building Permits are required to perform construction within the City.

Revenue from Licenses & Permits represent a small part of the overall funds received by the City, however the number of Merchants Licenses issued is an indicator of the performance of the economy in the City. The revenue assumption for Licenses and Permits during FY 2015-16 is \$563,250.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

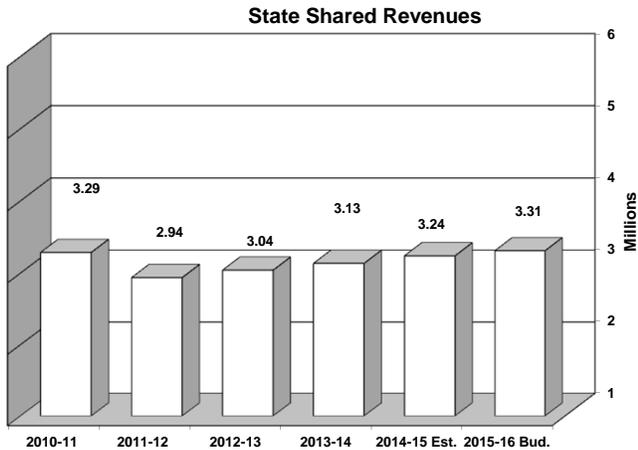
**CITY OF OAK PARK  
2015 - 2016 FISCAL YEAR BUDGET  
GENERAL FUND REVENUES - CITY COUNCIL BUDGET**



**State Shared Revenues**

State Shared Revenues represent 16.18% of General Fund revenues. The State of Michigan shares revenues that are collected in the City by the State. These revenues include Sales Tax and Income Tax. A small increase of 2.16% is expected for revenue sharing during FY 2015-16. The amount of \$3,303,894 is the estimated State revenue sharing portion to be received during FY 2015-16 compared to \$3,239,757 that was anticipated for Fiscal Year 2014-15. This is due to economic conditions resulting in more sales tax and the State of Michigan adjusting the revenue sharing formula.

Although this is a recurring revenue source, the amount received is volatile because the total amount of revenue shared by the State of Michigan is dependent on the performance of the economy and the actions of the state legislature. In fact, although a modest increase is expected this year, State revenue sharing remains far below the levels received by the City a decade ago.



**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

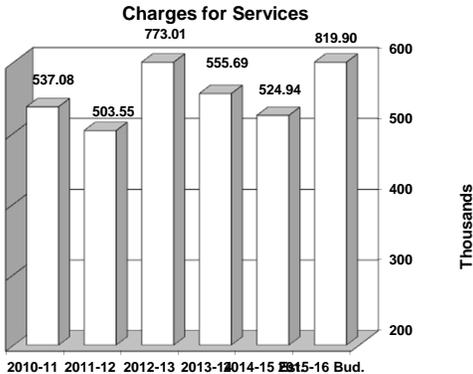
**CITY OF OAK PARK  
2015 - 2016 FISCAL YEAR BUDGET  
GENERAL FUND REVENUES - CITY COUNCIL BUDGET**

**Charges for Services**

Charges for Services represent 4.01% of General Fund revenue. A service charge is a fee imposed upon the user for a service provided by the City. Certain services benefit an individual rather than the public, therefore the individual benefiting from the service pays for the cost. The charge is limited to the cost required to provide the service. The City evaluates costs annually and recommends appropriate changes to the City Council.

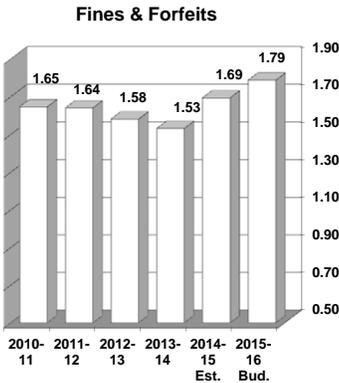
These charges are set by City Council Resolution or Ordinance. The charges for services are mainly charged for inspections and recreational activities. The revenues from fees are expected to increase from \$566,875 for Fiscal Year 2014-15 to \$819,902 in Fiscal Year 2015-16.

Charges for Services have been increasingly used by cities as a way of recovering costs because other forms of income are either limited by statute, controlled by another jurisdiction, or subject to the performance of the economy. Because of these factors, especially the current economic conditions improve, continued growth from this revenue source is anticipated.



**Fines and Forfeits**

This category represents 8.74% of revenues. Fines are charged by the 45th District Court for violations of Federal, State, and Local laws. A portion of these are remitted to the City. Collections of \$1,788,404 are anticipated during FY 2015-16. This is a \$93,909 increase from funds anticipated to be received during FY 2014-15.



**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**CITY OF OAK PARK  
2015 - 2016 FISCAL YEAR BUDGET  
GENERAL FUND REVENUES - CITY COUNCIL BUDGET**

**Interest Income**

Interest Income is based on less than a 1% return on funds available for investment during the fiscal year and represents .01% of General Fund Revenues. Interest Income is budgeted at \$1,249 for FY 2015-16, which is a \$751 less than amount allocated for FY 2014-15.

**Interfund Charges**

Inter-fund charges are the charges made by the General Fund to Non-General Fund activities for staff support. It is anticipated that the amounts charged will be stable and continue to show little or no growth.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

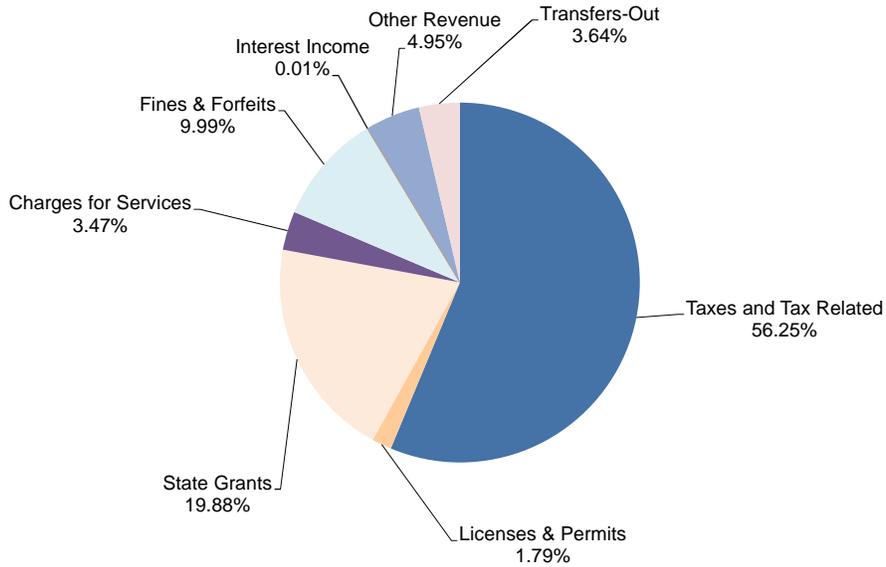
DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
ALL DEPARTMENTS		GENERAL	ALL	TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
403	Current Property Taxes	11,395,953	8,664,634	10,518,134	11,481,734	11,846,337	11,846,337	12,083,264
404	Administrative Fee	0	279,000	0	279,000	279,000	279,000	279,000
405	Administrative Fee	298,778	0	274,104	0	0	0	0
420	Delq Per Prop Tax-Prioryr	(11,096)	15,000	3,555	15,000	15,000	15,000	15,000
445	Pen. & Int. On Taxes	231,708	225,000	92,967	225,000	225,000	225,000	225,000
	<b>Total Taxes &amp; Tax Related</b>	<b>11,915,343</b>	<b>9,183,634</b>	<b>10,888,760</b>	<b>12,000,734</b>	<b>12,365,337</b>	<b>12,365,337</b>	<b>12,602,264</b>
451	Bus. Licenses & Permits	79,009	78,000	83,465	80,000	80,000	80,000	80,000
452	Burglar Alarm Permits	1,848	1,000	1,303	1,500	1,250	1,250	1,250
453	Emergency Response Fees	10,639	5,000	20,213	18,500	10,000	10,000	10,000
477	Animal Licenses	6,421	5,000	4,099	5,000	6,000	6,000	6,000
478	Sidewalk Permits	20,222	15,000	18,694	19,500	15,000	15,000	15,000
479	Building Permits	123,355	95,000	153,179	160,000	335,000	335,000	335,000
481	Electrical Permits	54,708	35,000	33,672	35,000	35,000	35,000	35,000
482	Heating Permits	26,616	30,000	62,667	65,000	45,000	45,000	65,000
483	Plumbing Permits	20,257	13,000	18,092	20,000	20,000	20,000	20,000
484	Zoning Permits & Fees	11,871	7,000	7,595	8,000	7,000	7,000	7,000
485	Other Nonbusiness Licenses	8,343	9,000	7,386	9,000	9,000	9,000	9,000
486	Bicycle Registration	12	20	10	0	0	0	0
	<b>Total Licenses &amp; Permits</b>	<b>363,301</b>	<b>293,020</b>	<b>410,375</b>	<b>421,500</b>	<b>563,250</b>	<b>563,250</b>	<b>583,250</b>
502	Federal Grants	0	0	11,440	149,300	0	0	0
545	Liquor Licenses	6,231	6,000	165	6,000	6,000	6,000	6,000
570	Reimbursement - Elections	85	500	110	500	500	500	500
574	State Revenue Sharing	3,134,336	3,239,757	1,121,405	3,238,943	3,309,894	3,309,894	3,376,092
	<b>Total Federal &amp; State Grants</b>	<b>3,140,652</b>	<b>3,246,257</b>	<b>1,133,120</b>	<b>3,394,743</b>	<b>3,316,394</b>	<b>3,316,394</b>	<b>3,382,592</b>
602	Wedding Ceremonies	75	25	90	0	0	0	0
629	Dog Pound Fees	1,424	1,500	1,438	1,500	1,500	1,500	1,500
632	Housing Inspections	181,560	150,000	105,730	150,000	150,000	150,000	150,000
633	Car Pound Fees	4,810	4,500	3,865	5,000	5,000	5,000	5,000
634	Police Alarm Fees	5,230	3,000	6,258	6,500	6,000	6,000	6,000
635	Police Reports	10,578	10,000	8,213	11,000	10,300	10,300	10,300
640	Miscellaneous Fees	2,437	0	6	0	0	0	0
644	Special Events - Rec.	347,303	396,950	230,355	348,991	384,393	384,393	1,755,393
648	Scrap Metal/Recycling	0	0	137	0	0	0	0
654	Tree Removal Billings 2015	0	0	0	0	110,000	110,000	0
665	Bond And Note Interest	4,365	0	1,131	1,000	1,000	1,000	1,000
670	Penalties & Interest A/R	931	0	0	0	0	0	0
678	Police Fingerprint Fees	954	700	590	850	800	800	800
679	Police Gun Registration Fee	141	200	75	100	60	60	60
	<b>Total Charges for Services</b>	<b>559,808</b>	<b>566,875</b>	<b>357,888</b>	<b>524,941</b>	<b>669,053</b>	<b>669,053</b>	<b>1,930,053</b>
659	Ordinance Fines	1,532,940	1,631,659	921,088	1,694,495	1,788,404	1,788,404	1,788,404
	<b>Total Fines &amp; Forfeits</b>	<b>1,532,940</b>	<b>1,631,659</b>	<b>921,088</b>	<b>1,694,495</b>	<b>1,788,404</b>	<b>1,788,404</b>	<b>1,788,404</b>
664	Interest Income	1,892	2,000	(2,631)	1,249	1,249	1,249	1,249
	<b>Total Interest Income</b>	<b>1,892</b>	<b>2,000</b>	<b>(2,631)</b>	<b>1,249</b>	<b>1,249</b>	<b>1,249</b>	<b>1,249</b>
672	Special Assessments	0	0	0	0	16,000	16,000	16,000
673	Sale Of Fixed Assets	0	0	0	0	150,849	150,849	0
674	Miscellaneous Fees	17,589	11,000	13,077	11,000	11,000	11,000	11,000
676	Reim.- Ice Rink Utilities	127,271	75,000	224,519	612,850	139,500	139,500	129,500
681	Warrant Collection	635	400	270	0	0	0	0
683	Cable Franchise Fee	638,589	547,200	302,938	605,876	605,876	605,876	605,876
684	Sprint Franchise Fee	118,648	100,000	54,784	118,648	118,648	118,648	118,648
685	Right Of Way Use Fee	73,084	74,000	(7,595)	74,000	74,000	74,000	74,000
686	Sex Offender Registration	250	0	490	0	0	0	0
	<b>Total Other Revenue</b>	<b>976,066</b>	<b>807,600</b>	<b>588,483</b>	<b>1,422,374</b>	<b>1,115,873</b>	<b>1,115,873</b>	<b>955,024</b>
699	Charges To Other Funds	565,000	595,000	595,000	634,000	634,000	634,000	634,000
	<b>Total Other Financing Sources</b>	<b>565,000</b>	<b>595,000</b>	<b>595,000</b>	<b>634,000</b>	<b>634,000</b>	<b>634,000</b>	<b>634,000</b>
	<b>TOTALS</b>	<b>19,055,002</b>	<b>16,326,045</b>	<b>14,892,083</b>	<b>20,094,036</b>	<b>20,453,560</b>	<b>20,453,560</b>	<b>21,876,836</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

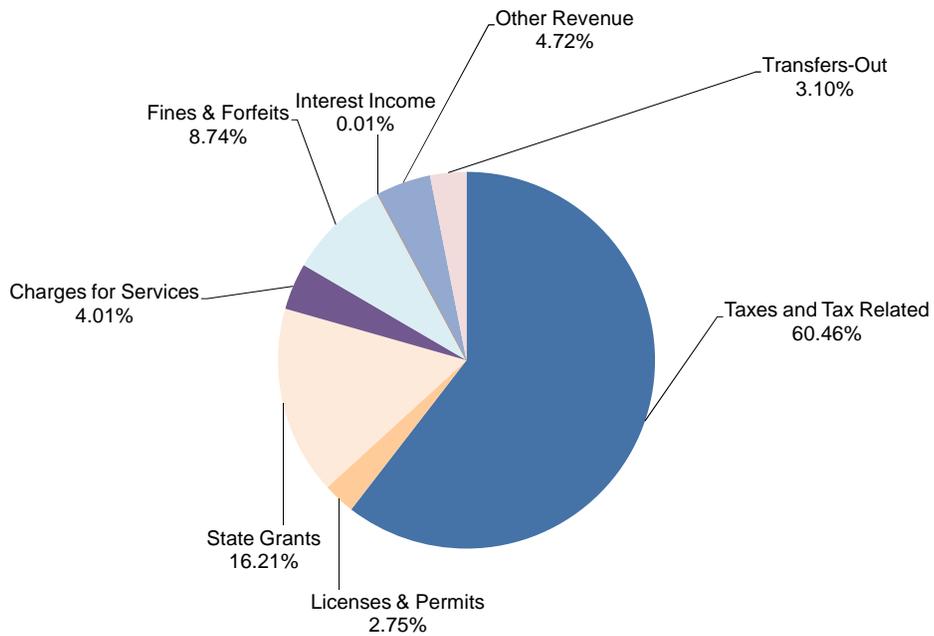
DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
ALL DEPARTMENTS		GENERAL	ALL	TOTAL EXPENDITURES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
702	Salaries & Wages	5,916,525	6,530,576	4,088,287	6,297,869	6,458,455	6,475,340	6,512,515
712	Employee Benefits	3,177,134	3,564,110	4,587,857	5,385,605	5,641,180	5,653,309	5,557,594
726	Materials & Supplies	351,371	321,324	148,668	289,741	279,700	287,700	284,700
729	Books/Dvds/Non-Book Materials	0	0	0	0	7,500	21,500	7,500
801	Professional Services	636,912	774,400	418,481	626,889	347,210	350,210	350,210
803	Medical Services	2,215	1,500	1,727	2,000	2,000	2,000	2,000
804	Employee Recruitment	10,412	15,750	13,033	21,980	20,750	20,750	20,750
818	Contractual Services	859,663	664,221	579,189	944,783	1,045,677	1,045,677	965,677
860	Outreach Smart Transportation	26,682	16,093	6,890	15,300	6,008	6,008	6,008
864	Conferences & Workshops	5,467	8,450	6,730	9,075	13,134	13,134	13,134
900	Printing & Publications	39,156	47,250	31,493	42,520	51,329	51,329	51,329
901	Newspaper Postings	21,309	35,000	15,698	27,000	31,000	31,000	31,000
903	Postage	0	0	39,018	40,000	45,000	45,000	45,000
920	Utilities - Telephone	74,238	329,300	22,697	329,476	328,300	328,300	328,300
921	Utilities - Electric	738,046	483,600	381,955	483,600	483,600	483,600	483,600
922	Utilities - Gas	49,103	0	16,906	0	0	0	0
923	Utilities Water	42,937	0	0	0	0	0	0
930	Repairs & Maintenance	145,942	452,000	184,682	337,100	312,161	312,161	312,161
940	Rentals	97,289	83,020	40,090	84,320	27,400	27,400	27,400
956	Miscellaneous	68,678	64,110	11,666	44,758	45,700	45,700	45,700
958	Memberships & Dues	16,746	42,624	21,953	43,609	43,574	43,574	43,574
960	Education & Training	33,269	69,365	24,420	58,150	63,738	63,738	63,738
961	Contingency	440,243	82,807	0	113,516	113,516	113,516	113,516
964	Prior Yr/Tax Refunds	78,565	150,000	80,831	110,000	100,000	100,000	100,000
965	Income Comp./Dispatcher Training	(840)	0	(2,151)	0	0	0	0
970	Capital Outlay	(11,948)	0	0	5,000	20,400	20,400	20,400
999	Transfer To Other Funds	5,107,289	3,177,154	631,029	5,464,889	5,715,010	5,715,010	5,786,265
<b>TOTALS</b>		<b>17,926,403</b>	<b>16,912,654</b>	<b>11,351,149</b>	<b>20,777,180</b>	<b>21,202,342</b>	<b>21,256,356</b>	<b>21,172,071</b>

**CITY OF OAK PARK  
BUDGETED REVENUES BY CLASSIFICATION**

**FY 2014-2015**



**FY 2015-2016**



**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**CITY COUNCIL**

**CITY COUNCIL**

*General Fund*

**BUDGET OVERVIEW**

**REVENUE**

The revenue source for the City Council is the General Fund.

**EXPENDITURES**

	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Salaries	25,039	25,044	16,375	25,044	25,044	25,419	25,499
Fringes	35,025	31,253	23,935	30,668	31,358	31,600	32,083
Supplies, Maint.and Repc	56	100	197	100	100	5,100	5,100
Operations	-	25,000	-	-	25,000	25,000	25,000
Staff Development	3,200	4,000	435	4,000	4,000	4,000	4,000
Printing and Publications	-	400	-	400	400	400	400
<b>TOTAL</b>	<b>63,320</b>	<b>85,797</b>	<b>40,942</b>	<b>60,212</b>	<b>85,902</b>	<b>91,519</b>	<b>92,082</b>

**POSITIONS**

POSITIONS	Actual 2012-13	Actual 2013-14	Budget 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16
Full Time Positions	5.00	5.00	5.00	5.00	5.00
Part Time Positions	0.00	0.00	0.00	0.00	0.00

**DEPARTMENT DESCRIPTION**

The City of Oak Park City Council is composed of five elected officials: one Mayor and four Council members elected at-large by the community. Oak Park maintains a Council/City Manager form of government in which the City Manager oversees all staff and is responsible for the daily operations of the City. The Council's legislative powers are shared equally among all five members, and regular meetings are scheduled for the first and third Monday of each month. Collectively the Mayor and City Council are responsible for establishing policy, adopting a budget, and hiring and directing the chief administrator, the City Manager. Additionally, City Council appoints a City Attorney and provides direction regarding legal and legislative issues. City Council also represents the City in various local, regional, state, and national boards and committees. All members have the duty to provide public leadership and communicate with their constituents, the citizens of Oak Park, regarding issues of concern.

This document, the City budget, represents the largest policy-making decision the City Council must make each year. In addition to defining the types of public services that the City provides, this document also determines the level of service necessary to meet the needs and demands of the residents. It includes annual operational costs and any special capital purchases or projects the Council believes are needed during the course of the next fiscal year.

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY COUNCIL

### CITY COUNCIL

#### *General Fund*

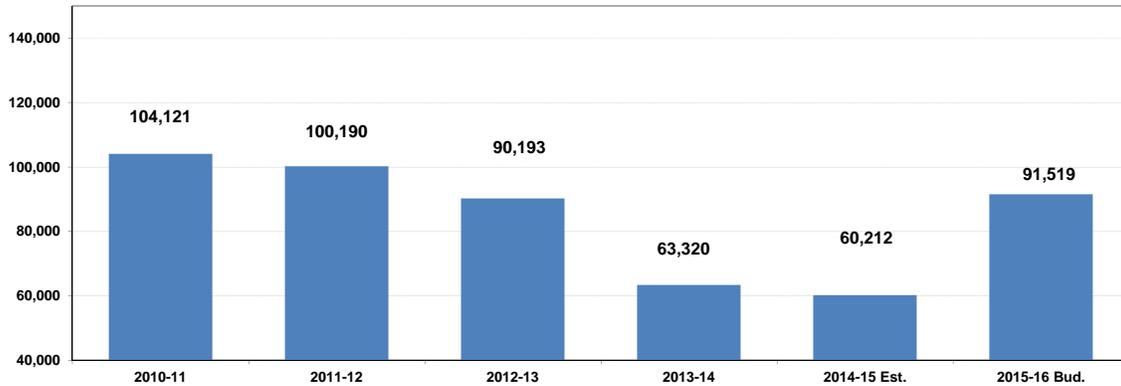
### 2015-16 BUDGET HIGHLIGHTS

Expenditures for FY 2015-16 have remained relatively stable compared to 2014-15.

### 2015-16 PERFORMANCE OBJECTIVES

Dedicate funding for increased activities for policy studies, including the development of civil infractions bureau.

**Expenditure History  
Year Ended June 30**



**CITY COUNCIL MEETINGS  
FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016**

July 6, 2015	January 4, 2016
July 20, 2015	January 18, 2016
August 3, 2015	February 1, 2016
August 17, 2015	February 15, 2016
September 8, 2015	March 7, 2016
September 21, 2015	March 21, 2016
October 5, 2015	April 4, 2016
October 19, 2015	April 18, 2016
November 2, 2015	May 2, 2016
November 16, 2015	May 16, 2016
December 7, 2015	June 6, 2016
December 21, 2015	June 20, 2016

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
CITY COUNCIL		GENERAL	101-10.101	LEGISLATIVE				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
702	Salaries & Wages	25,039	25,044	16,375	25,044	25,044	25,419	25,499
712	Employee Benefits	35,025	31,253	23,935	30,668	31,358	31,600	32,083
726	Materials & Supplies	56	100	197	100	100	5,100	5,100
818	Contractual Services	0	25,000	0	0	25,000	25,000	25,000
900	Printing & Publications	0	400	0	400	400	400	400
921	Utilities - Electric	0	0	0	0	0	0	0
958	Memberships & Dues	1,800	2,000	435	2,000	2,000	2,000	2,000
960	Education & Training	1,400	2,000	0	2,000	2,000	2,000	2,000
<b>TOTALS</b>		<b>63,320</b>	<b>85,797</b>	<b>40,942</b>	<b>60,212</b>	<b>85,902</b>	<b>91,519</b>	<b>92,082</b>



**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

# CITY OF OAK PARK

## Boards and Commissions

The City of Oak Park has 18 Boards and Commissions, which operate in an advisory capacity to the City Council and City Administrative Staff. All committee membership listings are based on rosters compiled as of May 20<sup>th</sup>, 2014. Although these committees do not have separate funding and operate on a volunteer basis they perform a vital function for the efficient operation of our local government and therefore are presented with this budget.

### OVERVIEW

Section 4.18, Independent Boards and Commissions, of the City of Oak Park Charter, states: "The council may not create any board or commission, other than those provided for in this Charter, to administer any activity, department or agency of the city government except (a) a municipal hospital, (b) recreation or (c) any activity which by statute is required to be so administered. The council may, however, establish (a) quasi-judicial appeal boards and (b) boards or commissions to serve solely in an advisory capacity. The following Boards and Commissions have been created:

#### ARTS AND CULTURAL COMMISSION

The Arts and Cultural Commission shall perform the following functions: a) Consider, study and recommend plans for City-wide cultural programs. b) Promote, coordinate and develop the performing and creative arts with the objective of bringing together the arts of the community. c) Make recommendations for cultural opportunities to facilitate communications with the Michigan Council of the Arts. d) Investigate possibility of obtaining grants. (City Council Resolution CM-9-591-74, Sept. 13, 1974, CM-12-459-13, December 16, 2013)

Meetings: 4th Wednesday of each month, 7:30 p.m., City Hall

#### BEAUTIFICATION ADVISORY COMMISSION

The beautification advisory commission shall consider and advise the city council on the following: a) Consider and propose programs which would improve the physical appearance of the community. b) Annually organize and carry out a short term campaign to encourage citizen participation in activities designed to beautify the city. (Sec. 2-301 of the City of Oak Park Municipal Code)

Meetings: Every 3rd Tuesday of: February, April, May, June, September & December.

#### BOARD OF REVIEW

The Board of Review shall hear the complaints of all persons considering themselves aggrieved by assessments, and if it shall appear that any person or property has been wrongfully assessed or omitted from the roll, the board shall correct the roll in such a manner as it deems just. (City of Oak Park Charter, Section 10.9)

Meetings:

Session No. 1 - 2nd Monday in March

Session No. 2 - 4th Monday in March

# CITY OF OAK PARK

## Boards and Commissions

### **BOARD OF TRUSTEES – GENERAL EMPLOYEES RETIREMENT SYSTEM**

The general administration, management and responsibility for the proper operation of the retirement system, and for constructing and making effective the provisions of the retirement system are vested in a board of trustees. (Sec. 18.3 of the City of Oak Park Charter)

Meetings: Quarterly, 4<sup>th</sup> Monday, 3:30 p.m., City Hall

### **BOARD OF TRUSTEES – PUBLIC SAFETY EMPLOYEES RETIREMENT SYSTEM**

The general administration, management and responsibility for the proper operation of the retirement system, and for constructing and making effective the provisions of the retirement system are vested in a board of trustees. (Sec. 55 of the City of Oak Park Municipal Code)

Meetings: Monthly, 4<sup>th</sup> Monday, 4:30 pm, City Hall

### **BUILDING BOARD OF APPEALS**

The building board of appeals shall have the duty, responsibility and authority to hear and decide such appeals under the Building Code of the State of Michigan. (Sec. 18-130 of the City of Oak Park Municipal Code)

Meetings: As required.

### **COMMUNICATION COMMISSION**

The functions of the commission shall be as follows: 1) Strengthen locally originated programming in order to meet the need and desires of its audience 2) Assist in developing guidelines for integrating local CATV programming with community needs 3) Encourage and coordinate the best use of public facilities and channels of the system 4) Prepare an annual report outlining the accomplishments of the commission 5) Perform advisory functions to the city council. (Sec. 2-330 of the City of Oak Park Municipal Code)

Meetings: Quarterly, 3<sup>rd</sup> Thursday, 6:00 pm

### **ECONOMIC DEVELOPMENT CORPORATION / BROWNFIELD REDEVELOPMENT AUTHORITY**

The economic development corporation's purpose will be to alleviate and prevent conditions of unemployment, to assist and retain local industries, to provide means and methods for the encouragement and assistance of industrial and commercial enterprises in locating, purchasing, construction, modernizing, improving, maintaining, repairing, furnishing, and expanding in the City. (Sec. 58-103 of the City of Oak Park Municipal Code)

Meetings: As needed.

### **ELECTION COMMISSION**

The election commission shall appoint the board of election inspectors for each precinct and have charge of all activities relating to the conduct of elections in the city. (City of Oak Park Charter, Section 3.14)

Meetings: On request.

# CITY OF OAK PARK

## Boards and Commissions

### EMERGENCY SERVICES COUNCIL

The emergency services council shall advise the city manager and the emergency services director on matters pertaining to emergency management, especially in plan development. (Sec. 34-45 of the City of Oak Park Municipal Code)

Meetings: 2nd Monday, September through June, 7:30 p.m., City Hall

### ETHNIC ADVISORY COMMISSION

The function of the Ethnic Advisory Commission is to improve ethnic relations within the City of Oak Park. It is appointed by the mayor with the approval of the Council. Its mission is to recognize, maintain, communicate and celebrate the cultural richness of our community. (City Council Resolution CM-04-175-96, April 15, 1996)

Meetings: 2nd Thursday of each quarter, 7:30 p.m., Community Center.

### INDEPENDENCE DAY COMMISSION

It shall be the duty of the Independence Day Commission to plan, promote, execute and evaluate the City of Oak Park's Independence Day celebration, including a parade and any activities held in the park. (Sec. 2-625 of the City of Oak Park Municipal Code)

Meetings: 1st Wednesday, February through June, 7:00 p.m., Community Center.

### LIBRARY BOARD

It shall be the duty of the library advisory board, operating under bylaws adopted by the city council, to consider and study reasonable needs and requirements of the library facilities of the city, and to formulate and to report its findings from time to time to the city council. (Sec. 2-280 of the City of Oak Park Municipal Code)

Meetings: 3rd Tuesday of each month, 7:30 p.m., Library.

### OAK PARK LOCAL OFFICERS' COMPENSATION COMMISSION

The Oak Park Local Officers' Compensation Commission shall determine the salaries of all elected officials of the City, which determination shall be the salaries unless the City Council by resolution adopted by two-thirds of the members elected and serving on the City Council shall reject them. (Sec.2-313 of the City of Oak Park Municipal Code)

Meetings: Odd Years

### PLANNING COMMISSION

The City plan commission shall consider and advise the City Council on; a) Creation of a Master Plan. b) The removal, location, widening, narrowing, vacating, abandonment, change of use, or extension of streets, alleys, ground, open spaces, building, public utilities and terminals. c) All proposed changes in the zoning ordinance. d) approval of plats subdividing land within the City. (Sec. 2311 of the City of Oak Park Municipal Code)

Meetings: 2<sup>nd</sup> Monday of each month, 7:30 p.m., Council Chambers.

# CITY OF OAK PARK

## Boards and Commissions

### RECREATION ADVISORY BOARD

It shall be the duty of the recreation advisory board, operating under bylaws adopted by the City Council, to consider and study reasonable needs and requirements of the recreation program, to serve in an advisory capacity to the director of parks, recreation and forestry when so requested, and to act as a recommending body to the City Council on matters of general recreation department policy, and to formulate and report its finds from time to time, to the City Council. (Sec. 54-43 of the City of Oak Park Municipal Code)

Meetings: 3<sup>rd</sup> Wednesday of each month, 7:30 p.m., Community Center.

### RECYCLING AND ENVIRONMENTAL CONSERVATION COMMISSION

It shall be the duty of the recycling and environmental conservation commission to advise the City Council on topics relating to recycling, waste reduction, and environmental protection. (Sec. 2-605 of the City of Oak Park Municipal Code)

Meetings: 3<sup>rd</sup> Wednesday of each month, 7:30 p.m., Community Center.

### ZONING BOARD OF APPEALS

The board of zoning appeals shall have the following powers: a) to hear and decide appeals of any decision made by the building inspector or any other administrative official; b) to permit the erection or use of a building to a greater height or of a larger area than the district requirements established; c) to hear and decide requests for special exceptions and for interpretation of the zoning map; d) to authorize, upon an appeal, a variance from the strict application of the provisions of the zoning ordinance, (Sec. 2201 of the City of Oak Park Municipal Code)

Meetings: 4<sup>th</sup> Tuesday of each month, 7:30 p.m., Council Chambers.

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY MANAGER

### CITY ADMINISTRATION

#### *General Fund*

### BUDGET OVERVIEW

#### REVENUE

The revenue source for the City Administration is the General Fund.

#### EXPENDITURES

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	242,906	223,710	208,548	295,145	271,359	271,359	272,227
Fringes	78,929	100,033	95,536	134,353	116,364	116,364	118,156
Materials, Supplies, Maint	9,043	7,500	5,955	7,500	7,500	7,500	7,500
Operations	51,955	41,350	33,967	60,550	20,050	20,050	20,050
Staff Development	2,575	4,000	5,797	5,000	5,000	5,000	5,000
Printing and Publications	745	1,000	30	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>386,153</b>	<b>377,593</b>	<b>349,833</b>	<b>503,548</b>	<b>421,273</b>	<b>421,273</b>	<b>423,933</b>

#### POSITIONS

POSITIONS	Actual 2012-13	Actual 2013-14	Budget 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16
Full Time Positions	3.00	3.00	3.00	4.00	4.00
Part Time Positions	0.00	0.00	0.00	0.00	0.00

### DEPARTMENT DESCRIPTION

The mission of the City Manager's Office is to manage the delivery of city services efficiently and within the guidelines and policies established by the City Council; to provide the organization with leadership that ensures overall effectiveness, long-term financial stability, and development and execution of long-term fiscal and organizational plans that support community priorities and contribute to the sustainability of the community.

### 2015-16 BUDGET HIGHLIGHTS

1. Continued support of business attraction programming.
2. Addition of Assistant to City Manager position to address resident concerns.

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY MANAGER

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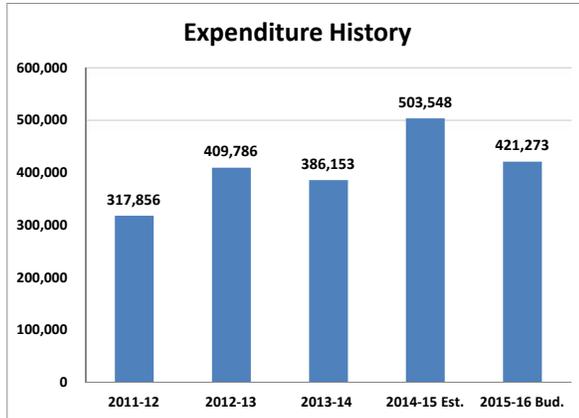
### CITY ADMINISTRATION

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#### *General Fund*

### 2015-16 PERFORMANCE OBJECTIVES

Continue to emphasize Community and Economic Development to attract and retain businesses in the community. This economic stability can reduce the financial burden of funding all of the City's public services on residential taxpayers.



# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY MANAGER

### COMMUNITY AND ECONOMIC DEVELOPMENT

#### *General Fund*

#### BUDGET OVERVIEW

##### REVENUE

The revenue source for the Community and Economic Development is the General Fund.

##### EXPENDITURES

	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Salaries	80,004	108,779	35,576	116,317	111,592	111,592	111,949
Fringes	17,418	33,634	6,354	33,775	33,920	33,920	34,442
Supplies, Maint.and Repai	1,453	2,500	716	1,000	4,700	4,700	4,700
Operations	112,304	70,000	1,793	20,707	27,085	27,085	27,085
Staff Development	2,798	6,500	2,692	3,120	8,547	8,547	8,547
Printing and Publications	2,000	-	-	-	4,959	4,959	4,959
<b>TOTAL</b>	<b>215,977</b>	<b>221,413</b>	<b>47,131</b>	<b>179,919</b>	<b>190,803</b>	<b>190,803</b>	<b>191,682</b>

##### POSITIONS

POSITIONS	Actual 2012-13	Actual 2013-14	Budget 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16
Full Time Positions	0.00	1.00	1.00	1.00	1.00
Part Time Positions	0.00	0.63	0.63	0.56	0.56

#### DEPARTMENT DESCRIPTION

The Community and Economic Development Department is committed to the growth and prosperity of the City of Oak Park. Working together with all stakeholders, including businesses, property owners, residents and neighboring communities, the department provides necessary staffing and resources to achieve continuous growth toward a thriving and sustainable community.

The results of a flourishing business sector can improve the local and regional economy. Employment positions are created and residents have more choices to support their local businesses. This not only provides convenience to residents, but local businesses can collaborate to use each other's goods and services.

Economic Development can result in a stronger tax base, which can provide higher tax revenues and increase the generation of various licenses and fees.

Staffing expenditures in this year's budget include an increase in hours for the Planner and an Intern to assist in updating our current Master Plan from 1996. Also, included are funds for supplies and community forums to update the city's Master Plan which will include the creation of a Complete Streets ordinance and non-motorized transit plan. Funds are included to purchase cement planter pots and hanging baskets to add color to our main corridors and 9 Mile and Coolidge intersection. Additional funds will go toward maintenance of the plants as well. This past year we have added more holiday lights and this budget reflects an additional expense to again add more decorations and to contract with a company to install and remove the lights.

In conclusion, the Community and Economic Development Department is focused on implementation of key items recognized in our Strategic Economic Development Plan to increase the vitality of the city through the planning and implementation of initiatives which will help increase the quality of life and attract new residents, business owners, and stakeholders. The creation of a Corridor Improvement Authority will be a priority project in 2015.

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY MANAGER

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### COMMUNITY AND ECONOMIC DEVELOPMENT

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#### *General Fund*

#### **2015-16 BUDGET HIGHLIGHTS**

In 2013-14, the department was created and added a full-time Director and part-time City Planner. Department staff served as liaisons for the following boards and commissions:

1. Planning Commission
2. Zoning Board of Appeals
3. Arts and Cultural Commission
4. Ethnic Advisory Commission
5. Economic Development Corporation / Brownfield Redevelopment Corporation

With the creation of the Corridor Improvement Authority (CIA) the department will serve as a liaison for the CIA Authority, as well, beginning in 2015.

The department was charged with providing business owners with:

1. A voice in the city relative to policy change and building inquiries
2. A streamlined Planning and construction process - One Stop Ready
3. Guidance for development and expansion projects
4. Educational workshops geared toward businesses
5. Collaborative opportunities to connect local businesses
6. A resource for entrepreneurs considering operation locations in Oak Park
7. Changes to ordinances and zoning to create a business friendly environment

In FY 2015-16, the department plans to:

1. Hire an Intern to work on the Master Plan project
2. Increase part time staff hours to accommodate additional work on Master Plan
3. Implement Joint Corridor Improvement Authority and develop the TIF Plan
4. Implement Place making strategy along corridors
5. Nine Mile Road Diet project research, grant writing and implementation
6. Summerfest becoming a larger city event to attract residents and visitors to Oak Park
7. Implement Facade Improvement Program
8. Utilize city owned properties for redevelopment and/or housing opportunities
9. Complete TMA Housing grant study
10. Continuously implement necessary change to our zoning and ordinances as needed

#### **2015-16 PERFORMANCE OBJECTIVES**

1. To improve the economic outlook for the City by providing information to promote Oak Park as an appealing place to live, conduct business and visit.
2. Effective communication with the community is emphasized. This is achieved by easily accessible resources and presenting a strong City presence by attending Block Club meetings and organizing roundtable events that are open to anyone interested in investing in the City's future.
3. Working with the City's Planning Commission to achieve continual improvement of the city's zoning ordinance to help the City of Oak Park be competitive in the 21st Century business market.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
CITY MANAGER		GENERAL	101-11.172	CITY MANAGEMENT / HUMAN RESOURCES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	242,906	223,710	208,548	295,145	271,359	271,359	272,227
712	Employee Benefits	78,929	100,033	95,536	134,353	116,364	116,364	118,156
726	Materials & Supplies	9,043	7,500	5,955	7,500	7,500	7,500	7,500
801	Professional Services	18,494	28,000	1,367	5,000	5,000	5,000	5,000
803	Medical Services	2,215	1,500	1,727	2,000	2,000	2,000	2,000
804	Employee Recruitment	401	750	32	750	750	750	750
818	Contractual Services	19,289	9,000	19,313	49,200	5,000	5,000	5,000
864	Conferences & Workshops	0	0	920	0	0	0	0
900	Printing & Publications	745	1,000	30	1,000	1,000	1,000	1,000
920	Utilities - Telephone	10,259	1,600	9,714	1,600	1,600	1,600	1,600
956	Miscellaneous	1,297	500	1,814	2,000	5,700	5,700	5,700
958	Memberships & Dues	2,575	4,000	4,877	5,000	5,000	5,000	5,000
<b>TOTALS</b>		<b>386,153</b>	<b>377,593</b>	<b>349,833</b>	<b>503,548</b>	<b>421,273</b>	<b>421,273</b>	<b>423,933</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
COMMUNITY & ECONOMIC DEVELOPMENT		GENERAL	101-11.611	ATTRACT DEVELOPMENT TO THE CITY				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	80,004	108,779	35,576	116,317	111,592	111,592	111,949
712	Employee Benefits	17,418	33,634	6,354	33,775	33,920	33,920	34,442
726	Materials & Supplies	1,453	2,500	716	1,000	4,700	4,700	4,700
801	Professional Services	66,342	55,000	86	6,000	0	0	0
818	Contractual Services	16,256	5,000	0	13,000	27,085	27,085	27,085
864	Conferences & Workshops	2,413	2,000	1,917	2,000	3,909	3,909	3,909
900	Printing & Publications	2,000	0	0	0	4,959	4,959	4,959
956	Miscellaneous	29,706	10,000	1,707	1,707	0	0	0
958	Memberships & Dues	75	2,500	590	1,120	3,550	3,550	3,550
960	Education & Training	310	2,000	185	0	1,088	1,088	1,088
970	Capital Outlay	0	0	0	5,000	0	0	0
<b>TOTALS</b>		<b>215,977</b>	<b>221,413</b>	<b>47,131</b>	<b>179,919</b>	<b>190,803</b>	<b>190,803</b>	<b>191,682</b>



**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**INFORMATION TECHNOLOGY**

**INFORMATION TECHNOLOGY**

*General Fund*

**BUDGET OVERVIEW**

**REVENUE**

The revenue source for the Information Technology Department is the General Fund.

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	78,012	77,133	53,933	122,109	123,153	123,153	123,547
Fringes	21,337	32,790	21,387	69,587	70,384	70,384	71,468
Supplies, Maint.and Repai	48,628	66,800	29,448	66,800	84,561	98,561	84,561
Operations	27,538	25,500	24,069	46,812	52,411	52,411	52,411
Staff Development	2,074	2,000	-	2,000	2,000	2,000	2,000
Printing and Publications	20	150	-	150	-	-	-
<b>TOTAL</b>	<b>177,609</b>	<b>204,373</b>	<b>128,837</b>	<b>307,458</b>	<b>332,509</b>	<b>346,509</b>	<b>333,987</b>

**POSITIONS**

POSITIONS	Actual 2012-13	Actual 2013-14	Budget 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16
Full Time Positions	1.00	1.00	1.00	2.00	2.00
Part Time Positions	0.00	0.00	0.00	0.00	0.00

**DEPARTMENT DESCRIPTION**

The Information Technology Department provides and supports all technologies relating to the gathering, analysis and dissemination of information to both City Departments and the general public. The main areas of concentration are the BS&A system which handles all financial information, Local Area Network (LAN) for personal computer users, and the Internet for the general public. Beginning in FY 2014-15, the budget for the City's Cable/IT Coordinator was moved from Communications and Public Information to this department; thus, the department now consists of two full-time employees.

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## INFORMATION TECHNOLOGY

### INFORMATION TECHNOLOGY

#### *General Fund*

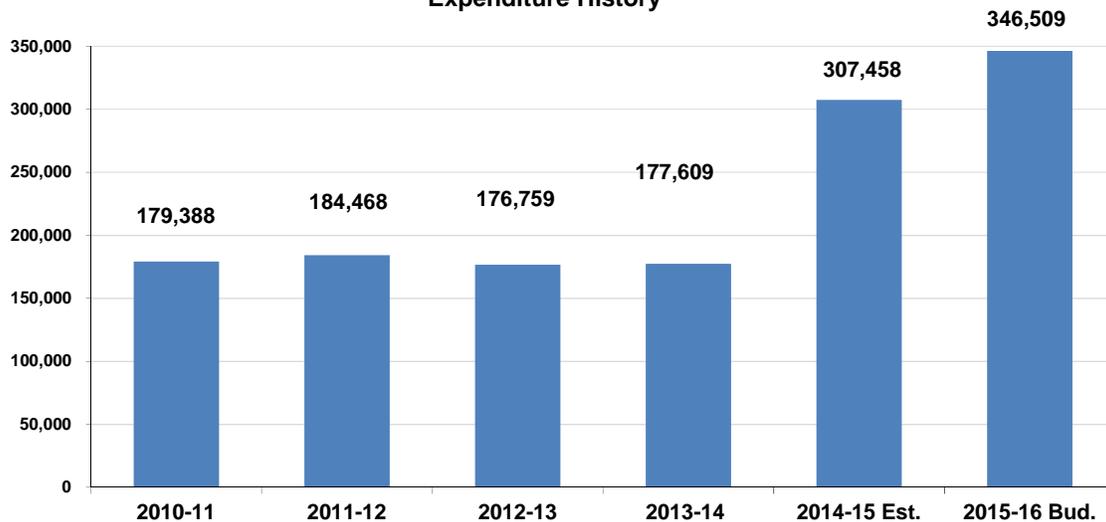
#### 2015-16 BUDGET HIGHLIGHTS

1. The Technical Planning/Recreation buildings have new monitors for displaying directions and daily activities
2. Updated PCs throughout the City and continued loading Windows 7 on all new and reloaded computers/laptops
3. Configure 50 new PC's for BS&A software upgrade/install
4. Installed more duplex printers to save on paper usage
5. Maintain Cisco city phone system and voicemail with paging
6. Updated the city website with new information and forms
7. Installed latest version of Veeam, to comply with policy to maintain data for at least four weeks on-site
8. Maintained Cymphonix internet tracking & blocking box to help with Malware problems
9. Installed BS&A software for entire ERP system

#### 2015-16 PERFORMANCE OBJECTIVES

1. Upgrade Recreation software to Active Networks
2. Upgrade VMware to latest version
3. Remove all Windows XP and Server 2003 software
4. Remove AS/400
5. Remove old BS&A software from Domain server
6. Remove Recware software

Expenditure History



**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
INFORMATION TECHNOLOGY		GENERAL	101-12.258	DATA PROCESSING AND INFORMATION SECURITY				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
702	Salaries & Wages	78,012	77,133	53,933	122,109	123,153	123,153	123,547
712	Employee Benefits	21,337	32,790	21,387	69,587	70,384	70,384	71,468
726	Materials & Supplies	22,065	15,000	3,658	15,000	15,000	15,000	15,000
729	Books/Dvds/Non-Book Materials	0	0	0	0	7,500	21,500	7,500
801	Professional Services	22,225	17,500	12,790	17,500	37,500	37,500	37,500
818	Contractual Services	0	0	6,912	21,312	6,911	6,911	6,911
900	Printing & Publications	20	150	0	150	0	0	0
930	Repairs & Maintenance	26,563	51,800	25,790	51,800	62,061	62,061	62,061
940	Rentals	5,313	8,000	4,367	8,000	8,000	8,000	8,000
960	Education & Training	2,074	2,000	0	2,000	2,000	2,000	2,000
<b>TOTALS</b>		<b>177,609</b>	<b>204,373</b>	<b>128,837</b>	<b>307,458</b>	<b>332,509</b>	<b>346,509</b>	<b>333,987</b>

# **REAL TIME DATA AVAILABLE WITH JUST A CLICK OF YOUR MOUSE!**

## **ON-LINE CREDIT CARD PAYMENTS NOW BEING ACCEPTED!**

The Department of Information Technology strives to keep up with all the latest technological innovations. One of the most important functions of this department is the maintenance of the City's web site. An abundance of information is available, from community activities to contacting City Officials. One of the web site's most exciting features is access to up-to-date information of property taxes and water billings. Visit our home page at: [www.ci.oak-park.mi.us](http://www.ci.oak-park.mi.us) for this and much more!

### **Online Property Tax Inquiry**



### **Online Utility Inquiry**



**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**CITY ATTORNEY**

**CORPORATE, LABOR RELATIONS AND PROSECUTING ATTORNEYS**

*General Fund*

**BUDGET OVERVIEW**

**REVENUE**

The revenue source for the General Counsel and Labor Relations Attorneys is the General Fund.

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	-	-	-	-	-	-	-
Fringes	2,065	-	-	-	-	-	-
Supplies, Maint.and Repai	-	5,000	-	3,000	3,000	3,000	3,000
Operations	368,291	345,360	178,613	304,400	289,400	292,400	292,400
<b>TOTAL</b>	<b>370,356</b>	<b>350,360</b>	<b>178,613</b>	<b>307,400</b>	<b>292,400</b>	<b>295,400</b>	<b>295,400</b>

**POSITIONS**

POSITIONS	Actual 2012-13	Actual 2013-14	Budget 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16
Full Time Positions	1.00	0.00	0.00	0.00	0.00
Part Time Positions	1.00	0.00	0.00	0.00	0.00

**DEPARTMENT DESCRIPTION**

In accordance with the Code of Ordinances, City of Oak Park, Michigan, Chapter 4, Organization of Government, Section 4.14. Attorney - Function and Duties:

1. The City Attorneys shall act as legal advisors to, and be attorneys and counsel for, the City Council and shall be responsible solely to the council. They shall advise the City Manager or department heads of the City in matters relating to official duties when so requested and shall file with the clerk a copy of all written opinions given.
2. The Prosecuting Attorney shall prosecute such ordinance violations and he shall conduct for the city such cases in court and before other legally constituted tribunals as the council may request. He shall file with the clerk copies of such records and files relating thereto as council may direct.
3. The City Attorney shall prepare or review all ordinances, contracts, bonds and other written instruments which are submitted to him by the council and shall promptly give his opinion as to the legality thereof.
4. The City Attorney shall call to the attention of the council all matters of law, and changes or developments therein, affecting the city.
5. The City Attorneys shall perform such other duties as may be prescribed by the City Charter or by the council.
6. Upon the recommendation of the City Attorneys, or upon its own initiative, the council may retain special legal counsel to handle any matter, in which the city has an interest, or to assist and counsel with the attorneys therein.

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY ATTORNEY

### CORPORATE, LABOR RELATIONS AND PROSECUTING ATTORNEYS

#### General Fund

#### 2015-16 BUDGET HIGHLIGHTS

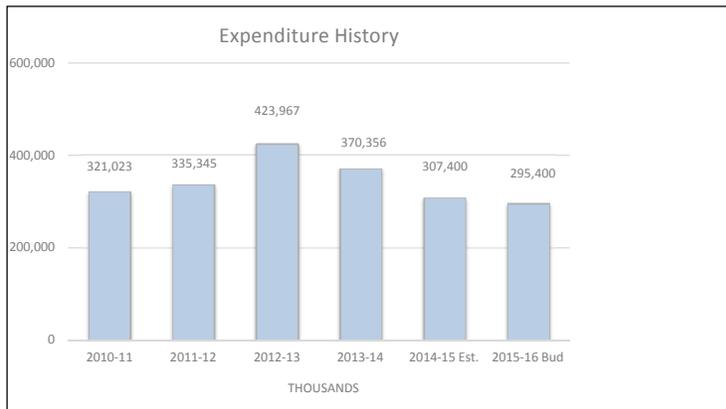
Criminal prosecution witness noticing services are being moved from the Law Department to Public Safety to increase efficiency and effectiveness. Additional services are anticipated in the proposed budget year for Michigan Tax Tribunal cases and additional labor relations services related to contract negotiations.

#### 2015-16 PERFORMANCE OBJECTIVES

The City Attorney will assist City Council and the Administration in the negotiations of a labor contract with the Police Officers Association of Michigan (POAM), the Technical, Professional Office Workers Association of Michigan and the Police Officers Labor Council (POLC), who represent the Oak Park Public Safety Officers; and continue efforts to clean the Michigan Tax Tribunal docket of all property tax appeals within the City.

<b>CORPORATE AND LABOR RELATIONS</b>							
	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Fringes	37	-	-	-	-	-	-
Supplies, Maint.and Repairs	-	5,000	-	3,000	3,000	3,000	3,000
Operations	306,392	285,960	134,063	245,000	230,000	230,000	230,000
<b>TOTAL</b>	<b>306,429</b>	<b>290,960</b>	<b>134,063</b>	<b>248,000</b>	<b>233,000</b>	<b>233,000</b>	<b>233,000</b>

<b>PROSECUTING ATTORNEY</b>							
	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	-	-	-	-	-	-	-
Fringes	2,028	-	-	-	-	-	-
Supplies, Maint.and Repairs	-	-	-	-	-	-	-
Operations	61,899	59,400	44,550	59,400	59,400	62,400	62,400
<b>TOTAL</b>	<b>63,927</b>	<b>59,400</b>	<b>44,550</b>	<b>59,400</b>	<b>59,400</b>	<b>62,400</b>	<b>62,400</b>



**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>CITY ATTORNEY</b>		<b>GENERAL</b>	<b>101-13.210</b>	<b>LEGAL COUNSEL</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
712	Employee Benefits	37	0	0	0	0	0	0
726	Materials & Supplies	0	5,000	0	3,000	3,000	3,000	3,000
801	Professional Services	216,107	165,000	98,063	140,000	140,000	140,000	140,000
818	Contractual Services	90,285	120,960	36,000	105,000	90,000	90,000	90,000
<b>TOTALS</b>		<b>306,429</b>	<b>290,960</b>	<b>134,063</b>	<b>248,000</b>	<b>233,000</b>	<b>233,000</b>	<b>233,000</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>PROSECUTING ATTORNEY</b>		<b>GENERAL</b>	<b>101-13.229</b>	<b>LEGAL PROCEEDINGS</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
712	Employee Benefits	2,028	0	0	0	0	0	0
801	Professional Services	61,899	59,400	44,550	59,400	59,400	62,400	62,400
<b>TOTALS</b>		<b>63,927</b>	<b>59,400</b>	<b>44,550</b>	<b>59,400</b>	<b>59,400</b>	<b>62,400</b>	<b>62,400</b>



**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**CITY CLERK**

**ADMINISTRATION AND ELECTIONS**

*General Fund*

**BUDGET OVERVIEW**

**REVENUE**

The revenue source for the City Clerk - Administration and Elections Divisions is the General Fund.

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	139,157	146,798	102,460	149,716	149,431	149,431	149,909
Fringes	52,507	54,106	43,319	54,169	54,709	54,709	55,551
Supplies, Maint.and Repai	30,676	32,000	9,876	17,000	22,000	22,000	22,000
Operations	275,423	191,000	212,215	273,978	127,300	127,300	157,300
Staff Development	3,283	5,830	2,159	3,500	4,000	4,000	4,000
Printing and Publications	21,334	36,500	16,242	28,000	34,000	34,000	34,000
<b>TOTAL</b>	<b>522,380</b>	<b>466,234</b>	<b>386,271</b>	<b>526,363</b>	<b>391,440</b>	<b>391,440</b>	<b>422,760</b>

**POSITIONS**

POSITIONS	Actual 2012-13	Actual 2013-14	Budget 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16
Full Time Positions	1.00	3.00	3.00	3.00	3.00
Part Time Positions	1.00	0.00	0.00	0.00	0.00

**DEPARTMENT DESCRIPTION**

The City Clerk's Office is the information center of the City. As a professional liaison between the City, its citizens and the public, the Clerk's office not only provides various services on a daily basis for the community, but maintains neutrality and impartiality, thus rendering equal service to all while maintaining the integrity of all elections and public records of the City of Oak Park.

**2015-16 BUDGET HIGHLIGHTS**

1. Continue to work towards becoming a paperless office.
2. Organize and maintain voting precincts that allow for an efficient election process.

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY CLERK

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### ADMINISTRATION AND ELECTIONS

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#### *General Fund*

#### **2015-16 PERFORMANCE OBJECTIVES**

The City Clerk's Office continues to work towards becoming a paperless office. Many documents are being created and saved electronically, while being made available to the public on the City's website to further the City's efforts at transparency.

##### Boards and Commissions

Boards and Commissions applications and follow-up processes have been reviewed and new procedures are being implemented to increase efficiencies.

As the official Keeper of the Records, the City Clerk's office maintains all official documents for its Boards and Commissions including: meeting agendas, minutes, rosters of members, by-laws and rules of procedure.

##### Licenses and Permits

Electronic processing is being implemented to assure residents prompt and effective service at the counter and on the telephone.

##### Records Management

The City Clerk's Office is the Keeper of the Records for all official City documents. Record retention schedules continuously change and the Clerk's office is responsible for ensuring that the City departments are in compliance with the schedules. On a timely basis the office has consistently instituted a process wherein documents are stored in an electronic format.

##### Elections

The City Clerk's Office is responsible for the conduct of elections in the City. For an election cycle, the Clerk's Office sends ID cards to new voters, mails absentee ballot applications to those who have requested to be on a permanent absentee voter list or have otherwise requested an application and mails ballots; and orders election supplies including ballots, test ballots and the election programming. The office oversees all Election Day activities to make sure elections run smoothly. Election results are processed and sent via computer modem to Oakland County on Election Day. Once results have been tabulated, voter history is updated and scanned into the QVF (computerized voter database) system.

The Clerk's Office has developed new training processes for election workers to insure that elections are conducted properly and efficiently without causing disruption to the voters.

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##### 2015 Election Dates:

May 5, 2015

November 3, 2015

##### 2016 Election Dates:

Presidential Primary - February or March

May 3, 2016

August 2, 2016

November 8, 2016

##### 2017 Election Dates:

February 27, 2017

May 8, 2017

August 8, 2017

November 6, 2017

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**CITY CLERK**

**ADMINISTRATION AND ELECTIONS**

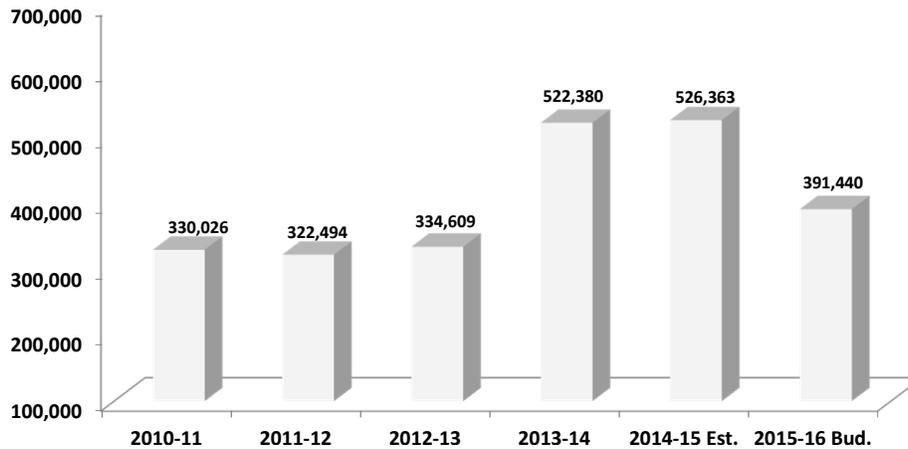
*General Fund*

<b>ADMINISTRATION</b>							
<b>101-14-215</b>	<b>Prior Year Actual 2013-14</b>	<b>Current Budget 2014-15</b>	<b>Actual at 2/28/2015 2014-15</b>	<b>Est Year End 2014-15</b>	<b>Manager's Rec 2015-16</b>	<b>City Council Approved 2015-16</b>	<b>Projected Budget 2016-17</b>
Salaries	69,174	73,399	47,688	74,858	74,716	74,716	74,955
Fringes	13,173	27,053	14,387	27,084	27,355	27,355	27,776
Supplies, Maint.and Repairs	12,968	7,000	5,060	6,000	7,000	7,000	7,000
Operations	47,911	45,000	13,237	25,000	25,000	25,000	25,000
Staff Development	3,283	5,830	2,159	3,500	4,000	4,000	4,000
Printing and Publications	21,334	26,500	16,242	26,000	28,000	28,000	28,000
<b>TOTAL</b>	<b>167,843</b>	<b>184,782</b>	<b>98,773</b>	<b>162,442</b>	<b>166,071</b>	<b>166,071</b>	<b>166,731</b>

**ELECTIONS**

<b>101-14-191</b>	<b>Prior Year Actual 2013-14</b>	<b>Current Budget 2014-15</b>	<b>Actual at 2/28/2015 2014-15</b>	<b>Est Year End 2014-15</b>	<b>Manager's Rec 2015-16</b>	<b>City Council Approved 2015-16</b>	<b>Projected Budget 2016-17</b>
Salaries	69,983	73,399	54,772	74,858	74,715	74,715	74,954
Fringes	39,334	27,053	28,932	27,085	27,354	27,354	27,775
Supplies, Maint.and Repairs	17,708	25,000	4,816	11,000	15,000	15,000	15,000
Operations	227,512	146,000	198,978	248,978	102,300	102,300	132,300
Printing and Publications	-	10,000	-	2,000	6,000	6,000	6,000
<b>TOTAL</b>	<b>354,537</b>	<b>281,452</b>	<b>287,498</b>	<b>363,921</b>	<b>225,369</b>	<b>225,369</b>	<b>256,029</b>

**Expenditure Summary**



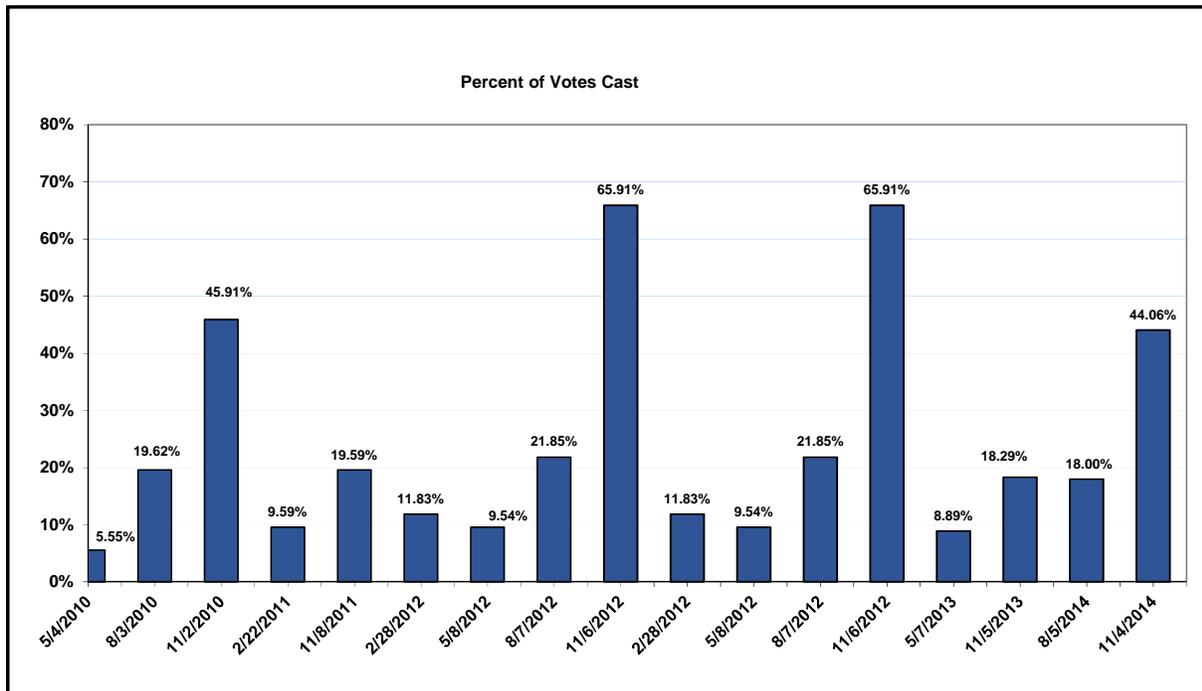
**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
CITY CLERK		GENERAL	101-14.215	ADMINISTRATION - CITY RECORDS				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	69,174	73,399	47,688	74,858	74,716	74,716	74,955
712	Employee Benefits	13,173	27,053	14,387	27,084	27,355	27,355	27,776
726	Materials & Supplies	12,968	6,000	5,060	6,000	6,000	6,000	6,000
801	Professional Services	8,819	20,000	7,159	10,000	0	0	0
818	Contractual Services	38,460	25,000	5,740	15,000	25,000	25,000	25,000
860	Outreach Smart Transportation	632	0	338	0	0	0	0
900	Printing & Publications	25	1,500	544	1,000	3,000	3,000	3,000
901	Newspaper Postings	21,309	25,000	15,698	25,000	25,000	25,000	25,000
930	Repairs & Maintenance	0	1,000	0	0	1,000	1,000	1,000
958	Memberships & Dues	1,606	830	2,159	3,000	1,000	1,000	1,000
960	Education & Training	1,677	5,000	0	500	3,000	3,000	3,000
<b>TOTALS</b>		<b>167,843</b>	<b>184,782</b>	<b>98,773</b>	<b>162,442</b>	<b>166,071</b>	<b>166,071</b>	<b>166,731</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
CITY CLERK		GENERAL	101-14.191	ELECTIONS				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	69,983	73,399	54,772	74,858	74,715	74,715	74,954
712	Employee Benefits	39,334	27,053	28,932	27,085	27,354	27,354	27,775
726	Materials & Supplies	11,486	15,000	4,012	10,000	10,000	10,000	10,000
801	Professional Services	20,280	125,000	57,819	57,819	0	0	0
818	Contractual Services	207,232	20,000	140,784	190,784	102,300	102,300	132,300
901	Newspaper Postings	0	10,000	0	2,000	6,000	6,000	6,000
930	Repairs & Maintenance	6,222	10,000	804	1,000	5,000	5,000	5,000
956	Miscellaneous	0	1,000	375	375	0	0	0
<b>TOTALS</b>		<b>354,537</b>	<b>281,452</b>	<b>287,498</b>	<b>363,921</b>	<b>225,369</b>	<b>225,369</b>	<b>256,029</b>

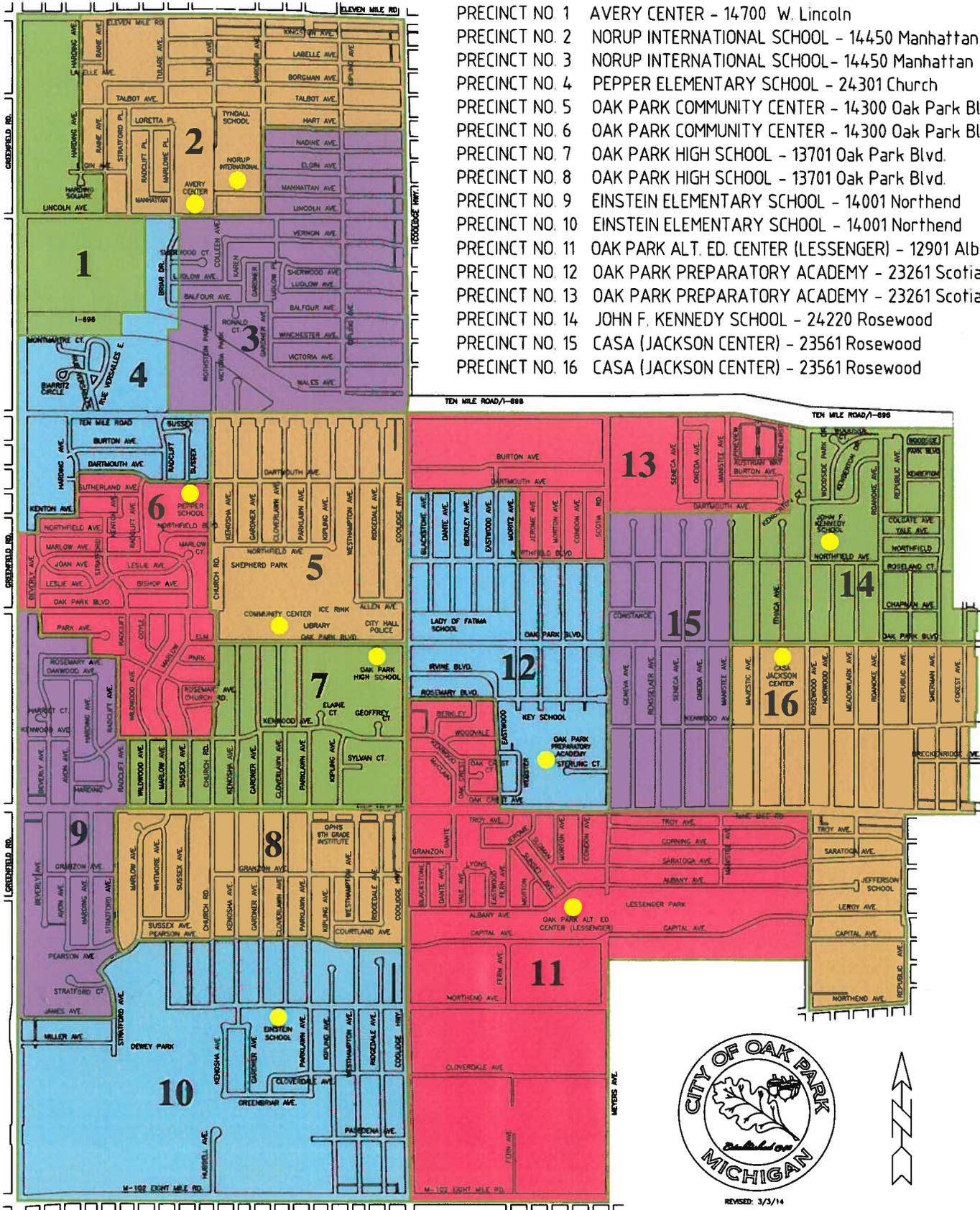
### CITY OF OAK PARK ELECTION SCHEDULE

<u>Reason For Election</u>	<u>Date</u>	<u>Total Registered Voters</u>	<u>Votes Cast</u>	<u>Percent Cast</u>
Ferndale School Election	5/4/2010	3,751	208	5.55%
State Primary Election	8/3/2010	22,507	4,415	19.62%
State General Election	11/2/2010	22,609	10,380	45.91%
Consolidated School Election	2/22/2011	22,731	2,181	9.59%
Consolidated Election	11/8/2011	22,800	4,466	19.59%
Presidential Primary	2/28/2012	22,919	2,711	11.83%
Special City Election	5/8/2012	22,970	2,192	9.54%
General Primary Election	8/7/2012	23,109	5,049	21.85%
Presidential General Election	11/6/2012	23,477	15,474	65.91%
Presidential Primary	2/28/2012	22,919	2,711	11.83%
Special City Election	5/8/2012	22,970	2,192	9.54%
General Primary Election	8/7/2012	23,109	5,049	21.85%
Presidential General Election	11/6/2012	23,477	15,474	65.91%
Berkley School Election	5/7/2013	4,568	406	8.89%
City General Election	11/5/2013	23,655	4,327	18.29%
State Primary Election	8/5/2014	23,543	4,238	18.00%
State General Election	11/4/2014	23,377	10,301	44.06%



# CITY OF OAK PARK VOTING PRECINCTS

- PRECINCT NO. 1 AVERY CENTER - 14700 W. Lincoln
- PRECINCT NO. 2 NORUP INTERNATIONAL SCHOOL - 14450 Manhattan
- PRECINCT NO. 3 NORUP INTERNATIONAL SCHOOL - 14450 Manhattan
- PRECINCT NO. 4 PEPPER ELEMENTARY SCHOOL - 24301 Church
- PRECINCT NO. 5 OAK PARK COMMUNITY CENTER - 14300 Oak Park Blvd.
- PRECINCT NO. 6 OAK PARK COMMUNITY CENTER - 14300 Oak Park Blvd.
- PRECINCT NO. 7 OAK PARK HIGH SCHOOL - 13701 Oak Park Blvd.
- PRECINCT NO. 8 OAK PARK HIGH SCHOOL - 13701 Oak Park Blvd.
- PRECINCT NO. 9 EINSTEIN ELEMENTARY SCHOOL - 14001 Northend
- PRECINCT NO. 10 EINSTEIN ELEMENTARY SCHOOL - 14001 Northend
- PRECINCT NO. 11 OAK PARK ALT. ED. CENTER (LESSENGER) - 12901 Albany
- PRECINCT NO. 12 OAK PARK PREPARATORY ACADEMY - 23261 Scotia
- PRECINCT NO. 13 OAK PARK PREPARATORY ACADEMY - 23261 Scotia
- PRECINCT NO. 14 JOHN F. KENNEDY SCHOOL - 24220 Rosewood
- PRECINCT NO. 15 CASA (JACKSON CENTER) - 23561 Rosewood
- PRECINCT NO. 16 CASA (JACKSON CENTER) - 23561 Rosewood



REVISED: 3/3/14

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## FINANCE

### FINANCE

#### *General Fund*

### BUDGET OVERVIEW

#### REVENUE

The revenue sources for the City Administration are the General and the Water & Sewer Funds.

#### EXPENDITURES

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	419,564	389,736	242,241	379,150	430,972	430,972	432,351
Fringes	158,313	232,126	118,098	180,976	248,462	248,462	252,288
Supplies, Maint.and Repai	24,111	15,500	13,321	9,150	9,150	9,150	9,150
Operations	217,264	279,520	218,706	343,896	248,631	248,631	248,631
Staff Development	3,613	6,800	2,292	6,325	5,325	5,325	5,325
Printing and Publications	1,716	1,700	1,014	5,970	5,970	5,970	5,970
<b>TOTAL</b>	<b>824,581</b>	<b>925,382</b>	<b>595,672</b>	<b>925,467</b>	<b>948,910</b>	<b>948,910</b>	<b>954,115</b>

#### POSITIONS

POSITIONS	Actual 2012-13	Actual 2013-14	Budget 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16
Full Time Positions	8.00	10.00	10.00	11.00	11.00
Part Time Positions	0.75	0.00	0.00	0.00	0.00

### DEPARTMENT DESCRIPTION

The Department of Finance and Administrative Services is comprised of five divisions: Accounting, Assessing, Purchasing, Treasury, and Water & Sewer Billing and Collection. Funding is provided by the General and Water & Sewer Funds.

The Department is responsible for the collection of revenues, including but not limited to, real property taxes, personal property taxes, license and permit fees, penal fines, and fees for services. Revenues that are collected are disbursed by various departments as appropriated by City Council during yearly budget process. The preparation of the Annual Budget and The Comprehensive Annual Financial Report (CAFR) is headed by this department.

The Water & Sewer Billing and Collection Division is responsible for the billing and collection of fees for water, solid waste and sewer services. This division is detailed in the Water & Sewer Fund in this document.

The Assessing Division is responsible for maintaining the property records of the City. This includes establishing and maintaining assessed values of real and personal property. The Board of Review is conducted yearly which allows citizens to challenge their assessment established by this division.

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## FINANCE

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### FINANCE

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#### *General Fund*

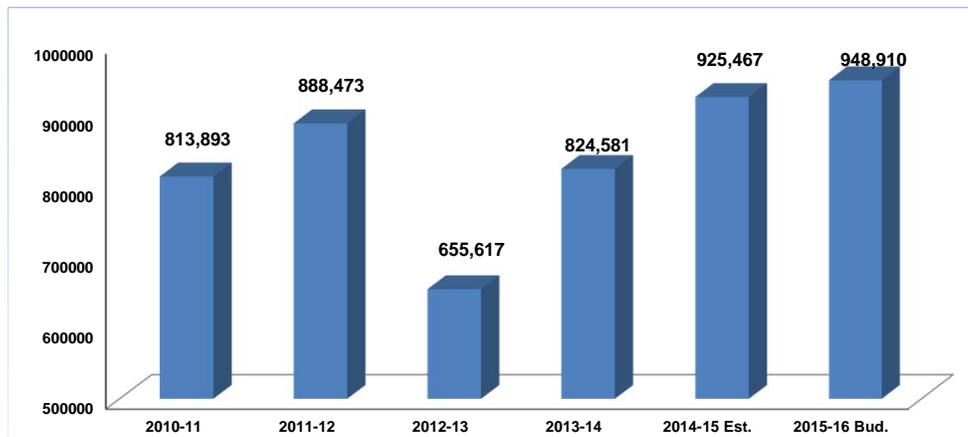
#### **2015-16 BUDGET HIGHLIGHTS**

Expenditures are expected to increase in this department by 2.47% , or \$23,443, due to personnel costs.

#### **2015-16 PERFORMANCE OBJECTIVES**

1) Continue to provide excellent customer service to residents and non-residents.

**Expenditure History**



**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>FINANCE AND ADMINISTRATIVE SERVICES</b>		<b>GENERAL</b>	<b>101-15.201</b>	<b>ACCOUNTING, ASSESSING, TREASURY, FINANCIAL MANAGEMENT</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	419,564	389,736	242,241	379,150	430,972	430,972	432,351
712	Employee Benefits	158,313	232,126	118,098	180,976	248,462	248,462	252,288
726	Materials & Supplies	22,905	15,000	13,321	8,550	8,550	8,550	8,550
801	Professional Services	12,877	10,500	9,501	31,170	31,810	31,810	31,810
818	Contractual Services	203,869	268,820	208,876	312,726	216,821	216,821	216,821
860	Outreach Smart Transportation	518	200	329	0	0	0	0
864	Conferences & Workshops	11	0	50	625	625	625	625
900	Printing & Publications	1,716	1,700	1,014	5,970	5,970	5,970	5,970
930	Repairs & Maintenance	1,206	500	0	600	600	600	600
958	Memberships & Dues	1,083	1,800	500	1,050	1,050	1,050	1,050
960	Education & Training	2,519	5,000	1,742	4,650	3,650	3,650	3,650
970	Capital Outlay	0	0	0	0	400	400	400
<b>TOTALS</b>		<b>824,581</b>	<b>925,382</b>	<b>595,672</b>	<b>925,467</b>	<b>948,910</b>	<b>948,910</b>	<b>954,115</b>

CITY OF OAK PARK  
PROPERTY TAX RATES - ALL DIRECT AND OVERLAPPING GOVERNMENTS  
(Per \$1,000 of Assessed Value)  
LAST TEN FISCAL YEARS

Fiscal Year	City	School Districts			Community College	County	Total Rates for Residents Residing In		
		Oak Park	Ferndale	Berkley			Oak Park School District	Ferndale School District	Berkley School District
2005: Homestead (1)	23.7201	13.4688	13.4691	10.9509	1.5844	8.6101	47.3834	47.3837	44.8655
2005: Non-Homestead	23.7201	31.6488	31.6491	29.1309	1.5844	8.6101	65.5634	65.5637	63.0455
2006: Homestead (1)	23.8150	13.3585	13.4699	10.9416	1.5844	8.6051	47.3630	47.4744	44.9461
2006: Non-Homestead	23.8150	31.5385	31.6499	29.1216	1.5844	8.6051	65.5430	65.6544	63.1261
2007: Homestead (1)	23.7288	13.4388	13.4691	10.7892	1.5844	8.6051	47.3571	47.3874	44.7075
2007: Non-Homestead	23.7288	31.6188	31.6491	28.9692	1.5844	8.6051	65.5371	65.5674	62.8875
2008: Homestead (1)	24.6704	13.4492	13.4795	10.6684	1.5844	8.4905	48.1945	48.2248	45.4137
2008: Non-Homestead	24.6704	31.6292	31.6595	28.8484	1.5844	8.4905	66.3745	66.4048	63.5937
2009: Homestead (1)	24.6863	13.4494	13.4796	10.6685	1.5844	8.7051	48.4252	48.4554	45.6443
2009: Non-Homestead	24.6863	31.6294	31.6596	28.8485	1.5844	8.7051	66.6052	66.6354	63.8243
2010: Homestead (1)	24.5191	13.6800	13.4780	10.6668	1.5844	8.7051	48.4886	48.2866	45.4754
2010: Non-Homestead	24.5191	31.8600	31.6580	28.8468	1.5844	8.7051	66.6686	66.4666	63.6554
2011: Homestead (1)	27.2386	15.5252	13.5052	11.1788	1.5844	8.7051	53.0533	51.0333	48.7069
2011: Non-Homestead	27.2386	33.7052	31.6852	29.3588	1.5844	8.7051	71.2333	69.2133	66.8869
2012: Homestead (1)	29.8398	17.0682	13.5332	11.2270	1.5844	8.9051	57.3975	53.8625	51.5563
2012: Non-Homestead	29.8398	35.2482	31.7132	29.4070	1.5844	8.9051	75.5775	72.0425	69.7363
2013: Homestead (1)	36.8734	17.1251	13.5901	11.3042	1.5844	7.5590	63.1419	59.6069	57.3210
2013: Non-Homestead	36.8734	35.3051	31.7701	29.4842	1.5844	7.5590	81.3219	77.7869	75.5010
2014: Homestead (1)	37.1191	15.5000	13.0000	10.7353	1.5844	9.3151	64.1537	61.6287	59.3413
2014: Non-Homestead	37.1191	33.5000	31.0000	28.7353	1.5844	9.3151	82.3337	79.8087	77.5213

(1) The State of Michigan passed a Property Tax Reform measure in 1994 which reduced property taxes for property owners who reside at the property (homestead). This reform created a two tiered tax system which accounts for the presentation above.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**TECHNICAL AND PLANNING SERVICES**

**PLANNING, INSPECTIONS, ENGINEERING, CODE ASSISTANCE, BUILDING MAINTENANCE AND STREET LIGHTING**

**GENERAL FUND**

**BUDGET OVERVIEW**

**REVENUE**

The revenue source for positions in the Technical and Planning Department is the General Fund, Community Development Block Grants and Capital Projects Funds.

**EXPENDITURES**

	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Salaries	243,206	345,791	191,908	297,595	359,256	375,766	393,425
Fringes	116,180	207,185	137,801	190,576	215,380	227,267	242,471
Supplies, Maint.and Repai	10,702	14,100	7,317	15,000	16,800	16,800	16,800
Operations	630,720	560,150	342,317	585,000	704,000	704,000	594,000
Staff Development	2,053	7,000	1,568	5,000	8,100	8,100	8,100
Printing and Publications	-	-	-	-	-	-	-
Capital	-	-	-	-	20,000	20,000	20,000
<b>TOTAL</b>	<b>1,002,861</b>	<b>1,134,226</b>	<b>680,911</b>	<b>1,093,171</b>	<b>1,323,536</b>	<b>1,351,933</b>	<b>1,274,796</b>

**POSITIONS**

POSITIONS	Actual 2012-13	Actual 2013-14	Budget 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16
Full Time Positions	6.00	11.00	12.00	12.00	12.50
Part Time Positions	0.50	2.16	2.96	2.38	2.38

**DEPARTMENT DESCRIPTION**

The Department of Technical and Planning Services consists of the following divisions: Building Inspection (including Electrical, Mechanical, and Plumbing), Code Assistance, and Engineering. Overall budget figures demonstrate that budgeted revenues are up \$284,000 from the previous budget year due primarily to increased building permits; expenditures have increased \$159,310 over the previous budget year, primarily because of increased personnel to meet increased demands on the department.

The Building Inspection and Code Assistance Divisions are responsible for:

1. Issuance of all permits
2. Inspection of work related to construction of all structures in the City
3. Zoning ordinance enforcement
4. Certifying all work performed under the provisions of the electrical, plumbing, mechanical and building codes of the City
5. Investigation of all alleged ordinance and code violations related to City parking lots, signs, nuisances and offensive conditions, anti-blight, garbage and rubbish containment, weeds and rodent control, dog pound and animal care, and certain types of parking offenses

The Engineering Division is responsible for:

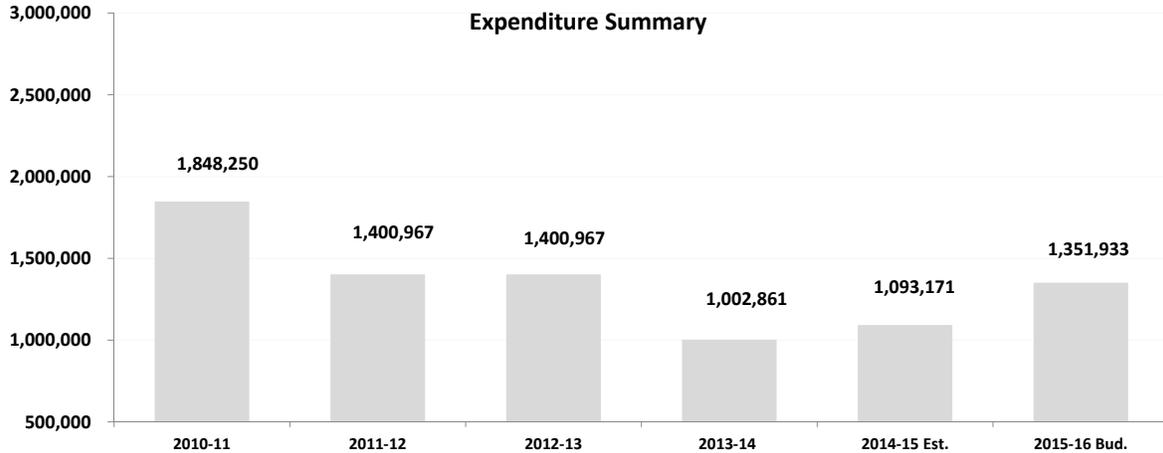
1. All matters related to construction of physical properties within the City's infrastructure
2. Planning related to changes to the City's physical properties
3. City engineering services

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**TECHNICAL AND PLANNING SERVICES**

**PLANNING, INSPECTIONS, ENGINEERING, CODE ASSISTANCE, BUILDING MAINTENANCE AND STREET LIGHTING**

**GENERAL FUND**



**PLANNING**

<b>101-16-691</b>	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	20,840	-	-	25,501	30,784	30,784	30,883
Fringes	1,124	-	-	16,330	18,456	18,456	18,740
<b>TOTAL</b>	21,964	-	-	41,831	49,240	49,240	49,623

**INSPECTIONS**

<b>101-16-371</b>	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	172,507	331,614	144,975	211,086	254,822	271,332	288,657
Fringes	90,698	198,690	119,739	135,177	152,770	164,657	178,897
Supplies, Maint. and Repairs	1,201	1,100	1,344	2,000	3,300	3,300	3,300
Operations	81,561	80,000	60,083	80,000	218,500	218,500	108,500
Staff Development	1,803	3,000	1,296	3,000	4,100	4,100	4,100
<b>TOTAL</b>	347,770	614,404	327,437	431,263	633,492	661,889	583,454

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**TECHNICAL AND PLANNING SERVICES**

**PLANNING, INSPECTIONS, ENGINEERING, CODE ASSISTANCE, BUILDING MAINTENANCE AND STREET LIGHTING**

**GENERAL FUND**

**ENGINEERING**

<b>101-16-447</b>	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Salaries	9,165	14,177	9,531	11,214	13,538	13,538	13,581
Fringes	15,486	8,495	10,718	7,181	8,116	8,116	8,241
Supplies, Maint.and Repairs	467	3,000	288	3,000	2,500	2,500	2,500
Operations	170	150	-	-	-	-	-
Staff Development	250	3,000	272	1,000	3,000	3,000	3,000
Printing and Publications	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>25,538</b>	<b>28,822</b>	<b>20,809</b>	<b>22,395</b>	<b>47,154</b>	<b>47,154</b>	<b>47,322</b>

**BUILDING MAINTENANCE**

<b>101-16-265</b>	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Salaries	-	-	-	-	-	-	-
Fringes	-	-	-	-	-	-	-
Supplies, Maint.and Repairs	3	-	-	-	-	-	-
Operations	6,195	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>6,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**STREET LIGHTING**

<b>101-16-448</b>	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Operations	508,308	475,000	258,665	475,000	475,000	475,000	475,000
<b>TOTAL</b>	<b>508,308</b>	<b>475,000</b>	<b>258,665</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>

**ADMINISTRATION**

<b>101-16-401</b>	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Salaries	40,694	-	37,402	49,794	60,112	60,112	60,304
Fringes	8,872	-	7,344	31,888	36,038	36,038	36,593
Supplies, Maint.and Repairs	9,031	10,000	5,685	10,000	11,000	11,000	11,000
Operations	34,486	5,000	23,569	30,000	10,500	10,500	10,500
<b>TOTAL</b>	<b>93,083</b>	<b>16,000</b>	<b>74,000</b>	<b>122,682</b>	<b>118,650</b>	<b>118,650</b>	<b>119,397</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>TECHNICAL &amp; PLANNING SERVICES</b>		<b>GENERAL</b>	<b>101-16.265</b>	<b>BUILDING MAINTENANCE</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
920	Utilities - Telephone	6,195	0	0	0	0	0	0
930	Repairs & Maintenance	3	0	0	0	0	0	0
<b>TOTALS</b>		<b>6,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>TECHNICAL &amp; PLANNING SERVICES</b>		<b>GENERAL</b>	<b>101-16.371</b>	<b>INSPECTIONS</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	172,507	331,614	144,975	211,086	254,822	271,332	288,657
712	Employee Benefits	90,698	198,690	119,739	135,177	152,770	164,657	178,897
726	Materials & Supplies	1,201	1,100	1,344	2,000	3,300	3,300	3,300
801	Professional Services	52,427	80,000	55,245	80,000	0	0	0
818	Contractual Services	29,039	0	4,838	0	218,500	218,500	108,500
920	Utilities - Telephone	95	0	0	0	0	0	0
958	Memberships & Dues	1,523	1,000	485	1,000	2,100	2,100	2,100
960	Education & Training	280	2,000	811	2,000	2,000	2,000	2,000
<b>TOTALS</b>		<b>347,770</b>	<b>614,404</b>	<b>327,437</b>	<b>431,263</b>	<b>633,492</b>	<b>661,889</b>	<b>583,454</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>TECHNICAL &amp; PLANNING SERVICES</b>		<b>GENERAL</b>	<b>101-16.401</b>	<b>ADMINISTRATION</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	40,694	0	37,402	49,794	60,112	60,112	60,304
712	Employee Benefits	8,872	0	7,344	31,888	36,038	36,038	36,593
726	Materials & Supplies	9,031	10,000	5,685	10,000	11,000	11,000	11,000
801	Professional Services	5,898	5,000	19,465	30,000	0	0	0
818	Contractual Services	28,588	0	4,104	0	10,500	10,500	10,500
960	Education & Training	0	1,000	0	1,000	1,000	1,000	1,000
<b>TOTALS</b>		<b>93,083</b>	<b>16,000</b>	<b>74,000</b>	<b>122,682</b>	<b>118,650</b>	<b>118,650</b>	<b>119,397</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>TECHNICAL &amp; PLANNING SERVICES</b>		<b>GENERAL</b>	<b>101-16.447</b>	<b>ENGINEERING</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	9,165	14,177	9,531	11,214	13,538	13,538	13,581
712	Employee Benefits	15,486	8,495	10,718	7,181	8,116	8,116	8,241
726	Materials & Supplies	467	3,000	288	3,000	2,500	2,500	2,500
860	Outreach Smart Transportation	144	150	0	0	0	0	0
920	Utilities - Telephone	26	0	0	0	0	0	0
960	Education & Training	250	3,000	272	1,000	3,000	3,000	3,000
970	Capital Outlay	0	0	0	0	20,000	20,000	20,000
<b>TOTALS</b>		<b>25,538</b>	<b>28,822</b>	<b>20,809</b>	<b>22,395</b>	<b>47,154</b>	<b>47,154</b>	<b>47,322</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>TECHNICAL &amp; PLANNING SERVICES</b>		<b>GENERAL</b>	<b>101-16.448</b>	<b>STREET LIGHTING</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
921	Utilities - Electric	508,308	475,000	258,665	475,000	475,000	475,000	475,000
<b>TOTALS</b>		<b>508,308</b>	<b>475,000</b>	<b>258,665</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>TECHNICAL &amp; PLANNING SERVICES</b>		<b>GENERAL</b>	<b>101-16.691</b>	<b>PLANNING</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	20,840	0	0	25,501	30,784	30,784	30,883
712	Employee Benefits	1,124	0	0	16,330	18,456	18,456	18,740
<b>TOTALS</b>		<b>21,964</b>	<b>0</b>	<b>0</b>	<b>41,831</b>	<b>49,240</b>	<b>49,240</b>	<b>49,623</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**TECHNICAL AND PLANNING SERVICES**

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**PLANNING, INSPECTIONS, ENGINEERING, CODE ASSISTANCE, BUILDING MAINTENANCE AND STREET LIGHTING**

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**GENERAL FUND**

<b>SCHEDULE OF BUILDING PERMITS LAST TEN FISCAL YEARS</b>				
<b>Fiscal Year</b>	<b>Commercial Number</b>	<b>Industrial Number</b>	<b>Residential Number</b>	<b>Total Number</b>
2004/2005	24	3	785	812
2005/2006	22	8	781	811
2006/2007	21	6	689	716
2007/2008	36	4	584	624
2008/2009	32	3	510	545
2009/2010	26	1	545	572
2010/2011	73	1	339	413
2011/2012	101	1	547	649
2012/2013	5	20	443	468
2013/2014	85	2	497	584

<b>SQUARE FOOTAGE OF BUILDINGS MAINTAINED</b>	
City Hall/Public Safety	37,080
45th District Court	77,375
Cable Building	3,678
Community Center/Library	36,830
Ice Arena	47,675
DPW Service Center	29,631
DPW Rear Barn	5,973

## **City of Oak Park Zoning Districts**

### **R-1 ONE-FAMILY DWELLING DISTRICT**

The One-Family Dwelling Districts are intended to provide an environment of one-family detached dwellings and accessory uses in structures within stable residential neighborhoods.

### **R-2 TWO-FAMILY DWELLING DISTRICTS**

The Two-Family Dwelling Districts are intended to permit both one-family and two-family dwellings and compatible accessory uses and structures within stable residential neighborhoods.

### **RM-1 AND RM-2 MULTI-FAMILY RESIDENTIAL DISTRICTS**

The Low-Rise Multi-Family Residential Districts and the Mid-Rise Multi-Family Districts are intended to provide areas for multiple family dwellings and related uses.

### **O OFFICE BUILDING DISTRICTS**

The Office Districts are intended to accommodate uses such as offices, banks, personal services, and a limited amount of retail.

### **B-1 NEIGHBORHOOD BUSINESS DISTRICTS**

The Neighborhood Business Districts are intended to meet the day-to-day convenience shopping and service needs of persons residing in nearby residential areas.

### **B-2 GENERAL BUSINESS DISTRICTS**

The General Business Districts are intended to accommodate more intensive businesses that cater to a larger consumer market than those typically found in Neighborhood Business Districts.

### **LI LIGHT INDUSTRIAL DISTRICTS**

The Light Industrial Districts are intended to accommodate uses such as manufacturing plants, warehousing, research laboratories and similar uses.

### **PTRED PLANNED TECHNICAL, RESEARCH, EDUCATION DEVELOPMENT DISTRICTS**

The Planned Technical, Research, Education Development Districts are intended to accommodate research, technical, medical and educational activities which serve the needs of nearby regional establishments.

### **PCD PLANNED CORRIDOR DEVELOPMENT DISTRICTS**

The Planned Corridor Development Districts are designed to provide for a variety of retail and service establishments in business areas abutting major thoroughfares.

### **PMF PLANNED MULTIFAMILY DISTRICTS**

The Planned Multifamily Residential Districts is designed to provide for low-rise multiple-family residential and related uses fronting on major thoroughfares.



# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## PUBLIC SAFETY

### LAW ENFORCEMENT, FIRE SUPPRESSION, EMERGENCY SERVICES AND ADMINISTRATION

#### General Fund

#### BUDGET OVERVIEW

##### REVENUE

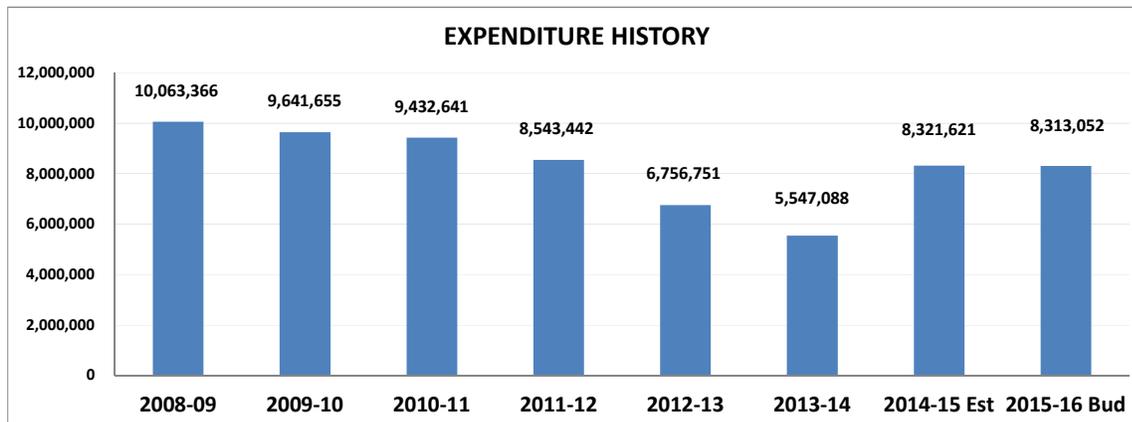
The revenue source for the Public Safety Department is the General Fund.

##### EXPENDITURES

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	City Mgr's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	4,248,381	4,623,164	2,976,734	4,474,243	4,483,947	4,483,947	4,498,296
Fringes	851,911	1,132,620	2,362,664	3,348,408	3,327,115	3,327,115	3,378,353
Supplies, Maint.and Repai	226,288	195,000	91,092	206,440	234,000	237,000	234,000
Operations	181,547	228,800	123,383	235,030	207,300	207,300	207,300
Staff Development	30,672	55,500	26,802	55,500	53,690	53,690	53,690
Printing and Publications	1,700	2,000	845	2,000	4,000	4,000	4,000
<b>TOTAL</b>	<b>5,547,088</b>	<b>6,237,084</b>	<b>5,581,520</b>	<b>8,321,621</b>	<b>8,310,052</b>	<b>8,313,052</b>	<b>8,375,639</b>

##### POSITIONS

POSITIONS	Actual 2012-13	Actual 2013-14	Budget 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16
Full Time Positions	52.00	57.00	59.00	59.00	59.00
Part Time Positions	5.25	5.25	5.25	5.25	5.25



**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>PUBLIC SAFETY</b>		<b>GENERAL</b>	<b>101-17.345</b>	<b>TAX REVENUES</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
403	Current Property Taxes	2,771,663	0	2,543,925	2,817,100	3,081,831	3,081,831	3,143,468
420	Delq Per Prop Tax-Prioryr	(15,118)	0	801	0	0	0	0
<b>TOTALS</b>		<b>2,756,545</b>	<b>0</b>	<b>2,544,726</b>	<b>2,817,100</b>	<b>3,081,831</b>	<b>3,081,831</b>	<b>3,143,468</b>

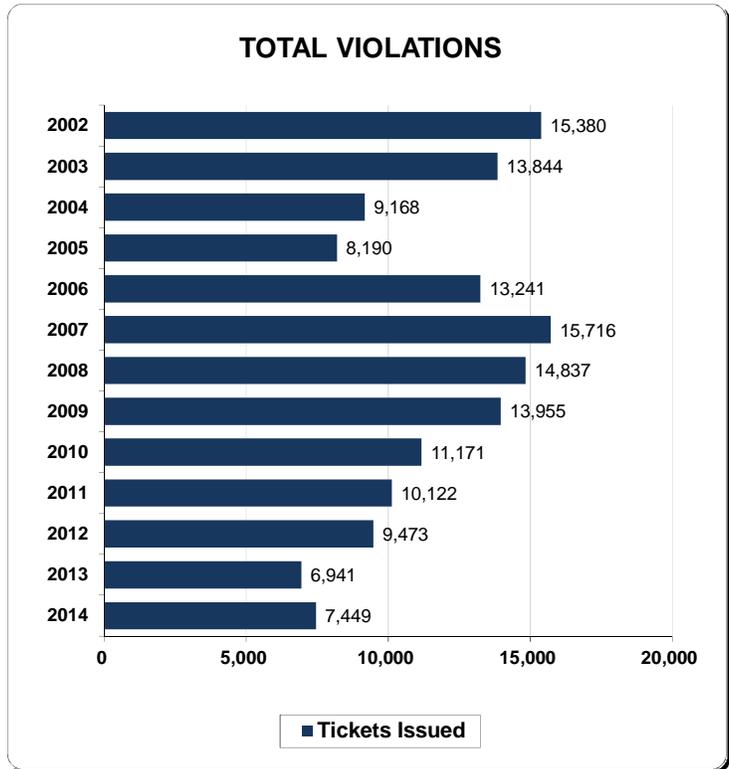
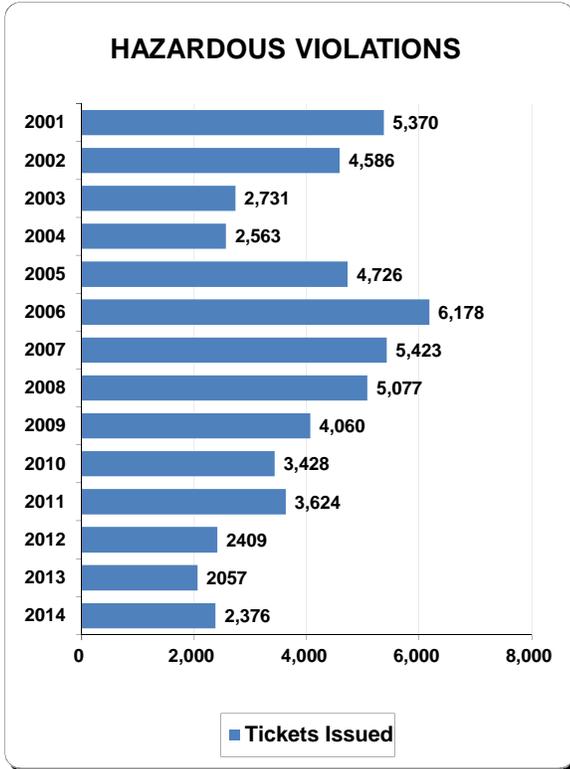
DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>PUBLIC SAFETY</b>		<b>GENERAL</b>	<b>101-17.345</b>	<b>LAW ENFORCEMENT, FIRE SUPPRESSION, EMERGENCY SERVICES</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
702	Salaries & Wages	4,248,381	4,623,164	2,976,734	4,474,243	4,483,947	4,483,947	4,498,296
712	Employee Benefits	851,911	1,132,620	2,362,664	3,348,408	3,327,115	3,327,115	3,378,353
726	Materials & Supplies	188,824	150,000	76,220	161,440	150,000	153,000	150,000
801	Professional Services	95,024	123,500	67,778	123,500	0	0	0
804	Employee Recruitment	10,011	15,000	13,001	21,230	20,000	20,000	20,000
818	Contractual Services	0	0	0	0	166,500	166,500	166,500
860	Outreach Smart Transportation	6,939	10,000	3,824	10,000	500	500	500
864	Conferences & Workshops	3,043	5,000	3,843	5,000	5,000	5,000	5,000
900	Printing & Publications	1,700	2,000	845	2,000	4,000	4,000	4,000
920	Utilities - Telephone	6,987	6,700	3,980	6,700	6,700	6,700	6,700
921	Utilities - Electric	5,183	8,600	3,750	8,600	8,600	8,600	8,600
930	Repairs & Maintenance	37,464	45,000	14,872	45,000	84,000	84,000	84,000
940	Rentals	56,941	60,000	31,126	60,000	0	0	0
956	Miscellaneous	462	5,000	(76)	5,000	5,000	5,000	5,000
958	Memberships & Dues	3,710	5,500	3,700	5,500	3,690	3,690	3,690
960	Education & Training	24,759	45,000	21,410	45,000	45,000	45,000	45,000
964	Prior Yr/Tax Refunds	6,589	0	0	0	0	0	0
965	Income Comp./Dispatcher Training	(840)	0	(2,151)	0	0	0	0
<b>TOTALS</b>		<b>5,547,088</b>	<b>6,237,084</b>	<b>5,581,520</b>	<b>8,321,621</b>	<b>8,310,052</b>	<b>8,313,052</b>	<b>8,375,639</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## PUBLIC SAFETY

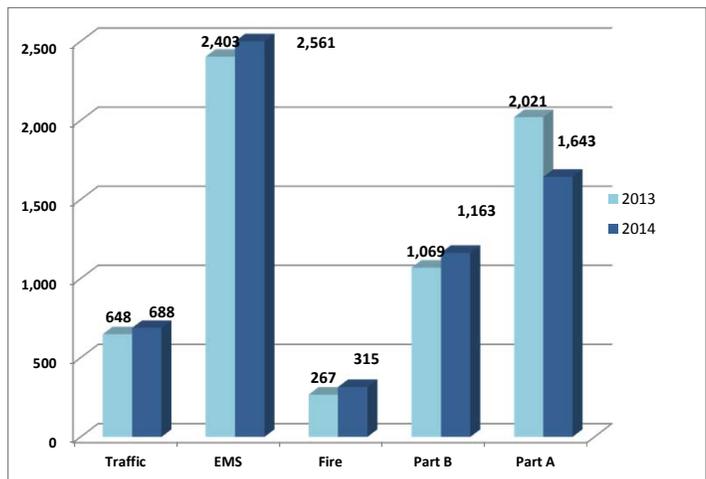
### LAW ENFORCEMENT, FIRE SUPPRESSION, EMERGENCY SERVICES AND ADMINISTRATION

#### General Fund



#### EXPLANATION OF GRAPH

- Part A Crime: Murder, Rape, Robbery, Assault, Burglary, Larceny, Auto Theft, Arson and Fraud.
- Part B Crime: Encompasses all other criminal offenses, that are in violation of State Law & Local Ordinances and are not among the Part A offenses. Examples include Driving While Impaired, Disorderly Conduct, etc..
- Part A Crime decreased by 18.7%, from 2013 (2,021 to 2014 (1,643).
- Part B Crime increased by 8.79%, from 2013(1,069 to 2014 (1,163).
- Requests for Fire Services increased by 15.2%, from 2013 (267) to 2014 (315).
- Requests for EMS increased by 6.20%, from 2013 (2,403) to 2014 (2,561).
- Traffic Crashes increased by 6.17%, from 2013(648) to 2014 (688).





**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**DEPARTMENT OF PUBLIC WORKS**

**ADMINISTRATION, SIDEWALKS, PARKING LOTS, AND FORESTRY**

*General Fund*

**BUDGET OVERVIEW**

**REVENUE**

Revenues in this department are charges for services performed and billed to other parties, such as work done in the Road Commission Oakland County (RCOC) and Michigan Department of Transportation (MDOT) rights of way, along with reimbursements for work done on code violation properties.

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	50,633	125,493	5,100	53,723	56,814	56,814	56,996
Fringes	58,152	90,626	3,736	39,137	40,906	40,906	41,536
Supplies, Maint.and Repairs	69,147	209,000	151,960	224,850	169,000	169,000	169,000
Operations	509,718	464,000	231,431	464,800	475,000	475,000	475,000
Staff Development	225	300	245	245	2,825	2,825	2,825
Capital	(11,948)	-	-	-	-	-	-
<b>TOTAL</b>	<b>675,927</b>	<b>889,419</b>	<b>392,472</b>	<b>782,755</b>	<b>744,545</b>	<b>744,545</b>	<b>745,357</b>

**POSITIONS**

POSITIONS	Actual 2012-13	Actual 2013-14	Budget 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16
Full Time Positions	24.00	22.00	22.00	22.00	22.00
Part Time Positions	1.67	2.95	2.37	2.27	2.27

**DEPARTMENT DESCRIPTION**

The Department of Public Works has five divisions: Streets; Water Supply; Parks & Forestry; Motor Pool; and Facilities Maintenance.

The Streets division is in charge of the operation and maintenance of the City's streets and sewage system, including snow removal, sidewalk maintenance, refuse collection stations, and rubbish and disposal service contracts. This division is also responsible for traffic sign installation and traffic pavement striping.

The Water Supply division is responsible for the construction, operation, and maintenance of City water mains, service connections, and all other facilities pertaining to the city water supply system, including meter installation. The Water Supply division is also responsible for all pumping and storage facilities that are part of the City Water Distribution system.

The Parks and Forestry division is in charge of the control and regulation of trees, including planting, development, maintenance, management and operation of parks, boulevards, and municipal parking lots.

The Motor Pool division is responsible for the purchase and maintenance of the City's motor fleet.

Expenditures by the DPW are paid from six funds: General; Major Streets; Local Streets; Solid Waste; Water & Sewer; and Motor Pool.

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## DEPARTMENT OF PUBLIC WORKS

### ADMINISTRATION, SIDEWALKS, PARKING LOTS, AND FORESTRY

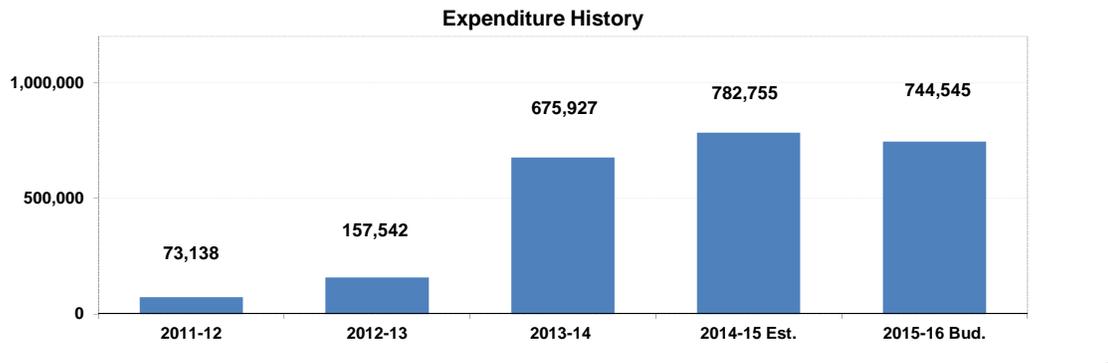
#### *General Fund*

#### 2015-16 BUDGET HIGHLIGHTS

This FY 2015-16 budget reflects a decrease in expenditures because department personnel worked on activities and projects charged to other funds.

#### 2015-16 PERFORMANCE OBJECTIVES

Utilize the Collaborative Asset Management System (CAMS) for collaboration across jurisdictional and organizational boundaries. This allows for better workflow and greater response to service requests. DPW also is maintaining workloads by filling vacant positions and contracting out some jobs in order to concentrate on core competencies.



<b>ADMINISTRATION</b>							
	Prior Year Actual	Current Budget	Actual at 2/28/2015	Est Year End	Manager's Rec	City Council Approved	Projected Budget
	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2016-17</u>
Salaries	3,688	31,513	2,288	3,912	4,137	4,137	4,150
Fringes	2,036	22,812	1,589	2,850	2,979	2,979	3,025
Supplies, Maint.and Repairs	427	1,000	7,350	7,350	1,000	1,000	1,000
Operations	1,715	4,000	1,627	2,000	2,000	2,000	2,000
Staff Development	225	300	245	245	2,825	2,825	2,825
<b>TOTAL</b>	<b>8,091</b>	<b>59,625</b>	<b>13,099</b>	<b>16,357</b>	<b>12,941</b>	<b>12,941</b>	<b>13,000</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**DEPARTMENT OF PUBLIC WORKS**

**ADMINISTRATION, SIDEWALKS, PARKING LOTS, AND FORESTRY**

**General Fund**

**SHEPHERD PARK - FORESTRY**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	13,295	38,197	306	14,102	14,914	14,914	14,962
Fringes	38,120	27,651	899	10,273	10,737	10,737	10,902
Supplies, Maint.and Repairs	949	1,000	483	500	1,000	1,000	1,000
Operations	16,980	22,000	12,079	20,000	25,000	25,000	25,000
<b>TOTAL</b>	<b>69,344</b>	<b>88,848</b>	<b>13,767</b>	<b>44,875</b>	<b>51,651</b>	<b>51,651</b>	<b>51,864</b>

**OTHER PARKS - FORESTRY**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	8,673	25,783	145	9,200	9,729	9,729	9,760
Fringes	1,241	18,665	27	6,702	7,005	7,005	7,113
Supplies, Maint.and Repairs	657	2,000	870	2,000	2,000	2,000	2,000
Operations	65,814	38,000	26,114	38,000	43,000	43,000	43,000
<b>TOTAL</b>	<b>76,385</b>	<b>84,448</b>	<b>27,156</b>	<b>55,902</b>	<b>61,734</b>	<b>61,734</b>	<b>61,873</b>

**CITY FACILITIES - BUILDING MAINTENANCE**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	24,977	30,000	2,361	26,509	28,034	28,034	28,124
Fringes	16,755	21,498	1,221	19,312	20,185	20,185	20,496
Supplies, Maint.and Repairs	67,114	205,000	143,257	215,000	165,000	165,000	165,000
Operations	425,209	400,000	191,611	404,800	405,000	405,000	405,000
Capital	(11,948)	-	-	-	-	-	-
<b>TOTAL</b>	<b>522,107</b>	<b>656,498</b>	<b>338,450</b>	<b>665,621</b>	<b>618,219</b>	<b>618,219</b>	<b>618,620</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.441	ADMINISTRATION				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	3,688	31,513	2,288	3,912	4,137	4,137	4,150
712	Employee Benefits	2,036	22,812	1,589	2,850	2,979	2,979	3,025
726	Materials & Supplies	427	1,000	7,350	7,350	1,000	1,000	1,000
801	Professional Services	1,159	2,000	1,627	2,000	2,000	2,000	2,000
818	Contractual Services	556	2,000	0	0	0	0	0
864	Conferences & Workshops	0	0	0	0	1,500	1,500	1,500
958	Memberships & Dues	225	300	245	245	325	325	325
960	Education & Training	0	0	0	0	1,000	1,000	1,000
<b>TOTALS</b>		<b>8,091</b>	<b>59,625</b>	<b>13,099</b>	<b>16,357</b>	<b>12,941</b>	<b>12,941</b>	<b>13,000</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.265	BUILDING MAINTENANCE				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	0	30,000	0	0	0	0	0
712	Employee Benefits	0	21,498	0	19,312	20,185	20,185	20,496
726	Materials & Supplies	(689)	20,000	0	15,000	15,000	15,000	15,000
801	Professional Services	0	30,000	85	10,000	10,000	10,000	10,000
818	Contractual Services	0	60,000	0	84,800	85,000	85,000	85,000
920	Utilities - Telephone	4,133	310,000	1,980	310,000	310,000	310,000	310,000
930	Repairs & Maintenance	278	185,000	69,930	200,000	150,000	150,000	150,000
<b>TOTALS</b>		<b>3,722</b>	<b>656,498</b>	<b>71,995</b>	<b>639,112</b>	<b>590,185</b>	<b>590,185</b>	<b>590,496</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.266	BUILDING MAINTENANCE - COMM CENTER				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	3,949	0	647	4,191	4,432	4,432	4,446
712	Employee Benefits	2,324	0	437	0	0	0	0
726	Materials & Supplies	623	0	840	0	0	0	0
801	Professional Services	812	0	0	0	0	0	0
818	Contractual Services	10,479	0	7,335	0	0	0	0
921	Utilities - Electric	25,562	0	13,440	0	0	0	0
922	Utilities - Gas	9,448	0	4,195	0	0	0	0
923	Utilities Water	3,970	0	0	0	0	0	0
930	Repairs & Maintenance	16,547	0	13,491	0	0	0	0
<b>TOTALS</b>		<b>73,714</b>	<b>0</b>	<b>40,385</b>	<b>4,191</b>	<b>4,432</b>	<b>4,432</b>	<b>4,446</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.267	BUILDING MAINTENANCE - CITY HALL				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	5,195	0	591	5,514	5,831	5,831	5,850
712	Employee Benefits	2,776	0	356	0	0	0	0
726	Materials & Supplies	5,885	0	1,562	0	0	0	0
801	Professional Services	903	0	0	0	0	0	0
818	Contractual Services	11,483	0	8,038	0	0	0	0
920	Utilities - Telephone	40,519	0	2,750	0	0	0	0
921	Utilities - Electric	36,142	0	20,485	0	0	0	0
922	Utilities - Gas	24,005	0	4,965	0	0	0	0
923	Utilities Water	2,403	0	0	0	0	0	0
930	Repairs & Maintenance	7,401	0	2,649	0	0	0	0
<b>TOTALS</b>		<b>136,712</b>	<b>0</b>	<b>41,396</b>	<b>5,514</b>	<b>5,831</b>	<b>5,831</b>	<b>5,850</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.268	BUILDING MAINTENANCE - GENERAL SERVICES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	0	0	0	0	0	0	0
712	Employee Benefits	2,158	0	6	0	0	0	0
921	Utilities - Electric	32,719	0	17,194	0	0	0	0
923	Utilities Water	791	0	0	0	0	0	0
930	Repairs & Maintenance	0	0	18	0	0	0	0
<b>TOTALS</b>		<b>35,668</b>	<b>0</b>	<b>17,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.270	BUILDING MAINTENANCE - PARK MAINTENANCE				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
818	Contractual Services	2,297	0	1,722	0	0	0	0
930	Repairs & Maintenance	250	0	0	0	0	0	0
<b>TOTALS</b>		<b>2,547</b>	<b>0</b>	<b>1,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.271	BUILDING MAINTENANCE - LIBRARY				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	473	0	0	501	530	530	532
712	Employee Benefits	433	0	0	0	0	0	0
726	Materials & Supplies	88	0	0	0	0	0	0
818	Contractual Services	10,233	0	7,277	0	0	0	0
922	Utilities - Gas	249	0	0	0	0	0	0
923	Utilities Water	27	0	0	0	0	0	0
930	Repairs & Maintenance	2,398	0	253	0	0	0	0
<b>TOTALS</b>		<b>13,901</b>	<b>0</b>	<b>7,530</b>	<b>501</b>	<b>530</b>	<b>530</b>	<b>532</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.272	BUILDING MAINTENANCE - ARENA				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	118	0	0	125	133	133	133
712	Employee Benefits	73	0	0	0	0	0	0
726	Materials & Supplies	88	0	0	0	0	0	0
921	Utilities - Electric	116,190	0	61,091	0	0	0	0
970	Capital Outlay	(11,948)	0	0	0	0	0	0
<b>TOTALS</b>		<b>104,521</b>	<b>0</b>	<b>61,091</b>	<b>125</b>	<b>133</b>	<b>133</b>	<b>133</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.273	BUILDING MAINTENANCE - SERVICE CENTER				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	4,743	0	38	5,034	5,324	5,324	5,341
712	Employee Benefits	2,849	0	10	0	0	0	0
726	Materials & Supplies	788	0	317	0	0	0	0
801	Professional Services	330	0	0	0	0	0	0
818	Contractual Services	5,742	0	4,019	0	0	0	0
922	Utilities - Gas	7,557	0	3,578	0	0	0	0
923	Utilities Water	3,257	0	0	0	0	0	0
930	Repairs & Maintenance	7,424	0	1,500	0	0	0	0
<b>TOTALS</b>		<b>32,690</b>	<b>0</b>	<b>9,462</b>	<b>5,034</b>	<b>5,324</b>	<b>5,324</b>	<b>5,341</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.274	BUILDING MAINTENANCE - POOL BUILDING				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	276	0	0	293	310	310	311
712	Employee Benefits	386	0	8	0	0	0	0
726	Materials & Supplies	122	0	0	0	0	0	0
922	Utilities - Gas	4,678	0	2,979	0	0	0	0
923	Utilities Water	5,960	0	0	0	0	0	0
930	Repairs & Maintenance	2,537	0	51	0	0	0	0
<b>TOTALS</b>		<b>13,959</b>	<b>0</b>	<b>3,038</b>	<b>293</b>	<b>310</b>	<b>310</b>	<b>311</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.275	BUILDING MAINTENANCE - DISTRICT COURT				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	5,453	0	578	5,787	6,120	6,120	6,140
712	Employee Benefits	3,326	0	197	0	0	0	0
726	Materials & Supplies	1,177	0	233	0	0	0	0
801	Professional Services	848	0	3,102	0	0	0	0
818	Contractual Services	5,344	0	0	0	0	0	0
921	Utilities - Electric	6,971	0	3,665	0	0	0	0
930	Repairs & Maintenance	2,611	0	10,360	0	0	0	0
940	Rentals	5	0	0	0	0	0	0
<b>TOTALS</b>		<b>25,735</b>	<b>0</b>	<b>18,135</b>	<b>5,787</b>	<b>6,120</b>	<b>6,120</b>	<b>6,140</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.276	BUILDING MAINTENANCE - PSD				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	2,387	0	0	2,534	2,680	2,680	2,689
712	Employee Benefits	1,444	0	24	0	0	0	0
726	Materials & Supplies	2,545	0	145	0	0	0	0
801	Professional Services	22,557	0	1,730	0	0	0	0
818	Contractual Services	18,055	0	17,127	0	0	0	0
921	Utilities - Electric	6,971	0	3,665	0	0	0	0
930	Repairs & Maintenance	3,534	0	33,168	0	0	0	0
<b>TOTALS</b>		<b>57,493</b>	<b>0</b>	<b>55,859</b>	<b>2,534</b>	<b>2,680</b>	<b>2,680</b>	<b>2,689</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.277	BUILDING MAINTENANCE - CABLE				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	405	0	0	430	454	454	455
712	Employee Benefits	188	0	2	0	0	0	0
726	Materials & Supplies	8	0	39	0	0	0	0
922	Utilities - Gas	3,166	0	1,189	0	0	0	0
923	Utilities Water	226	0	0	0	0	0	0
930	Repairs & Maintenance	10,595	0	3,858	0	0	0	0
<b>TOTALS</b>		<b>14,588</b>	<b>0</b>	<b>5,088</b>	<b>430</b>	<b>454</b>	<b>454</b>	<b>455</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.278	BUILDING MAINTENANCE - RECREATION				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	1,920	0	0	2,038	2,155	2,155	2,162
712	Employee Benefits	652	0	73	0	0	0	0
726	Materials & Supplies	935	0	72	0	0	0	0
930	Repairs & Maintenance	299	0	4,771	0	0	0	0
<b>TOTALS</b>		<b>3,806</b>	<b>0</b>	<b>4,916</b>	<b>2,038</b>	<b>2,155</b>	<b>2,155</b>	<b>2,162</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.279	BUILDING MAINTENANCE - PARK SHELTER				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	58	0	507	62	65	65	65
712	Employee Benefits	146	0	108	0	0	0	0
726	Materials & Supplies	80	0	0	0	0	0	0
923	Utilities Water	1,177	0	0	0	0	0	0
930	Repairs & Maintenance	1,590	0	0	0	0	0	0
<b>TOTALS</b>		<b>3,051</b>	<b>0</b>	<b>615</b>	<b>62</b>	<b>65</b>	<b>65</b>	<b>65</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.443	SHEPHERD PARK				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	13,295	38,197	306	14,102	14,914	14,914	14,962
712	Employee Benefits	38,120	27,651	899	10,273	10,737	10,737	10,902
726	Materials & Supplies	949	1,000	483	500	1,000	1,000	1,000
801	Professional Services	5,400	17,000	12,000	18,000	20,000	20,000	20,000
940	Rentals	11,580	5,000	79	2,000	5,000	5,000	5,000
<b>TOTALS</b>		<b>69,344</b>	<b>88,848</b>	<b>13,767</b>	<b>44,875</b>	<b>51,651</b>	<b>51,651</b>	<b>51,864</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		GENERAL	101-18.444	OTHER PARKS FORESTRY				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	8,673	25,783	145	9,200	9,729	9,729	9,760
712	Employee Benefits	1,241	18,665	27	6,702	7,005	7,005	7,113
726	Materials & Supplies	657	2,000	870	2,000	2,000	2,000	2,000
801	Professional Services	24,511	35,000	26,114	35,000	40,000	40,000	40,000
923	Utilities Water	25,126	0	0	0	0	0	0
940	Rentals	16,177	3,000	0	3,000	3,000	3,000	3,000
<b>TOTALS</b>		<b>76,385</b>	<b>84,448</b>	<b>27,156</b>	<b>55,902</b>	<b>61,734</b>	<b>61,734</b>	<b>61,873</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**RECREATION**

**ATHLETICS, OUTDOOR ACTIVITIES, INSTRUCTIONAL ACTIVITIES, SPECIAL EVENTS, SENIOR SERVICES, AND SWIMMING POOL FACILITY**

*General Fund*

**BUDGET OVERVIEW**

**REVENUE**

The revenue source for the Recreation Department is the General Fund.

**EXPENDITURES**

	Prior Year Actual <b>2013-14</b>	Current Budget <b>2014-15</b>	Actual at 2/28/2015 <b>2014-15</b>	Est Year End <b>2014-15</b>	Manager's Rec <b>2015-16</b>	City Council Approved <b>2015-16</b>	Projected Budget <b>2016-17</b>
Salaries	298,204	377,930	189,631	340,964	376,585	376,585	377,789
Fringes	65,375	123,860	61,706	97,897	121,299	121,299	123,167
Supplies, Maint.and Repair	71,650	218,324	21,349	68,501	41,050	41,050	41,050
Operations	155,726	114,964	68,374	139,433	103,968	103,968	103,968
Staff Development	957	1,971	165	1,971	2,786	2,786	2,786
<b>TOTAL</b>	<b>591,912</b>	<b>837,049</b>	<b>341,225</b>	<b>648,766</b>	<b>645,688</b>	<b>645,688</b>	<b>648,760</b>

**POSITIONS**

POSITIONS	Actual 2012-13	Actual 2013-14	Budget 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16
Full Time Positions	3.00	2.00	3.00	3.00	3.00
Part Time Positions	20.35	20.35	20.88	20.35	20.35

**DEPARTMENT DESCRIPTION**

The Department of Recreation is responsible for community programming in City recreation areas and facilities.

Department supervisors meet formally twice per month to discuss programming and efficient methods of meeting the needs of residents. In addition, the department conducts extensive evaluations for each program or special event throughout the year, which are reviewed by the Recreation Advisory Board.

The Recreation Department is also responsible for the investigation of all alleged violations of the City of Oak Park Codified Ordinances as they pertain to recreation and park facilities. Park Rangers and Building Monitors are assigned to assist in the enforcement of code provisions, rules and regulations.

The Department's budget is derived from the City's general fund. It is divided into seven activities: Administration, Athletics, Outdoor Activities, Municipal Swimming Pool, Instructional Activities, Special Events and Senior Services.

The Recreation Department offers an online registration program available seven days per week. This registration system has helped the department streamline the registration process. Residents can register through the city's website at [www.ci.oak-park.mi.us](http://www.ci.oak-park.mi.us).

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## RECREATION

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### ATHLETICS, OUTDOOR ACTIVITIES, INSTRUCTIONAL ACTIVITIES, SPECIAL EVENTS, SENIOR SERVICES, AND SWIMMING POOL FACILITY

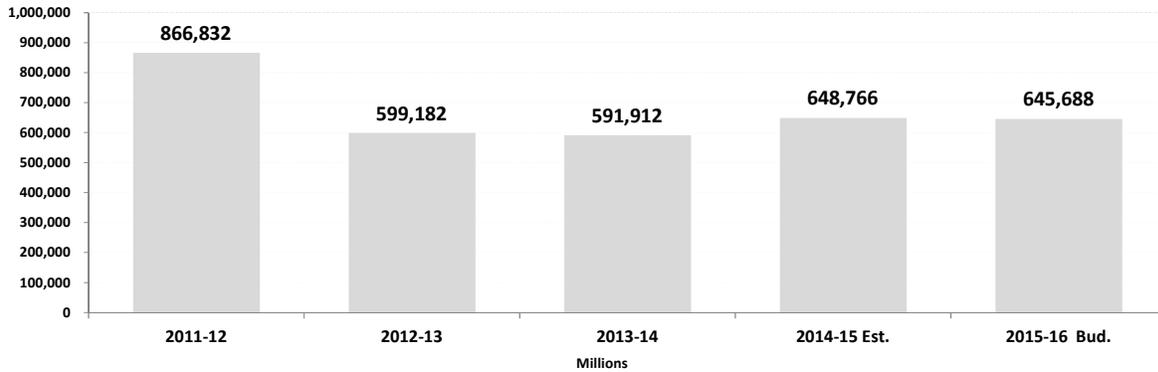
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#### *General Fund*

#### 2015-16 BUDGET HIGHLIGHTS

1. Complete an online survey of residents for the Recreation Master Plan Update.
2. Update the Recreation Master Plan by January 30, 2016.
3. Finalize an Interlocal Governmental Agreement with the City of Hazel Park. Similar in nature to the agreement with the City of Ferndale.
4. Revamp recreation program offerings based on results of completed resident surveys.
5. Increase online registrations by educating residents regarding the availability of this service, as well as the registration kiosk available in the Community Center during evening hours.

#### EXPENDITURE HISTORY



**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**RECREATION**

**ATHLETICS, OUTDOOR ACTIVITIES, INSTRUCTIONAL ACTIVITIES, SPECIAL EVENTS, SENIOR SERVICES, AND SWIMMING POOL FACILITY**

*General Fund*

**ADMINISTRATION**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	119,288	169,504	83,421	152,925	168,901	168,901	169,441
Fringes	56,581	55,552	49,157	43,908	54,404	54,404	55,242
Supplies, Maint.and Repairs	15,942	16,508	4,508	16,508	17,300	17,300	17,300
Operations	47,534	13,193	19,617	37,900	12,108	12,108	12,108
Staff Development	957	1,971	165	1,971	2,786	2,786	2,786
<b>TOTAL</b>	<b>240,302</b>	<b>256,728</b>	<b>156,868</b>	<b>253,212</b>	<b>255,499</b>	<b>255,499</b>	<b>256,877</b>

**ATHLETICS**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	51,691	33,279	25,744	30,024	33,161	33,161	33,267
Fringes	3,159	10,907	2,810	8,620	10,681	10,681	10,845
Supplies, Maint.and Repairs	22,307	29,423	3,399	-	-	-	-
Operations	11,223	13,413	5,132	13,589	13,400	13,400	13,400
<b>TOTAL</b>	<b>88,380</b>	<b>87,022</b>	<b>37,085</b>	<b>52,233</b>	<b>57,242</b>	<b>57,242</b>	<b>57,512</b>

**OUTDOOR ACTIVITIES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	35,858	60,916	25,021	54,957	60,699	60,699	60,893
Fringes	928	19,964	3,102	15,779	19,551	19,551	19,852
Supplies, Maint.and Repairs	3,319	3,420	1,391	3,420	4,000	4,000	4,000
Operations	11,040	13,060	(2,362)	13,060	13,060	13,060	13,060
<b>TOTAL</b>	<b>51,145</b>	<b>97,360</b>	<b>27,152</b>	<b>87,216</b>	<b>97,310</b>	<b>97,310</b>	<b>97,805</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**RECREATION**

**ATHLETICS, OUTDOOR ACTIVITIES, INSTRUCTIONAL ACTIVITIES, SPECIAL EVENTS, SENIOR SERVICES, AND SWIMMING POOL FACILITY**

*General Fund*

**INSTRUCTIONAL ACTIVITIES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	137	-	160	-	-	-	-
Fringes	12	-	16	-	-	-	-
Supplies, Maint.and Repairs	166	-	-	-	-	-	-
Operations	18,952	29,508	15,503	20,000	25,000	25,000	25,000
<b>TOTAL</b>	<b>19,267</b>	<b>29,508</b>	<b>15,679</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

**SPECIAL EVENTS**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	2,255	1,727	-	1,558	1,721	1,721	1,727
Fringes	84	566	-	447	554	554	563
Supplies, Maint.and Repairs	3,165	4,173	3,125	4,173	5,000	5,000	5,000
Operations	18,431	17,008	3,495	17,008	18,000	18,000	18,000
<b>TOTAL</b>	<b>23,935</b>	<b>23,474</b>	<b>6,620</b>	<b>23,186</b>	<b>25,275</b>	<b>25,275</b>	<b>25,290</b>

**SWIMMING POOL FACILITY**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	40,056	55,273	34,001	49,867	55,076	55,076	55,252
Fringes	718	18,115	3,858	14,318	17,740	17,740	18,013
Supplies, Maint.and Repairs	23,063	161,050	7,745	41,050	11,000	11,000	11,000
Operations	6,755	5,900	480	5,966	5,900	5,900	5,900
<b>TOTAL</b>	<b>70,592</b>	<b>240,338</b>	<b>46,084</b>	<b>111,201</b>	<b>89,716</b>	<b>89,716</b>	<b>90,165</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**RECREATION**

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**ATHLETICS, OUTDOOR ACTIVITIES, INSTRUCTIONAL ACTIVITIES, SPECIAL EVENTS, SENIOR SERVICES, AND SWIMMING POOL FACILITY**

---

*General Fund*

**SENIOR SERVICES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	48,919	57,231	21,284	51,633	57,027	57,027	57,209
Fringes	3,893	18,756	2,763	14,825	18,369	18,369	18,652
Supplies, Maint.and Repairs	3,688	3,750	1,181	3,350	3,750	3,750	3,750
Operations	41,791	22,882	26,509	31,910	16,500	16,500	16,500
<b>TOTAL</b>	<b>98,291</b>	<b>102,619</b>	<b>51,737</b>	<b>101,718</b>	<b>95,646</b>	<b>95,646</b>	<b>96,111</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
RECREATION		GENERAL	101-19.752	ADMINISTRATION				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
702	Salaries & Wages	119,288	169,504	83,421	152,925	168,901	168,901	169,441
712	Employee Benefits	56,581	55,552	49,157	43,908	54,404	54,404	55,242
726	Materials & Supplies	5,458	9,308	1,421	9,308	9,300	9,300	9,300
818	Contractual Services	38,685	3,600	16,434	28,600	3,600	3,600	3,600
860	Outreach Smart Transportation	0	593	106	300	508	508	508
864	Conferences & Workshops	0	950	0	950	1,600	1,600	1,600
920	Utilities - Telephone	795	3,000	866	3,000	2,000	2,000	2,000
930	Repairs & Maintenance	10,484	7,200	3,087	7,200	8,000	8,000	8,000
940	Rentals	267	0	450	0	0	0	0
956	Miscellaneous	7,787	6,000	1,761	6,000	6,000	6,000	6,000
958	Memberships & Dues	957	1,021	165	1,021	1,186	1,186	1,186
<b>TOTALS</b>		<b>240,302</b>	<b>256,728</b>	<b>156,868</b>	<b>253,212</b>	<b>255,499</b>	<b>255,499</b>	<b>256,877</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
RECREATION		GENERAL	101-19.753	ATHLETICS				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
702	Salaries & Wages	51,691	33,279	25,744	30,024	33,161	33,161	33,267
712	Employee Benefits	3,159	10,907	2,810	8,620	10,681	10,681	10,845
726	Materials & Supplies	22,307	29,423	3,399	0	0	0	0
818	Contractual Services	8,613	8,483	4,956	8,483	9,000	9,000	9,000
920	Utilities - Telephone	292	0	176	176	0	0	0
940	Rentals	2,318	4,320	0	4,320	4,400	4,400	4,400
956	Miscellaneous	0	610	0	610	0	0	0
<b>TOTALS</b>		<b>88,380</b>	<b>87,022</b>	<b>37,085</b>	<b>52,233</b>	<b>57,242</b>	<b>57,242</b>	<b>57,512</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
RECREATION		GENERAL	101-19.754	OUTDOOR ACTIVITIES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
702	Salaries & Wages	35,858	60,916	25,021	54,957	60,699	60,699	60,893
712	Employee Benefits	928	19,964	3,102	15,779	19,551	19,551	19,852
726	Materials & Supplies	3,319	3,420	1,391	3,420	4,000	4,000	4,000
818	Contractual Services	0	3,060	173	3,060	3,060	3,060	3,060
860	Outreach Smart Transportation	6,255	5,000	2,293	5,000	5,000	5,000	5,000
956	Miscellaneous	4,785	5,000	(4,828)	5,000	5,000	5,000	5,000
<b>TOTALS</b>		<b>51,145</b>	<b>97,360</b>	<b>27,152</b>	<b>87,216</b>	<b>97,310</b>	<b>97,310</b>	<b>97,805</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
RECREATION		GENERAL	101-19.755	INSTRUCTIONAL ACTIVITIES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	137	0	160	0	0	0	0
712	Employee Benefits	12	0	16	0	0	0	0
726	Materials & Supplies	166	0	0	0	0	0	0
818	Contractual Services	18,952	29,508	15,503	20,000	25,000	25,000	25,000
<b>TOTALS</b>		<b>19,267</b>	<b>29,508</b>	<b>15,679</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
RECREATION		GENERAL	101-19.756	SPECIAL RECREATION EVENTS				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	2,255	1,727	0	1,558	1,721	1,721	1,727
712	Employee Benefits	84	566	0	447	554	554	563
726	Materials & Supplies	3,165	4,173	3,125	4,173	5,000	5,000	5,000
818	Contractual Services	4,121	4,508	3,287	4,508	5,500	5,500	5,500
956	Miscellaneous	14,310	12,500	208	12,500	12,500	12,500	12,500
<b>TOTALS</b>		<b>23,935</b>	<b>23,474</b>	<b>6,620</b>	<b>23,186</b>	<b>25,275</b>	<b>25,275</b>	<b>25,290</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
RECREATION		GENERAL	101-19.757	SWIMMING POOL FACILITY				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	40,056	55,273	34,001	49,867	55,076	55,076	55,252
712	Employee Benefits	718	18,115	3,858	14,318	17,740	17,740	18,013
726	Materials & Supplies	14,994	11,050	7,745	11,050	11,000	11,000	11,000
818	Contractual Services	6,689	5,900	414	5,900	5,900	5,900	5,900
930	Repairs & Maintenance	8,069	150,000	0	30,000	0	0	0
956	Miscellaneous	66	0	66	66	0	0	0
<b>TOTALS</b>		<b>70,592</b>	<b>240,338</b>	<b>46,084</b>	<b>111,201</b>	<b>89,716</b>	<b>89,716</b>	<b>90,165</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
RECREATION		GENERAL	101-19.776	SENIOR SERVICES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	48,919	57,231	21,284	51,633	57,027	57,027	57,209
712	Employee Benefits	3,893	18,756	2,763	14,825	18,369	18,369	18,652
726	Materials & Supplies	3,688	3,750	1,181	3,350	3,750	3,750	3,750
818	Contractual Services	40,437	21,382	26,498	30,410	15,000	15,000	15,000
956	Miscellaneous	1,354	1,500	11	1,500	1,500	1,500	1,500
<b>TOTALS</b>		<b>98,291</b>	<b>102,619</b>	<b>51,737</b>	<b>101,718</b>	<b>95,646</b>	<b>95,646</b>	<b>96,111</b>



# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## COMMUNICATIONS AND PUBLIC INFORMATION

### COMMUNICATIONS AND PUBLIC INFORMATION

#### General Fund

#### BUDGET OVERVIEW

##### REVENUE

General Fund continues to provide resources based primarily upon franchise fees and programming grants received from the City's cable television franchise agreement.

The City also has an established advertising policy designed to attract revenue that offsets the cost of producing the City's newsletter.

##### EXPENDITURES

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	91,419	86,998	65,781	43,863	70,302	70,302	70,527
Fringes	36,147	43,675	30,334	10,982	31,239	31,239	31,720
Supplies, Maint.and Repai	5,559	7,500	2,119	7,500	7,500	7,500	7,500
Operations	50,995	69,200	45,026	61,500	9,500	9,500	9,500
Staff Development	-	2,865	-	500	500	500	500
Printing and Publications	32,950	40,500	29,060	32,000	32,000	32,000	32,000
<b>TOTAL</b>	<b>217,070</b>	<b>250,738</b>	<b>172,320</b>	<b>156,345</b>	<b>151,041</b>	<b>151,041</b>	<b>151,747</b>

##### POSITIONS

POSITIONS	Actual 2012-13	Actual 2013-14	Budget 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16
Full Time Positions	2.00	2.00	2.00	1.00	1.00
Part Time Positions	0.00	0.00	0.00	0.00	0.00

#### DEPARTMENT DESCRIPTION

The central mission of the Communications and Public Information (CPI) Department is to serve as an effective communication conduit between the City of Oak Park and its residents (and other critical stakeholders) in the efficient delivery of City-related news and announcements. The department's companion mission is to provide internal support and enhanced communications capability through the management of audio-visual resources. CPI manages two major areas of responsibility:

##### Collateral Marketing

1. Produces and distributes the City's newsletter and Calendar/Annual Report
2. Assists municipal departments in producing marketing materials and publicizing events
3. Manages news media relationships and serves as frontline triage for media inquiries
4. Provides writing assistance for City-related presentations and video programming
5. Provides photography services for Human Resources and City-related special events
6. Oversee creative production of educational/promotional material representing the City
7. Secure advertising placements in City publications

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## COMMUNICATIONS AND PUBLIC INFORMATION

### COMMUNICATIONS AND PUBLIC INFORMATION

#### General Fund

##### Electronic Communications

1. Produces and airs municipal programs on Comcast OPTV 15, including broadcasts of City Council meetings and special programs
2. Post timely announcements about City events and services on Comcast OPTV 16, electronic bulletin boards and the web site
3. Manage social media web site presence and content
4. Maintain creative content on the City's website
5. Provide City departments with functioning audio-visual equipment upon request
6. Operate the satellite downlink teleconferencing system

### 2015-16 BUDGET HIGHLIGHTS

The FY 2015-16 Budget reflects a proposed increase in Rentals to accommodate the consolidation of all City cable invoices into one subsequent to moving to the new complex.

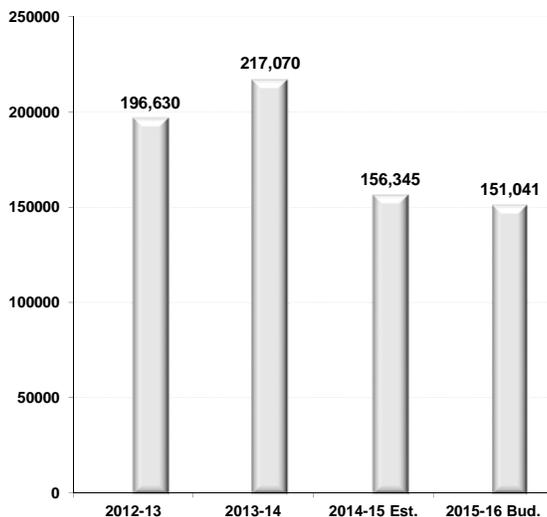
### 2015-16 PERFORMANCE OBJECTIVES

1. Strengthen the City's brand
2. Effectively manage and maximize the quality of the City's existing communications vehicles, i.e. electronic bulletin boards, social media sites, cable stations and web site
3. Identify and develop new stakeholder communication vehicles, as needed
4. Earn exceptional customer service ratings in providing communication support

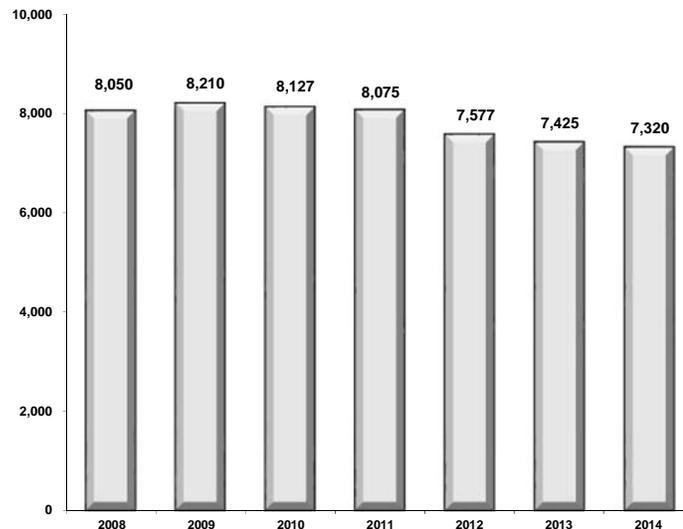
##### Revenue Assumptions

CPI's revenue continues to be based primarily upon franchise fees and programming grants received from the City's cable television franchiser. CPI also has an established advertising policy designed to attract revenue that will offset the cost of producing collateral material.

EXPENDITURE HISTORY



CABLE TELEVISION SUBSCRIBERS  
Basic Service as of January



**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC INFORMATION		GENERAL	101-22.806	CABLE OPERATIONS, OAK PARK REPORT				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
702	Salaries & Wages	91,419	86,998	65,781	43,863	70,302	70,302	70,527
712	Employee Benefits	36,147	43,675	30,334	10,982	31,239	31,239	31,720
726	Materials & Supplies	5,092	6,000	2,039	6,000	6,000	6,000	6,000
801	Professional Services	0	1,500	0	1,500	1,500	1,500	1,500
818	Contractual Services	44,959	52,000	39,839	52,000	0	0	0
864	Conferences & Workshops	0	500	0	500	500	500	500
900	Printing & Publications	32,950	40,500	29,060	32,000	32,000	32,000	32,000
920	Utilities - Telephone	1,269	1,000	1,039	1,000	1,000	1,000	1,000
930	Repairs & Maintenance	467	1,500	80	1,500	1,500	1,500	1,500
940	Rentals	4,688	2,700	4,068	7,000	7,000	7,000	7,000
956	Miscellaneous	79	12,000	80	0	0	0	0
960	Education & Training	0	2,365	0	0	0	0	0
<b>TOTALS</b>		<b>217,070</b>	<b>250,738</b>	<b>172,320</b>	<b>156,345</b>	<b>151,041</b>	<b>151,041</b>	<b>151,747</b>

# OPTV-15 GUIDE

**CITY COUNCIL MEETINGS: LIVE**  
**1ST & 3RD MONDAY OF EVERY MONTH**

**COUNCIL MEETING REPLAYS**  
**MONDAY, WEDNESDAY, THURSDAY, SATURDAY & SUNDAY**  
**(NO 7 PM, & 11 :30 PM SHOWS ON LIVE COUNCIL DAYS)**

**STORY TIME**  
**TUESDAY, WEDNESDAY, FRIDAY, SATURDAY & SUNDAY**

**MEETING WITH THE MANAGER**  
**TUESDAY, WEDNESDAY, FRIDAY, SATURDAY & SUNDAY**

**SPECIAL INTEREST SHOWS**  
**TUESDAY, WEDNESDAY, FRIDAY, SATURDAY & SUNDAY**

Please visit [www.ci.oak-park.mi.us](http://www.ci.oak-park.mi.us) for up-to-date program information.



**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**NON-DEPARTMENTAL**

**NON DEPARTMENTAL**

*General Fund*

**BUDGET OVERVIEW**

**REVENUE**

The revenue source for Non-Departmental activities is the General Fund.

**EXPENDITURES**

	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/15 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Retiree Health Care	1,649,785	1,370,562	1,606,444	1,151,377	1,299,144	1,299,144	1,373,859
Retiree Life Insurance	479	926	903	1,200	1,400	1,400	1,400
Retiree Dental Care	32,298	32,000	68,213	25,000	32,000	32,000	33,600
Unemployment Compensation	1,213	17,500	7,427	17,500	17,500	17,500	17,500
Health Care Insurance Fees - State and Fed	-	61,214	-	-	0	0	-
Utilities - Telephone	3,668	7,000	2,192	7,000	7,000	0	7,000
Unforeseen Expense	21,026	10,150	10,548	10,000	10,000	7,000	10,000
Membership and Dues	3,192	23,673	8,797	23,673	23,673	10,000	23,673
Refunds and Rebates	71,976	150,000	80,831	110,000	100,000	23,673	100,000
Contingency	440,243	82,807	-	113,516	113,516	100,000	113,516
Printing and Publications	-	-	39,018	40,000	45,000	113,516	45,000
Retirement	-	-	-	-	0	45,000	(250,000)
<i>Non Departmental Expenses</i>	<i>2,223,880</i>	<i>1,755,832</i>	<i>1,824,373</i>	<i>1,499,266</i>	<i>1,649,233</i>	<i>1,649,233</i>	<i>1,475,548</i>
Transfer to Central Services	45,819	70,000	-	-	-	-	-
Transfer to District Court	1,694,770	1,631,659	-	1,694,495	1,788,404	1,788,404	1,788,404
Contribution to Public Safety Retirement - PA 345	2,869,461	946,181	529,606	3,223,659	3,327,433	3,327,433	3,397,487
Transfer to COPS Grant	65,125	67,345	-	46,701	62,161	62,161	63,362
Transfer to Debt Service	102,873	101,423	101,423	101,423	101,423	101,423	101,423
Contribution to Risk Management	-	110,000	-	30,000	30,000	30,000	30,000
Transfer to Library Authority	172,241	108,546	-	108,546	100,000	100,000	100,000
Transfer to City Owned Property	10,000	10,000	-	-	-	-	-
Contribution to Motor Pool	147,000	132,000	-	260,065	305,589	305,589	305,589
<i>Transfers Out</i>	<i>5,107,289</i>	<i>3,177,154</i>	<i>631,029</i>	<i>5,464,889</i>	<i>5,715,010</i>	<i>5,715,010</i>	<i>5,786,265</i>
<b>TOTAL</b>	<b>7,331,169</b>	<b>4,932,986</b>	<b>2,455,402</b>	<b>6,964,155</b>	<b>7,364,243</b>	<b>7,364,243</b>	<b>7,261,813</b>

**DEPARTMENT DESCRIPTION**

The Non-Departmental activity is used for expenditures which cannot be specifically related to a particular department but affect the City at large. An example is to record transfers-out to other funds.

**2015-16 PERFORMANCE OBJECTIVES**

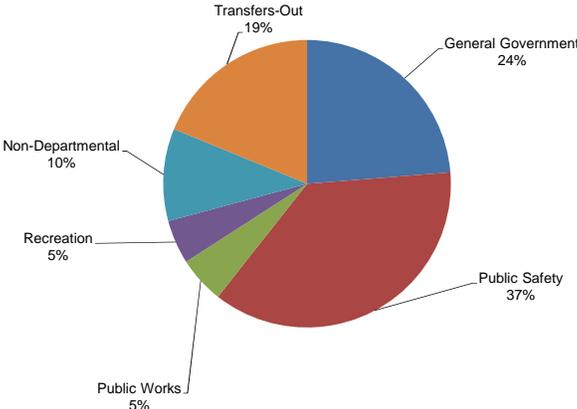
During FY 2013-14, the City successfully implemented a fully self-insured health insurance plan and the city continues to experience significant savings. Going forward, the City will continue to benefit from lower costs, although the costs will change from year to year with the market and experience rates. Tax revenues from the PA 345 millage for Public Safety retirement costs are reported as General Fund Revenues, and they offset a portion of the contribution to Public Safety Retirement budgeted as non-departmental expense.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

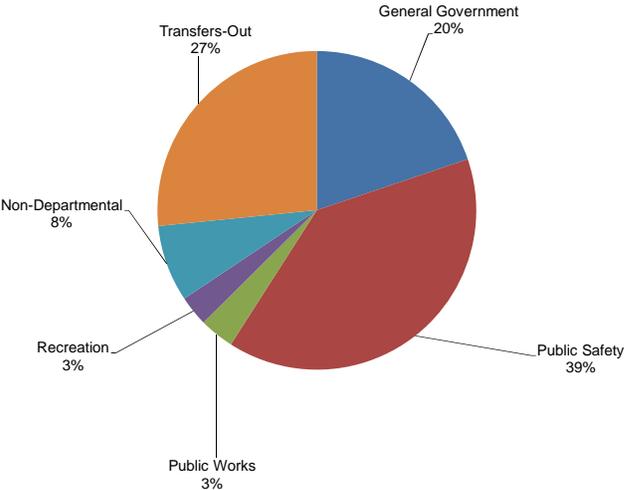
DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
NON-DEPARTMENTAL		GENERAL	101-21.890	VARIOUS				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
712.001	Retirees Health Care	1,259,777	1,370,562	(507,085)	1,148,009	1,245,244	1,245,244	1,319,959
712.002	Retirees Life Insurance	479	926	903	1,200	1,400	1,400	1,400
712.003	Retirees Dental	24,367	32,000	12,757	25,000	32,000	32,000	33,600
712	Employee Benefits	397,939	61,214	2,168,985	3,368	53,900	53,900	53,900
714	Retirement	0	0	0	0	0	0	(250,000)
717.001	Unemployment Compensation	1,213	17,500	7,427	17,500	17,500	17,500	17,500
860	Outreach Smart Transportation	12,194	150	0	0	0	0	0
903	Postage	0	0	39,018	40,000	45,000	45,000	45,000
920	Utilities - Telephone	3,668	7,000	2,192	7,000	7,000	7,000	7,000
956	Miscellaneous	8,832	10,000	10,548	10,000	10,000	10,000	10,000
958	Memberships & Dues	3,192	23,673	8,797	23,673	23,673	23,673	23,673
961	Contingency	440,243	82,807	0	113,516	113,516	113,516	113,516
964	Refunds & Rebates	71,976	150,000	80,831	110,000	100,000	100,000	100,000
999.000	Transfer To Other Funds	45,819	70,000	0	0	0	0	0
999.111	Transfer To Library Auth	172,241	108,546	0	108,546	100,000	100,000	100,000
999.136	Transfer To District Ct	1,694,770	1,631,659	0	1,694,495	1,788,404	1,788,404	1,788,404
999.281	Transfer To Push 1999	65,125	67,345	0	46,701	62,161	62,161	63,362
999.305	Transfer To Debt Svc Libr	102,873	101,423	101,423	101,423	101,423	101,423	101,423
999.402	Transfer To City Owned	10,000	10,000	0	0	0	0	0
999.654	Contrib To Motor Pool	147,000	132,000	0	260,065	305,589	305,589	305,589
999.677	Contrib To Risk Management	0	110,000	0	30,000	30,000	30,000	30,000
999.733	Contrib To Pub Safe Pen	2,869,461	946,181	529,606	3,223,659	3,327,433	3,327,433	3,397,487
<b>TOTALS</b>		<b>7,331,169</b>	<b>4,932,986</b>	<b>2,455,402</b>	<b>6,964,155</b>	<b>7,364,243</b>	<b>7,364,243</b>	<b>7,261,813</b>

**CITY OF OAK PARK  
BUDGETED EXPENDITURES BY CLASSIFICATION**

**FY 2014-2015**



**FY 2015-2016**





**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## AUTHORITIES

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>BROWNFIELD REDEVELOPMENT AUTHORITY - FUND 112</b>							
<b>RESOURCES</b>							
Taxes and Tax Related	97,160	49,358	-	97,175	97,175	97,175	99,119
Interest	15	15	-	10	10	10	10
<b>TOTAL RESOURCES</b>	<b>97,175</b>	<b>49,373</b>	<b>-</b>	<b>97,185</b>	<b>97,185</b>	<b>97,185</b>	<b>99,129</b>
<b>EXPENDITURES</b>							
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance:	70,517	167,692	-	167,692	264,877	264,877	362,062
Change in Fund Balance:	97,175	49,373	-	97,185	97,185	97,185	99,129
<b>ENDING FUND BALANCE:</b>	<b>167,692</b>	<b>217,065</b>	<b>-</b>	<b>264,877</b>	<b>362,062</b>	<b>362,062</b>	<b>461,191</b>
<b>LIBRARY - FUND 111</b>							
<b>RESOURCES</b>							
Taxes and Tax Related	644,817	644,604	594,511	644,604	650,735	650,735	663,750
Intergovernmental	51,062	54,800	66,562	59,100	59,100	59,100	59,100
Charge For Services	18,553	5,300	13,424	17,000	13,500	13,500	13,500
Interest	298	500	-	197	197	197	197
Other Revenue	125,573	3,000	(162)	1,000	1,000	1,000	1,000
Transfer from General Fund	172,241	108,546	-	108,546	100,000	100,000	100,000
<b>TOTAL RESOURCES</b>	<b>1,012,544</b>	<b>816,750</b>	<b>674,335</b>	<b>830,447</b>	<b>824,532</b>	<b>824,532</b>	<b>837,547</b>
<b>EXPENDITURES</b>							
Salaries	320,009	324,679	210,174	357,488	347,141	347,141	348,252
Fringes	154,493	150,393	122,110	170,185	171,263	171,263	173,900
Retiree Health Care	95,661	78,382	27,270	62,943	69,264	69,264	73,420
Supplies, Maint. and Repairs	53,951	58,000	55,429	73,000	58,000	58,000	58,000
Operations	103,675	101,950	64,885	104,973	125,473	125,473	125,473
Staff Development	-	-	-	30	1,437	1,437	1,437
Refunds and Rebates	4,561	25,000	4,608	10,000	10,000	10,000	10,000
Capital	-	-	-	-	12,046	12,046	12,046
Transfers Out - Debt Service	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Contingency	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>782,350</b>	<b>788,404</b>	<b>534,476</b>	<b>828,619</b>	<b>844,624</b>	<b>844,624</b>	<b>852,528</b>
Beginning Fund Balance:	(104,231)	125,965	-	125,965	127,340	127,340	107,248
Fund Balance Adjustments	-	(453)	-	(453)	-	-	-
Change in Fund Balance:	230,194	28,346	-	1,828	(20,092)	(20,092)	(14,981)
<b>ENDING FUND BALANCE:</b>	<b>125,963</b>	<b>153,858</b>	<b>-</b>	<b>127,340</b>	<b>107,248</b>	<b>107,248</b>	<b>92,267</b>
<b>ECONOMIC DEVELOPMENT CORPORATION- FUND 110</b>							
<b>RESOURCES</b>							
Charge For Services	-	7	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>							
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance:	11,801	11,801	-	11,801	11,801	11,801	11,801
Change in Fund Balance:	-	7	-	-	-	-	-
<b>ENDING FUND BALANCE:</b>	<b>11,801</b>	<b>11,808</b>	<b>-</b>	<b>11,801</b>	<b>11,801</b>	<b>11,801</b>	<b>11,801</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## AUTHORITIES

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>MUNICIPAL BUILDING AUTHORITY - FUND 113</b>							
<b>RESOURCES</b>							
Interest	38	25	-	25	25	25	25
<b>TOTAL RESOURCES</b>	<b>38</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>EXPENDITURES</b>							
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance:	10,161	10,199		10,199	10,224	10,224	10,249
Change in Fund Balance:	38	25		25	25	25	25
<b>ENDING FUND BALANCE:</b>	<b>10,199</b>	<b>10,224</b>		<b>10,224</b>	<b>10,249</b>	<b>10,249</b>	<b>10,274</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**LIBRARY**

**LIBRARY - FUND 111**

**AUTHORITIES**

**BUDGET OVERVIEW**

**REVENUE**

The revenue source for the Library Authority is from a levy on parcels in the Authority District

	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Taxes and Tax Related	644,817	644,604	594,511	644,604	650,735	650,735	663,750
Intergovernmental	51,062	54,800	66,562	59,100	59,100	59,100	59,100
Charge For Services	18,553	5,300	13,424	17,000	13,500	13,500	13,500
Interest	298	500	-	197	197	197	197
Other Revenue	125,573	3,000	(162)	1,000	1,000	1,000	1,000
Other Funding Sources	172,241	108,546	-	108,546	100,000	100,000	100,000
<b>RESOURCES</b>	<b>1,012,544</b>	<b>816,750</b>	<b>674,335</b>	<b>830,447</b>	<b>824,532</b>	<b>824,532</b>	<b>837,547</b>

**EXPENDITURES**

	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Salaries	320,009	324,679	210,174	357,488	347,141	347,141	348,252
Fringes	154,493	150,393	122,110	170,185	171,263	171,263	173,900
Retiree Health Care	95,661	78,382	27,270	62,943	69,264	69,264	73,420
Supplies, Maint.and Repairs	53,951	58,000	55,429	73,000	58,000	58,000	58,000
Operations	103,675	101,950	64,885	104,973	125,473	125,473	125,473
Staff Development	-	-	-	30	1,437	1,437	1,437
Ref & Reb	4,561	25,000	4,608	10,000	10,000	10,000	10,000
Depreciation	-	-	-	-	-	-	-
Capital	-	-	-	-	12,046	12,046	12,046
Transfers Out	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>EXPENDITURES</b>	<b>782,350</b>	<b>788,404</b>	<b>534,476</b>	<b>828,619</b>	<b>844,624</b>	<b>844,624</b>	<b>852,528</b>

**POSITIONS**

POSITIONS	Actual 2012-13	Actual 2013-14	Budget 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16
Full Time Positions	4.00	4.00	4.00	4.00	4.00
Part Time Positions	2.50	4.78	5.24	6.56	6.56

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## LIBRARY

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### LIBRARY - FUND 111

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#### AUTHORITIES

#### DEPARTMENT DESCRIPTION

The mission of the Oak Park Public Library is to provide materials, services and information that meet the educational, informational, cultural, and recreational needs of the City's diverse community. The Library Director oversees all other matters pertaining to the operation and management of library services in the City and is responsible for the selection and purchase of books and other reference/reading materials in the library.

Library cards are available FREE to Oak Park residents upon presentation of a valid driver's license, or current photo ID and proof of residency; the card can then be used at several public libraries in Southeast Michigan. Patrons may renew books over the phone by calling 248-691-7480. The library offers citizens the opportunity to borrow large print books for teens, children and adults, as well as audio books, eBooks and music CDs at no cost. Desktop and laptop computers are also available for free in-library use.

#### 2015-16 BUDGET HIGHLIGHTS

Beginning October 6, 2013, the Library's Hours of Operation changed due to the unanimous decision of City Council to increase the staffing budget and allow for Sunday hours from 1 to 5 PM on all weekends not affiliated with a Federal Holiday.

A generous gift from the estate of the late Elsie Watson, enabled the Library to place security tagging in 105,000+ items, which are now equipped for self-checkout. The tags will improve patron services and assist the Library in collection retention.

For younger readers, the Library offered several Story Time events on Tuesday mornings, as well as the annual Summer Reading Clubs, which drew 37 Preschoolers, 98 Preteens and 36 Teens. Great Parents, Great Start Oakland again hosted free Playgroups for 40 preschoolers. Regular, drop-in Story Time events in the evening brought variety and fun year round.

The Library served as the preferred site for several City-related, special events. In addition to the Library's own events, such as the monthly adult book club, a financial education series, author visits and craft workshops, the Library became the center for free, cultural and educational programs hosted by community partners. Friends of Oak Park Library offered Used Books Sales in April and October, which resulted in the purchase of a new \$2,600 AWE children's computer for the Library. The Friends of Oak Park Library also sponsored more than a dozen special programs and cultural concerts; the Oak Park Arts and Cultural Commission hosted a half dozen musical performances and cultural events; and the Ethnic Advisory Commission held four educational events.

#### 2015-16 PERFORMANCE OBJECTIVES

During the FY 2015-16 the Library will work with City Departments, Friends of the Library, area schools and libraries, and other community groups to continue existing programming and to develop new ones. We continue to look at potential cost savings and revenue to mitigate revenue reductions while providing quality services and materials for all residents.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		DEPT No. :		ACTIVITY:				
LIBRARY AUTHORITY		ALL		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
403	Current Property Taxes	644,427	644,604	594,511	644,604	650,735	650,735	663,750
420	Delq Per Prop Tax-Prioryr	390	0	0	0	0	0	0
567	Library - State Aid	12,125	14,800	22,507	12,100	12,100	12,100	12,100
568	Library - Penal Fines	38,937	40,000	44,055	47,000	47,000	47,000	47,000
645	Library Rentals	0	300	0	1,000	3,000	3,000	3,000
656	Library Public Access Fee	10,264	0	6,694	8,000	4,000	4,000	4,000
657	Library Xerox Commission	(265)	0	79	0	1,500	1,500	1,500
658	Library Book Fines	8,554	5,000	6,651	8,000	5,000	5,000	5,000
664	Interest Income	298	500	0	197	197	197	197
674	Miscellaneous Fees	125,573	3,000	(162)	1,000	1,000	1,000	1,000
699	Charges To Other Funds	172,241	108,546	0	108,546	100,000	100,000	100,000
<b>TOTALS</b>		<b>1,012,544</b>	<b>816,750</b>	<b>674,335</b>	<b>830,447</b>	<b>824,532</b>	<b>824,532</b>	<b>837,547</b>

FUND:		DEPT No. :		ACTIVITY:				
LIBRARY AUTHORITY		111-20.790		TOTAL EXPENDITURES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	320,009	324,679	210,174	357,488	347,141	347,141	348,252
712	Employee Benefits	250,154	228,775	149,380	233,128	240,527	240,527	247,320
726	Materials & Supplies	6,991	5,000	3,303	4,000	5,000	5,000	5,000
727	Books	40,033	40,000	22,080	40,000	40,000	40,000	40,000
728	Periodicals & Papers	(1,038)	7,000	9,335	9,000	7,000	7,000	7,000
729	Books/Dvds/Non-Book Materials	7,041	5,000	5,801	5,000	5,000	5,000	5,000
801	Professional Services	68,414	61,000	46,344	68,301	68,301	68,301	68,301
818	Contractual Services	476	800	0	1,512	10,012	10,012	10,012
860	Outreach Smart Transportation	0	150	0	160	160	160	160
864	Conferences & Workshops	0	0	0	30	30	30	30
921	Utilities - Electric	25,562	25,000	13,440	25,000	25,000	25,000	25,000
922	Utilities - Gas	9,112	15,000	5,101	10,000	10,000	10,000	10,000
930	Repairs & Maintenance	924	1,000	14,910	15,000	1,000	1,000	1,000
956	Miscellaneous	111	0	0	0	12,000	12,000	12,000
958	Memberships & Dues	0	0	0	0	1,407	1,407	1,407
964	Prior Yr/Tax Refunds	4,561	25,000	4,608	10,000	10,000	10,000	10,000
970	Capital Outlay	0	0	0	0	12,046	12,046	12,046
999	Transfer To Other Funds	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>TOTALS</b>		<b>782,350</b>	<b>788,404</b>	<b>534,476</b>	<b>828,619</b>	<b>844,624</b>	<b>844,624</b>	<b>852,528</b>



**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**BROWNFIELD REDEVELOPMENT AUTHORITY**

**BROWNFIELD REDEVELOPMENT - FUND 112**

***AUTHORITIES***

**BUDGET OVERVIEW**

**REVENUE**

The revenue source for the Brownfield Redevelopment Authority is from a levy on parcels in the Authority District.

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Taxes and Tax Related	97,160	49,358	-	97,175	97,175	97,175	99,119
Interest	15	15	-	10	10	10	10
<b>TOTAL RESOURCES</b>	<b>97,175</b>	<b>49,373</b>	<b>-</b>	<b>97,185</b>	<b>97,185</b>	<b>97,185</b>	<b>99,129</b>

The revenue source for the Brownfield Redevelopment Authority is from a special levy on parcels in the Authority District

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DEPARTMENT DESCRIPTION**

The Brownfield Authority plan was approved by City Council during FY 2004 - 05. The Authority was made possible via the Brownfield Redevelopment Financing Act (PA 381) which is administered by the State of Michigan. This first approved project, approved in 2005, involves the redevelopment of the Detroit Artillery Armory site and is currently in final planning stages for redevelopment. The second, approved in 2013, involves the Eaton Steel property on Capital Street.

**2015-16 BUDGET HIGHLIGHTS**

Revenue is estimated at \$97,185, which reflects both the Detroit Artillery Armory and Eaton Steel Brownfields.

**2015-16 PERFORMANCE OBJECTIVES**

To increase and improve the City's tax base. Also, to provide an attractive area for City residents, and the surrounding community to work and shop.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		DEPT No. :		ACTIVITY:				
BROWNFIELD AUTHORITY		ALL		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
403	Current Property Taxes	97,160	49,358	0	97,175	97,175	97,175	99,119
664	Interest Income	15	15	0	10	10	10	10
<b>TOTALS</b>		<b>97,175</b>	<b>49,373</b>	<b>0</b>	<b>97,185</b>	<b>97,185</b>	<b>97,185</b>	<b>99,129</b>

## GENERAL INFORMATION

### Public Act 381

#### BROWNFIELD AUTHORITY

**Q: How are a Brownfield Project's taxes affected?**

A: Since a redevelopment project means that its' property value will increase, tax revenues will increase as well. The amount that the taxes increase in the first year are considered "captured taxes". This specific amount is used to pay for costs associated with the redevelopment project. These are reimbursed by the City as they are incurred.

**Q: Can any property become eligible for this type of program?**

A: Properties that are considered to be "functionally obsolete or blighted" can be considered. This is especially true towards those properties where redevelopment will result in the increase of the taxable value of that particular property.

**Q: Why was the Brownfield Plan initiated?**

A: Over the years industrial contamination has occurred on many properties throughout the State. There are also many sites with old, unused buildings that serve no practical purpose. These are present in urban and rural areas alike and can be very expensive to clean up or demolish. Brownfield incentives are offered to developers to improve the areas where these sites are located that otherwise would be too costly to renovate without some type of financial incentives.



Detroit Artillery Armory Demolition  
Eight Mile Rd.  
Oak Park, MI



**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**ECONOMIC DEVELOPMENT CORPORATION AUTHORITY**

**ECONOMIC REDEVELOPMENT - FUND 110**

**AUTHORITIES**

**BUDGET OVERVIEW**

**REVENUE**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Charge For Services	-	7	-	-	-	-	-
<b>TOTAL RESOURCES</b>	-	7	-	-	-	-	-

Interest Income of \$7 is budgeted for FY 2014-15.

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Contingency	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	-

**DEPARTMENT DESCRIPTION**

The purpose of the EDC is to initiate and maintain industrial and commercial prosperity in the City. A nine member committee monitors the business environment to ensure success now and into the future.

**2015-16 BUDGET HIGHLIGHTS**

There are no expenditures budgeted for FY 2015-16.

**2015-16 PERFORMANCE OBJECTIVES**

To enhance the economic success of the City to allow it to grow and prosper.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		DEPT No. :		ACTIVITY:				
ECONOMIC DEVELOPMENT CORP		ALL		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
640	Miscellaneous Fees	0	7	0	0	0	0	0
<b>TOTALS</b>		<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**MUNICIPAL BUILDING AUTHORITY**

**MUNICIPAL BUILDING AUTHORITY - FUND 113**

**AUTHORITIES**

**BUDGET OVERVIEW**

**REVENUE**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Interest	38	25	-	25	25	25	25
<b>TOTAL RESOURCES</b>	<b>38</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>

Interest Income of \$25 is estimated to be earned in FY 2014-15.

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DEPARTMENT DESCRIPTION**

This fund manages buildings used by the City.

**2015-16 BUDGET HIGHLIGHTS**

There are no expenditures budgeted for FY 2015-16.

**2015-16 PERFORMANCE OBJECTIVES**

Maintaining and improving structures that the City uses in the course of providing services to residents and businesses.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:			DEPT No. :	ACTIVITY:				
MUNICIPAL BUILDING AUTHORITY			ALL	TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
664	Interest Income	38	25	0	25	25	25	25
<b>TOTALS</b>		<b>38</b>	<b>25</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## SPECIAL REVENUE FUNDS

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>MAJOR STREETS - FUND 202</b>							
<b>RESOURCES</b>							
Intergovernmental	1,275,546	1,165,652	662,192	1,295,123	1,236,048	1,236,048	1,236,048
Interest	703	500	-	464	464	464	464
Special Assessments	251,972	68,555	102,514	68,555	68,555	68,555	68,555
<b>TOTAL RESOURCES</b>	<b>1,528,221</b>	<b>1,234,707</b>	<b>764,706</b>	<b>1,364,142</b>	<b>1,305,067</b>	<b>1,305,067</b>	<b>1,305,067</b>
<b>EXPENDITURES</b>							
<b>MAJOR STREETS - SUMMARY</b>							
Salaries	149,964	210,566	131,828	163,967	178,647	178,647	179,219
Fringes	122,759	149,335	112,149	116,359	123,526	123,526	125,429
Supplies, Maint.and Repairs	74,875	101,000	121,076	188,310	148,000	148,000	148,000
Operations	633,276	798,500	225,237	798,500	1,075,500	1,075,500	550,500
Staff Development	-	1,500	-	1,500	3,500	3,500	3,500
Capital	189,149	21,250	6,723	21,250	105,000	105,000	61,667
Transfers Out - General Fund	80,000	80,000	80,000	118,000	118,000	118,000	118,000
Transfers Out - Local Streets	270,000	270,000	270,000	270,000	270,000	270,000	270,000
<b>TOTAL MAJOR STREETS - SUMMARY</b>	<b>1,520,023</b>	<b>1,632,151</b>	<b>947,013</b>	<b>1,677,886</b>	<b>2,022,173</b>	<b>2,022,173</b>	<b>1,456,315</b>
Beginning Fund Balance:	1,200,051	1,208,249		1,208,249	894,505	894,505	177,399
Change in Fund Balance:	8,198	(397,444)		(313,744)	(717,106)	(717,106)	(151,248)
<b>ENDING FUND BALANCE:</b>	<b>1,208,249</b>	<b>810,805</b>		<b>894,505</b>	<b>177,399</b>	<b>177,399</b>	<b>26,152</b>
<b>EXPENDITURES</b>							
<b>MAJOR STREETS - TECH &amp; PLAN - ADMIN</b>							
Salaries	28,460	34,566	15,321	34,823	42,038	42,038	42,173
Fringes	16,452	23,213	9,935	22,301	25,202	25,202	25,590
Transfers Out - General Fund	80,000	80,000	80,000	118,000	118,000	118,000	118,000
Transfers Out - Local Streets	270,000	270,000	270,000	270,000	270,000	270,000	270,000
<b>TOTAL MAJOR STREETS - TECH &amp; PLAN - ADMIN EXPENDITURES</b>	<b>394,912</b>	<b>407,779</b>	<b>375,256</b>	<b>445,124</b>	<b>455,240</b>	<b>455,240</b>	<b>455,763</b>
<b>MAJOR STREETS - TECH &amp; PLAN - CONSTRUCTION</b>							
Salaries	188	-	-	230	278	278	279
Fringes	108	-	-	147	167	167	170
Supplies, Maint.and Repairs	-	-	-	-	-	-	-
Operations	296,379	-	-	-	-	-	-
Capital	189,149	-	6,723	-	-	-	-
<b>TOTAL MAJOR STREETS - TECH &amp; PLAN - CONSTRUCTION EXPENDITURES</b>	<b>485,824</b>	<b>-</b>	<b>6,723</b>	<b>377</b>	<b>445</b>	<b>445</b>	<b>449</b>
<b>MAJOR STREETS - PUBLIC WORKS - MAINTENANCE</b>							
Fringes	66	-	68	-	-	-	-
Supplies, Maint.and Repairs	354	-	308	310	-	-	-
Operations	-	-	-	-	-	-	-
<b>TOTAL MAJOR STREETS - PUBLIC WORKS - MAINTENANCE EXPENDITURES</b>	<b>420</b>	<b>-</b>	<b>376</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## SPECIAL REVENUE FUNDS

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>MAJOR STREETS - PUBLIC WORKS - TRAFFIC</b>							
Salaries	2,609	21,120	5,450	2,773	2,932	2,932	2,941
Fringes	7,076	15,135	5,894	2,020	2,111	2,111	2,144
Supplies, Maint.and Repairs	4,379	11,000	6,918	11,000	11,000	11,000	11,000
Operations	164,604	307,500	57,040	307,500	107,500	107,500	107,500
Staff Development	-	1,500	-	1,500	3,500	3,500	3,500
<b>TOTAL MAJOR STREETS - PUBLIC WORKS - TRAFFIC EXPENDITURES</b>	<b>178,668</b>	<b>356,255</b>	<b>75,302</b>	<b>324,793</b>	<b>127,043</b>	<b>127,043</b>	<b>127,085</b>
<b>MAJOR STREETS - PUBLIC WORKS - WINTER MAINTENANCE</b>							
Salaries	33,655	40,480	22,163	35,762	37,820	37,820	37,941
Fringes	18,474	29,008	11,173	26,052	27,230	27,230	27,649
Supplies, Maint.and Repairs	49,376	75,000	109,534	165,000	125,000	125,000	125,000
Operations	30,950	25,000	10,802	25,000	25,000	25,000	25,000
<b>TOTAL MAJOR STREETS - PUBLIC WORKS - WINTER MAINTENANCE EXPENDITURES</b>	<b>132,455</b>	<b>169,488</b>	<b>153,672</b>	<b>251,814</b>	<b>215,050</b>	<b>215,050</b>	<b>215,590</b>
<b>MAJOR STREETS - PUBLIC WORKS - RIGHTS OF WAY</b>							
Salaries	85,052	114,400	88,894	90,379	95,579	95,579	95,885
Fringes	80,583	81,979	85,079	65,839	68,816	68,816	69,876
Supplies, Maint.and Repairs	20,766	15,000	4,316	12,000	12,000	12,000	12,000
Operations	141,343	466,000	157,395	466,000	943,000	943,000	418,000
Capital	-	21,250	-	21,250	105,000	105,000	61,667
<b>TOTAL MAJOR STREETS - PUBLIC WORKS - RIGHTS OF WAY EXPENDITURES</b>	<b>327,744</b>	<b>698,629</b>	<b>335,684</b>	<b>655,468</b>	<b>1,224,395</b>	<b>1,224,395</b>	<b>657,428</b>
<b>TOTAL EXPENDITURES MAJOR STREETS</b>	<b>1,520,023</b>	<b>1,632,151</b>	<b>947,013</b>	<b>1,677,886</b>	<b>2,022,173</b>	<b>2,022,173</b>	<b>1,456,315</b>
<b>LOCAL STREETS - FUND 203</b>							
<b>LOCAL STREETS - SUMMARY RESOURCES</b>							
Intergovernmental	459,562	454,482	229,551	462,068	467,545	467,545	467,545
Interest	375	2,000	-	247	247	247	247
Other Revenue	-	-	-	-	-	-	-
Transfer In - Major Streets	270,000	270,000	270,000	270,000	270,000	270,000	270,000
<b>TOTAL RESOURCES</b>	<b>729,937</b>	<b>726,482</b>	<b>499,551</b>	<b>732,315</b>	<b>737,792</b>	<b>737,792</b>	<b>737,792</b>
<b>EXPENDITURES</b>							
Salaries	185,468	175,000	113,695	198,244	211,036	211,036	211,711
Fringes	85,288	125,405	70,881	143,599	150,596	150,596	152,914
Supplies, Maint.and Repairs	41,847	37,000	32,469	47,000	55,000	55,000	55,000
Operations	146,088	590,000	79,688	402,000	422,000	422,000	422,000
Capital	-	21,250	-	21,250	-	-	250,000
Transfers Out - General Fund	45,000	75,000	75,000	46,000	46,000	46,000	46,000
<b>TOTAL EXPENDITURES</b>	<b>503,691</b>	<b>1,023,655</b>	<b>371,733</b>	<b>858,093</b>	<b>884,632</b>	<b>884,632</b>	<b>1,137,625</b>
Beginning Fund Balance:	777,006	1,003,252		1,003,252	877,474	877,474	730,634
Change in Fund Balance:	226,246	(297,173)		(125,778)	(146,840)	(146,840)	(399,833)
<b>ENDING FUND BALANCE:</b>	<b>1,003,252</b>	<b>706,079</b>		<b>877,474</b>	<b>730,634</b>	<b>730,634</b>	<b>330,801</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## SPECIAL REVENUE FUNDS

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>LOCAL STREETS - TECH &amp; PLAN - ADMIN</b>							
Salaries	7,598	-	-	9,271	11,192	11,192	11,228
Fringes	4,671	-	-	5,937	6,710	6,710	6,813
Transfers Out - General Fund	45,000	75,000	75,000	46,000	46,000	46,000	46,000
<b>TOTAL EXPENDITURES</b>	<b>57,269</b>	<b>75,000</b>	<b>75,000</b>	<b>61,208</b>	<b>63,902</b>	<b>63,902</b>	<b>64,041</b>
<b>LOCAL STREETS - TECH &amp; PLAN - CONSTRUCTION</b>							
Operations	-	400,000	-	200,000	-	-	-
Capital	-	21,250	-	21,250	-	-	250,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>421,250</b>	<b>-</b>	<b>221,250</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>LOCAL STREETS - PUBLIC WORKS - MAINTENANCE</b>							
Fringes	-	-	-	-	-	-	-
Supplies, Maint.and Repairs	72	-	-	-	-	-	-
Operations	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LOCAL STREETS - PUBLIC WORKS - TRAFFIC</b>							
Salaries	29,574	19,950	27,657	31,420	33,227	33,227	33,333
Fringes	11,687	14,296	18,755	22,888	23,923	23,923	24,291
Supplies, Maint.and Repairs	8,030	10,000	3,833	10,000	10,000	10,000	10,000
Operations	14,356	10,000	5,919	12,000	12,000	12,000	12,000
<b>TOTAL EXPENDITURES</b>	<b>63,647</b>	<b>54,246</b>	<b>56,164</b>	<b>76,308</b>	<b>79,150</b>	<b>79,150</b>	<b>79,624</b>
<b>LOCAL STREETS - PUBLIC WORKS - WINTER MAINTENANCE</b>							
Salaries	77,009	44,975	21,227	81,816	86,523	86,523	86,800
Fringes	34,773	32,229	10,161	59,601	62,296	62,296	63,255
Supplies, Maint.and Repairs	11,375	15,000	20,582	22,000	30,000	30,000	30,000
Operations	55,112	20,000	7,046	20,000	20,000	20,000	20,000
<b>TOTAL EXPENDITURES</b>	<b>178,269</b>	<b>112,204</b>	<b>59,016</b>	<b>183,417</b>	<b>198,819</b>	<b>198,819</b>	<b>200,055</b>
<b>LOCAL STREETS - PUBLIC WORKS - RIGHTS OF WAY</b>							
Salaries	71,287	110,075	64,811	75,737	80,094	80,094	80,350
Fringes	34,157	78,880	41,965	55,173	57,667	57,667	58,555
Supplies, Maint.and Repairs	22,370	12,000	8,054	15,000	15,000	15,000	15,000
Operations	76,620	160,000	66,723	170,000	390,000	390,000	390,000
<b>TOTAL EXPENDITURES</b>	<b>204,434</b>	<b>360,955</b>	<b>181,553</b>	<b>315,910</b>	<b>542,761</b>	<b>542,761</b>	<b>543,905</b>
<b>TOTAL EXPENDITURES LOCAL STREETS</b>	<b>503,691</b>	<b>1,023,655</b>	<b>371,733</b>	<b>858,093</b>	<b>884,632</b>	<b>884,632</b>	<b>1,137,625</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## SPECIAL REVENUE FUNDS

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>SOLID WASTE - FUND 226</b>							
<b>RESOURCES</b>							
Taxes and Tax Related	1,279,851	1,276,372	1,183,177	1,276,372	1,288,512	1,288,512	1,314,282
Intergovernmental	-	-	-	525,010	-	-	-
Charge For Services	-	-	31,362	-	-	-	-
Interest	2,467	700	-	1,628	1,628	1,628	1,628
Other Revenue	1,149,094	1,146,000	572,070	1,144,140	1,251,200	1,251,200	1,251,200
<b>TOTAL RESOURCES</b>	<b><u>2,431,412</u></b>	<b><u>2,423,072</u></b>	<b><u>1,786,609</u></b>	<b><u>2,947,150</u></b>	<b><u>2,541,340</u></b>	<b><u>2,541,340</u></b>	<b><u>2,567,110</u></b>
<b>EXPENDITURES</b>							
Salaries	143,543	195,873	157,856	152,492	161,265	161,265	161,781
Fringes	51,914	136,945	78,140	111,087	116,109	116,109	117,897
Supplies, Maint.and Repairs	(14,189)	10,000	(3,303)	10,000	10,000	10,000	10,000
Operations	1,753,112	1,835,000	1,209,426	2,417,000	2,105,500	2,105,500	2,070,500
Refunds and Rebates	12,001	15,000	9,291	15,000	15,000	15,000	15,000
Capital	-	21,250	-	21,250	50,000	50,000	50,000
Transfers Out - General Fund	260,000	260,000	260,000	280,000	280,000	280,000	280,000
Transfers Out - Water and Sewer	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>TOTAL EXPENDITURES</b>	<b><u>2,256,381</u></b>	<b><u>2,524,068</u></b>	<b><u>1,761,410</u></b>	<b><u>3,056,829</u></b>	<b><u>2,787,874</u></b>	<b><u>2,787,874</u></b>	<b><u>2,755,178</u></b>
Beginning Fund Balance:	634,626	809,657		809,657	699,979	699,979	453,445
Change in Fund Balance:	175,031	(100,996)		(109,679)	(246,534)	(246,534)	(188,068)
<b>ENDING FUND BALANCE:</b>	<b><u>809,657</u></b>	<b><u>708,661</u></b>		<b><u>699,979</u></b>	<b><u>453,445</u></b>	<b><u>453,445</u></b>	<b><u>265,377</u></b>
<b>NARCOTIC FORFEITURE - FUND 253</b>							
<b>RESOURCES</b>							
Charge For Services	-	8,500	505	505	1,000	1,000	1,000
Interest	27	80	-	18	18	18	18
<b>TOTAL RESOURCES</b>	<b><u>27</u></b>	<b><u>8,580</u></b>	<b><u>505</u></b>	<b><u>523</u></b>	<b><u>1,018</u></b>	<b><u>1,018</u></b>	<b><u>1,018</u></b>
<b>EXPENDITURES</b>							
Supplies, Maint.and Repairs	7,192	500	11,440	11,440	5,000	5,000	5,000
<b>TOTAL NARCOTIC FORFEITURE - FUND 253 EXPENDITURES</b>	<b><u>7,192</u></b>	<b><u>500</u></b>	<b><u>11,440</u></b>	<b><u>11,440</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>
Beginning Fund Balance:	84,682	77,517		77,517	66,600	66,600	62,618
Change in Fund Balance:	(7,165)	8,080		(10,917)	(3,982)	(3,982)	(3,982)
<b>ENDING FUND BALANCE:</b>	<b><u>77,517</u></b>	<b><u>85,597</u></b>		<b><u>66,600</u></b>	<b><u>62,618</u></b>	<b><u>62,618</u></b>	<b><u>58,636</u></b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## SPECIAL REVENUE FUNDS

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>CRIMINAL JUSTICE TRAINING - FUND 254</b>							
<b>RESOURCES</b>							
Intergovernmental	8,622	-	4,345	8,000	8,000	8,000	8,000
Interest	3	5	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>8,625</b>	<b>5</b>	<b>4,345</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>EXPENDITURES</b>							
Staff Development	3,113	-	-	8,000	8,000	8,000	8,000
<b>TOTAL EXPENDITURES</b>	<b>3,113</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
Beginning Fund Balance:	4,046	9,558		9,558	9,558	9,558	9,558
Change in Fund Balance:	5,512	5		-	-	-	-
<b>ENDING FUND BALANCE:</b>	<b>9,558</b>	<b>9,563</b>		<b>9,558</b>	<b>9,558</b>	<b>9,558</b>	<b>9,558</b>
<b>DISASTER CONTINGENCY - FUND 255</b>							
<b>RESOURCES</b>							
Interest	1	4	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>1</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>							
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance:	3,591	3,592		3,592	3,592	3,592	3,592
Change in Fund Balance:	1	4		-	-	-	-
<b>Ending Fund Balance:</b>	<b>3,592</b>	<b>3,596</b>		<b>3,592</b>	<b>3,592</b>	<b>3,592</b>	<b>3,592</b>
<b>CASEFLOW ASSISTANCE FUND - FUND 256</b>							
<b>RESOURCES</b>							
Intergovernmental	19,730	23,000	-	23,000	20,000	20,000	20,000
Interest	36	120	-	24	24	24	24
<b>TOTAL RESOURCES</b>	<b>19,766</b>	<b>23,120</b>	<b>-</b>	<b>23,024</b>	<b>20,024</b>	<b>20,024</b>	<b>20,024</b>
<b>EXPENDITURES</b>							
Operations	13,165	7,538	1,723	7,538	7,538	7,538	7,538
<b>TOTAL EXPENDITURES</b>	<b>13,165</b>	<b>7,538</b>	<b>1,723</b>	<b>7,538</b>	<b>7,538</b>	<b>7,538</b>	<b>7,538</b>
Beginning Fund Balance:	161,480	168,081		168,081	183,567	183,567	196,053
Change in Fund Balance:	6,601	15,582		15,486	12,486	12,486	12,486
<b>ENDING FUND BALANCE:</b>	<b>168,081</b>	<b>183,663</b>		<b>183,567</b>	<b>196,053</b>	<b>196,053</b>	<b>208,539</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## SPECIAL REVENUE FUNDS

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
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### COMMUNITY DEVELOPMENT BLOCK GRANTS - FUND 275

<b>RESOURCES</b>							
Taxes and Tax Related	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-
Intergovernmental	112,642	119,441	8,528	116,423	128,961	128,961	129,896
Employee Contributions	-	-	-	-	-	-	-
Charge For Services	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Gain on Investments	-	-	-	-	-	-	-
Dividend Income	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Other Funding Sources	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>112,642</b>	<b>119,441</b>	<b>8,528</b>	<b>116,423</b>	<b>128,961</b>	<b>128,961</b>	<b>129,896</b>

### EXPENDITURES

Salaries	55,181	58,362	34,151	51,330	52,666	52,666	52,835
Fringes	40,635	42,165	25,913	48,093	49,771	49,771	50,537
Operations	16,826	18,914	9,656	17,000	26,524	26,524	26,524
<b>TOTAL EXPENDITURES</b>	<b>112,642</b>	<b>119,441</b>	<b>69,720</b>	<b>116,423</b>	<b>128,961</b>	<b>128,961</b>	<b>129,896</b>

Beginning Fund Balance:

Change in Fund Balance:

### ENDING FUND BALANCE:

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

### COMMUNITY ORIENTED POLICING SERVICES (COPS) - FUND 281

<b>RESOURCES</b>							
Intergovernmental	172,627	202,000	72,093	140,103	186,483	186,483	186,483
Transfer from General Fund	65,125	67,345	-	46,701	62,161	62,161	63,362
<b>TOTAL RESOURCES</b>	<b>237,752</b>	<b>269,345</b>	<b>72,093</b>	<b>186,804</b>	<b>248,644</b>	<b>248,644</b>	<b>249,845</b>

### EXPENDITURES

Salaries	158,705	173,981	122,533	159,036	215,377	215,377	216,066
Fringes	79,046	95,364	26,543	27,768	33,267	33,267	33,779
<b>TOTAL EXPENDITURES</b>	<b>237,751</b>	<b>269,345</b>	<b>149,076</b>	<b>186,804</b>	<b>248,644</b>	<b>248,644</b>	<b>249,845</b>

Beginning Fund Balance:

Change in Fund Balance:

### ENDING FUND BALANCE:

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## SPECIAL REVENUE FUNDS

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>45TH DISTRICT COURT - FUND 276</b>							
<b>RESOURCES</b>							
Intergovernmental	91,448	91,448	45,724	91,448	91,448	91,448	91,448
Interest	1,325	-	-	874	874	-	-
Probation Revenue	148,221	263,171	98,052	166,189	166,189	171,044	171,044
Transfer-In - Oak Park General Fund	1,694,770	1,631,659	-	1,694,495	1,694,495	1,788,404	1,788,404
<b>TOTAL RESOURCES</b>	<b>1,935,764</b>	<b>1,986,278</b>	<b>143,776</b>	<b>1,953,006</b>	<b>1,953,006</b>	<b>2,050,896</b>	<b>2,050,896</b>
<b>EXPENDITURES</b>							
Salaries	1,074,765	1,149,395	728,044	1,127,055	1,130,363	1,217,904	1,217,904
Fringes	356,996	411,099	413,345	427,586	433,949	395,760	395,760
Materials and Supplies	84,888	35,602	44,607	71,943	30,902	30,602	30,602
Professional Services	13,066	25,400	15,635	19,975	25,400	25,400	25,400
Contractual Services	224,994	110,755	70,088	96,789	61,957	110,755	110,755
Conferences and Workshops	1,041	4,450	254	1,052	4,450	4,450	4,450
Printing and Publications	-	16,139	-	21,298	16,139	16,139	16,139
Postage	-	16,809	-	18,594	23,309	23,309	23,309
Insurance and Bonds	4,820	5,145	-	4,920	5,145	5,145	5,145
Telecommunications	-	4,264	-	1,382	4,264	4,264	4,264
Repairs and Maintenance	38,743	51,666	15,198	23,011	51,666	51,666	51,666
Miscellaneous	2,476	2,000	793	1,190	2,000	2,000	2,000
Membership and Dues	-	2,835	-	915	2,835	2,835	2,835
Education and Training	186	1,570	354	1,483	1,570	1,570	1,570
Capital Outlay	14,541	-	315	-	-	-	-
Transfer to Retirees Health Care	32,798	149,149	-	135,813	159,057	159,097	159,097
Fines Distributed in Excess of Receipts	66,789	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,916,103</b>	<b>1,986,278</b>	<b>1,288,633</b>	<b>1,953,006</b>	<b>1,953,006</b>	<b>2,050,896</b>	<b>2,050,896</b>
Beginning Fund Balance:	12,477	32,138	-	32,138	32,138	32,138	32,138
Change in Fund Balance:	19,661	-	-	-	-	-	-
<b>ENDING FUND BALANCE:</b>	<b>32,138</b>	<b>32,138</b>	<b>32,138</b>	<b>32,138</b>	<b>32,138</b>	<b>32,138</b>	<b>32,138</b>
<b>VETERAN'S TREATMENT COURT - FUND 284</b>							
<b>RESOURCES</b>							
Intergovernmental	9,081	8,665	-	41,767	30,301	30,301	30,342
<b>TOTAL RESOURCES</b>	<b>9,081</b>	<b>8,665</b>	<b>-</b>	<b>41,767</b>	<b>30,301</b>	<b>30,301</b>	<b>30,342</b>
<b>EXPENDITURES</b>							
Salaries	11,125	4,693	2,119	12,968	12,968	12,968	13,009
Fringes	1,613	900	441	1,325	1,325	1,325	1,325
Supplies, Maint.and Repairs	1,706	2,554	3,184	3,460	3,500	3,500	3,500
Operations	1,001	518	5,709	15,065	10,508	10,508	10,508
Staff Development	1,505	-	195	1,080	2,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<b>16,950</b>	<b>8,665</b>	<b>11,648</b>	<b>33,898</b>	<b>30,301</b>	<b>30,301</b>	<b>30,342</b>
Beginning Fund Balance:	-	(7,869)	-	(7,869)	-	-	-
Change in Fund Balance:	(7,869)	-	-	7,869	-	-	-
<b>ENDING FUND BALANCE:</b>	<b>(7,869)</b>	<b>(7,869)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**DEPARTMENTS OF PUBLIC WORKS AND TECHNICAL AND PLANNING**

**MAJOR STREETS - FUND 202**

**SPECIAL REVENUE**

**BUDGET OVERVIEW**

**REVENUE**

The proposed budget recommends revenues in the Major Street Fund of \$1,305,067 for FY 2015-16. This is an increase of 5.69% from FY 2014-15.

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Intergovernmental	1,275,546	1,165,652	662,192	1,295,123	1,236,048	1,236,048	1,236,048
Interest	703	500	-	464	464	464	464
Other Revenue	251,972	68,555	102,514	68,555	68,555	68,555	68,555
<b>RESOURCES</b>	<b>1,528,221</b>	<b>1,234,707</b>	<b>764,706</b>	<b>1,364,142</b>	<b>1,305,067</b>	<b>1,305,067</b>	<b>1,305,067</b>

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	149,964	210,566	131,828	163,967	178,647	178,647	179,219
Fringes	122,759	149,335	112,149	116,359	123,526	123,526	125,429
Supplies, Maint.and Repairs	74,875	101,000	121,076	188,310	148,000	148,000	148,000
Operations	633,276	798,500	225,237	798,500	1,075,500	1,075,500	550,500
Staff Development	-	1,500	-	1,500	3,500	3,500	3,500
Capital	189,149	21,250	6,723	21,250	105,000	105,000	61,667
Transfers Out - General Fund	80,000	80,000	80,000	118,000	118,000	118,000	118,000
Transfers Out - Local Streets	270,000	270,000	270,000	270,000	270,000	270,000	270,000
<b>EXPENDITURES</b>	<b>1,520,023</b>	<b>1,632,151</b>	<b>947,013</b>	<b>1,677,886</b>	<b>2,022,173</b>	<b>2,022,173</b>	<b>1,456,315</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**DEPARTMENTS OF PUBLIC WORKS AND TECHNICAL AND PLANNING**

**MAJOR STREETS - FUND 202**

**SPECIAL REVENUE**

**DEPARTMENT DESCRIPTION**

The City's Major Street Fund is a Special Revenue Fund and is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and the State Constitution, for streets and highway purposes which are described in detail by the Michigan Department of Transportation.

The fund receives Act 51 revenues paid to Oak Park and accounts for the construction, maintenance, and other authorized operations pertaining to all streets classified as major streets within the City. In addition this fund receives moneys paid to Oak Park for trunk-line contracts and accounts for moneys transferred to other funds. This Fund has been established to make it possible to show that the City has complied with all legal provisions of Act-51.

Charges for administering this fund are from the Department of Technical and Planning Services which is responsible for the administration of all Major Street Projects. The City Engineer is appointed Street Administrator and is responsible for street improvements, maintenance and traffic operations, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting. The Engineer represents the City in transactions involved with the Michigan Department of Transportation.

The Department of Public Works is responsible for the actual upkeep of the Major Streets which includes winter maintenance, sweeping, routine maintenance, and traffic services.

**2015-16 BUDGET HIGHLIGHTS**

The total expenditure appropriation for the Major Street Fund is \$2,022,173. This is an increase of \$390,022 over the estimated expenditures of \$1,632,151 in FY 2014-15. Expenditures are affected by any road projects that may be planned during the fiscal year.

**2015-16 PERFORMANCE OBJECTIVES**

To avoid a deficit Fund Balance and return Undesignated Fund Balance to not less than 10% of operating revenues and not less than 8.33% (one month) of operating expenditures.

**MAJOR STREETS - TECH & PLAN - ADMIN**

	Prior Year	Current	Actual at	Est	Manager's	City Council	Projected
	Actual	Budget	2/28/2015	Year End	Rec	Approved	Budget
	2013-14	2014-15	2014-15	2014-15	2015-16	2015-16	2016-17
Salaries	28,460	34,566	15,321	34,823	42,038	42,038	42,173
Fringes	16,452	23,213	9,935	22,301	25,202	25,202	25,590
Transfers Out - General Fund	80,000	80,000	80,000	118,000	118,000	118,000	118,000
Transfers Out - Local Streets	270,000	270,000	270,000	270,000	270,000	270,000	270,000
<b>TOTAL</b>	394,912	407,779	375,256	445,124	455,240	455,240	455,763

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**DEPARTMENTS OF PUBLIC WORKS AND TECHNICAL AND PLANNING**

**MAJOR STREETS - FUND 202**

**SPECIAL REVENUE**

**MAJOR STREETS - TECH & PLAN - CONSTRUCTION**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	188	-	-	230	278	278	279
Fringes	108	-	-	147	167	167	170
Supplies, Maint.and Repairs	-	-	-	-	-	-	-
Operations	296,379	-	-	-	-	-	-
Capital	189,149	-	6,723	-	-	-	-
<b>TOTAL</b>	<b>485,824</b>	<b>-</b>	<b>6,723</b>	<b>377</b>	<b>445</b>	<b>445</b>	<b>449</b>

**MAJOR STREETS - PUBLIC WORKS - MAINTENANCE**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Fringes	66	-	68	-	-	-	-
Supplies, Maint.and Repairs	354	-	308	310	-	-	-
Operations	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>420</b>	<b>-</b>	<b>376</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>-</b>

**MAJOR STREETS - PUBLIC WORKS - TRAFFIC**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	2,609	21,120	5,450	2,773	2,932	2,932	2,941
Fringes	7,076	15,135	5,894	2,020	2,111	2,111	2,144
Supplies, Maint.and Repairs	4,379	11,000	6,918	11,000	11,000	11,000	11,000
Operations	164,604	307,500	57,040	307,500	107,500	107,500	107,500
Staff Development	-	1,500	-	1,500	3,500	3,500	3,500
<b>TOTAL</b>	<b>178,668</b>	<b>356,255</b>	<b>75,302</b>	<b>324,793</b>	<b>127,043</b>	<b>127,043</b>	<b>127,085</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

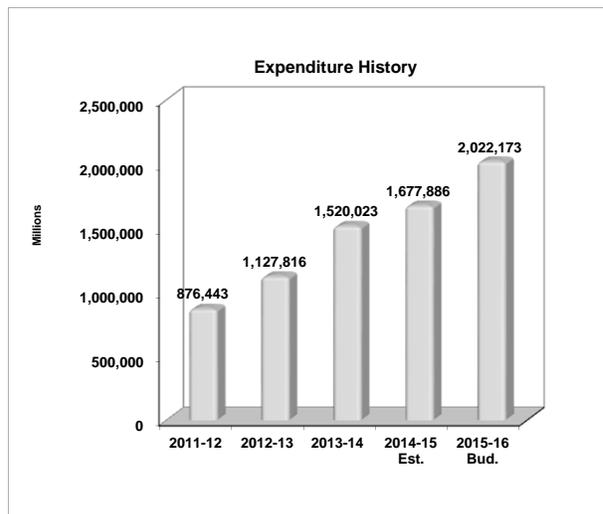
**DEPARTMENTS OF PUBLIC WORKS AND TECHNICAL AND PLANNING**

**MAJOR STREETS - FUND 202**

**SPECIAL REVENUE**

<b>MAJOR STREETS - PUBLIC WORKS - WINTER MAINTENANCE</b>							
	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Salaries	33,655	40,480	22,163	35,762	37,820	37,820	37,941
Fringes	18,474	29,008	11,173	26,052	27,230	27,230	27,649
Supplies, Maint.and Repairs	49,376	75,000	109,534	165,000	125,000	125,000	125,000
Operations	30,950	25,000	10,802	25,000	25,000	25,000	25,000
<b>TOTAL</b>	<b>132,455</b>	<b>169,488</b>	<b>153,672</b>	<b>251,814</b>	<b>215,050</b>	<b>215,050</b>	<b>215,590</b>

<b>MAJOR STREETS - PUBLIC WORKS - RIGHTS OF WAY</b>							
	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Salaries	85,052	114,400	88,894	90,379	95,579	95,579	95,885
Fringes	80,583	81,979	85,079	65,839	68,816	68,816	69,876
Supplies, Maint.and Repairs	20,766	15,000	4,316	12,000	12,000	12,000	12,000
Operations	141,343	466,000	157,395	466,000	943,000	943,000	418,000
Capital	-	21,250	-	21,250	105,000	105,000	61,667
<b>TOTAL</b>	<b>327,744</b>	<b>698,629</b>	<b>335,684</b>	<b>655,468</b>	<b>1,224,395</b>	<b>1,224,395</b>	<b>657,428</b>



**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		DEPT No. :		ACTIVITY:				
MAJOR STREETS		ALL		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
546	State Motor Veh Hwy Rev	1,275,546	1,165,652	662,192	1,295,123	1,236,048	1,236,048	1,236,048
664	Interest Income	703	500	0	464	464	464	464
672	Special Assessments	68,555	68,555	65,752	68,555	68,555	68,555	68,555
674	Miscellaneous Fees	183,417	0	7,942	0	0	0	0
676	Reim.- Ice Rink Utilities	0	0	28,820	0	0	0	0
<b>TOTALS</b>		<b>1,528,221</b>	<b>1,234,707</b>	<b>764,706</b>	<b>1,364,142</b>	<b>1,305,067</b>	<b>1,305,067</b>	<b>1,305,067</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
TECHNICAL & PLANNING SERVICES		MAJOR STREETS	202-16.103	ADMINISTRATION				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	28,460	34,566	15,321	34,823	42,038	42,038	42,173
712	Employee Benefits	16,452	23,213	9,935	22,301	25,202	25,202	25,590
999.101	Tran To General Fund	80,000	80,000	80,000	118,000	118,000	118,000	118,000
999.203	Transfer To Local Streets	270,000	270,000	270,000	270,000	270,000	270,000	270,000
<b>TOTALS</b>		<b>394,912</b>	<b>407,779</b>	<b>375,256</b>	<b>445,124</b>	<b>455,240</b>	<b>455,240</b>	<b>455,763</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
TECHNICAL & PLANNING SERVICES		MAJOR STREETS	202-16.451	CONSTRUCTION				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	188	0	0	230	278	278	279
712	Employee Benefits	108	0	0	147	167	167	170
801	Professional Services	296,379	0	0	0	0	0	0
970	Capital Outlay	189,149	0	6,723	0	0	0	0
<b>TOTALS</b>		<b>485,824</b>	<b>0</b>	<b>6,723</b>	<b>377</b>	<b>445</b>	<b>445</b>	<b>449</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		MAJOR STREETS	202-18.463	ROUTINE MAINTENANCE				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
712	Employee Benefits	66	0	34	0	0	0	0
726	Materials & Supplies	354	0	308	310	0	0	0
<b>TOTALS</b>		<b>420</b>	<b>0</b>	<b>342</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		MAJOR STREETS	202-18.474	TRAFFIC SERVICES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	2,609	21,120	5,450	2,773	2,932	2,932	2,941
712	Employee Benefits	7,076	15,135	5,894	2,020	2,111	2,111	2,144
726	Materials & Supplies	4,379	11,000	6,918	11,000	11,000	11,000	11,000
801	Professional Services	154,984	300,000	56,654	300,000	100,000	100,000	100,000
864	Conferences & Workshops	0	1,000	0	1,000	3,000	3,000	3,000
940	Rentals	9,620	7,500	386	7,500	7,500	7,500	7,500
958	Memberships & Dues	0	500	0	500	500	500	500
<b>TOTALS</b>		<b>178,668</b>	<b>356,255</b>	<b>75,302</b>	<b>324,793</b>	<b>127,043</b>	<b>127,043</b>	<b>127,085</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		MAJOR STREETS	202-18.478	WINTER MAINTENANCE				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	33,655	40,480	22,163	35,762	37,820	37,820	37,941
712	Employee Benefits	18,474	29,008	11,173	26,052	27,230	27,230	27,649
726	Materials & Supplies	49,376	75,000	109,534	165,000	125,000	125,000	125,000
940	Rentals	30,950	25,000	10,802	25,000	25,000	25,000	25,000
<b>TOTALS</b>		<b>132,455</b>	<b>169,488</b>	<b>153,672</b>	<b>251,814</b>	<b>215,050</b>	<b>215,050</b>	<b>215,590</b>

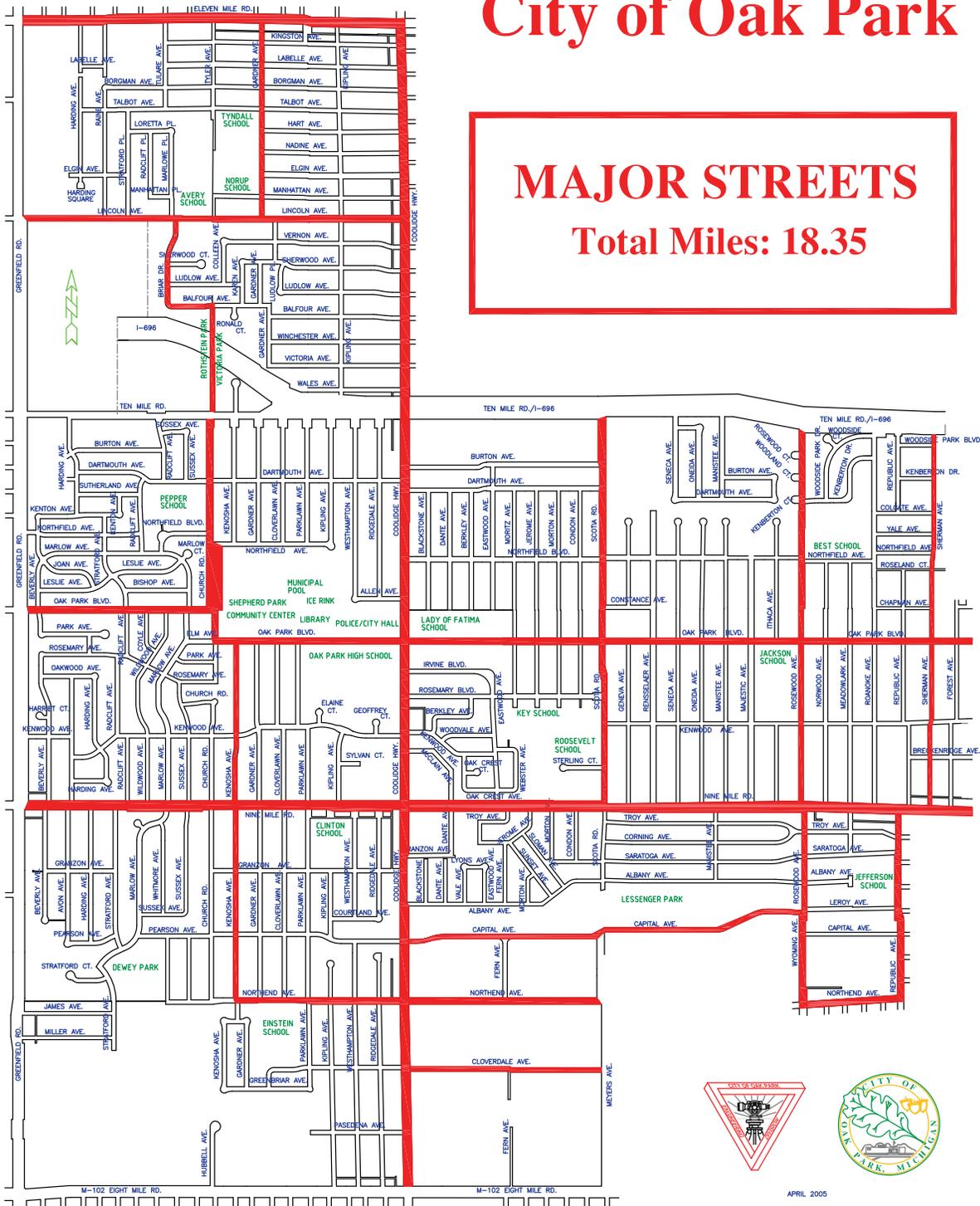
DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		MAJOR STREETS	202-18.479	RIGHTS OF WAY				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	85,052	114,400	88,894	90,379	95,579	95,579	95,885
712	Employee Benefits	80,583	81,979	85,079	65,839	68,816	68,816	69,876
726	Materials & Supplies	20,766	15,000	4,316	12,000	12,000	12,000	12,000
801	Professional Services	90,953	400,000	153,265	400,000	875,000	875,000	350,000
923	Utilities Water	0	8,000	0	8,000	10,000	10,000	10,000
940	Rentals	50,390	50,000	4,130	50,000	50,000	50,000	50,000
970	Capital Outlay	0	21,250	0	21,250	105,000	105,000	61,667
<b>TOTALS</b>		<b>327,744</b>	<b>690,629</b>	<b>335,684</b>	<b>647,468</b>	<b>1,216,395</b>	<b>1,216,395</b>	<b>649,428</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		MAJOR STREETS	202-18.550	MAINTENANCE & REPAIR				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
923	Utilities Water	0	8,000	0	8,000	8,000	8,000	8,000
<b>TOTALS</b>		<b>0</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

# City of Oak Park

## MAJOR STREETS

Total Miles: 18.35



APRIL 2005

# CITY OF OAK PARK

## Listing of Major Streets by Name

<u>Key</u>	<u>Name</u>
A	BALFOUR
B	BRIAR DRIVE
C	CAPITAL
D	CHURCH
E	COOLIDGE
F	ELEVEN MILE
G	GARDNER
H	KENOSHA
I	LINCOLN
J	MEYERS
K	NINE MILE
L	NORTHEND
M	OAK PARK BLVD
N	REPUBLIC
O	ROSEWOOD
P	SCOTIA
Q	SHERMAN
R	WYOMING

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**DEPARTMENTS OF PUBLIC WORKS AND TECHNICAL AND PLANNING**

**LOCAL STREETS - FUND 203**

**SPECIAL REVENUE**

**BUDGET OVERVIEW**

**REVENUE**

The proposed budget recommends revenues in the Local Street Fund of \$737,792. This a \$11,310 increase from FY 2014-15.

Contributions from the Major Street Fund for FY 2015-16 are assumed to be \$270,000, which was the budgeted amount for FY 2014-15.

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Intergovernmental	459,562	454,482	229,551	462,068	467,545	467,545	467,545
Interest	375	2,000	-	247	247	247	247
Other Revenue	-	-	-	-	-	-	-
Other Funding Sources	270,000	270,000	270,000	270,000	270,000	270,000	270,000
<b>RESOURCES</b>	<b>729,937</b>	<b>726,482</b>	<b>499,551</b>	<b>732,315</b>	<b>737,792</b>	<b>737,792</b>	<b>737,792</b>

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	185,468	175,000	113,695	198,244	211,036	211,036	211,711
Fringes	85,288	125,405	70,881	143,599	150,596	150,596	152,914
Supplies, Maint.and Repairs	41,847	37,000	32,469	47,000	55,000	55,000	55,000
Operations	146,088	590,000	79,688	402,000	422,000	422,000	422,000
Capital	-	21,250	-	21,250	-	-	250,000
Transfers Out	45,000	75,000	75,000	46,000	46,000	46,000	46,000
<b>EXPENDITURES</b>	<b>503,691</b>	<b>1,023,655</b>	<b>371,733</b>	<b>858,093</b>	<b>884,632</b>	<b>884,632</b>	<b>1,137,625</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**DEPARTMENTS OF PUBLIC WORKS AND TECHNICAL AND PLANNING**

**LOCAL STREETS - FUND 203**

**SPECIAL REVENUE**

**DEPARTMENT DESCRIPTION**

The City's Local Street Fund is a Special Revenue Fund and is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and the State Constitution, for streets and highway purposes which are described in detail by the Michigan Department of Transportation.

The fund receives 25% of the Act 51 revenues paid to Oak Park and accounts for the construction, maintenance, and other authorized operations pertaining to all streets classified as local streets within the City. In addition this fund receives moneys transferred from the Major Street Fund.

This Fund has been established to make it possible to show that the City has complied with all legal provisions of Act 51. Charges for administering this fund are from the Department of Technical and Planning which is responsible for the administration of all Local Street Projects. The City Engineer is appointed Street Administrator and is responsible for street improvements, maintenance and traffic operations, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting. The Engineer represents the City in transactions with the Michigan Department of Transportation.

The Department of Public Works is responsible for the actual upkeep of the Local Streets which includes winter maintenance, sweeping, routine maintenance, and traffic services.

**2015-16 BUDGET HIGHLIGHTS**

The total expenditure appropriation for the Local Street Fund is \$884,632. This is a decrease of \$139,023 over the estimated expenditures of \$1,023,655 in FY 2014-15. Expenditures are affected by any road projects or maintenance that may be planned during the fiscal year.

**2015-16 PERFORMANCE OBJECTIVES**

1. To increase the Undesignated Fund Balance to at least 10% of operating revenues and to at least 8.33% (one month) of operating expenditures.
2. To complete construction projects within scheduled number of days.

**LOCAL STREETS - TECH & PLAN - ADMIN**

	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Salaries	7,598	-	-	9,271	11,192	11,192	11,228
Fringes	4,671	-	-	5,937	6,710	6,710	6,813
Transfers Out - General Fund	45,000	75,000	75,000	46,000	46,000	46,000	46,000
<b>TOTAL</b>	<b>57,269</b>	<b>75,000</b>	<b>75,000</b>	<b>61,208</b>	<b>63,902</b>	<b>63,902</b>	<b>64,041</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**DEPARTMENTS OF PUBLIC WORKS AND TECHNICAL AND PLANNING**

**LOCAL STREETS - FUND 203**

**SPECIAL REVENUE**

**LOCAL STREETS - TECH & PLAN - CONSTRUCTION**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Operations	-	400,000	-	200,000	-	-	-
Capital	-	21,250	-	21,250	-	-	250,000
<b>TOTAL</b>	<b>-</b>	<b>421,250</b>	<b>-</b>	<b>221,250</b>	<b>-</b>	<b>-</b>	<b>250,000</b>

**LOCAL STREETS - PUBLIC WORKS - MAINTENANCE**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Fringes	-	-	-	-	-	-	-
Supplies, Maint.and Repairs	72	-	-	-	-	-	-
Operations	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LOCAL STREETS - PUBLIC WORKS - TRAFFIC**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	29,574	19,950	27,657	31,420	33,227	33,227	33,333
Fringes	11,687	14,296	18,755	22,888	23,923	23,923	24,291
Supplies, Maint.and Repairs	8,030	10,000	3,833	10,000	10,000	10,000	10,000
Operations	14,356	10,000	5,919	12,000	12,000	12,000	12,000
<b>TOTAL</b>	<b>63,647</b>	<b>54,246</b>	<b>56,164</b>	<b>76,308</b>	<b>79,150</b>	<b>79,150</b>	<b>79,624</b>

**LOCAL STREETS - PUBLIC WORKS - WINTER MAINTENANCE**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	77,009	44,975	21,227	81,816	86,523	86,523	86,800
Fringes	34,773	32,229	10,161	59,601	62,296	62,296	63,255
Supplies, Maint.and Repairs	11,375	15,000	20,582	22,000	30,000	30,000	30,000
Operations	55,112	20,000	7,046	20,000	20,000	20,000	20,000
<b>TOTAL</b>	<b>178,269</b>	<b>112,204</b>	<b>59,016</b>	<b>183,417</b>	<b>198,819</b>	<b>198,819</b>	<b>200,055</b>

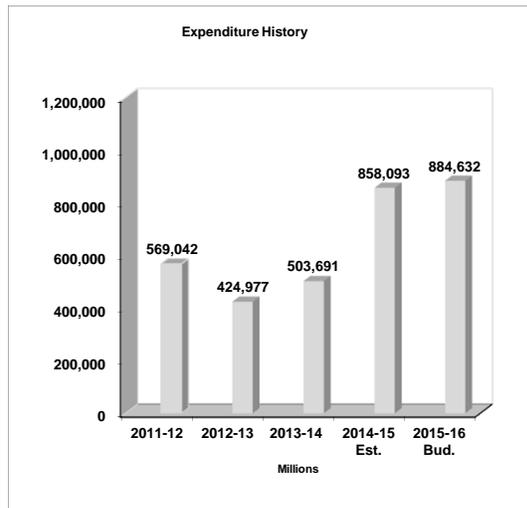
**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**DEPARTMENTS OF PUBLIC WORKS AND TECHNICAL AND PLANNING**

**LOCAL STREETS - FUND 203**

**SPECIAL REVENUE**

<b>LOCAL STREETS - PUBLIC WORKS - RIGHTS OF WAY</b>							
	<b>Prior Year Actual 2013-14</b>	<b>Current Budget 2014-15</b>	<b>Actual at 2/28/2015 2014-15</b>	<b>Est Year End 2014-15</b>	<b>Manager's Rec 2015-16</b>	<b>City Council Approved 2015-16</b>	<b>Projected Budget 2016-17</b>
Salaries	71,287	110,075	64,811	75,737	80,094	80,094	80,350
Fringes	34,157	78,880	41,965	55,173	57,667	57,667	58,555
Supplies, Maint.and Repairs	22,370	12,000	8,054	15,000	15,000	15,000	15,000
Operations	76,620	160,000	66,723	170,000	390,000	390,000	390,000
<b>TOTAL</b>	<b>204,434</b>	<b>360,955</b>	<b>181,553</b>	<b>315,910</b>	<b>542,761</b>	<b>542,761</b>	<b>543,905</b>



**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		DEPT No. :		ACTIVITY:				
LOCAL STREETS		ALL		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
546	State Motor Veh Hwy Rev	459,562	454,482	229,551	462,068	467,545	467,545	467,545
664	Interest Income	375	2,000	0	247	247	247	247
699.202	Rents - Services Charges	270,000	270,000	270,000	270,000	270,000	270,000	270,000
<b>TOTALS</b>		<b>729,937</b>	<b>726,482</b>	<b>499,551</b>	<b>732,315</b>	<b>737,792</b>	<b>737,792</b>	<b>737,792</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
TECHNICAL & PLANNING SERVICES		LOCAL STREETS	203-16.103	ADMINISTRATION				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
702	Salaries & Wages	7,598	0	0	9,271	11,192	11,192	11,228
712	Employee Benefits	4,671	0	0	5,937	6,710	6,710	6,813
999.101	Tran To General Fund	45,000	75,000	75,000	46,000	46,000	46,000	46,000
<b>TOTALS</b>		<b>57,269</b>	<b>75,000</b>	<b>75,000</b>	<b>61,208</b>	<b>63,902</b>	<b>63,902</b>	<b>64,041</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
TECHNICAL & PLANNING SERVICES		LOCAL STREETS	203-16.451	CONSTRUCTION				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
818	Contractual Services	0	400,000	0	200,000	0	0	0
970	Capital Outlay	0	21,250	0	21,250	0	0	250,000
<b>TOTALS</b>		<b>0</b>	<b>421,250</b>	<b>0</b>	<b>221,250</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		LOCAL STREETS	203-18.463	ROUTINE MAINTENANCE				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
726	Materials & Supplies	72	0	0	0	0	0	0
<b>TOTALS</b>		<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>PUBLIC WORKS</b>		<b>LOCAL STREETS</b>	<b>203-18.474</b>	<b>TRAFFIC SERVICES</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	29,574	19,950	27,657	31,420	33,227	33,227	33,333
712	Employee Benefits	11,687	14,296	18,755	22,888	23,923	23,923	24,291
726	Materials & Supplies	8,030	10,000	3,833	10,000	10,000	10,000	10,000
940	Rentals	14,356	10,000	5,919	12,000	12,000	12,000	12,000
<b>TOTALS</b>		<b>63,647</b>	<b>54,246</b>	<b>56,164</b>	<b>76,308</b>	<b>79,150</b>	<b>79,150</b>	<b>79,624</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>PUBLIC WORKS</b>		<b>LOCAL STREETS</b>	<b>203-18.478</b>	<b>WINTER MAINTENANCE</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	77,009	44,975	21,227	81,816	86,523	86,523	86,800
712	Employee Benefits	34,773	32,229	10,161	59,601	62,296	62,296	63,255
726	Materials & Supplies	11,375	15,000	20,582	22,000	30,000	30,000	30,000
940	Rentals	55,112	20,000	7,046	20,000	20,000	20,000	20,000
<b>TOTALS</b>		<b>178,269</b>	<b>112,204</b>	<b>59,016</b>	<b>183,417</b>	<b>198,819</b>	<b>198,819</b>	<b>200,055</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>PUBLIC WORKS</b>		<b>LOCAL STREETS</b>	<b>203-18.479</b>	<b>RIGHTS OF WAY</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	71,287	110,075	64,811	75,737	80,094	80,094	80,350
712	Employee Benefits	34,157	78,880	41,965	55,173	57,667	57,667	58,555
726	Materials & Supplies	22,370	12,000	8,054	15,000	15,000	15,000	15,000
801	Professional Services	30,662	100,000	38,990	100,000	320,000	320,000	320,000
940	Rentals	45,958	60,000	27,733	70,000	70,000	70,000	70,000
<b>TOTALS</b>		<b>204,434</b>	<b>360,955</b>	<b>181,553</b>	<b>315,910</b>	<b>542,761</b>	<b>542,761</b>	<b>543,905</b>

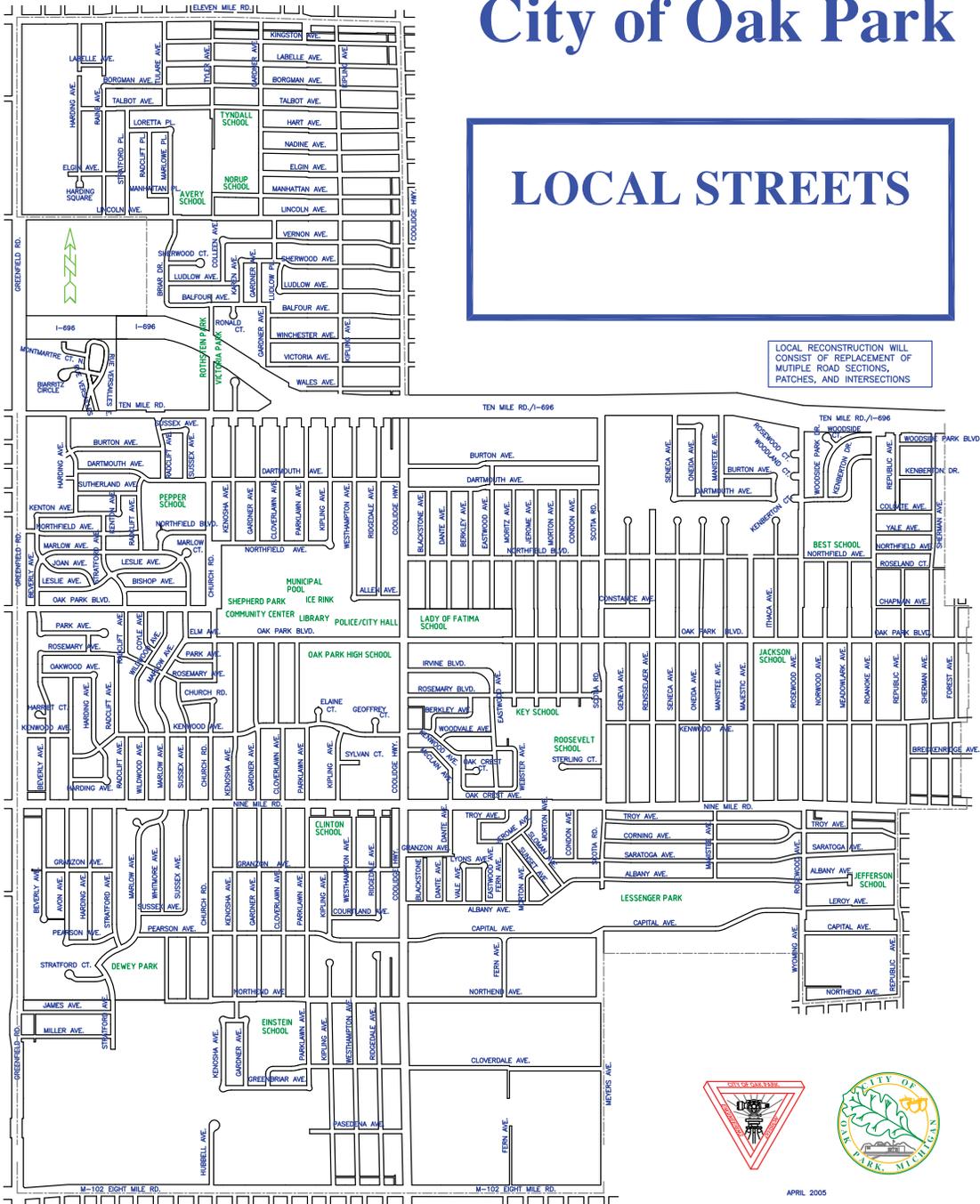
# City of Oak Park

## LOCAL STREETS

LOCAL RECONSTRUCTION WILL CONSIST OF REPLACEMENT OF MULTIPLE ROAD SECTIONS, PATCHES, AND INTERSECTIONS

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APRIL 2005

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15

# CITY OF OAK PARK

## Listing of Local Streets by Name

<u>Key</u>	<u>Name</u>	<u>Key</u>	<u>Name</u>	<u>Key</u>	<u>Name</u>
N-10	ALBANY	L-12	ITHACA	L-10	RENSSELAER
I-6	ALLAN	P-2	JAMES	L-14	REPUBLIC
N-2	AVON	M-8	JEROME	Q-6	RIDGEDALE
E-5	BALFOUR	I-2	JOAN	L-14	ROANOKE
K-7	BERKLEY	E-4	KAREN	E-4	RONALD CT.
N-1	BEVERLY	H-13	KENBERTON	I-14	ROSELAND CT.
I-3	BISHOP	H-12	KENBERTON CT.	J-2	ROSEMARY
I-7	BLACKSTONE	O-4	KENOSHA	G-12	ROSEWOOD CT.
B-4	BORGMAN	H-2	KENTON	M-10	SARATOGA
L-15	BRECKENRIDGE	K-3	KENWOOD	K-10	SCOTIA
G-7	BURTON	A-4	KINGSTON	L-11	SENECA
N-10	CAPITAL	Q-6	KIPLING	K-14	SHERMAN
I-14	CHAPMAN	A-4	LABELLE	D-5	SHERWOOD
N-4	CHURCH	N-13	LEROY	D-3	SHERWOOD CT.
K-4,F-4	CHURCH RD.	I-3	LESLIE	M-9	SLOMAN
P-8	CLOVERDALE	B-3	LORETTA PL.	L-9	STERLING CT.
O-5	CLOVERLAWN	E-5	LUDLOW	I-3,N-3	STRATFORD
E-4	COLLEEN	E-5	LUDLOW PL.	O-2	STRATFORD CT.
H-14	COLGATE	M-8	LYONS	C-3	STRATFORD PL.
M-9	CONDON	L-12	MAJESTIC	M-9	SUNSET
I-10	CONSTANCE	C-4	MANHATTAN	N-3	SUSSEX
M-10	CORNING	D-3	MANHATTAN PL.	H-2	SUTHERLAND
N-6	COURTLAND	L-11	MANISTEE	L-6	SYLVAN CT.
J-3	COYLE	L-3	MARLOW	B-4	TALBOT
I-7	DANTE	C-3	MARLOWE PL.	M-8	TROY
H-4	DARTMOUTH	M-3,I-3	MARLOW CT.	B-3	TULARE
I-8,N-8	EASTWOOD	L-7	McCLAIN	C-4	TYLER
K-5	ELAINE CT.	L-13	MEADOWLARK	N-8	VALE
C-5	ELGIN	P-2	MILLER	D-5	VERNON
J-4	ELM	I-8	MORITZ	F-5	VICTORIA
N-8	FERN	N-8	MORTON	F-5	WALES
K-15	FOREST	C-5	NADINE	L-8	WEBSTER
A-5	GARDEN	I-10	NORTHFIELD	Q-6	WESTHAMPTON
C-5	GARDNER	L-13	NORWOOD	N-3	WHITMORE
L-10	GENEVA	L-8	OAKCREST	L-3	WILDWOOD
K-6	GEOFFREY CT.	K-2	OAKWOOD	F-5	WINCHESTER
M-5	GRANZON	L-11	ONEIDA	H-12	WOODLAND CT.
Q-5	GREENBRIAR	J-4	PARK	G-13	WOODSIDE CT.
C-2,M-2	HARDING	K-5	PARKLAWN	H-13	WOODSIDE DR.
C-2	HARDING SQ.	Q-6	PASADENA	G-14	WOODSIDE PK.
K-1	HARRIET CT.	N-3	PEARSON	K-8	WOODVALE
B-4	HART	L-3	RADCLIFT	O-12	WYOMING CT.
R-4	HUBBELL	C-3	RADCLIFT PL.	H-14	YALE
J-7	IRVINE	C-2	RAINE		

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**DEPARTMENTS OF PUBLIC WORKS AND TECHNICAL AND PLANNING**

**SOLID WASTE - FUND 226**

**SPECIAL REVENUE**

**BUDGET OVERVIEW**

**REVENUE**

The main source of funding is attributed to a tax levy on property of 2.9531 mills for FY 2015-16. This is the same compared to FY 2014-15. It is also funded by a service charge included on water bills. The FY 2015-16 fee is \$10.67 per month. This accounts for the cost of picking up litter in the City. An appropriation of \$2,541,340 is proposed. This is an increase of \$118,268 over the FY 2014-15 appropriation.

	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Taxes and Tax Related	1,279,851	1,276,372	1,183,177	1,276,372	1,288,512	1,288,512	1,314,282
Interest	2,467	700	-	1,628	1,628	1,628	1,628
Other Revenue	1,149,094	1,146,000	572,070	1,144,140	1,251,200	1,251,200	1,251,200
<b>RESOURCES</b>	<b>2,431,412</b>	<b>2,423,072</b>	<b>1,786,609</b>	<b>2,947,150</b>	<b>2,541,340</b>	<b>2,541,340</b>	<b>2,567,110</b>

**EXPENDITURES**

	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Salaries	143,543	195,873	157,856	152,492	161,265	161,265	161,781
Fringes	51,914	136,945	78,140	111,087	116,109	116,109	117,897
Supplies, Maint.and Repairs	(14,189)	10,000	(3,303)	10,000	10,000	10,000	10,000
Operations	1,753,112	1,835,000	1,209,426	2,417,000	2,105,500	2,105,500	2,070,500
Ref & Reb	12,001	15,000	9,291	15,000	15,000	15,000	15,000
Capital	-	21,250	-	21,250	50,000	50,000	50,000
Transfers Out - General Fund	260,000	260,000	260,000	280,000	280,000	280,000	280,000
Transfers Out	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>EXPENDITURES</b>	<b>2,256,381</b>	<b>2,524,068</b>	<b>1,761,410</b>	<b>3,056,829</b>	<b>2,787,874</b>	<b>2,787,874</b>	<b>2,755,178</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## DEPARTMENTS OF PUBLIC WORKS AND TECHNICAL AND PLANNING

### SOLID WASTE - FUND 226

#### SPECIAL REVENUE

#### DEPARTMENT DESCRIPTION

The Solid Waste Fund is used to finance the collection, disposal and recycling of the City's garbage and refuse. These activities are administered through the Department of Public Works. The City's refuse collection is provided by a private contractor on a weekly basis. The City's current contract is with Tringali Sanitation. Contractual trash pick-up began on July 1, 1997 and resulted in a substantial decrease in the cost of solid waste collection. The City also maintains a contract with SOCRRRA (Southeastern Oakland County Resource Recovery Authority) for the disposal of solid waste as well as the handling of recyclables.

The City began its curbside recycling program in October 1992. Initially overall recycling tonnage's for the city were lower than expected; it was observed that multi-lingual families were not actively participating in the program. A suggestion from the City Council to provide multi-lingual recycling information to non English speaking "New Americans" turned into a major educational program. In February 1993, Oak Park received a \$50,000 grant from the State of Michigan Department of Natural Resources Solid Waste Alternatives Division for implementation of a Multi-lingual Recycling Education Program.

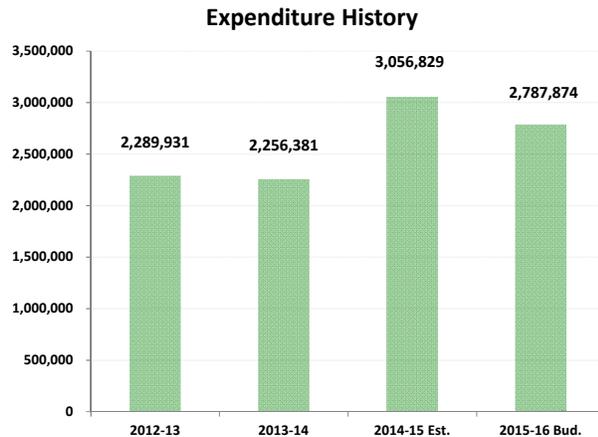
The project was implemented through three program components: school based education; targeted outreach to Arabic and Russian-speaking families; and City-wide public information and outreach, through newsletters and consultation with the Oak Park Recycling Education Advisory Committee.

#### 2015-16 BUDGET HIGHLIGHTS

An appropriation of \$2,787,874 for expenditures is proposed. This is an increase of \$263,806 over the FY 2014-15 appropriation. This reflects an anticipated increase in refuse disposal costs.

#### 2015-16 PERFORMANCE OBJECTIVES

1. To continue to monitor trends.
2. To move forward with information for recycling so participation will continue to increase in all neighborhoods of the city.



**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		DEPT No. :		ACTIVITY:				
SOLID WASTE		ALL		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
403	Current Property Taxes	1,280,397	1,276,372	1,182,802	1,276,372	1,288,512	1,288,512	1,314,282
420	Delq Per Prop Tax-Prioryr	(546)	0	375	0	0	0	0
502	Federal Grants	0	0	0	525,010	0	0	0
649	Miscellaneous Water Sales	0	0	31,362	0	0	0	0
664	Interest Income	2,467	700	0	1,628	1,628	1,628	1,628
674	Miscellaneous Fees	1,149,094	1,146,000	572,070	1,144,140	1,251,200	1,251,200	1,251,200
<b>TOTALS</b>		<b>2,431,412</b>	<b>2,423,072</b>	<b>1,786,609</b>	<b>2,947,150</b>	<b>2,541,340</b>	<b>2,541,340</b>	<b>2,567,110</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		SOLID WASTE	226-18.528	ADMINISTRATION				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
702	Salaries & Wages	143,543	195,873	157,856	152,492	161,265	161,265	161,781
712	Employee Benefits	51,914	136,945	78,140	111,087	116,109	116,109	117,897
726	Materials & Supplies	(14,189)	10,000	(3,303)	10,000	10,000	10,000	10,000
801	Professional Services	12,754	75,000	19,077	12,000	85,500	85,500	50,500
807	Refuse Collection	1,594,147	1,650,000	1,060,249	2,200,000	1,850,000	1,850,000	1,850,000
808	Refuse Disposal	8,087	0	4,524	0	0	0	0
818	Contractual Services	13,405	10,000	0	10,000	0	0	0
940	Rentals	124,719	100,000	125,576	195,000	170,000	170,000	170,000
964	Prior Yr/Tax Refunds	12,001	15,000	9,291	15,000	15,000	15,000	15,000
970	Capital Outlay	0	21,250	0	21,250	50,000	50,000	50,000
999.101	Tran To General Fund	260,000	260,000	260,000	280,000	280,000	280,000	280,000
999.592	Transfer To Water & Sewer	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>TOTALS</b>		<b>2,256,381</b>	<b>2,524,068</b>	<b>1,761,410</b>	<b>3,056,829</b>	<b>2,787,874</b>	<b>2,787,874</b>	<b>2,755,178</b>

# CITY OF OAK PARK

## SOLID WASTE FUND

### COLLECTION

- Begins at 7:00 a.m.
- No trash set out before noon the day before collection day.

### RECYCLABLES COLLECTED

- Newspaper
- Tin/Aluminum Containers
- Glass Plastic Containers
- Household Batteries

### ITEMS COLLECTED

- Brush
  - Compost/Yard Waste
  - Bulk Items (i.e. Carpeting)
  - Large Items (i.e. Furniture)
- \*All of the above must be separated from regular trash.

### ITEMS NOT COLLECTED

- Automotive Parts/Tires
- Slate/Tile/Stone/Concrete
- Home Construction Debris
- Ammunition/Explosives
- Poisons/Hazardous Wastes

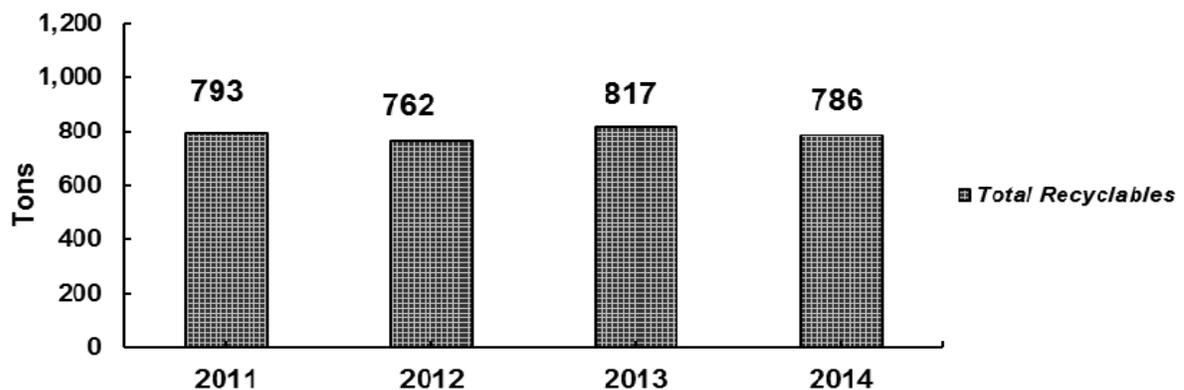
### SPECIAL HOUSEHOLD HAZARDOUS WASTE DISPOSAL

At no charge, residents may drop off hazardous materials at the Southeastern Oakland County Resource Recovery Authority (SOCRRA) Drop-Off Center. This is located at 995 Coolidge Road between 14 and 15 Mile Roads in Royal Oak. All drop offs are made by appointment. Residents may call (248) 288-5153 for further information.

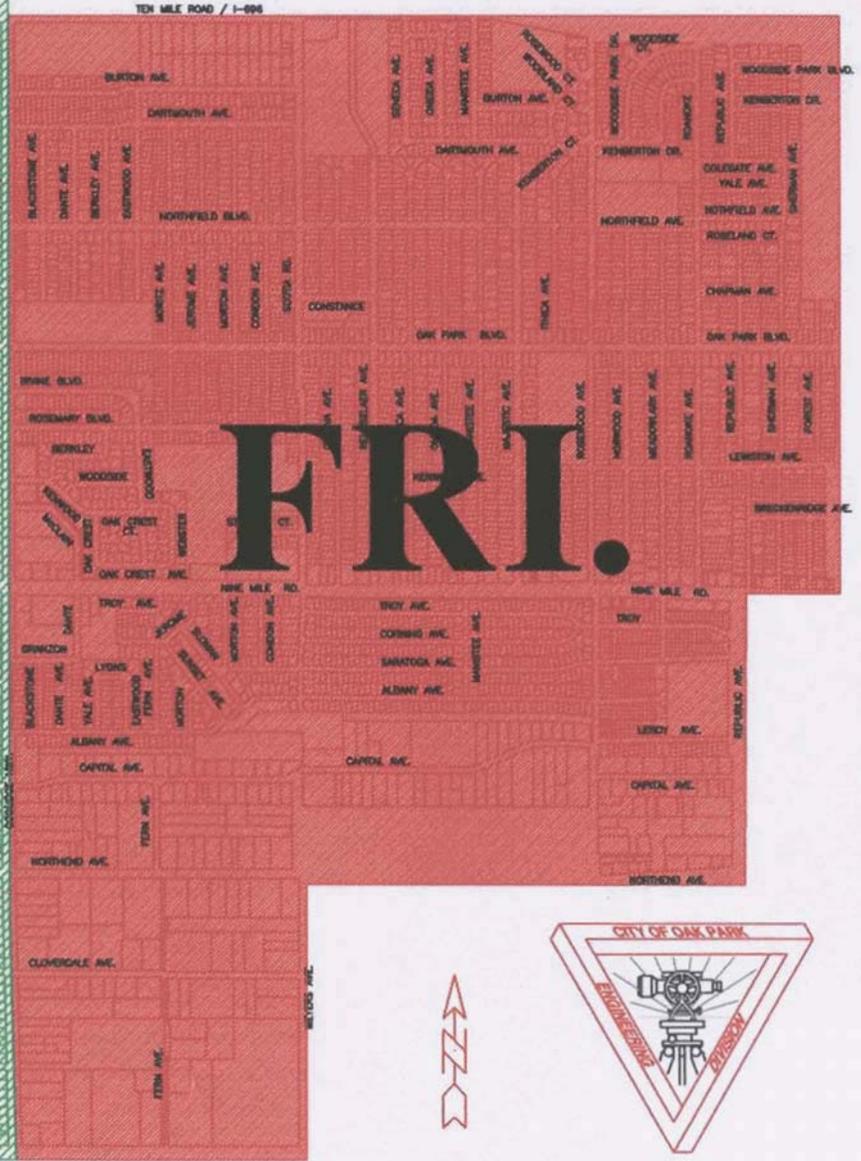
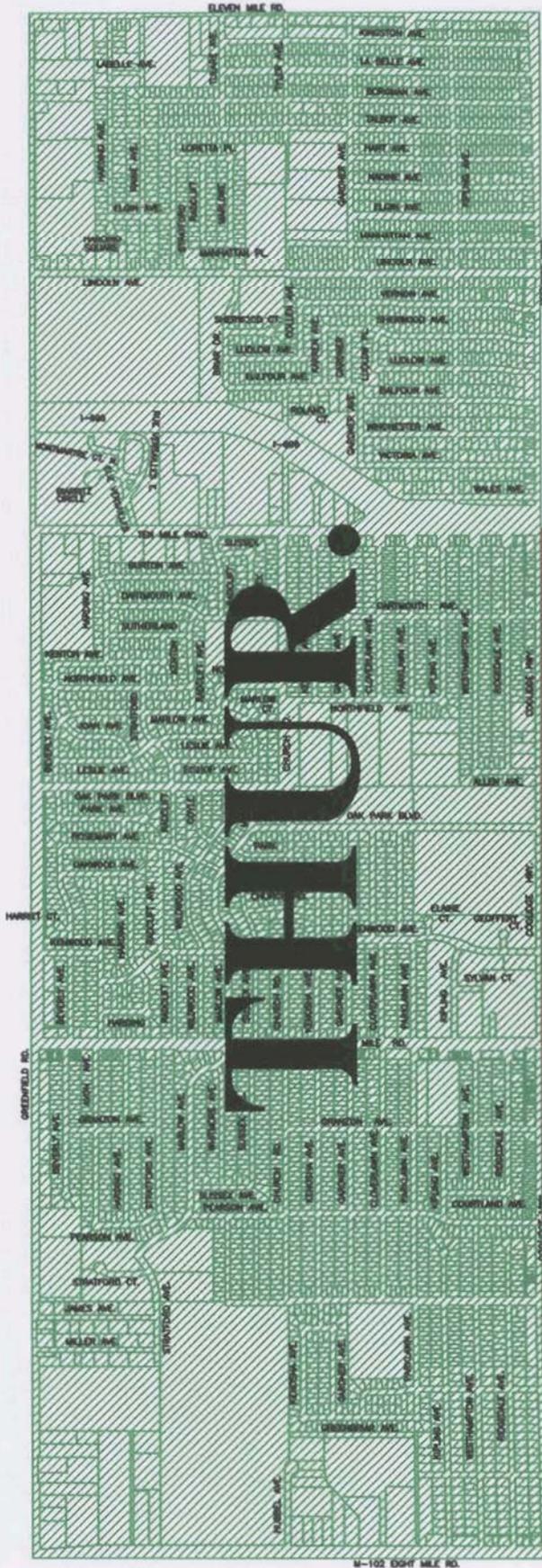
Household hazardous waste items include paints, garden chemicals, household cleaners, solvents, oils, fluorescent light bulbs and insulin syringes.

### TONS OF SOLID WASTE RECYCLED BY OAK PARK HOUSEHOLDS

Includes: Plastic, Metal, Glass, Cardboard & Newspaper



# CITY OF OAK PARK DEPARTMENT OF PUBLIC WORKS TRASH ROUTES



REVISED: 06/07/08



**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**PUBLIC SAFETY**

**NARCOTICS FORFEITURE - FUND 253**

**SPECIAL REVENUE**

**BUDGET OVERVIEW**

**REVENUE**

An amount of \$1,000 is proposed for forfeitures in FY 2015-16. This is a \$7,500 decrease from the \$8,500 allocation for the FY 2014-15 appropriation.

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Charge For Services	-	8,500	505	505	1,000	1,000	1,000
Interest	27	80	-	18	18	18	18
<b>RESOURCES</b>	<b>27</b>	<b>8,580</b>	<b>505</b>	<b>523</b>	<b>1,018</b>	<b>1,018</b>	<b>1,018</b>

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Supplies, Maint.and Repairs	7,192	500	11,440	11,440	5,000	5,000	5,000
<b>EXPENDITURES</b>	<b>7,192</b>	<b>500</b>	<b>11,440</b>	<b>11,440</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**DEPARTMENT DESCRIPTION**

The Drug Forfeiture Fund is used for the accounting of funds collected in drug arrests. These Funds are restricted by State Law and must be used for narcotic enforcement purposes.

**2015-16 BUDGET HIGHLIGHTS**

An amount of \$5,000 is proposed for FY 2015-16. This is a \$4,500 increase from the \$500 appropriated in FY 2014-15. This amount provides for the purchase of various types of equipment to assist officers with their everyday duties. The use of these funds allows for equipment to be acquired that otherwise would not be available due to financial constraints. An example of equipment that has been purchased was for bullet proof vests to be worn by the City's Public Safety Officers.

**2015-16 PERFORMANCE OBJECTIVES**

To continually monitor and take advantage of the monies available in this fund so the City's Public Safety Officers can have access to the resources they need.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**PUBLIC SAFETY**

**CRIMINAL JUSTICE TRAINING GRANT - FUND 254**

**SPECIAL REVENUE**

**BUDGET OVERVIEW**

**REVENUE**

An amount of \$8,000 is proposed for grant fund revenue in FY 2015-16.

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Intergovernmental	8,622	-	4,345	8,000	8,000	8,000	8,000
Interest	3	5	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-
<b>RESOURCES</b>	<b>8,625</b>	<b>5</b>	<b>4,345</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Staff Development	3,113	-	-	8,000	8,000	8,000	8,000
<b>EXPENDITURES</b>	<b>3,113</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

**DEPARTMENT DESCRIPTION**

This fund is used for training in the Public Safety Department and is financed by the State of Michigan through a grant authorized by Public Act 302 of 1982. These Funds are restricted by State law and must be used for training personnel.

**2015-16 BUDGET HIGHLIGHTS**

An appropriation of \$8,000 for expenditures is proposed. This is for anticipated Training for FY 2015-16.

**2015-16 PERFORMANCE OBJECTIVES**

To effectively use the funds available to keep up with the latest education and training trends.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**PUBLIC SAFETY**

**DISASTER CONTINGENCY - FUND 255**

**SPECIAL REVENUE**

**BUDGET OVERVIEW**

**REVENUE**

The Disaster Recovery Fund has no expected revenues for FY 2015-16.

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Interest	1	4	-	-	-	-	-
<b>RESOURCES</b>	1	4	-	-	-	-	-

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>EXPENDITURES</b>	-	-	-	-	-	-	-

**DEPARTMENT DESCRIPTION**

The Disaster Contingency Fund was established in prior years for the accounting and financing of natural disasters occurring within the City limits.

**2015-16 BUDGET HIGHLIGHTS**

The Disaster Recovery Fund has no expected expenditures.

**2015-16 PERFORMANCE OBJECTIVES**

All funds are restricted for disaster recovery.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**PUBLIC SAFETY**

**CASEFLOW ASSISTANCE - FUND 256**

**SPECIAL REVENUE**

**BUDGET OVERVIEW**

**REVENUE**

Revenues are received through drivers license reinstatement fees paid by those convicted of drunk driving. It is estimated that \$20,024 will be collected for this fund during FY 2015-16.

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Intergovernmental	19,730	23,000	-	23,000	20,000	20,000	20,000
Interest	36	120	-	24	24	24	24
<b>RESOURCES</b>	<b>19,766</b>	<b>23,120</b>	<b>-</b>	<b>23,024</b>	<b>20,024</b>	<b>20,024</b>	<b>20,024</b>

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Operations	13,165	7,538	1,723	7,538	7,538	7,538	7,538
<b>EXPENDITURES</b>	<b>13,165</b>	<b>7,538</b>	<b>1,723</b>	<b>7,538</b>	<b>7,538</b>	<b>7,538</b>	<b>7,538</b>

**DEPARTMENT DESCRIPTION**

Funds for the Casflow Assistance Fund are provided by the State of Michigan. Its purpose is to assist district and municipal courts in expediting drunk driving cases.

**2015-16 BUDGET HIGHLIGHTS**

The Casflow Assistance Fund expects \$7,538 in expenditures for FY 2015-16.

**2015-16 PERFORMANCE OBJECTIVES**

To use court time in an efficient manner to expedite all cases as they occur.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		FUND No. :		ACTIVITY:				
NARCOTIC ENFORCEMENT		253		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
663	Misc. Fines & Forfeits	0	8,500	505	505	1,000	1,000	1,000
664	Interest Income	27	80	0	18	18	18	18
726	Materials & Supplies	7,192	500	11,440	11,440	5,000	5,000	5,000
649	Miscellaneous Water Sales	0	0	0	0	0	0	0
664	Interest Income	27	80	0	18	18	18	18
674	Miscellaneous Fees	0	0	0	0	0	0	0
<b>TOTALS</b>		<b>7,246</b>	<b>9,160</b>	<b>11,945</b>	<b>11,981</b>	<b>6,036</b>	<b>6,036</b>	<b>6,036</b>
FUND:		DEPT No. :		ACTIVITY:				
NARCOTIC ENFORCEMENT		253-74.333		TOTAL EXPENDITURES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
726	Materials & Supplies	7,192	500	11,440	11,440	5,000	5,000	5,000
<b>TOTALS</b>		<b>7,192</b>	<b>500</b>	<b>11,440</b>	<b>11,440</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

FUND:		FUND No. :		ACTIVITY:				
CRIMINAL JUSTICE TRAINING		254		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
546	State Motor Veh Hwy Rev	8,622	0	4,345	8,000	8,000	8,000	8,000
664	Interest Income	3	5	0	0	0	0	0
<b>TOTALS</b>		<b>8,625</b>	<b>5</b>	<b>4,345</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
FUND:		DEPT No. :		ACTIVITY:				
CRIMINAL JUSTICE TRAINING		254-75.320		TOTAL EXPENDITURES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
960	Education & Training	3,113	0	0	8,000	8,000	8,000	8,000
<b>TOTALS</b>		<b>3,113</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

FUND:		FUND No. :		ACTIVITY:				
DISASTER CONTINGENCY		255		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
664	Interest Income	1	4	0	0	0	0	0
<b>TOTALS</b>		<b>1</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		FUND No. :		ACTIVITY:				
CASEFLOW ASSISTANCE		256		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
544	State Drunk Driving Fund	19,730	23,000	0	23,000	20,000	20,000	20,000
664	Interest Income	36	120	0	24	24	24	24
<b>TOTALS</b>		<b>19,766</b>	<b>23,120</b>	<b>0</b>	<b>23,024</b>	<b>20,024</b>	<b>20,024</b>	<b>20,024</b>
FUND:		DEPT No. :		ACTIVITY:				
CASEFLOW ASSISTANCE		256-50.136		TOTAL EXPENDITURES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
956	Miscellaneous	13,165	7,538	1,723	7,538	7,538	7,538	7,538
<b>TOTALS</b>		<b>13,165</b>	<b>7,538</b>	<b>1,723</b>	<b>7,538</b>	<b>7,538</b>	<b>7,538</b>	<b>7,538</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**TECHNICAL AND PLANNING AND RECREATION DEPARTMENTS**

**COMMUNITY DEVELOPMENT BLOCK GRANTS - FUND 275**

**SPECIAL REVENUE**

**BUDGET OVERVIEW**

**REVENUE**

An appropriation of \$128,961 is proposed, which is a \$6,173 increase from the amount requested for FY 2014-15. CDBG funding will vary each year. Amounts received are based on the City's population and the number of low and moderate income residents.

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Intergovernmental	112,642	119,441	8,528	116,423	128,961	128,961	129,896
<b>RESOURCES</b>	112,642	119,441	8,528	116,423	128,961	128,961	129,896

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	55,181	58,362	34,151	51,330	52,666	52,666	52,835
Fringes	40,635	42,165	25,913	48,093	49,771	49,771	50,537
Operations	16,826	18,914	9,656	17,000	26,524	26,524	26,524
<b>EXPENDITURES</b>	112,642	119,441	69,720	116,423	128,961	128,961	129,896

**DEPARTMENT DESCRIPTION**

Code Assistance Officer Program - Providing code enforcement to residents in low to moderate areas of the City benefiting all the residents by protecting property values.

Public Services: Safety & Repair and Yard Services - Benefits all handicapped, senior citizens and low to moderate income households by providing a service that will assist those that are not physically able to accomplish small jobs in and around their homes (Safety and Repair). Services also include snow removal and grass cutting (Yard Services). This portion of the CDBG program has assisted many households who are unable to perform general chores without assistance.

**2015-16 BUDGET HIGHLIGHTS**

An appropriation in the amount of \$52,666 has been requested in Salaries and Wages and a \$49,771 allocation of Fringe Benefits for Code Assistance activity during FY 2015-16.

An allocation in Contractual Services of \$26,524 has been requested during FY 2015-16 for the Public Services Program (formerly known as Home Chore). In the past, this activity has been divided into two categories: Safety & Repair and Yard Services. The allocation for Yard Services will be \$26,524. The City did not receive Safety & Repair funding for the FY 2015-16.

**2015-16 PERFORMANCE OBJECTIVES**

Funding from this program focuses on maintaining and improving various residential neighborhoods. Senior citizens, the handicapped and low to moderate income households are those who receive the greatest benefit from the assistance.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		DEPT No. :		ACTIVITY:				
COMMUNITY DEVELOPMENT BLOCK GRANTS		ALL		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
502	Federal Grants	112,642	119,441	8,528	116,423	128,961	128,961	129,896
<b>TOTALS</b>		<b>112,642</b>	<b>119,441</b>	<b>8,528</b>	<b>116,423</b>	<b>128,961</b>	<b>128,961</b>	<b>129,896</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
TECHNICAL & PLANNING SERVICES		CDBG	275-16.504	CODE ASSISTANCE				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	54,313	58,362	33,519	50,523	51,838	51,838	52,004
712	Employee Benefits	40,557	42,165	25,623	48,093	49,771	49,771	50,537
<b>TOTALS</b>		<b>94,870</b>	<b>100,527</b>	<b>59,142</b>	<b>98,616</b>	<b>101,609</b>	<b>101,609</b>	<b>102,541</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
TECHNICAL & PLANNING SERVICES		CDBG	275-16.507	SAFETY & REPAIR				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
818	Contractual Services	576	0	0	0	0	0	0
<b>TOTALS</b>		<b>576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

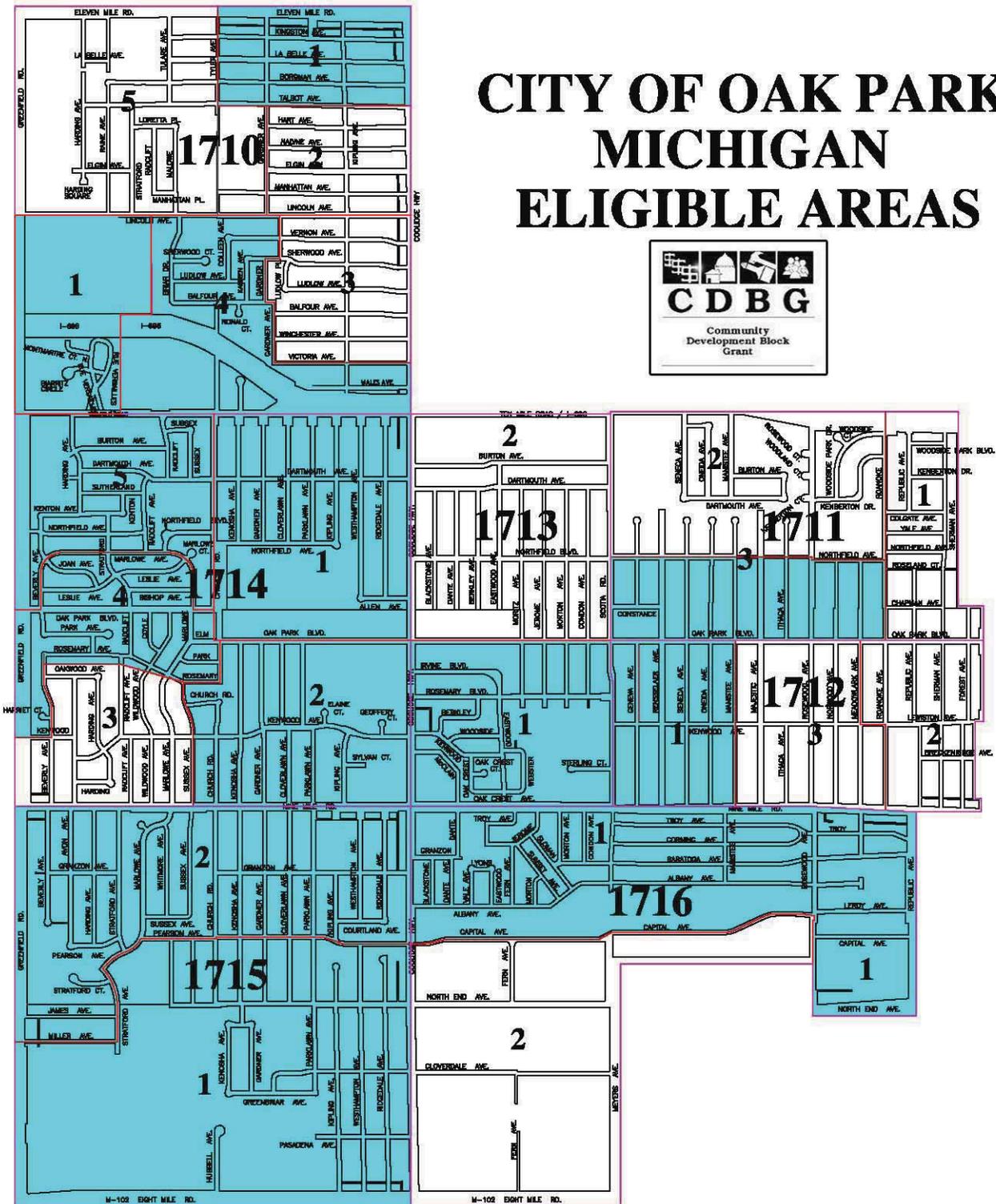
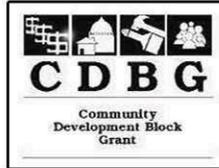
DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
TECHNICAL & PLANNING SERVICES		CDBG	275-16.508	YARD SERVICES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	868	0	632	807	828	828	831
712	Employee Benefits	78	0	290	0	0	0	0
818	Contractual Services	689	0	8,668	17,000	26,524	26,524	26,524
<b>TOTALS</b>		<b>1,635</b>	<b>0</b>	<b>9,590</b>	<b>17,807</b>	<b>27,352</b>	<b>27,352</b>	<b>27,355</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
RECREATION		CDBG	275-19.503	HOME CHORE PROGRAM				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
818	Contractual Services	15,561	0	988	0	0	0	0
<b>TOTALS</b>		<b>15,561</b>	<b>0</b>	<b>988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
RECREATION		CDBG	275-19.508	YARD SERVICES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
818	Contractual Services	0	18,914	0	0	0	0	0
<b>TOTALS</b>		<b>0</b>	<b>18,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CITY OF OAK PARK MICHIGAN ELIGIBLE AREAS



## AREAWIDE BENEFIT AREA(S)

TRACT	BG	COMMUNITY NAME	LOW/MOD PERSONS	LOW/MOD UNIVERSE	LOW/MOD PERCENT
171000	1	OAK PARK CITY	296	711	41.6
171000	4	OAK PARK CITY	952	1593	59.8
171100	3	OAK PARK CITY	580	1095	53.0
171200	1	OAK PARK CITY	370	892	41.5
171300	1	OAK PARK CITY	698	1369	51.0
171400	1	OAK PARK CITY	592	1263	46.9
171400	2	OAK PARK CITY	904	1918	47.1
171400	4	OAK PARK CITY	441	1135	38.9
171400	5	OAK PARK CITY	525	1236	42.5
171500	1	OAK PARK CITY	882	1953	45.2
171500	2	OAK PARK CITY	1468	3367	43.6
171600	1	OAK PARK CITY	1816	2566	70.8
172400	1	OAK PARK CITY	2083	2606	79.9
TOTAL LOW/MOD:			11607	21704	53.5

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**PUBLIC SAFETY**

**COMMUNITY ORIENTED POLICING SERVICES (COPS) GRANT - FUND 281**

**SPECIAL REVENUE**

**BUDGET OVERVIEW**

**REVENUE**

Revenues are available through the American Recovery and Reinvestment Act of 2009. The City was awarded in FY 2012-13 for \$681,363 and will provide funding through 06/30/2016. These funds will partially fund three officers.

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Intergovernmental	172,627	202,000	72,093	140,103	186,483	186,483	186,483
Other Funding Sources	65,125	67,345	-	46,701	62,161	62,161	63,362
<b>RESOURCES</b>	<b>237,752</b>	<b>269,345</b>	<b>72,093</b>	<b>186,804</b>	<b>248,644</b>	<b>248,644</b>	<b>249,845</b>

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	158,705	173,981	122,533	159,036	215,377	215,377	216,066
Fringes	79,046	95,364	26,543	27,768	33,267	33,267	33,779
<b>EXPENDITURES</b>	<b>237,751</b>	<b>269,345</b>	<b>149,076</b>	<b>186,804</b>	<b>248,644</b>	<b>248,644</b>	<b>249,845</b>

**DEPARTMENT DESCRIPTION**

The Community Oriented Policing Services (COPS) Fund is a program that is affiliated with the United States Department of Justice. The COPS Hiring Recovery Program (CHRP) is funded as part of the American Recovery and Reinvestment Act of 2009. These monies are used to hire or rehire full-time law enforcement officers and covers the cost of wages and fringe benefits for each position funded by the grant. The focus of this program is to enhance community policing strategies. Emphasis is put on actual crime prevention and to address alarm created by criminal activities that can affect communities, especially those with a high crime rate. Officers forge a relationship with residents to earn their trust and to educate them to create practical solutions for crime. Not only are problems addressed directly, but long term objectives are explored and implemented to benefit the whole community.

All Expenditures are equal to the amount received from the grant. The City is also responsible for an additional \$300,000 local match. Funding is on behalf of the Federal Government and is based on a reimbursement system.

**2015-16 BUDGET HIGHLIGHTS**

To seek additional Grant funding so as to ease the burden of Public Safety expenditures from the General Fund.

**2015-16 PERFORMANCE OBJECTIVES**

- 1) To promote a strong relationship between the residents of the City of Oak Park and it's Public Safety Department. By working together, a safe environment can be maintained for everyone.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		DEPT No. :		ACTIVITY:				
<b>COPS GRANT</b>		<b>ALL</b>		<b>TOTAL REVENUES</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
543	State Grant	172,627	202,000	72,093	140,103	186,483	186,483	186,483
699.101	Rents - Service Charges	65,125	67,345	0	46,701	62,161	62,161	63,362
<b>TOTALS</b>		<b>237,752</b>	<b>269,345</b>	<b>72,093</b>	<b>186,804</b>	<b>248,644</b>	<b>248,644</b>	<b>249,845</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>PUBLIC SAFETY</b>		<b>COPS GRANT</b>	<b>281-17.345</b>	<b>LAW ENFORCEMENT, FIRE SUPPRESSION, EMERGENCY SERVICES</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
702	Salaries & Wages	158,705	173,981	122,533	159,036	215,377	215,377	216,066
712	Employee Benefits	79,046	95,364	26,543	27,768	33,267	33,267	33,779
<b>TOTALS</b>		<b>237,751</b>	<b>269,345</b>	<b>149,076</b>	<b>186,804</b>	<b>248,644</b>	<b>248,644</b>	<b>249,845</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**45th DISTRICT COURT**

**45th DISTRICT COURT - FUND 276**

**SPECIAL REVENUE**

**BUDGET OVERVIEW**

**REVENUE**

See revenue assumptions below.

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Intergovernmental	91,448	91,448	45,724	91,448	91,448	91,448	91,448
Interest	1,325	-	-	874	874	-	-
Other Revenue	148,221	263,171	98,052	166,189	166,189	171,044	171,044
Other Funding Sources	1,694,770	1,631,659	-	1,694,495	1,694,495	1,788,404	1,788,404
<b>RESOURCES</b>	<b>1,935,764</b>	<b>1,986,278</b>	<b>143,776</b>	<b>1,953,006</b>	<b>1,953,006</b>	<b>2,050,896</b>	<b>2,050,896</b>

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	1,074,765	1,149,395	728,044	1,127,055	1,130,363	1,217,904	1,217,904
Fringes	356,996	411,099	413,345	427,586	433,949	395,760	395,760
Materials and Supplies	84,888	35,602	44,607	71,943	30,902	30,602	30,602
Professional Services	13,066	25,400	15,635	19,975	25,400	25,400	25,400
Contractual Services	224,994	110,755	70,088	96,789	61,957	110,755	110,755
Conferences and Workshops	1,041	4,450	254	1,052	4,450	4,450	4,450
Printing and Publications	-	16,139	-	21,298	16,139	16,139	16,139
Postage	-	16,809	-	18,594	23,309	23,309	23,309
Insurance and Bonds	4,820	5,145	-	4,920	5,145	5,145	5,145
Telecommunications	-	4,264	-	1,382	4,264	4,264	4,264
Repairs and Maintenance	38,743	51,666	15,198	23,011	51,666	51,666	51,666
Miscellaneous	2,476	2,000	793	1,190	2,000	2,000	2,000
Membership and Dues	-	2,835	-	915	2,835	2,835	2,835
Education and Training	186	1,570	354	1,483	1,570	1,570	1,570
Capital Outlay	14,541	-	315	-	-	-	-
Transfer to Retirees Health Care	32,798	149,149	-	135,813	159,057	159,097	159,097
Fines Distributed in Excess of Receipts	66,789	-	-	-	-	-	-
<b>EXPENDITURES</b>	<b>1,916,103</b>	<b>1,986,278</b>	<b>1,288,633</b>	<b>1,953,006</b>	<b>1,953,006</b>	<b>2,050,896</b>	<b>2,050,896</b>

Footnotes:

1. The FY 2015-16 budget does not reflect expected revenue transfers in from statutorily required contributions from the District Court Funding Units: Huntington Woods, Royal Oak Township, and Pleasant Ridge consistent with the Order entered by Judge Nichols on April 3, 2014. Initially, the estimated costs of maintaining, financing and operating the Court will be based on a moving 5 year average caseload percentage of court usage as follows: Huntington Woods (23.09%), Oak Park ( 63.5%), Pleasant Ridge (8.47%), and Royal Oak Township (4.93%). All subsequent costs to maintain, finance and operate the Court shall be allocated pursuant to MCR 8.201 or other formula agreed upon.

2. All expenses of the District Court formerly provided at no cost by the City of Oak Park have not been included in FY 2015-16 budget due to timing issues. Reimbursement for the cost of the following services will be reflected in the appropriate budget amendments: court banking and general ledger services, accounts payable, payroll, information technology, insurance policies, building maintenance and improvements, rent, utilities, and other administrative support services requested by the District Court.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
ALL DEPARTMENTS		GENERAL	ALL	TOTAL EXPENDITURES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	5,916,525	6,530,576	4,088,287	6,297,869	6,458,455	6,475,340	6,512,515
712	Employee Benefits	3,177,134	3,564,110	4,587,857	5,385,605	5,641,180	5,653,309	5,557,594
726	Materials & Supplies	351,371	321,324	148,668	289,741	279,700	287,700	284,700
729	Books/Dvds/Non-Book Materials	0	0	0	0	7,500	21,500	7,500
801	Professional Services	636,912	774,400	418,481	626,889	347,210	350,210	350,210
803	Medical Services	2,215	1,500	1,727	2,000	2,000	2,000	2,000
804	Employee Recruitment	10,412	15,750	13,033	21,980	20,750	20,750	20,750
818	Contractual Services	859,663	664,221	579,189	944,783	1,045,677	1,045,677	965,677
860	Outreach Smart Transportation	26,682	16,093	6,890	15,300	6,008	6,008	6,008
864	Conferences & Workshops	5,467	8,450	6,730	9,075	13,134	13,134	13,134
900	Printing & Publications	39,156	47,250	31,493	42,520	51,329	51,329	51,329
901	Newspaper Postings	21,309	35,000	15,698	27,000	31,000	31,000	31,000
903	Postage	0	0	39,018	40,000	45,000	45,000	45,000
920	Utilities - Telephone	74,238	329,300	22,697	329,476	328,300	328,300	328,300
921	Utilities - Electric	738,046	483,600	381,955	483,600	483,600	483,600	483,600
922	Utilities - Gas	49,103	0	16,906	0	0	0	0
923	Utilities Water	42,937	0	0	0	0	0	0
930	Repairs & Maintenance	145,942	452,000	184,682	337,100	312,161	312,161	312,161
940	Rentals	97,289	83,020	40,090	84,320	27,400	27,400	27,400
956	Miscellaneous	68,678	64,110	11,666	44,758	45,700	45,700	45,700
958	Memberships & Dues	16,746	42,624	21,953	43,609	43,574	43,574	43,574
960	Education & Training	33,269	69,365	24,420	58,150	63,738	63,738	63,738
961	Contingency	440,243	82,807	0	113,516	113,516	113,516	113,516
964	Prior Yr/Tax Refunds	78,565	150,000	80,831	110,000	100,000	100,000	100,000
965	Income Comp./Dispatcher Training	(840)	0	(2,151)	0	0	0	0
970	Capital Outlay	(11,948)	0	0	5,000	20,400	20,400	20,400
999	Transfer To Other Funds	5,107,289	3,177,154	631,029	5,464,889	5,715,010	5,715,010	5,786,265
<b>TOTALS</b>		<b>17,926,403</b>	<b>16,912,654</b>	<b>11,351,149</b>	<b>20,777,180</b>	<b>21,202,342</b>	<b>21,256,356</b>	<b>21,172,071</b>

# CITY OF OAK PARK

## Veteran Treatment Court Grant

### 45<sup>TH</sup> DISTRICT COURT OVERVIEW

In July, 2013, the Veteran's Treatment court admitted its first defendant/veteran into the program. In October, 2013, the Court was awarded a one year grant through SCAO, in the amount of \$81,149, for the period of October 1, 2014 thru September 30, 2015.

The grant funding is for the initial start up of the new problem solving court program, with funding initiated by the Michigan Legislature. The Court plans to have up to 15 veteran/offenders Participate the first year of the grant funding.

### REVENUE ASSUMPTIONS

The grant award of \$81,149 is for a one year period, based upon the period of October 1, 2014 thru September 30, 2015. The grant period is based upon the state fiscal year. For that reason, revenue for FY 2014-15 is \$ 41,767. And FY 2015-16 of \$30,301.

### EXPENDITURES

The grant funds are approved for the employment of a part time case manager; alcohol and drug testing; purchase of incentives and medallions for participants; and units of treatment services for substance abuse, mental health and domestic violence treatment, if not provided by the U.S. Veteran's Administration.

### PERFORMANCE OBJECTIVES

Specialized problem solving courts were first started in the early 1990's in Miami, Florida. The Judges of that court recognized that the traditional adjudication of drug offenders was not working, with the same defendants appearing for sentencing before them. That Court started the first Drug Court program around 1993. A Veteran's Treatment Court program is a non-traditional adjudication model, which allows offenders that enter the criminal justice system and happen to be a veteran, and committed a non violent act, an opportunity to avoid an extended period of incarceration, and participate in a intensive court supervised probation, access to the VA services and programs.

The primary objective of any problem solving court is to follow the same 10 core principals, and reduce the risk of re-offending and recidivism of any offense, through a 24 month program of supervision, testing and mandatory treatment. In 2013-14, The Michigan Legislature provided new grant funding for Veteran treatment courts, mental Health courts and sobriety courts. The Court will seek continuation funding, for the next grant program year.

### 2015 – 2016 BUDGET

FUND NO.: 284	PRIOR YEAR ACTUAL	CURRENT BUDGET	ACTUAL AS OF 02/28/2015	EST YEAR END	DEPT. REQUEST	MANAGERS REC.	CITY COUNCIL APPROVED	PROJECTED BUDGET
ACCOUNT NAME	FY 2013-2014	FY 2014-15	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
<b>REVENUES</b>								
State Grant	9,081	8,665	0	41,767	47,251	30,301	0	30,342
Transfer-In	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>9,081</b>	<b>8,665</b>	<b>0</b>	<b>41,767</b>	<b>47,251</b>	<b>30,301</b>	<b>0</b>	<b>30,342</b>
<b>EXPENDITURES</b>								
Salaries	11,125	4,693	2,119	12,968	22,724	12,968	0	13,009
Fringes	1,613	900	441	1,325	1,897	1,325	0	1,325
Supplies, Maint. And Repairs	1,706	2,554	3,184	3,460	3,500	3,500	0	3,500
Operations	1,001	518	5,709	15,065	17,130	10,508	0	10,508
Staff Development	1,505	0	195	1,080	2,000	2,000	0	2,000
<b>TOTAL EXPENDITURES</b>	<b>16,950</b>	<b>8,665</b>	<b>11,648</b>	<b>33,898</b>	<b>47,251</b>	<b>30,301</b>	<b>0</b>	<b>30,342</b>
<b>EXCESS DEFICIT</b>	<b>(7,869)</b>	<b>0</b>	<b>(11,648)</b>	<b>7,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Net Assets	0	0	(7,869)	(7,869)	0	0	0	0
Ending Net Assets	(7,869)	0	(19,517)	0	0	0	0	0

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		DEPT No. :		ACTIVITY:				
<b>VETERAN'S TREATMENT COURT</b>		<b>ALL</b>		<b>TOTAL REVENUES</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
543	State Grant	9,081	8,665	0	41,767	30,301	30,301	30,342
<b>TOTALS</b>		<b>9,081</b>	<b>8,665</b>	<b>0</b>	<b>41,767</b>	<b>30,301</b>	<b>30,301</b>	<b>30,342</b>

FUND:		DEPT No. :		ACTIVITY:				
<b>VETERAN'S TREATMENT</b>		<b>284-50.137</b>		<b>District Court Transfers</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	11,125	4,693	2,119	12,968	12,968	12,968	13,009
712	Employee Benefits	1,613	900	441	1,325	1,325	1,325	1,325
726	Materials & Supplies	1,706	2,554	3,184	3,460	3,500	3,500	3,500
818	Contractual Services	1,001	518	5,709	15,065	10,508	10,508	10,508
864	Conferences & Workshops	1,505	0	195	1,080	2,000	2,000	2,000
<b>TOTALS</b>		<b>16,950</b>	<b>8,665</b>	<b>11,648</b>	<b>33,898</b>	<b>30,301</b>	<b>30,301</b>	<b>30,342</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## DEBT SERVICE FUNDS

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>DEBT SERVICE SUMMARY</b>							
<b>RESOURCES</b>							
Taxes and Tax Related	2,582,411	2,699,130	2,472,009	2,699,130	2,712,673	2,712,673	2,742,905
Issuance of Debt	-					-	-
Interest Earnings	2,533	1,528	592	1,659	1,659	1,659	1,659
Transfer In - Library Authority	50,000	50,000	(8,423)	50,000	50,000	50,000	50,000
Transfer In - General Fund	102,873	101,423	159,846	101,423	99,673	99,673	101,110
Transfer In	24,165	-	-	-	-	-	-
Other Funding Sources - Bond Premium	-					-	-
<b>TOTAL RESOURCES</b>	<b><u>2,761,982</u></b>	<b><u>2,852,081</u></b>	<b><u>2,624,024</u></b>	<b><u>2,852,212</u></b>	<b><u>2,864,005</u></b>	<b><u>2,864,005</u></b>	<b><u>2,895,674</u></b>
<b>EXPENDITURES</b>							
Principal	1,360,000	1,400,000	70,000	1,400,000	1,435,000	1,435,000	1,480,000
Interest Payment	1,211,729	1,173,151	587,197	1,173,519	1,109,156	1,109,156	1,069,561
Paying Agent Fees	1,127	1,163	1,235	1,877	1,877	1,877	1,877
Prior Year Refunds	21,142	251,765	18,990	251,765	317,910	317,910	317,910
Cost of Issuance	(1,292)	-	-	-	-	-	-
Debt Defeasance Transfer	-						
Transfer Out	2,485	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b><u>2,595,191</u></b>	<b><u>2,826,079</u></b>	<b><u>677,422</u></b>	<b><u>2,827,161</u></b>	<b><u>2,863,943</u></b>	<b><u>2,863,943</u></b>	<b><u>2,869,348</u></b>
Beginning Fund Balance:	39,125	205,918		205,918	230,969	230,969	231,031
Change in Fund Balance:	166,791	26,002		25,051	62	62	26,326
<b>ENDING FUND BALANCE:</b>	<b><u>205,916</u></b>	<b><u>231,920</u></b>		<b><u>230,969</u></b>	<b><u>231,031</u></b>	<b><u>231,031</u></b>	<b><u>257,357</u></b>

### 2012 REFUNDING BONDS - 2003 STREET IMPROVEMENT BONDS - FUND 309

<b>RESOURCES</b>							
Taxes and Tax Related	808,812	833,388	777,030	833,388	842,661	842,661	866,561
Interest Earnings	727	540	140	480	480	480	480
Bond Proceeds	-						
Transfer In	2,485						
Other Funding Sources - Bond Premium							
<b>TOTAL RESOURCES</b>	<b><u>812,024</u></b>	<b><u>833,928</u></b>	<b><u>777,170</u></b>	<b><u>833,868</u></b>	<b><u>843,141</u></b>	<b><u>843,141</u></b>	<b><u>867,041</u></b>
<b>EXPENDITURES</b>							
Principal	520,000	555,000	-	555,000	555,000	555,000	590,000
Interest Payment	205,763	195,362	97,681	195,362	184,263	184,263	173,163
Paying Agent Fees	100	250	-	250	250	250	250
Prior Year Refunds	5,638	83,317	5,925	83,317	103,628	103,628	103,628
Cost of Issuance	(1,292)	-	-	-	-	-	-
Transfers	-						
<b>TOTAL EXPENDITURES</b>	<b><u>730,209</u></b>	<b><u>833,929</u></b>	<b><u>103,606</u></b>	<b><u>833,929</u></b>	<b><u>843,141</u></b>	<b><u>843,141</u></b>	<b><u>867,041</u></b>
Beginning Fund Balance:	34	81,849		81,849	81,849	81,849	81,849
Change in Fund Balance:	81,815	-		-	-	-	-
<b>ENDING FUND BALANCE:</b>	<b><u>81,849</u></b>	<b><u>81,849</u></b>		<b><u>81,849</u></b>	<b><u>81,849</u></b>	<b><u>81,849</u></b>	<b><u>81,849</u></b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## DEBT SERVICE FUNDS

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>2010 G O FACILITY BONDS - FUND 303</b>							
<b>RESOURCES</b>							
Taxes and Tax Related	820,209	925,792	837,244	925,792	936,657	936,657	955,390
Interest Earnings	896	571	85	592	592	592	592
Transfer In	21,680	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b><u>842,785</u></b>	<b><u>926,363</u></b>	<b><u>837,329</u></b>	<b><u>926,384</u></b>	<b><u>937,249</u></b>	<b><u>937,249</u></b>	<b><u>955,982</u></b>
<b>EXPENDITURES</b>							
Principal	350,000	350,000	-	350,000	375,000	375,000	375,000
Interest Payment	485,329	475,398	237,883	475,766	441,252	441,252	431,970
Paying Agent Fees	500	500	1,100	1,100	1,100	1,100	1,100
Prior Year Refunds	7,705	74,461	6,060	74,461	119,897	119,897	119,897
Transfer Out	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b><u>843,534</u></b>	<b><u>900,359</u></b>	<b><u>245,043</u></b>	<b><u>901,327</u></b>	<b><u>937,249</u></b>	<b><u>937,249</u></b>	<b><u>927,967</u></b>
Beginning Fund Balance:	743	(6)		(6)	25,051	25,051	25,051
Change in Fund Balance:	(749)	26,004		25,057	-	-	28,015
<b>ENDING FUND BALANCE:</b>	<b><u>(6)</u></b>	<b><u>25,998</u></b>		<b><u>25,051</u></b>	<b><u>25,051</u></b>	<b><u>25,051</u></b>	<b><u>53,066</u></b>
<b>2011 LIBRARY AND RECREATION CENTER LEASE -FUND 305</b>							
<b>RESOURCES</b>							
Interest Earnings	92	-	269	61	61	61	61
Transfer In - Library Authority	50,000	50,000	(8,423)	50,000	50,000	50,000	50,000
Transfer In - General Fund	102,873	101,423	159,846	101,423	99,673	99,673	101,110
<b>TOTAL RESOURCES</b>	<b><u>152,965</u></b>	<b><u>151,423</u></b>	<b><u>151,692</u></b>	<b><u>151,484</u></b>	<b><u>149,734</u></b>	<b><u>149,734</u></b>	<b><u>151,171</u></b>
<b>EXPENDITURES</b>							
Principal	70,000	70,000	70,000	70,000	70,000	70,000	75,000
Interest Payment	82,569	81,123	40,999	81,123	79,373	79,373	77,560
Paying Agent Fees	300	300	19	300	300	300	300
<b>TOTAL EXPENDITURES</b>	<b><u>152,869</u></b>	<b><u>151,423</u></b>	<b><u>111,018</u></b>	<b><u>151,423</u></b>	<b><u>149,673</u></b>	<b><u>149,673</u></b>	<b><u>152,860</u></b>
Beginning Fund Balance:	22,108	22,204		22,204	22,265	22,265	22,326
Change in Fund Balance:	96	-		61	61	61	(1,689)
<b>ENDING FUND BALANCE:</b>	<b><u>22,204</u></b>	<b><u>22,204</u></b>		<b><u>22,265</u></b>	<b><u>22,326</u></b>	<b><u>22,326</u></b>	<b><u>20,637</u></b>
<b>2003 STREET IMPROVEMENT BOND - FUND 304</b>							
<b>RESOURCES</b>							
Taxes and Tax Related	504	-	-	-	-	-	-
Interest Earnings	21	-	-	-	-	-	-
Other Funding Sources	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b><u>525</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>EXPENDITURES</b>							
Principal	-	-	-	-	-	-	-
Interest Payment	-	-	-	-	-	-	-
Paying Agent Fees	-	-	-	-	-	-	-
Prior Year Refunds	(26)	-	-	-	-	-	-
Transfer Out	2,485	-	-	-	-	-	-
	<b><u>2,459</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
Beginning Fund Balance:	1,934	-		-	-	-	-
Change in Fund Balance:	(1,934)	-		-	-	-	-
<b>ENDING FUND BALANCE:</b>	<b><u>-</u></b>	<b><u>-</u></b>		<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## DEBT SERVICE FUNDS

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>2006 STREET IMPROVEMENT BOND - FUND 307</b>							
<b>RESOURCES</b>							
Taxes and Tax Related	952,886	939,950	857,735	939,950	933,355	933,355	920,954
Interest Earnings	797	417	98	526	526	526	526
<b>TOTAL RESOURCES</b>	<b><u>953,683</u></b>	<b><u>940,367</u></b>	<b><u>857,833</u></b>	<b><u>940,476</u></b>	<b><u>933,881</u></b>	<b><u>933,881</u></b>	<b><u>921,480</u></b>
<b>EXPENDITURES</b>							
Principal	420,000	425,000	-	425,000	435,000	435,000	440,000
Interest Payment	438,068	421,268	210,634	421,268	404,268	404,268	386,868
Paying Agent Fees	227	113	116	227	227	227	227
Prior Year Refunds	7,825	93,987	7,005	93,987	94,385	94,385	94,385
Transfer Out	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b><u>866,120</u></b>	<b><u>940,368</u></b>	<b><u>217,755</u></b>	<b><u>940,482</u></b>	<b><u>933,880</u></b>	<b><u>933,880</u></b>	<b><u>921,480</u></b>
Beginning Fund Balance:	14,306	101,870		101,870	101,864	101,864	101,865
Change in Fund Balance:	87,563	(1)		(6)	1	1	-
<b>ENDING FUND BALANCE:</b>	<b><u>101,870</u></b>	<b><u>101,869</u></b>		<b><u>101,864</u></b>	<b><u>101,865</u></b>	<b><u>101,865</u></b>	<b><u>101,865</u></b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:			FUND No. :	ACTIVITY:				
2010 MUNICIPAL COMPLEX			303	TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
403	Current Property Taxes	821,172	925,792	837,004	925,792	936,657	936,657	955,390
420	Delq Per Prop Tax-Prioryr	(963)	0	240	0	0	0	0
664	Interest Income	896	571	85	592	592	592	592
699	Charges To Other Funds	21,680	0	0	0	0	0	0
<b>TOTALS</b>		<b>842,785</b>	<b>926,363</b>	<b>837,329</b>	<b>926,384</b>	<b>937,249</b>	<b>937,249</b>	<b>955,982</b>
FUND:			DEPT No. :	ACTIVITY:				
2010 MUNICIPAL COMPLEX			303-98.905	DEBT SERVICE CONTROL				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
964	Prior Yr/Tax Refunds	7,705	74,461	6,060	74,461	119,897	119,897	119,897
991	Debt Service Principal	350,000	350,000	0	350,000	375,000	375,000	375,000
995	Debt Int	485,329	475,398	237,883	475,766	441,252	441,252	431,970
997	Debt Service Paying Agent	500	500	1,100	1,100	1,100	1,100	1,100
<b>TOTALS</b>		<b>843,534</b>	<b>900,359</b>	<b>245,043</b>	<b>901,327</b>	<b>937,249</b>	<b>937,249</b>	<b>927,967</b>

FUND:			FUND No. :	ACTIVITY:				
03 ST IMPROVEMENT BOND			304	TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
420	Delq Per Prop Tax-Prioryr	504	0	0	0	0	0	0
664	Interest Income	21	0	0	0	0	0	0
<b>TOTALS</b>		<b>525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND:			DEPT No. :	ACTIVITY:				
03 ST IMPROVEMENT BOND			304.90.905	DEBT SERVICE CONTROL				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
964	Prior Yr/Tax Refunds	(26)	0	0	0	0	0	0
999	Transfer To Other Funds	2,485	0	0	0	0	0	0
<b>TOTALS</b>		<b>2,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND:			FUND No. :	ACTIVITY:				
2011 LIBRARY / REC LEASE			305	TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
664	Interest Income	92	0	269	61	61	61	61
699	Charges To Other Funds	152,873	151,423	151,423	151,423	149,673	149,673	152,860
<b>TOTALS</b>		<b>152,965</b>	<b>151,423</b>	<b>151,692</b>	<b>151,484</b>	<b>149,734</b>	<b>149,734</b>	<b>152,921</b>
FUND:			DEPT No. :	ACTIVITY:				
2011 LIBRARY / REC LEASE			305-88.905	DEBT SERVICE CONTROL				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
991	Debt Service Principal	70,000	70,000	70,000	70,000	70,000	70,000	75,000
995	Debt Int	82,569	81,123	40,999	81,123	79,373	79,373	77,560
997	Debt Service Paying Agent	300	300	19	300	300	300	300
<b>TOTALS</b>		<b>152,869</b>	<b>151,423</b>	<b>111,018</b>	<b>151,423</b>	<b>149,673</b>	<b>149,673</b>	<b>152,860</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:			FUND No. :	ACTIVITY:				
2006 ROAD BOND			307	TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
403	Current Property Taxes	953,826	939,950	857,454	939,950	933,355	933,355	952,022
420	Delq Per Prop Tax-Prioryr	(940)	0	281	0	0	0	0
664	Interest Income	797	417	98	526	526	526	526
<b>TOTALS</b>		<b>953,683</b>	<b>940,367</b>	<b>857,833</b>	<b>940,476</b>	<b>933,881</b>	<b>933,881</b>	<b>952,548</b>
FUND:			DEPT No. :	ACTIVITY:				
2006 ROAD BOND			307-79.905	DEBT SERVICE CONTROL				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
964	Prior Yr/Tax Refunds	7,825	93,987	7,005	93,987	94,385	94,385	94,385
991	Debt Service Principal	420,000	425,000	0	425,000	435,000	435,000	440,000
995	Debt Int	438,068	421,268	210,634	421,268	404,268	404,268	386,868
997	Debt Service Paying Agent	227	113	116	227	227	227	227
<b>TOTALS</b>		<b>866,120</b>	<b>940,368</b>	<b>217,755</b>	<b>940,482</b>	<b>933,880</b>	<b>933,880</b>	<b>921,480</b>

FUND:			FUND No. :	ACTIVITY:				
12 STREET REFUND BOND			309	TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
699.304	Trans In From Debt 304	2,485	0	0	0	0	0	0
<b>TOTALS</b>		<b>2,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND:			DEPT No. :	ACTIVITY:				
12 STREET REFUND BOND			309-36.905	DEBT SERVICE CONTROL				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
964	Prior Yr/Tax Refunds	5,638	83,317	5,925	83,317	103,628	103,628	103,628
991	Debt Service Principal	520,000	555,000	0	555,000	555,000	555,000	590,000
995	Debt Int	205,763	195,362	97,681	195,362	184,263	184,263	173,163
997	Debt Service Paying Agent	100	250	0	250	250	250	250
998	Cost Of Debt Issuance	(1,292)	0	0	0	0	0	0
<b>TOTALS</b>		<b>730,209</b>	<b>833,929</b>	<b>103,606</b>	<b>833,929</b>	<b>843,141</b>	<b>843,141</b>	<b>867,041</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CITY OF OAK PARK 2015-2016 BUDGET DEBT SERVICE REQUIREMENTS - SUMMARY

	<u>Mills</u>	<u>Amount</u>	<u>Total</u>
<b><u>APPROPRIATED REVENUES</u></b>			
\$436,325,150 Taxable Value	6.16150	\$2,688,417	
\$7,872,970 IFT Roll - Half	3.08080	\$24,254	
General Obligation Bonds - General Tax Levy			\$2,712,671
Transfer In			149,673
Interest Income			\$1,598
<b>TOTAL REVENUES</b>			<b>\$2,863,942</b>
<b><u>APPROPRIATED EXPENDITURES</u></b>			
Street Improvement Bonds - 2003		0	
Street Improvement Bonds - 2006		933,880	
Municipal Facility Bond - 2010		937,249	
Refunding Bond - 2012		843,140	
Library and Recreation Lease - 2011		149,673	
			<b>\$2,863,942</b>
<b>TOTAL DEBT SERVICE APPROPRIATION</b>			<b>\$2,863,942</b>

CITY OF OAK PARK 2015-16 ADOPTED BUDGET

CITY OF OAK PARK  
DEBT SCHEDULES  
2015 - 2016 BUDGET

Total G.O. & Lease				2012 Refunding Bonds				2006 G.O. - St. Improvement Bonds				2010 G.O. - Facility Bonds				2011 -Library and Rec. Lease				
Fiscal Year Ending June 30	Principal	Interest	Total	Fiscal Year Ending June 30	Principal	Interest	Total	Fiscal Year Ending June 30	Principal	Interest	Total	Fiscal Year Ending June 30	Principal	Interest*	Total	Fiscal Year Ending June 30	Principal	Interest	Total	
2016	1,435,000	1,135,149	2,570,149	2016	11/1/2015	92,131		2016	11/1/2015	202,134		2016	11/1/2015	233,623		2016	11/1/2015	70,000	40,124	
					5/1/2016	555,000	92,131	739,262		5/1/2016	435,000	202,134	839,268		5/1/2016	375,000	233,623	842,246	39,249	149,373
2017	1,480,000	1,095,007	2,575,007	2017	11/1/2016	86,581		2017	11/1/2016	193,434		2017	11/1/2016	228,708		2017	11/1/2016	75,000	39,249	
					5/1/2017	590,000	86,581	763,162		5/1/2017	440,000	193,434	826,868		5/1/2017	375,000	228,708	832,417	38,311	152,560
2018	1,520,000	1,052,479	2,572,479	2018	11/1/2017	80,681		2018	11/1/2017	184,194		2018	11/1/2017	223,522		2018	11/1/2017	75,000	38,311	
					5/1/2018	590,000	80,681	751,362		5/1/2018	455,000	184,194	823,388		5/1/2018	400,000	223,522	847,044	37,374	150,685
2019	1,570,000	1,007,756	2,577,756	2019	11/1/2018	74,781		2019	11/1/2018	174,525		2019	11/1/2018	217,698		2019	11/1/2018	80,000	37,374	
					5/1/2019	615,000	74,781	764,562		5/1/2019	475,000	174,525	824,050		5/1/2019	400,000	217,698	835,396	36,374	153,748
2020	1,610,000	961,151	2,571,151	2020	11/1/2019	68,631		2020	11/1/2019	164,313		2020	11/1/2019	211,757		2020	11/1/2019	80,000	36,374	
					5/1/2020	610,000	68,631	747,262		5/1/2020	495,000	164,313	823,626		5/1/2020	425,000	211,757	848,515	35,374	151,748
2021	1,655,000	911,680	2,566,680	2021	11/1/2020	62,531		2021	11/1/2020	153,175		2021	11/1/2020	205,260		2021	11/1/2020	80,000	35,374	
					5/1/2021	605,000	62,531	730,062		5/1/2021	520,000	153,175	826,350		5/1/2021	450,000	205,260	860,520	34,374	149,748
2022	1,710,000	857,081	2,567,081	2022	11/1/2021	56,481		2022	11/1/2021	141,475		2022	11/1/2021	196,742		2022	11/1/2021	85,000	34,374	
					5/1/2022	630,000	56,481	742,962		5/1/2022	545,000	141,475	827,950		5/1/2022	450,000	196,742	843,484	33,311	152,685
2023	1,770,000	800,585	2,570,585	2023	11/1/2022	50,181		2023	11/1/2022	129,213		2023	11/1/2022	188,225		2023	11/1/2022	85,000	33,311	
					5/1/2023	635,000	50,181	735,362		5/1/2023	575,000	129,213	833,426		5/1/2023	475,000	188,225	851,450	32,036	150,347
2024	1,835,000	739,816	2,574,816	2024	11/1/2023	43,038		2024	11/1/2023	116,275		2024	11/1/2023	179,234		2024	11/1/2023	90,000	32,036	
					5/1/2024	640,000	43,038	726,076		5/1/2024	605,000	116,275	837,550		5/1/2024	500,000	179,234	858,468	30,866	152,722
2025	1,905,000	676,488	2,581,488	2025	11/1/2024	35,838		2025	11/1/2024	102,663		2025	11/1/2024	169,770		2025	11/1/2024	95,000	30,866	
					5/1/2025	645,000	35,838	716,676		5/1/2025	640,000	102,663	845,326		5/1/2025	525,000	169,770	864,539	29,261	154,947
2026	1,970,000	608,790	2,578,790	2026	11/1/2025	27,775		2026	11/1/2025	88,263		2026	11/1/2025	159,832		2026	11/1/2025	95,000	29,261	
					5/1/2026	650,000	27,775	705,550		5/1/2026	675,000	88,263	851,526		5/1/2026	550,000	159,832	869,664	27,789	152,050
2027	2,045,000	537,446	2,582,446	2027	11/1/2026	19,650		2027	11/1/2026	73,075		2027	11/1/2026	149,021		2027	11/1/2026	100,000	27,789	
					5/1/2027	650,000	19,650	689,300		5/1/2027	720,000	73,075	866,150		5/1/2027	575,000	149,021	873,043	26,164	153,953
2028	2,115,000	459,558	2,574,558	2028	11/1/2027	9,900		2028	11/1/2027	56,875		2028	11/1/2027	137,720		2028	11/1/2027	105,000	26,164	
					5/1/2028	660,000	9,900	679,800		5/1/2028	750,000	56,875	863,750		5/1/2028	600,000	137,720	875,439	24,405	155,569
2029	1,560,000	378,765	1,938,765	2029	11/1/2028	40,000		2029	11/1/2028	40,000		2029	11/1/2028	125,926		2029	11/1/2028	110,000	24,405	
					5/1/2029	800,000	40,000	880,000		5/1/2029	800,000	40,000	880,000		5/1/2029	650,000	125,926	901,853	22,507	156,912
2030	1,590,000	309,242	1,899,242	2030	11/1/2029	20,000		2030	11/1/2029	20,000		2030	11/1/2029	113,149		2030	11/1/2029	115,000	22,507	
					5/1/2030	800,000	20,000	840,000		5/1/2030	800,000	20,000	840,000		5/1/2030	675,000	113,149	901,297	20,438	157,945
2031	845,000	238,238	1,083,238	2031	11/1/2030			2031	11/1/2030	99,882		2031	11/1/2030	99,882		2031	11/1/2030	120,000	20,438	
					5/1/2031				5/1/2031	725,000	99,882	924,763		5/1/2031	725,000	99,882	924,763	18,037	158,475	
2032	875,000	203,782	1,078,782	2032	11/1/2031			2032	11/1/2031	85,103		2032	11/1/2031	85,103		2032	11/1/2031	125,000	18,037	
					5/1/2032				5/1/2032	750,000	85,103	920,207		5/1/2032	750,000	85,103	920,207	15,538	158,575	
2033	930,000	168,105	1,098,105	2033	11/1/2032			2033	11/1/2032	69,815		2033	11/1/2032	69,815		2033	11/1/2032	130,000	15,538	
					5/1/2033				5/1/2033	800,000	69,815	939,630		5/1/2033	800,000	69,815	939,630	12,937	158,475	
2034	960,000	129,853	1,089,853	2034	11/1/2033			2034	11/1/2033	53,508		2034	11/1/2033	53,508		2034	11/1/2033	135,000	12,937	
					5/1/2034				5/1/2034	825,000	53,508	932,016		5/1/2034	825,000	53,508	932,016	9,900	157,837	
2035	1,015,000	90,032	1,105,032	2035	11/1/2034			2035	11/1/2034	36,691		2035	11/1/2034	36,691		2035	11/1/2034	140,000	9,900	
					5/1/2035				5/1/2035	875,000	36,691	948,382		5/1/2035	875,000	36,691	948,382	6,750	156,650	
2036	1,070,000	47,947	1,117,947	2036	11/1/2035			2036	11/1/2035	18,855		2036	11/1/2035	18,855		2036	11/1/2035	145,000	6,750	
					5/1/2036				5/1/2036	925,000	18,855	962,710		5/1/2036	925,000	18,855	962,710	3,487	155,237	
2037	155,000	3,487	158,487	2037	11/1/2036			2037	11/1/2036	155,000		2037	11/1/2036	155,000		2037	11/1/2036	155,000	3,487	
	<b>\$ 31,620,000</b>	<b>\$ 12,412,437</b>	<b>\$ 44,032,437</b>		<b>\$ 8,075,000</b>	<b>\$ 1,416,398</b>	<b>\$ 9,491,398</b>		<b>\$ 8,930,000</b>	<b>\$ 3,679,228</b>	<b>\$ 12,609,228</b>		<b>\$ 12,325,000</b>	<b>\$ 6,208,083</b>	<b>\$ 18,533,083</b>		<b>\$ 2,290,000</b>	<b>\$ 1,108,729</b>	<b>\$ 3,398,729</b>	

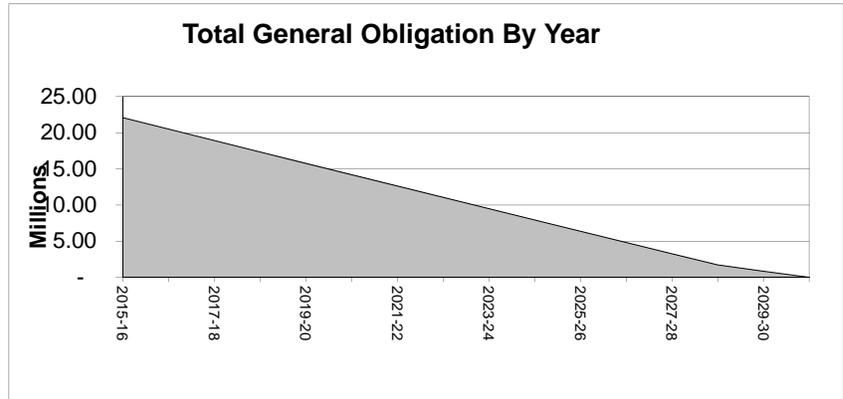
\* Due to Federal Sequestration, Tax Credit offsets from borrowers were reduced by 7.2%, increasing local funding necessary for debt service. This is estimated to cost the city an additional \$412,000 over the remaining lifetime of the bonds.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**CITY OF OAK PARK  
DEBT RETIREMENT SCHEDULE  
GENERAL OBLIGATION BONDS  
FISCAL YEAR 2015 - 2016 BUDGET**

Name Of Bond	Date Due		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	2026-2035	2026-2035	Total Due
2012 Refunding Street Imp Bonds	May 1	Principal	555,000	590,000	590,000	615,000	610,000	3,155,000	1,960,000	0	8,075,000
		Interest	184,262	173,163	161,363	149,563	137,263	496,138	114,650	0	1,416,400
		PA Fees	125	125	125	125	125	625	375	0	1,625
2006 Street Imp Bonds	May 1	Principal	739,387	763,288	751,488	764,688	747,388	3,651,763	2,075,025	0	9,493,025
		Interest	435,000	440,000	455,000	475,000	495,000	2,885,000	3,745,000	0	8,930,000
		PA Fees	404,268	386,868	368,388	349,050	328,625	1,285,600	556,425	0	3,679,223
		PA Fees	113	113	113	113	113	563	563	0	1,688
2010 Facility Bonds	May 1	Principal	839,380	826,980	823,500	824,163	823,738	4,171,163	4,301,988	0	12,610,910
		Interest	375,000	375,000	400,000	400,000	425,000	2,400,000	7,025,000	925,000	12,325,000
		PA Fees	467,245	457,417	447,043	435,395	423,514	1,878,458	2,061,296	37,710	6,208,078
		PA Fees	500	500	500	500	500	2,500	5,000	0	10,000
2011 Library and Rec. Lease	Nov. 1	Principal	842,745	832,917	847,543	835,895	849,014	4,280,958	9,091,296	962,710	18,543,078
		Interest	70,000	75,000	75,000	80,000	80,000	435,000	1,175,000	300,000	2,290,000
		PA Fees	79,373	77,560	75,685	73,748	71,748	325,450	391,441	13,724	1,108,728
		PA Fees	125	125	125	125	125	625	375	0	1,625
Total Principal			149,498	152,685	150,810	153,873	151,873	761,075	1,566,816	313,724	3,400,353
Total Interest			1,435,000	1,480,000	1,520,000	1,570,000	1,610,000	8,875,000	13,905,000	1,225,000	31,620,000
Total Paying Agent			1,135,147	1,095,007	1,052,478	1,007,755	961,149	3,985,646	3,123,812	51,434	12,412,428
Total Requirements			863	863	863	863	863	4,313	6,313	0	14,938
			2,571,009	2,575,869	2,573,340	2,578,617	2,572,011	12,864,958	17,035,124	1,276,434	44,047,365

The City's total debt obligation is \$31,620,000 as of July 1, 2015 and will decline until all debt will be paid by May 1, 2037. Principal payments range from a high of \$2,115,000 in Fiscal Year 2027-2028 to a low of \$155,000 in Fiscal Year 2036-2037.



**CITY OF OAK PARK  
2015-2016 BUDGET  
RATIO OF NET GENERAL BONDED DEBT  
TO ASSESSED VALUE AND NET BONDED DEBT PER CAPITA  
LAST TEN FISCAL YEARS**

<b>Fiscal Year Ending <u>June 30</u></b>	<b><u>Population</u></b>	<b><u>Assessed Value For Operations</u></b>	<b><u>Gross Bonded Debt</u></b>	<b><u>Amount Available in Debt Service Fund</u></b>	<b><u>Net Bonded Debt</u></b>	<b><u>Net Bonded Debt To Assessed Value</u></b>	<b><u>Net Bonded Debt Per Capita</u></b>
2005	32,399	917,783,950	19,930,000	334,783	19,595,217	2.14	604.81
2006	32,399	931,055,220	29,055,000	371,772	28,683,228	3.08	885.31
2007	32,399	952,252,280	27,475,000	493,669	26,981,331	2.83	832.78
2008	32,399	908,449,060	25,805,000	643,161	25,161,839	2.77	776.62
2009	32,399	814,775,470	24,110,000	784,216	23,325,784	2.86	719.95
2010	29,319	644,199,820	22,410,000	835,683	21,574,317	3.35	735.85
2011	29,319	532,026,790	34,540,000	654,398	33,885,602	6.37	1,155.76
2012	29,319	474,376,890	35,620,000	109,780	35,510,220	7.49	1,211.17
2013	29,319	433,068,140	34,380,000	49,286	34,330,714	7.93	1,170.94
2014	29,319	435,778,370	31,620,000	231,031	31,388,969	7.20	1,070.60



**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## ENTERPRISE

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>WATER AND SEWER - FUND 592</b>							
<b>RESOURCES</b>							
Charge For Services	11,562,943	11,632,344	6,248,581	10,939,301	11,547,045	11,547,045	11,547,045
Other Revenue	764	-	-	-	-	-	-
Interest	4,056	11,450	-	2,677	2,677	2,677	2,677
Transfer In - Solid Waste	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>TOTAL RESOURCES</b>	<b>11,617,763</b>	<b>11,693,794</b>	<b>6,298,581</b>	<b>10,991,978</b>	<b>11,599,722</b>	<b>11,599,722</b>	<b>11,599,722</b>
<b>EXPENDITURE SUMMARY</b>							
Salaries	812,872	820,884	598,094	907,378	993,647	993,647	996,825
Fringes	467,887	587,267	398,858	663,647	675,574	675,574	685,978
Supplies, Maint.and Repairs	490,716	1,301,000	365,272	1,578,400	1,010,400	1,010,400	740,400
Operations	6,540,936	7,221,001	3,900,995	7,042,645	7,249,134	7,264,134	7,224,134
Staff Development	6,145	8,300	2,827	7,057	16,200	16,200	16,200
Printing and Publications	1,368	700	3,037	40,950	40,950	65,950	65,950
Insurance	76,540	80,000	80,966	80,966	86,633	86,633	86,633
Depreciation	635,395	627,504	-	635,396	635,396	635,396	635,396
Capital	1,000	676,250	394,590	461,064	490,400	490,400	472,067
Principal	-	883,699	883,699	883,699	900,323	900,323	934,274
Interest	285,304	267,753	200,815	267,753	243,777	243,777	219,055
Paying Agent Fees	37	1,000	19	1,000	1,000	1,000	1,000
Transfers Out - General Fund	180,000	180,000	180,000	190,000	190,000	190,000	190,000
<b>WATER AND SEWER EXPENDITURES SUMMARY</b>	<b>9,498,200</b>	<b>12,655,358</b>	<b>7,009,172</b>	<b>12,759,955</b>	<b>12,533,434</b>	<b>12,573,434</b>	<b>12,267,912</b>
Beginning Fund Balance:	17,950,776	20,070,342		20,070,342	18,302,365	18,302,365	17,328,653
Change in Fund Balance:	2,119,563	(961,564)		(1,767,977)	(933,712)	(973,712)	(668,190)
<b>ENDING FUND BALANCE:</b>	<b>20,070,339</b>	<b>19,108,778</b>		<b>18,302,365</b>	<b>17,368,653</b>	<b>17,328,653</b>	<b>16,660,463</b>
<b>BILLING AND COLLECTIONS EXPENDITURES</b>							
Salaries	95,102	114,766	77,731	117,394	127,287	127,287	127,694
Fringes	55,756	95,347	51,974	76,365	81,856	81,856	83,117
Supplies, Maint.and Repairs	3,841	3,000	2,547	7,400	7,400	7,400	7,400
Operations	18,925	-	-	50,950	51,810	51,810	51,810
Staff Development	174	300	23	1,300	1,100	1,100	1,100
Printing and Publications	-	-	3,037	40,250	40,250	65,250	65,250
Capital	-	-	-	-	400	400	400
<b>TOTAL EXPENDITURES</b>	<b>173,798</b>	<b>213,413</b>	<b>135,312</b>	<b>293,659</b>	<b>310,103</b>	<b>335,103</b>	<b>336,771</b>
<b>ADMINISTRATION EXPENDITURES</b>							
Salaries	61,002	61,244	37,733	64,832	68,561	68,561	68,780
Fringes	38,561	43,888	30,639	47,228	49,364	49,364	50,124
Supplies, Maint.and Repairs	764	50,000	3,434	50,000	38,000	38,000	38,000
Operations	43,643	122,000	10,262	87,000	67,000	82,000	42,000
Printing and Publications	1,368	700	-	700	700	700	700
Insurance	76,540	80,000	80,966	80,966	86,633	86,633	86,633
Depreciation	182,720	174,828	-	182,720	182,720	182,720	182,720
Transfers Out - General Fund	180,000	180,000	180,000	190,000	190,000	190,000	190,000
<b>TOTAL EXPENDITURES</b>	<b>584,598</b>	<b>712,660</b>	<b>343,034</b>	<b>703,446</b>	<b>682,978</b>	<b>697,978</b>	<b>658,957</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## ENTERPRISE

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>TRANSMISSION AND DISTRIBUTION EXPENDITURES</b>							
Salaries	313,646	307,224	226,246	333,338	352,516	352,516	353,644
Fringes	185,697	220,158	147,622	272,829	253,808	253,808	257,717
Supplies, Maint.and Repairs	282,676	285,000	139,631	380,000	395,000	395,000	245,000
Operations	1,220,984	1,390,000	617,548	1,226,699	1,340,500	1,340,500	1,340,500
Staff Development	5,971	6,000	1,687	3,687	10,000	10,000	10,000
Capital	1,000	676,250	394,590	461,064	490,000	490,000	21,667
<b>TOTAL EXPENDITURES</b>	<b>2,009,974</b>	<b>2,884,632</b>	<b>1,527,324</b>	<b>2,677,617</b>	<b>2,841,824</b>	<b>2,841,824</b>	<b>2,228,528</b>
<b>ENGINEERING EXPENDITURES</b>							
Salaries	168,891	204,118	138,726	206,644	249,460	249,460	250,258
Fringes	93,218	132,185	95,213	132,333	149,555	149,555	151,858
Staff Development	-	2,000	1,047	2,000	5,100	5,100	5,100
<b>TOTAL EXPENDITURES</b>	<b>262,109</b>	<b>338,303</b>	<b>234,986</b>	<b>340,977</b>	<b>404,115</b>	<b>404,115</b>	<b>407,216</b>
<b>PUMP OPERATIONS EXPENDITURES</b>							
Salaries	29,515	24,598	13,579	31,368	33,173	33,173	33,279
Fringes	17,035	17,627	9,714	22,851	23,884	23,884	24,252
Supplies, Maint.and Repairs	7,708	458,000	57,362	458,000	6,000	6,000	136,000
Operations	59,884	183,000	59,635	155,000	168,500	168,500	168,500
<b>TOTAL EXPENDITURES</b>	<b>114,142</b>	<b>683,225</b>	<b>140,360</b>	<b>667,289</b>	<b>231,557</b>	<b>231,557</b>	<b>812,031</b>
<b>PUBLIC WORKS - MAINTENANCE AND REPAIR EXPENDITURES</b>							
Salaries	144,716	108,934	104,079	153,802	162,650	162,650	163,170
Fringes	77,620	78,062	63,696	112,041	117,107	117,107	118,910
Supplies, Maint.and Repairs	195,727	505,000	162,298	683,000	564,000	564,000	314,000
Operations	5,197,500	5,526,001	3,213,550	5,522,996	5,621,324	5,621,324	5,621,324
Depreciation	452,676	452,676	-	452,676	452,676	452,676	452,676
Principal	-	883,699	883,699	883,699	900,323	900,323	934,274
Interest	285,304	267,753	200,815	267,753	243,777	243,777	219,055
Paying Agent Fees	37	1,000	19	1,000	1,000	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>6,353,580</b>	<b>7,823,125</b>	<b>4,628,156</b>	<b>8,076,967</b>	<b>8,062,857</b>	<b>8,062,857</b>	<b>7,824,409</b>
<b>WATER AND SEWER TOTAL</b>	<b>9,498,200</b>	<b>12,655,358</b>	<b>7,009,172</b>	<b>12,759,955</b>	<b>12,533,434</b>	<b>12,573,434</b>	<b>12,267,912</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**WATER AND SEWER**

**WATER AND SEWER - FUND 592**

**ENTERPRISE**

**BUDGET OVERVIEW**

**REVENUE**

The FY 2015-16 budget recommends revenues in the Water and Sewer Fund of \$11,599,722. This is a decrease from FY 2014-15 budget because water usage has decreased. Water and sewer charges for services are expected to increase in FY 2015-16 due to increased costs to the City for water and for sewage disposal.

**Interest Income**

Interest income is expected to be \$2,677 for FY 2015-16. This is a decrease from the allocation for FY 2014-15 because of historically low interest rates.

	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Charge For Services	11,562,943	11,632,344	6,248,581	10,939,301	11,547,045	11,547,045	11,547,045
Other Revenue	764	-	-	-	-	-	-
Interest	4,056	11,450	-	2,677	2,677	2,677	2,677
Transfer In - Solid Waste	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>RESOURCES</b>	<b>11,617,763</b>	<b>11,693,794</b>	<b>6,298,581</b>	<b>10,991,978</b>	<b>11,599,722</b>	<b>11,599,722</b>	<b>11,599,722</b>

**EXPENDITURES**

	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Salaries	812,872	820,884	598,094	907,378	993,647	993,647	996,825
Fringes	467,887	587,267	398,858	663,647	675,574	675,574	685,978
Supplies, Maint.and Repairs	490,716	1,301,000	365,272	1,578,400	1,010,400	1,010,400	740,400
Operations	6,540,936	7,221,001	3,900,995	7,042,645	7,249,134	7,264,134	7,224,134
Staff Development	6,145	8,300	2,827	7,057	16,200	16,200	16,200
Printing and Publications	1,368	700	3,037	40,950	40,950	65,950	65,950
Insurance	76,540	80,000	80,966	80,966	86,633	86,633	86,633
Depreciation	635,395	627,504	-	635,396	635,396	635,396	635,396
Capital	1,000	676,250	394,590	461,064	490,400	490,400	472,067
Principal	-	883,699	883,699	883,699	900,323	900,323	934,274
Interest	285,304	267,753	200,815	267,753	243,777	243,777	219,055
Paying Agent Fees	37	1,000	19	1,000	1,000	1,000	1,000
Transfers Out - General Fund	180,000	180,000	180,000	190,000	190,000	190,000	190,000
<b>EXPENDITURES</b>	<b>9,498,200</b>	<b>12,655,358</b>	<b>7,009,172</b>	<b>12,759,955</b>	<b>12,533,434</b>	<b>12,573,434</b>	<b>12,267,912</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**WATER AND SEWER**

**WATER AND SEWER - FUND 592**

**ENTERPRISE**

**DEPARTMENT DESCRIPTION**

The Water and Sewer Fund is an Enterprise Fund. The City operates one Enterprise Fund which accounts for the operation of the Water and Sewer Systems. The fund is financed and operated in a manner similar to a private enterprise. The intent is that costs (expenses, including depreciation) of providing water and sewer services to the general public are recovered through user charges. The fund uses full accrual accounting based on Generally Accepted Accounting Principals (GAAP) and follows accounting and financial activities prescribed by the Financial Accounting and Standards Board (FASB) as long as it does not conflict with the Government Accounting Standards Board (GASB) guidance. This fund is subject to the informational budget summary requirements of Act 2 of the Public Acts of 1968, as amended.

Five activities comprise the Water and Sewer Fund Services: Billing and Collection, administered by the Finance Department, Water and Sewer Administration, Transmission and Distribution, Pump Operations, and Maintenance and Repair, all of which are administered by the Department of Public Works. Also in the fund is the activity for the Water Bond Construction fund.

**2015-16 BUDGET HIGHLIGHTS**

The total appropriation for the Water and Sewer Fund is \$12,533,434 a decrease from FY 2014-15. While salaries and fringe benefit costs are increased and water rates and sewage disposal rates are expected to increase, water consumption is expected to decrease and there are fewer repairs costs and capital outlay expenses included in this budget. The City of Oak Park is in an agreement to purchase water from the City of Detroit. A portion of the sewer rate supplements the payment of the drainage bond payments toward the construction of the George W. Kuhn Drain.

The appropriation for Capital Outlay is \$490,400, which is a \$185,850 decrease from FY 2014-15. For the detail of the recommended projects included in capital outlay as well as operational expenditures, please refer to the Capital Improvement schedule in the Capital Projects Funds section of this document.

**2015-16 PERFORMANCE OBJECTIVES**

1. To continue to maintain radio meter reading devices so as to improve meter reading efficiency.
2. To continue to televise sewer lines to give us an accurate inspection of our sewer infrastructure, for viewing normal routine sewer cleaning, respond to residents quickly and also to assist in the needs of the other departments.
3. To continue in the repair and replacement of fire hydrants and the upgrade of pump stations and reservoirs.
4. To reduce the accounts receivable balance by improved collection methods through a more efficient shut-off program.
5. To reduce accounts receivable by placing charges that have been delinquent at six months on the next available tax roll. Delinquent balances would thus attach to either the Summer or Winter tax bill.

**WATER AND SEWER - FINANCE- BILLING AND COLLECTION**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Salaries	95,102	114,766	77,731	117,394	127,287	127,287	127,694
Fringes	55,756	95,347	51,974	76,365	81,856	81,856	83,117
Supplies, Maint.and Repairs	3,841	3,000	2,547	7,400	7,400	7,400	7,400
Operations	18,925	-	-	50,950	51,810	51,810	51,810
Staff Development	174	300	23	1,300	1,100	1,100	1,100
Printing and Publications	-	-	3,037	40,250	40,250	65,250	65,250
Capital	-	-	-	-	400	400	400
<b>TOTAL</b>	<b>173,798</b>	<b>213,413</b>	<b>135,312</b>	<b>293,659</b>	<b>310,103</b>	<b>335,103</b>	<b>336,771</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**WATER AND SEWER**

**WATER AND SEWER - FUND 592**

**ENTERPRISE**

**WATER AND SEWER - PUBLIC WORKS - ADMINISTRATION**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>EXPENDITURES</b>							
Salaries	61,002	61,244	37,733	64,832	68,561	68,561	68,780
Fringes	38,561	43,888	30,639	47,228	49,364	49,364	50,124
Supplies, Maint.and Repairs	764	50,000	3,434	50,000	38,000	38,000	38,000
Operations	43,643	122,000	10,262	87,000	67,000	82,000	42,000
Printing and Publications	1,368	700	-	700	700	700	700
Insurance	76,540	80,000	80,966	80,966	86,633	86,633	86,633
Depreciation	182,720	174,828	-	182,720	182,720	182,720	182,720
Transfers Out - General Fund	180,000	180,000	180,000	190,000	190,000	190,000	190,000
<b>TOTAL EXPENDITURES</b>	<b>584,598</b>	<b>712,660</b>	<b>343,034</b>	<b>703,446</b>	<b>682,978</b>	<b>697,978</b>	<b>658,957</b>

**WATER AND SEWER - PUBLIC WORKS - TRANSMISSION AND DISTRIBUTION**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>EXPENDITURES</b>							
Salaries	313,646	307,224	226,246	333,338	352,516	352,516	353,644
Fringes	185,697	220,158	147,622	272,829	253,808	253,808	257,717
Supplies, Maint.and Repairs	282,676	285,000	139,631	380,000	395,000	395,000	245,000
Operations	1,220,984	1,390,000	617,548	1,226,699	1,340,500	1,340,500	1,340,500
Staff Development	5,971	6,000	1,687	3,687	10,000	10,000	10,000
Capital	1,000	676,250	394,590	461,064	490,000	490,000	21,667
Interest	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,009,974</b>	<b>2,884,632</b>	<b>1,527,324</b>	<b>2,677,617</b>	<b>2,841,824</b>	<b>2,841,824</b>	<b>2,228,528</b>

**WATER AND SEWER - TECHNICAL AND PLANNING - ENGINEERING**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>EXPENDITURES</b>							
Salaries	168,891	204,118	138,726	206,644	249,460	249,460	250,258
Fringes	93,218	132,185	95,213	132,333	149,555	149,555	151,858
Staff Development	-	2,000	1,047	2,000	5,100	5,100	5,100
<b>TOTAL EXPENDITURES</b>	<b>262,109</b>	<b>338,303</b>	<b>234,986</b>	<b>340,977</b>	<b>404,115</b>	<b>404,115</b>	<b>407,216</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**WATER AND SEWER**

**WATER AND SEWER - FUND 592**

**ENTERPRISE**

**WATER AND SEWER - PUBLIC WORKS - PUMP OPERATIONS**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>EXPENDITURES</b>							
Salaries	29,515	24,598	13,579	31,368	33,173	33,173	33,279
Fringes	17,035	17,627	9,714	22,851	23,884	23,884	24,252
Supplies, Maint.and Repairs	7,708	458,000	57,362	458,000	6,000	6,000	136,000
Operations	59,884	183,000	59,635	155,000	168,500	168,500	168,500
<b>TOTAL EXPENDITURES</b>	<b>114,142</b>	<b>683,225</b>	<b>140,360</b>	<b>667,289</b>	<b>231,557</b>	<b>231,557</b>	<b>812,031</b>

**WATER AND SEWER - PUBLIC WORKS - MAINTENANCE AND REPAIR**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>EXPENDITURES</b>							
Salaries	144,716	108,934	104,079	153,802	162,650	162,650	163,170
Fringes	77,620	78,062	63,696	112,041	117,107	117,107	118,910
Supplies, Maint.and Repairs	195,727	505,000	162,298	683,000	564,000	564,000	314,000
Operations	5,197,500	5,526,001	3,213,550	5,522,996	5,621,324	5,621,324	5,621,324
Depreciation	452,676	452,676	-	452,676	452,676	452,676	452,676
Principal	-	883,699	883,699	883,699	900,323	900,323	934,274
Interest	285,304	267,753	200,815	267,753	243,777	243,777	219,055
Paying Agent Fees	37	1,000	19	1,000	1,000	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>6,353,580</b>	<b>7,823,125</b>	<b>4,628,156</b>	<b>8,076,967</b>	<b>8,062,857</b>	<b>8,062,857</b>	<b>7,824,409</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		DEPT No. :		ACTIVITY:				
WATER & SEWER		ALL		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
642	Residential Water & Sewer Sales	6,788,163	7,009,433	5,174,006	6,588,867	6,473,887	6,473,887	6,473,887
643	Shopping Cart Pick Up	4,076,792	3,961,955	711,373	3,689,478	4,412,202	4,412,202	4,412,202
649	Miscellaneous Water Sales	683,029	658,706	358,875	658,706	658,706	658,706	658,706
650	Service Connection Revenue	1,700	2,250	4,711	2,250	2,250	2,250	2,250
664	Interest Income	4,056	11,450	0	2,677	2,677	2,677	2,677
670	Penalties & Interest A/R	13,259	0	0	0	0	0	0
674	Miscellaneous Fees	764	0	0	0	0	0	0
699.226	Rents - Service Charges	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>TOTALS</b>		<b>11,617,763</b>	<b>11,693,794</b>	<b>6,298,965</b>	<b>10,991,978</b>	<b>11,599,722</b>	<b>11,599,722</b>	<b>11,599,722</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
FINANCE AND ADMINISTRATIVE SERVICES		WATER & SEWER	592-15.536	BILLING AND COLLECTION				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	95,102	114,766	77,731	117,394	127,287	127,287	127,694
712	Employee Benefits	55,756	95,347	51,974	76,365	81,856	81,856	83,117
726	Materials & Supplies	3,841	3,000	2,547	7,400	7,400	7,400	7,400
801	Professional Services	0	0	0	20,640	21,500	21,500	21,500
818	Contractual Services	18,925	0	0	30,310	30,310	30,310	30,310
864	Conferences & Workshops	0	0	23	100	100	100	100
900	Printing & Publications	0	0	0	7,250	7,250	32,250	32,250
903	Postage	0	0	3,037	33,000	33,000	33,000	33,000
958	Memberships & Dues	174	300	0	200	0	0	0
960	Education & Training	0	0	0	1,000	1,000	1,000	1,000
970.000	Capital Outlay	0	0	0	0	400	400	400
<b>TOTALS</b>		<b>173,798</b>	<b>213,413</b>	<b>135,312</b>	<b>293,659</b>	<b>310,103</b>	<b>335,103</b>	<b>336,771</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
TECHNICAL & PLANNING SERVICES		WATER & SEWER	592.16.550	MAINTENANCE & REPAIR				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	168,891	204,118	138,726	206,644	249,460	249,460	250,258
712	Employee Benefits	93,218	132,185	95,213	132,333	149,555	149,555	151,858
958	Memberships & Dues	0	0	0	0	200	200	200
960	Education & Training	0	2,000	1,047	2,000	4,900	4,900	4,900
<b>TOTALS</b>		<b>262,109</b>	<b>338,303</b>	<b>234,986</b>	<b>340,977</b>	<b>404,115</b>	<b>404,115</b>	<b>407,216</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		WATER & SEWER	592-18.537	WATER & SEWER ADMINISTRATION				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	61,002	61,244	37,733	64,832	68,561	68,561	68,780
712	Employee Benefits	38,561	43,888	30,639	47,228	49,364	49,364	50,124
726	Materials & Supplies	764	50,000	3,434	50,000	38,000	38,000	38,000
801	Professional Services	15,281	85,000	365	50,000	35,000	35,000	10,000
818	Contractual Services	14,580	25,000	8,505	25,000	20,000	35,000	20,000
900	Printing & Publications	165	200	0	200	200	200	200
901	Newspaper Postings	1,203	500	0	500	500	500	500
910	Insurance & Bonds	76,540	80,000	80,966	80,966	86,633	86,633	86,633
922	Utilities - Gas	13,782	12,000	1,392	12,000	12,000	12,000	12,000
968	Depreciation	182,720	174,828	0	182,720	182,720	182,720	182,720
999.101	Tran To General Fund	180,000	180,000	180,000	190,000	190,000	190,000	190,000
<b>TOTALS</b>		<b>584,598</b>	<b>712,660</b>	<b>343,034</b>	<b>703,446</b>	<b>682,978</b>	<b>697,978</b>	<b>658,957</b>

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		WATER & SEWER	592-18.538	TRANS & DISTRIBUTION				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	313,646	307,224	226,246	333,338	352,516	352,516	353,644
712	Employee Benefits	185,697	220,158	147,622	272,829	253,808	253,808	257,717
726	Materials & Supplies	53,141	80,000	45,487	80,000	65,000	65,000	65,000
730	Water Meters	84,335	80,000	52,184	80,000	80,000	80,000	80,000
801	Professional Services	51,071	35,000	19,207	39,000	41,500	41,500	41,500
818	Contractual Services	0	0	395	395	0	0	0
923	Utilities Water	1,086,283	1,265,000	553,031	1,097,304	1,209,000	1,209,000	1,209,000
930	Repairs & Maintenance	145,200	125,000	41,960	220,000	250,000	250,000	100,000
940	Rentals	83,630	90,000	44,915	90,000	90,000	90,000	90,000
960	Education & Training	5,971	6,000	1,687	3,687	10,000	10,000	10,000
970	Capital Outlay	1,000	676,250	394,590	461,064	490,000	490,000	21,667
<b>TOTALS</b>		<b>2,009,974</b>	<b>2,884,632</b>	<b>1,527,324</b>	<b>2,677,617</b>	<b>2,841,824</b>	<b>2,841,824</b>	<b>2,228,528</b>

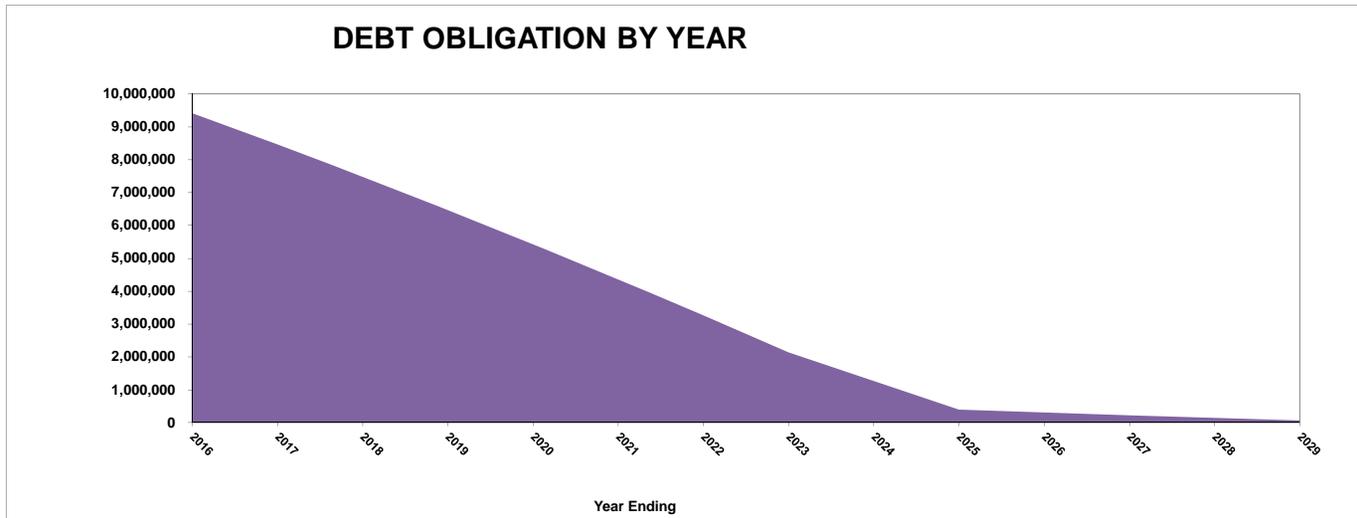
DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
PUBLIC WORKS		WATER & SEWER	592-18.540	PUMP OPERATIONS				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	29,515	24,598	13,579	31,368	33,173	33,173	33,279
712	Employee Benefits	17,035	17,627	9,714	22,851	23,884	23,884	24,252
726	Materials & Supplies	504	6,000	153	6,000	6,000	6,000	6,000
801	Professional Services	13,388	100,000	30,147	100,000	80,000	80,000	80,000
920	Utilities - Telephone	0	2,000	0	3,500	7,500	7,500	7,500
921	Utilities - Electric	40,777	75,000	27,059	45,500	75,000	75,000	75,000
922	Utilities - Gas	5,719	6,000	2,429	6,000	6,000	6,000	6,000
930	Repairs & Maintenance	7,204	452,000	57,209	452,000	0	0	130,000
960	Education & Training	0	0	70	70	0	0	0
970	Capital Outlay	0	0	0	0	0	0	450,000
<b>TOTALS</b>		<b>114,142</b>	<b>683,225</b>	<b>140,360</b>	<b>667,289</b>	<b>231,557</b>	<b>231,557</b>	<b>812,031</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

DEPARTMENT :		FUND:	DEPT No. :	ACTIVITY:				
<b>PUBLIC WORKS</b>		<b>WATER &amp; SEWER</b>	<b>592-18.550</b>	<b>MAINTENANCE &amp; REPAIR</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	144,716	108,934	104,079	153,802	162,650	162,650	163,170
712	Employee Benefits	77,620	78,062	63,696	112,041	117,107	117,107	118,910
726	Materials & Supplies	5,487	5,000	679	3,000	14,000	14,000	14,000
801	Professional Services	4,575	5,000	10,559	2,000	5,000	5,000	5,000
924	Sewage Disposal	4,984,628	5,296,001	3,089,334	5,295,996	5,391,324	5,391,324	5,391,324
925	Non-Residential lwc	208,297	200,000	113,045	200,000	200,000	200,000	200,000
930	Repairs & Maintenance	190,240	500,000	161,619	680,000	550,000	550,000	300,000
940	Rentals	0	25,000	612	25,000	25,000	25,000	25,000
968	Depreciation	452,676	452,676	0	452,676	452,676	452,676	452,676
991	Debt Service Principal	0	883,699	883,699	883,699	900,323	900,323	934,274
992	Debt Paying Agent Gwkdb	0	1,000	0	1,000	1,000	1,000	1,000
995	Debt Int	285,304	267,753	200,815	267,753	243,777	243,777	219,055
997	Debt Service Paying Agent	37	0	19	0	0	0	0
<b>TOTALS</b>		<b>6,353,580</b>	<b>7,823,125</b>	<b>4,628,156</b>	<b>8,076,967</b>	<b>8,062,857</b>	<b>8,062,857</b>	<b>7,824,409</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

Fiscal Year Ending June 30	George W. Kuhn Drain - Series 2000A			George W. Kuhn Drain - Series 2000B			George W. Kuhn Drain - Series 2000C			George W. Kuhn Drain - Series 2000D			George W. Kuhn Drain - Series 2000F						
	Principal Paid April 1	Interest	Total	Nonrefunded	Principal Paid April 1	Interest	Total	Principal Paid April 1	Interest	Total	Principal Paid April 1	Interest	Total	Principal Paid April 1	Interest				
2016	10/01/15	130,036.38	12,270.92	154,578.22	10/01/15	0.00	10,968.45	72,469.17	10/01/15	569,330.28	70,795.71	710,921.70	10/01/15	15,496.56	1,874.20	19,244.96	10/01/15	10,266.70	983.37
	04/01/16		12,270.92		04/01/16	50,532.27	10,968.45		04/01/16	70,795.71	70,795.71		04/01/16	1,874.20	1,874.20		04/01/16	10,266.70	983.37
	10/01/16		10,645.47		10/01/16	0.00	9,641.98		10/01/16	63,679.09	63,679.09		10/01/16	1,680.49	1,680.49		10/01/16		899.95
2017	04/01/17	133,405.20	10,645.47	154,696.14	04/01/17	53,901.09	9,641.98	73,185.05	04/01/17	583,479.32	63,679.09	710,837.50	04/01/17	15,496.56	1,680.49	18,857.54	04/01/17	10,266.70	899.95
	10/01/17		8,977.90		10/01/17	0.00	8,213.60		10/01/17	56,385.60	56,385.60		10/01/17	1,486.79	1,486.79		10/01/17		816.54
2018	04/01/18	136,774.02	8,977.90	154,729.82	04/01/18	57,269.91	8,213.60	73,697.11	04/01/18	597,628.35	56,385.60	710,399.55	04/01/18	15,496.56	1,486.79	18,470.14	04/01/18	10,266.70	816.54
	10/01/18		7,268.23		10/01/18	0.00	6,681.63		10/01/18	48,915.24	48,915.24		10/01/18	1,293.08	1,293.08		10/01/18		733.12
2019	04/01/19	140,142.84	7,268.23	154,679.30	04/01/19	57,269.91	6,681.63	70,633.17	04/01/19	612,451.15	48,915.24	710,281.63	04/01/19	16,170.33	1,293.08	18,756.49	04/01/19	10,266.70	733.12
	10/01/19		5,516.44		10/01/19	0.00	5,142.50		10/01/19	41,259.60	41,259.60		10/01/19	1,090.95	1,090.95		10/01/19		649.70
2020	04/01/20	143,511.66	5,516.44	154,544.54	04/01/20	60,638.73	5,142.50	70,923.73	04/01/20	627,947.72	41,259.60	710,466.92	04/01/20	16,844.09	1,090.95	19,025.99	04/01/20	10,266.70	649.70
	10/01/20		3,722.54		10/01/20	0.00	3,512.84		10/01/20	33,410.25	33,410.25		10/01/20	880.40	880.40		10/01/20		566.29
2021	04/01/21	146,880.47	3,722.54	154,325.55	04/01/21	64,007.55	3,512.84	71,033.23	04/01/21	643,444.28	33,410.25	710,264.78	04/01/21	16,844.09	880.40	18,604.89	04/01/21	10,951.14	566.29
	10/01/21		1,886.54		10/01/21	0.00	1,792.63		10/01/21	25,367.20	25,367.20		10/01/21	669.85	669.85		10/01/21		477.31
2022	04/01/22	150,923.06	1,886.54	154,696.14	04/01/22	66,702.60	1,792.63	70,287.86	04/01/22	659,614.61	25,367.20	710,349.01	04/01/22	17,517.85	669.85	18,857.55	04/01/22	11,635.59	477.31
									10/01/22	17,122.02	17,122.02		10/01/22	450.88	450.88		10/01/22		382.77
2023									04/01/23	676,458.70	17,122.02	710,702.74	04/01/23	18,191.62	450.88	19,093.38	04/01/23	11,635.59	382.77
									10/01/23	8,666.28	8,666.28		10/01/23	223.48	223.48		10/01/23		288.23
2024									04/01/24	693,302.79	8,666.28	710,635.35	04/01/24	17,878.45	223.48	18,325.41	04/01/24	11,635.59	288.23
2025																	10/01/24		193.69
2026																	04/01/25	11,635.59	193.69
2027																	10/01/25		99.15
2028																	04/01/26	12,203.13	99.15
2029																			
<b>Total Enterprise</b>		981,673.63	100,576.08	1,082,249.71		410,322.06	91,907.26	502,229.32		5,663,657.20	731,201.98	6,394,859.18		149,936.11	19,300.24	169,236.35		121,030.13	12,180.24



CITY OF OAK PARK 2015-16 ADOPTED BUDGET

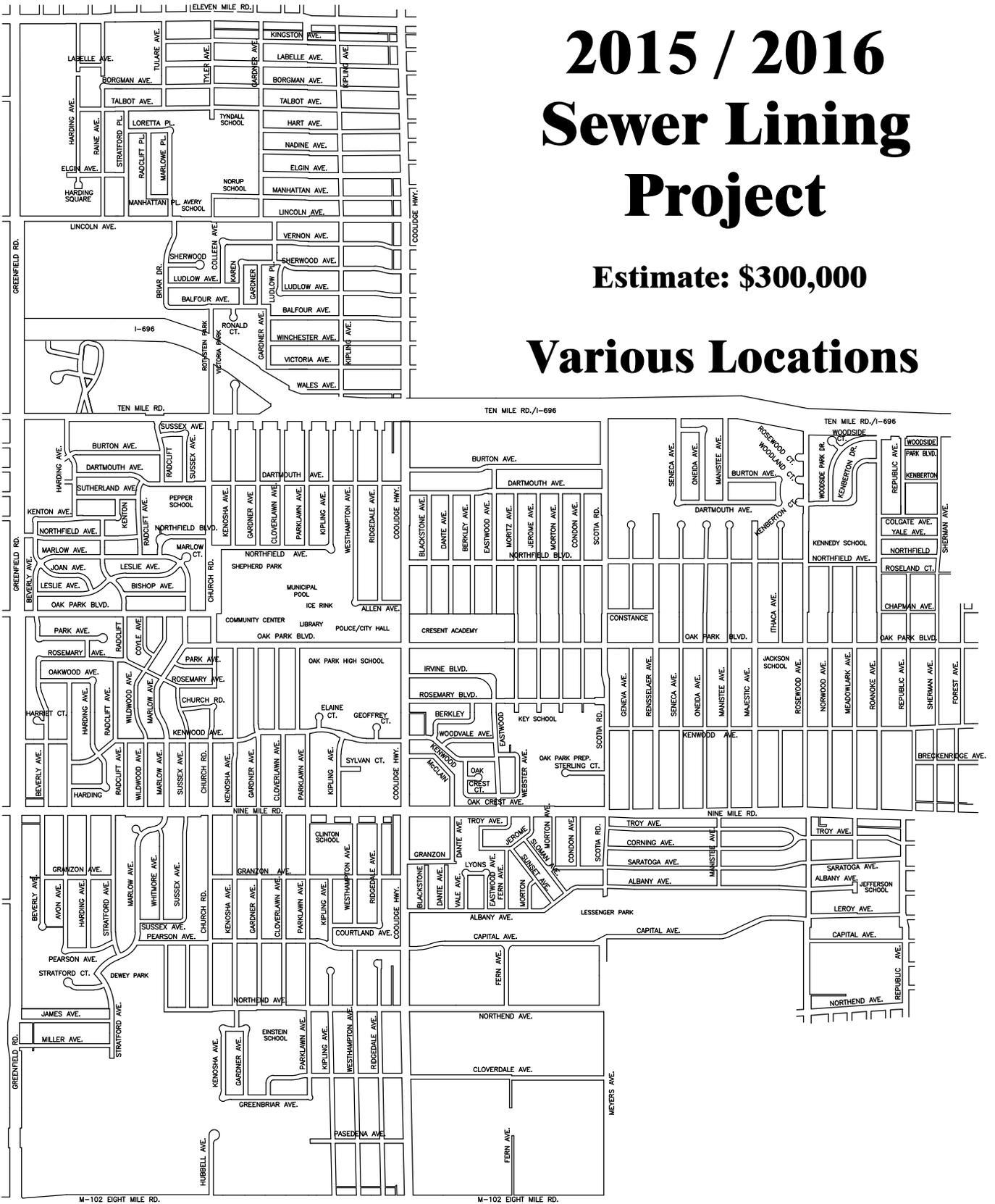
Fiscal Year Ending June 30	George W. Kuhn Drain - Series 2007 refunding			George W. Kuhn Drain - Series 2007G			George W. Kuhn Drain - Series 2008H			TOTAL _ - WATER & SEWER						
	Total	Principal Paid April 1	Interest	Principal Paid April 1	Interest	Total	Principal Paid April 1	Interest	Total	Principal	Interest	Total				
2016	12,233.44	10/01/15 04/01/16	24,754.08 115,645.81	24,754.08	165,153.97	10/01/15 04/01/16	1,345.79 11,635.59	1,345.79	14,327.17	10/01/15 04/01/16	9,864.59 9,864.59	67,640.44	10/01/15 04/01/16	132,857.11 950,854.85	132,857.11	1,216,569.07
2017	12,066.60	10/01/16 04/01/17	22,105.34 130,710.07	22,105.34	174,920.75	10/01/16 04/01/17	1,251.25 11,635.59	1,251.25	14,138.09	10/01/16 04/01/17	9,265.69 9,265.69	67,811.53	10/01/16 04/01/17	119,169.26 988,174.68	119,169.26	1,226,513.20
2018	11,899.78	10/01/17 04/01/18	19,327.75 136,099.87	19,327.75	174,755.37	10/01/17 04/01/18	1,156.71 11,635.59	1,156.71	13,949.01	10/01/17 04/01/18	8,649.69 8,649.69	67,263.97	10/01/17 04/01/18	105,014.58 1,015,135.59	105,014.58	1,225,164.75
2019	11,732.94	10/01/18 04/01/19	16,435.62 138,121.47	16,435.62	170,992.71	10/01/18 04/01/19	1,062.18 12,320.04	1,062.18	14,444.40	10/01/18 04/01/19	8,025.14 51,333.49	67,383.77	10/01/18 04/01/19	90,414.24 1,038,075.93	90,414.24	1,218,904.41
2020	11,566.10	10/01/19 04/01/20	13,500.54 142,837.59	13,500.54	169,838.67	10/01/19 04/01/20	962.08 12,320.04	962.08	14,244.20	10/01/19 04/01/20	7,383.47 52,702.38	67,469.32	10/01/19 04/01/20	75,505.28 1,067,068.91	75,505.28	1,218,079.47
2021	12,083.72	10/01/20 04/01/21	10,375.96 148,228.39	10,375.96	168,980.31	10/01/20 04/01/21	861.98 12,320.04	861.98	14,044.00	10/01/20 04/01/21	6,724.69 54,071.27	67,520.65	10/01/20 04/01/21	60,054.95 1,096,747.23	60,054.95	1,216,857.13
2022	12,590.21	10/01/21 04/01/22	7,133.47 152,944.50	7,133.47	167,211.44	10/01/21 04/01/22	761.88 13,004.48	761.88	14,528.24	10/01/21 04/01/22	6,048.80 55,440.17	67,537.77	10/01/21 04/01/22	44,137.68 1,127,782.86	44,137.68	1,216,058.22
2023	12,401.13	10/01/22 04/01/23	3,787.81 88,263.04	3,787.81	95,838.66	10/01/22 04/01/23	656.21 13,004.48	656.21	14,316.90	10/01/22 04/01/23	5,355.79 56,809.06	67,520.64	10/01/22 04/01/23	27,755.48 864,362.49	27,755.48	919,873.45
2024	12,212.05	10/01/23 04/01/24	1,857.06 84,894.07	1,857.06	88,608.19	10/01/23 04/01/24	550.55 13,004.48	550.55	14,105.58	10/01/23 04/01/24	4,645.68 58,177.95	67,469.31	10/01/23 04/01/24	16,231.28 878,893.33	16,231.28	911,355.89
2025	12,022.97	10/01/24 04/01/25	444.89 13,688.93	444.89	14,578.71	10/01/24 04/01/25	444.89 13,688.93	444.89	14,578.71	10/01/24 04/01/25	3,918.46 59,546.85	67,383.77	10/01/24 04/01/25	4,557.04 84,871.37	4,557.04	93,985.45
2026	12,401.43	10/01/25 04/01/26	333.67 13,688.93	333.67	14,356.27	10/01/25 04/01/26	333.67 13,688.93	333.67	14,356.27	10/01/25 04/01/26	3,174.12 60,915.74	67,263.98	10/01/25 04/01/26	3,606.94 86,807.80	3,606.94	94,021.68
2027		10/01/26 04/01/27	222.45 13,688.93	222.45	14,133.83	10/01/26 04/01/27	222.45 13,688.93	222.45	14,133.83	10/01/26 04/01/27	2,412.67 62,969.08	67,794.42	10/01/26 04/01/27	2,635.12 76,658.01	2,635.12	81,928.25
2028		10/01/27 04/01/28	111.22 13,688.93	111.22	13,911.37	10/01/27 04/01/28	111.22 13,688.93	111.22	13,911.37	10/01/27 04/01/28	1,625.56 64,337.97	67,589.09	10/01/27 04/01/28	1,736.78 78,026.90	1,736.78	81,500.46
2029		10/01/28 04/01/29	821.34 65,706.86	821.34	67,349.54	10/01/28 04/01/29	821.34 65,706.86	821.34	67,349.54	10/01/28 04/01/29	821.34 65,706.86	67,349.54	10/01/28 04/01/29	821.34 65,706.86	821.34	67,349.54
Total Enterprise	133,210.37		1,137,744.81	238,555.26	1,376,300.07		165,636.05	19,441.72	185,077.77		789,166.82	155,831.38	944,998.20	9,419,166.81	1,368,994.16	10,788,160.97

# City of Oak Park

## 2015 / 2016 Sewer Lining Project

Estimate: \$300,000

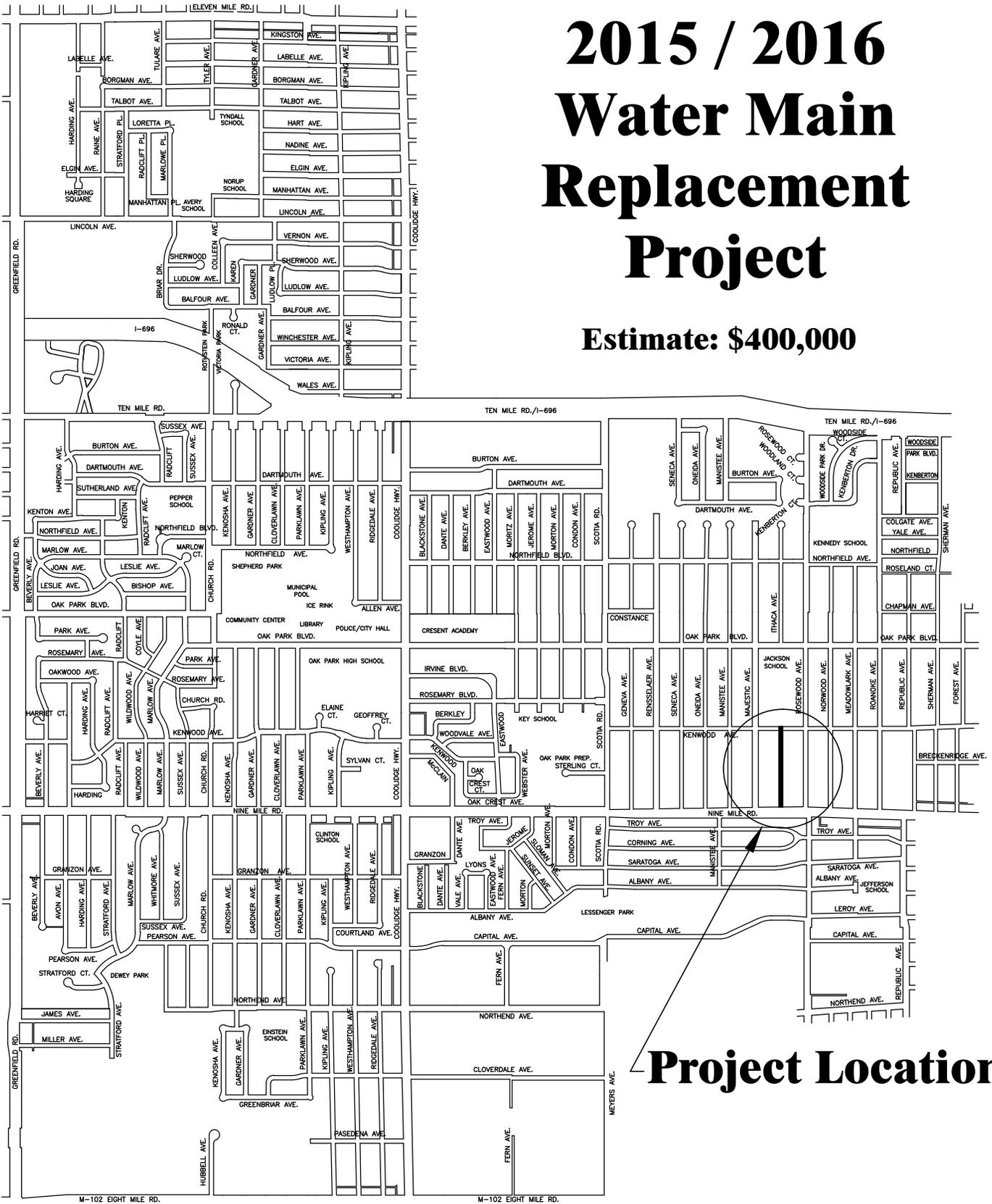
### Various Locations



# City of Oak Park

## 2015 / 2016 Water Main Replacement Project

Estimate: \$400,000



**Project Location**

# City of Oak Park

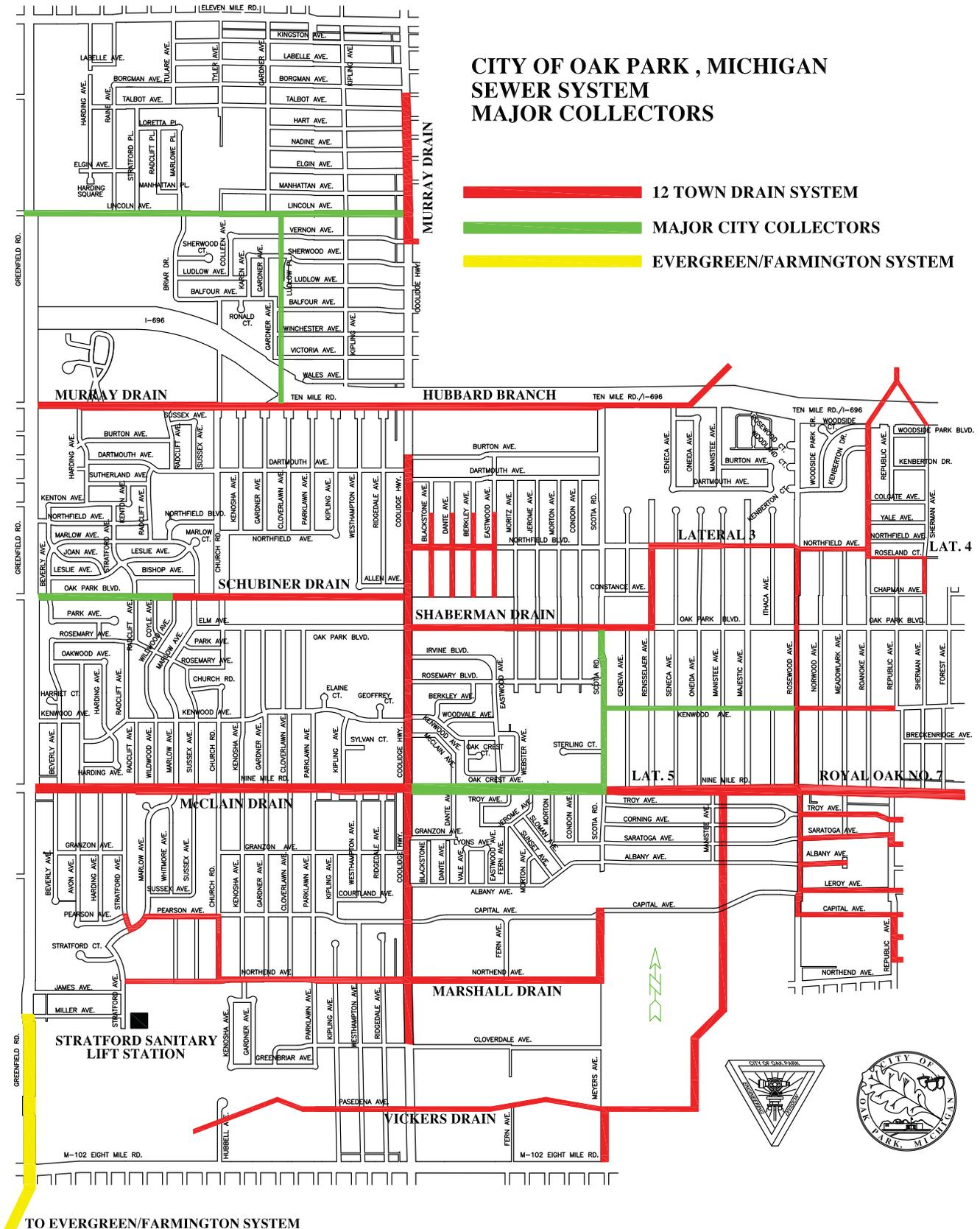
## 2014 / 2015 Sewer & Catch Basin Cleaning & TV Inspection Project

Estimate: \$250,000



# CITY OF OAK PARK, MICHIGAN SEWER SYSTEM MAJOR COLLECTORS

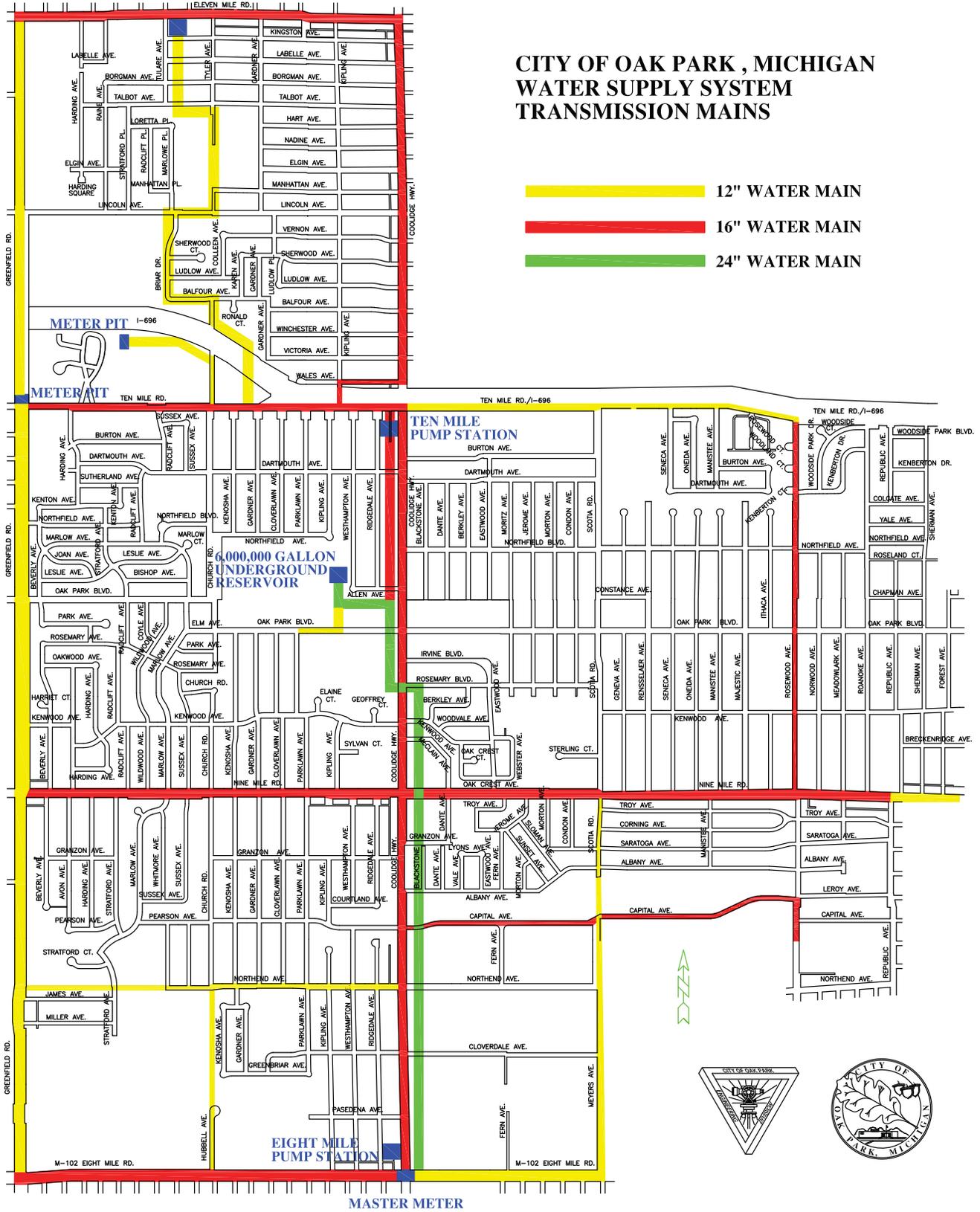
-  12 TOWN DRAIN SYSTEM
-  MAJOR CITY COLLECTORS
-  EVERGREEN/FARMINGTON SYSTEM



**250,000 GALLON ELEVATED WATER STORAGE TANK**

**CITY OF OAK PARK, MICHIGAN  
WATER SUPPLY SYSTEM  
TRANSMISSION MAINS**

-  12" WATER MAIN
-  16" WATER MAIN
-  24" WATER MAIN



# WATER USE AND YOUR WATER BILL HOW IT ALL BREAKS DOWN.....

1 CUBIC FOOT = APPROXIMATELY 7.5 GALLONS

100 CUBIC FEET PER UNIT = 756 GALLONS

RESIDENTS ARE BILLED FOR EACH 100 CUBIC FEET OF WATER USED.

2013 - 2014 WATER RATE PER UNIT:    **\$3.54**

SEE BELOW FOR USAGE AMOUNTS (PER GALLON/UNIT) AND HOW EACH ACTIVITY AFFECTS YOUR WATER BILL!

**\*\*BASED ON A 3 MONTH HOUSEHOLD BILLING CYCLE.**

	<u>GALLONS USED</u>	<u>UNITS USED</u>	<u>COST</u>
TOILET (DAILY USE)	1,692	2.24	\$7.92
SHOWER (ONE PER DAY)	1,044	1.38	\$4.89
BATHTUB (ONE PER DAY)	2,160	2.86	\$10.11
DISHWASHER ( PER PERSON/PER DAY)	90	0.12	\$0.42
WASHING MACHINE (PER PERSON/DAILY USE)	1,350	1.79	\$6.32
KITCHEN/BATHROOM FAUCET (AVERAGE DAILY USE)	981	1.30	\$4.59
CAR WASH W/ GARDEN HOSE (10 MINUTES - ONCE PER WEEK)	1,200	1.59	\$5.62
WEEKLY WATERING OF A 10,000 SQUARE FOOT LAWN (NO RAIN)	74,796	98.94	\$350.24

**HAVE A HEALTHY LAWN WITHOUT GOING BROKE!!**

**\*TO BUILD A HEALTHY ROOT SYSTEM, DON'T OVERWATER. STRONG ROOTS WILL BENEFIT YOUR LAWN DURING THE COLD WINTER MONTHS. OVERWATERING CAN WASH AWAY VITAL NUTRIENTS AND INVITE INSECTS TO INFEST YOUR LAWN.**

**\*CUT YOUR GRASS AT A LEVEL OF 3 INCHES. HIGHER GRASS GROWS SLOWER AND NEEDS LESS WATERING.**

**\*WATER IN THE EARLY MORNING OR LATE EVENING.**

**\*LET YOUR GRASS GROW LONGER AND FERTILIZE LESS DURING DRY SPELLS OR DROUGHT!**

**\*ALWAYS PAY HEED TO LOCAL WATER RESTRICTIONS!**

# MONEY DOWN THE DRAIN

A leaky faucet can waste 20 gallons or more per day. A leaky toilet can waste hundreds of gallons per day. To find out if your toilet has leaks, put a little food coloring in the tank. If, without flushing, color appears in the bowl, you have a leak that should be repaired. Repairing a faucet is usually as simple as changing an inexpensive washer. Leaky toilets can often be repaired by adjusting the float arm or plunger ball.

- ✓ Periodic maintenance of toilets can save you hundreds on a water bill. A toilet that runs continually can generate a bill of \$1,000 in 3 months! Even though the water usage was unintentional, the bill has to be paid by the homeowner.
- ✓ The bathroom is where you can make the most substantial reduction in your personal water use. 2/3 of water used in an average home is used in the bathroom. Most toilets use more water than is really necessary and work just as well with less. To cut down on use in the tank, fill a plastic soap or laundry bottle with water and place it in your tank, making sure it is not in the way of the flushing mechanism.
- ✓ Take short showers instead of baths. A four-minute shower can use as little as 8 gallons of water, while a bath needs 50 to 60 gallons.
- ✓ Turn off the faucet while you are shaving or brushing your teeth or hand washing dishes.
- ✓ Attach a sprayer to the end of the garden hose. In addition to enabling you to adjust the rate of flow, this device keeps water from continuing to run out during those short periods when you put down the water hose without turning it off (while you are washing the car for example).
- ✓ Water your lawn only when necessary. It takes 660 gallons of water to supply 1,000 square feet of lawn with 1 inch of water. This is nearly the same amount of water you use inside the house in an entire week! So, only water when it begins to show signs of wilting – when the grass does not spring back when you step on it – rather than on a regular schedule.
- ✓ Shutoff valves are located near your meter. They are easy to turn on and off if you have an emergency or need to make repairs in the house.
- ✓ You can easily read your own meter and keep track of your water usage. Call us at the Water Department for instructions!

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## INTERNAL SERVICE FUNDS

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
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### RISK MANAGEMENT - FUND 677

#### RESOURCES

Miscellaneous Fees	67,922	64,000	61,228	61,228	126,446	126,446	45,000
Interest	144	500	-	95	95	95	95
Charges to Other Funds	172,994	222,852	130,651	182,207	190,174	190,174	190,174
Transfer In - General Fund	-	110,000	-	30,000	30,000	30,000	30,000
<b>TOTAL RESOURCES</b>	<b>241,060</b>	<b>397,352</b>	<b>191,879</b>	<b>273,530</b>	<b>346,715</b>	<b>346,715</b>	<b>265,269</b>

#### EXPENDITURES

Insurance - Workers Compensation	54,548	65,253	54,924	65,253	65,000	65,000	65,000
Insurance - Public Liability	392,577	283,250	284,387	284,387	304,295	304,295	325,596
<b>TOTAL EXPENDITURES</b>	<b>447,125</b>	<b>348,503</b>	<b>339,311</b>	<b>349,640</b>	<b>369,295</b>	<b>369,295</b>	<b>390,596</b>
Beginning Fund Balance:	436,931	230,866		230,866	154,756	154,756	132,176
Change in Fund Balance:	(206,065)	48,849		(76,110)	(22,580)	(22,580)	(125,327)
<b>ENDING FUND BALANCE:</b>	<b>230,866</b>	<b>279,715</b>		<b>154,756</b>	<b>132,176</b>	<b>132,176</b>	<b>6,849</b>

### 45th DISTRICT COURT RETIREE HEALTHCARE - FUND 678

#### RESOURCES

Fines	120,295	181,560	78,809	135,101	135,101	135,101	135,101
Interest	60	40	-	39	39	39	39
Transfer In from 45th DC	32,798	149,149	-	135,813	159,057	159,097	159,097
<b>TOTAL RESOURCES</b>	<b>153,153</b>	<b>330,749</b>	<b>78,809</b>	<b>270,953</b>	<b>294,197</b>	<b>294,237</b>	<b>294,237</b>

#### EXPENDITURES

Retirees Health Care	144,293	227,907	106,948	260,670	283,914	283,914	283,914
Retirees Dental	147	150	133	150	150	150	150
Retirees Life Insurance	20,156	10,134	2,733	10,134	10,134	10,134	10,134
<b>TOTAL EXPENDITURES</b>	<b>164,596</b>	<b>238,191</b>	<b>109,814</b>	<b>270,954</b>	<b>294,198</b>	<b>294,198</b>	<b>294,198</b>
Beginning Fund Balance:	11,770	325		325	324	324	363
Change in Fund Balance:	(11,443)	92,558		(1)	(1)	39	39
<b>ENDING FUND BALANCE:</b>	<b>327</b>	<b>92,883</b>		<b>324</b>	<b>323</b>	<b>363</b>	<b>402</b>

### CITY OF OAK PARK RETIREE HEALTHCARE - FUND 680

#### RESOURCES

Net Appreciation in fair value investments	111,833	100,000	34,572	65,000	65,000	65,000	65,000
Interest	14	100	-	10	10	10	10
<b>NET INVESTMENT EARNINGS</b>	<b>111,847</b>	<b>100,100</b>	<b>34,572</b>	<b>65,010</b>	<b>65,010</b>	<b>65,010</b>	<b>65,010</b>

#### EXPENDITURES

Professional Services	-	-	-	-	-	-	-
Loss on Investments	-	5,000	-	5,000	5,000	5,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Beginning Fund Balance:	522,525	634,373		634,373	694,383	694,383	754,393
Change in Fund Balance:	111,847	95,100		60,010	60,010	60,010	60,010
<b>ENDING FUND BALANCE:</b>	<b>634,372</b>	<b>729,473</b>		<b>694,383</b>	<b>754,393</b>	<b>754,393</b>	<b>814,403</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## INTERNAL SERVICE FUNDS

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>MOTOR POOL - FUND 654</b>							
<b>RESOURCES</b>							
Sale of Fixed Assets	5,611	-	3,990	3,990	-	-	-
Interest	187	-	-	-	-	-	-
Other Revenue	203	-	-	-	-	-	-
Transfer In - General Fund	147,000	132,000	-	260,065	305,589	305,589	305,589
Rents - General Fund	27,782	8,000	94	8,000	8,000	8,000	8,000
Rents - Major Streets	90,960	82,500	15,318	82,500	82,500	82,500	82,500
Rents - Local Streets	114,143	90,000	40,698	102,000	102,000	102,000	102,000
Rents - Solid Waste	124,719	100,000	125,576	195,000	170,000	170,000	170,000
Rents - City Owned Property	18	-	5	-	-	-	-
Rents - Neighborhood Stabilization	335	-	61	-	-	-	-
Rents - Sidewalk Program	10,606	-	2,896	3,000	-	-	-
Rents - Water and Sewer	83,630	115,000	45,527	115,000	115,000	115,000	115,000
<b>TOTAL RESOURCES</b>	<b>605,194</b>	<b>527,500</b>	<b>234,165</b>	<b>769,555</b>	<b>783,089</b>	<b>783,089</b>	<b>783,089</b>
<b>EXPENDITURES</b>							
Salaries	44,683	50,000	26,456	47,507	50,240	50,240	50,401
Fringes	26,941	35,830	16,963	34,608	36,172	36,172	36,729
Supplies, Maint.and Repairs	180,877	163,000	111,089	163,000	164,000	164,000	164,000
Operations	284,417	275,000	171,782	290,000	326,940	326,940	326,940
Staff Development	713	1,100	-	1,100	1,100	1,100	1,100
Depreciation	126,716	200,000	-	135,000	135,000	135,000	135,000
Capital	-	108,000	85,940	106,940	72,500	88,500	105,000
<b>TOTAL EXPENDITURES</b>	<b>664,347</b>	<b>832,930</b>	<b>412,230</b>	<b>778,155</b>	<b>785,952</b>	<b>801,952</b>	<b>819,170</b>
Beginning Fund Balance:	1,226,604	1,167,452		1,167,452	1,158,852	1,158,852	1,139,989
Change in Fund Balance:	(59,153)	(305,430)		(8,600)	(2,863)	(18,863)	(36,081)
<b>ENDING FUND BALANCE:</b>	<b>1,167,451</b>	<b>862,022</b>		<b>1,158,852</b>	<b>1,155,989</b>	<b>1,139,989</b>	<b>1,103,908</b>
<b>CENTRAL SERVICES - FUND 653</b>							
<b>RESOURCES</b>							
Interest	35	30	-	-	-	-	-
Transfer in - General Fund	24,139	70,000	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>24,174</b>	<b>70,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>							
Supplies, Maint.and Repairs	-	250	-	-	-	-	-
Operations	5,776	8,600	-	-	-	-	-
Printing and Publications	57,179	65,000	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>62,955</b>	<b>73,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance:	38,780	-		-	-	-	-
Change in Fund Balance:	(38,781)	(3,820)		-	-	-	-
<b>ENDING FUND BALANCE:</b>	<b>-</b>	<b>(3,820)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**INTERNAL SERVICE FUNDS**

**MOTOR POOL - FUND 654**

**INTERNAL SERVICE FUND**

**BUDGET OVERVIEW**

The Motor Pool fund is responsible for the acquisition and maintenance of all vehicles and licensed equipment for the City. The Motor Pool is a special revenue fund and uses the modified accrual basis of accounting for budget purposes. All vehicles within the City Fleet are budgeted, purchased, and expended through this fund.

**REVENUE**

	Prior Year	Current	Actual at	Est	Manager's	City Council	Projected
	Actual	Budget	2/28/2015	Year End	Rec	Approved	Budget
	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2016-17</u>
Sale of Fixed Assets	5,611	-	3,990	3,990	-	-	-
Interest	187	-	-	-	-	-	-
Other Revenue	203	-	-	-	-	-	-
Transfer In - General Fund	147,000	132,000	-	260,065	305,589	305,589	305,589
Rents - General Fund	27,782	8,000	94	8,000	8,000	8,000	8,000
Rents - Major Streets	90,960	82,500	15,318	82,500	82,500	82,500	82,500
Rents - Local Streets	114,143	90,000	40,698	102,000	102,000	102,000	102,000
Rents - Solid Waste	124,719	100,000	125,576	195,000	170,000	170,000	170,000
Rents - City Owned Property	18	-	5	-	-	-	-
Rents - Neighborhood Stabilization	335	-	61	-	-	-	-
Rents - Sidewalk Program	10,606	-	2,896	3,000	-	-	-
Rents - Water and Sewer	83,630	115,000	45,527	115,000	115,000	115,000	115,000
<b>TOTAL RESOURCES</b>	<b>605,194</b>	<b>527,500</b>	<b>234,165</b>	<b>769,555</b>	<b>783,089</b>	<b>783,089</b>	<b>783,089</b>

The FY 2015-16 budget recommends revenues of \$783,089 from rents charged to other funds, sales of fixed assets, and interest income. This is a \$255,589 increase from the assumption that was made for FY 2014-15 of \$527,500.

**EXPENDITURES**

	Prior Year	Current	Actual at	Est	Manager's	City Council	Projected
	Actual	Budget	2/28/2015	Year End	Rec	Approved	Budget
	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2016-17</u>
Salaries	44,683	50,000	26,456	47,507	50,240	50,240	50,401
Fringes	26,941	35,830	16,963	34,608	36,172	36,172	36,729
Supplies, Maint.and Repairs	180,877	163,000	111,089	163,000	164,000	164,000	164,000
Operations	284,417	275,000	171,782	290,000	326,940	326,940	326,940
Staff Development	713	1,100	-	1,100	1,100	1,100	1,100
Depreciation	126,716	200,000	-	135,000	135,000	135,000	135,000
Capital	-	108,000	85,940	106,940	72,500	88,500	105,000
<b>TOTAL EXPENDITURES</b>	<b>664,347</b>	<b>832,930</b>	<b>412,230</b>	<b>778,155</b>	<b>785,952</b>	<b>801,952</b>	<b>819,170</b>

## **CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

### **DEPARTMENT DESCRIPTION**

The City fleet is comprised of all vehicles which are used for City business on a daily basis. All police vehicles, fire vehicles, public works vehicles and equipment, and pooled vehicles are included in and accounted for in the Motor Pool fund. Vehicles and equipment are approved on a yearly basis.

### **2015-16 BUDGET HIGHLIGHTS**

A total appropriation for expenses of \$785,952 is recommended for FY 2015-16 a decrease of \$46,978 from FY 2014-15. This is mainly attributable to reduced resources available for fleet investment.

### **2015-16 PERFORMANCE OBJECTIVES**

To strengthen and implement a vehicle and equipment replacement program to insure that the City's vehicles and equipment will be replaced, as needed, on a regular basis. It is also a goal to develop criteria for prioritizing capital purchases in the Motor Pool Fund.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		FUND No. :		ACTIVITY:				
MOTOR POOL		654		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
664	Interest Income	187	0	0	0	0	0	0
673	Sale Of Fixed Assets	5,611	0	3,990	3,990	0	0	0
674	Miscellaneous Fees	203	0	0	0	0	0	0
699.000	Charges To Other Funds	147,000	132,000	0	260,065	305,589	305,589	305,589
699.101	Rents - Service Charges	27,782	8,000	94	8,000	8,000	8,000	8,000
699.202	Rents - Services Charges	90,960	82,500	15,318	82,500	82,500	82,500	82,500
699.203	Rents - Service Charges	114,143	90,000	40,698	102,000	102,000	102,000	102,000
699.226	Rents - Service Charges	124,719	100,000	125,576	195,000	170,000	170,000	170,000
699.402	Rents - Service Charges	18	0	5	0	0	0	0
699.403	Rents - Service Charges	335	0	61	0	0	0	0
699.451	Rents - Service Charges	10,606	0	2,896	3,000	0	0	0
699.592	Rents - Service Charges	83,630	115,000	45,527	115,000	115,000	115,000	115,000
<b>TOTALS</b>		<b>605,194</b>	<b>527,500</b>	<b>234,165</b>	<b>769,555</b>	<b>783,089</b>	<b>783,089</b>	<b>783,089</b>

FUND:		DEPT No. :		ACTIVITY:				
MOTOR POOL		654-18.875		TOTAL EXPENDITURES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	44,683	50,000	26,456	47,507	50,240	50,240	50,401
712	Employee Benefits	26,941	35,830	16,963	34,608	36,172	36,172	36,729
726	Materials & Supplies	174,375	160,000	109,128	160,000	160,000	160,000	160,000
801	Professional Services	76,647	75,000	52,224	60,000	50,000	50,000	50,000
818	Contractual Services	0	0	1,539	30,000	76,940	76,940	76,940
860	Outreach Smart Transportation	207,770	200,000	118,019	200,000	200,000	200,000	200,000
861	Fleet Collision Repairs	6,502	3,000	1,961	3,000	4,000	4,000	4,000
958	Memberships & Dues	503	100	0	100	100	100	100
960	Education & Training	210	1,000	0	1,000	1,000	1,000	1,000
968	Depreciation	126,716	200,000	0	135,000	135,000	135,000	135,000
970	Capital Outlay	0	108,000	85,940	106,940	72,500	88,500	105,000
<b>TOTALS</b>		<b>664,347</b>	<b>832,930</b>	<b>412,230</b>	<b>778,155</b>	<b>785,952</b>	<b>801,952</b>	<b>819,170</b>

CITY OF OAK PARK  
FISCAL YEAR 2015-2016 BUDGET  
GENERAL FUND

VEHICLE AND EQUIPMENT ASSIGNMENT AND ESTIMATED YEAR OF REPLACEMENT - MOTOR POOL

No.	Vehicle	Assignment	Historical Cost	Current Budget FY 2014-15	Department Request FY 2015-16	City Manager Recommended FY 2015-16	City Council Approved FY 2015-16	Future Years				Beyond 5 Years	Expected Life	Old City #
								FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20			
101	2006 GMC Sierra Pickup	Motor Pool	28,428										5	
*****	2014 Ford Taurus	Motor Pool	21,021										5	
*****	2013 Chevrolet Impala	Motor Pool	19,123										3	
120	1995 Lathe Brake Van - Norman	Tech. & Plan.	6,606										5	
218	2001 Ford 4 Door Crown Victoria	Public Safety	21,298										5	117 & 261
240	2006 GMC Canyon Pickup	Tech & Plan	19,648										5	
243	2007 GMC Sierra 2500HD	Tech & Plan	21,539										5	
*****	2014 Chevrolet Tahoe	Public Safety	35,023								35,000		5	
*****	2014 Chevrolet Tahoe	Public Safety	35,263		50,000	50,000	50,000				35,000		5	
251	2011 Ford 4 Door Crown Victoria	Public Safety	21,746										3	
*****	2013 Ford Police Interceptor	Public Safety	28,541										3	
252 OLD	2009 Ford 4 Door Crown Victoria	Public Safety	20,568										3	
253	2008 Ford 4 Door Crown Victoria	Public Safety	20,834										3	
253 OLD	2006 Ford 4 Door Crown Victoria	Public Safety	20,856										3	
254	2004 Ford 4 Door Crown Victoria	Public Safety	20,747	20,000				35,000					3	
255	2006 Ford 4 Door Crown Victoria	Public Safety	20,856										3	
256	2011 Ford 4 Door Crown Victoria	Public Safety	21,746						35,000				3	
257	2011 Ford 4 Door Crown Victoria	Public Safety	21,746						35,000				3	
258	2009 Ford 4 Door Crown Victoria	Public Safety	20,568					35,000		35,000			3	
259 OLD	2009 Ford 4 Door Crown Victoria	Public Safety	20,568							35,000			Now 508	
259	2013 Ford Police Interceptor	Public Safety	26,094										3	
262	2006 Pontiac Grand Prix	Public Safety	16,775								25,000		5	
263	2008 Ford Explorer	Public Safety	22,125	46,000									Extended	
265	2008 Ford 4 Door Crown Victoria	Public Safety	20,562	35,000									5	118
266	2006 Dodge Grand Caravan	Public Safety	17,089										5	118
267	2006 Dodge Charger	Public Safety	17,609		22,500	22,500	22,500	20,000	25,000				5	
268	2009 Dodge Charger SE	Public Safety	17,903						25,000				3	
269	2007 Ford 500	Public Safety	21,884										5	
270	2007 GMC Sierra	Public Safety	35,355										5	
271	2012 Ford Taurus SE	Public Safety	19,814										3	
271 OLD #2	2011 Ford 4 Door Crown Victoria	Public Safety	21,850										3	
271 OLD #1	2008 Ford 4 Door Crown Victoria	Public Safety	20,834										3	
275	1992 GMC Cargo Van	Public Safety	5,500	46,000								Extended	5	
280	2011 Ford 4 Door Crown Victoria	Public Safety	21,746										3	
281	2013 Ford Police Interceptor	Public Safety	26,094										3	
282	Harley Davidson Cycle	Public Safety	14,500	20,000									5	
305	2004 Elgin Pelican P Series Street Sweeper	DPW	129,743										12	
307	1999 Loader John Deere	DPW	113,047										15	
321	2001 Elgin Street Sweeper	DPW	91,000										20	
346	2002 Traffic Line Remover	DPW	5,214										10	
362	1991 AMVAC 300 Vacuum Leaf Loader	DPW	11,739										15	303L
364	2006 Old Dominion Brush Leaf Collector	DPW	15,747		50,000	50,000	50,000	50,000					15	
368	2002 American Leaf Loader	DPW	32,800									Extended	15	
386	1991 Swenson EV Series V-Box Hyd Salt Spreader	DPW	4,700										15	304S
400	2010 Ford Fusion	DPW/Water	14,927	17,000									3	
401	1999 GMC Savana Van	Tech. & Plan.	17,790										5	
416	2000 Ford 4 Door Crown Victoria	Tech. & Plan.	21,073			16,000	16,000	15,000	20,000				5	269 & 263
417	2002 Ford 4 Door Crown Victoria	Tech. & Plan.	21,285										5	117 & 400
419	2004 Ford Crown Victoria	Tech & Plan	0							16,000				
442	1997 Animal Control Box/1996 GMC Truck Body	Tech. & Plan	9,995										5	
450	2002 GMC Van	Tech. & Plan.	19,514										3	
500	1996 International 2654 6X4 Cab & Chassis	Tech. & Plan.	74,490										10	325
518	2002 GMC Stake Truck	DPW	27,421										3	
522	2006 Sterling Dump Truck	DPW	87,190										To Be Replaced	303
523	2007 GMC Sierra	DPW/Water	24,808	30,000									10	
525	2006 Sterling Dump Truck	DPW	95,921								65,000		10	
528	2002 Chevy Dump Truck	DPW	31,124					65,000					10	
529	2002 GMC Dump	DPW	66,761		65,000	65,000	65,000						10	301
531	1999 Ford F150 Pick Up	DPW	15,412										5	261
533	2005 Chevrolet 3500 Dump Truck	DPW	35,973										To Be Replaced	302
534	2006 GMC 1 1/2 Yd Dump w/ OPT Arrow	DPW	35,592										15	313
535	2002 International Truck	DPW	100,941										15	
537	2007 GMC Sierra	DPW	22,670										10	
538	2001 5/7 Yd. Dump Truck	DPW	74,410										15	
541	American LaFrance Eagle Aerial Fire Engine	Public Safety	573,760									Extended	25	
542	2008 American LaFrance Pumper	Public Safety	334,161									Extended	25	
543	1987 Quality Fire Engine	Public Safety	153,926									Extended	25	
544	1997 Fire Engine Pierce Dash Pumper	Public Safety	250,326										25	
551	2006 GMC Sierra	Public Safety	22,261										5	
606	1996 Trailer Load Packer New Way	DPW	32,991									Extended	10	
608	2001 John Deere Mowing Tractor	DPW	12,336									Extended	5	
610	1997 John Deere Tractor #5200	DPW	19,598										10	
611	2006 GMC Crew Cab Pickup	DPW	21,975									Extended	5	
612	1998 Ford F350 Pickup	DPW	25,944		40,000	40,000	40,000						10	
613	1997 Chevrolet 1 Ton Pickup/Crew Cab	DPW	18,734										10	
615	1981 Ford Tractor 3600 - Diesel	DPW	790										15	
616	1984 Ford Tractor 3900	DPW	3,918									Extended	15	
617	2006 Bobcat 5600 Toolcat	DPW	46,004										10	
618	2010 GMC Sierra	DPW	46,294											
619	1988 Giant Vac 4000 Leaf Blower	DPW	675									Extended	10	
620	1999 Chipper Brush Bandit	DPW	23,984										15	
621	2004 Rayco Stump Cutter RG1672-DXH	DPW	30,881										To Be Replaced	
622	2006 GMC Sierra	DPW	24,449									Extended	5	
*****	2007 John Deere Mowing Tractor	DPW	15,305										5	

CITY OF OAK PARK  
FISCAL YEAR 2015-2016 BUDGET  
GENERAL FUND

VEHICLE AND EQUIPMENT ASSIGNMENT AND ESTIMATED YEAR OF REPLACEMENT - MOTOR POOL

No.	Vehicle	Assignment	Historical Cost	Current Budget FY 2014-15	Department Request FY 2015-16	City Manager Recommended FY 2015-16	City Council Approved FY 2015-16	Future Years				Beyond 5 Years	Expected Life	Old City #
								FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20			
623	2001 John Deere Mowing Tractor	DPW	14,054										5	
624	2005 Hustler Turn Zero Mower	DPW	7,718										To Be Replaced	
626	2010 GMC Sierra Pick Up with Snow Plow	DPW	25,879											
627	2006 Hustler Zero Turn Mower	DPW	7,721										5	
627 OLD	1995 John Deere Mowing Tractor	DPW	9,619										To Be Sold	
630G OLD	1986 Prentice Log Loader	DPW	11,160								Extended		15	
630G	1997 Prentice Log Loader	DPW	33,844										15	
630	1996 International w/ Dump Body	DPW	41,320										10	
631	2002 GMC Hi-Ranger w/ Aerial Lift	DPW	114,652										25	
633	1996 Silva Utility Trailer	DPW	3,542								Extended		10	
634	1991 Utility Trailer UHD7-12THFR-EG	DPW	2,469										10	
636	1996 Silva Utility Trailer	DPW	3,542								Extended		10	
639	1992 STIHL 020AV Chain Saw	DPW	167										5	
643	2002 Batwing Mower	DPW	9,689										10	
648	1999 MD80 Mower Deck	DPW	3,155										3	
655	1993 Shindaiwa Chain Saw 360 (2)	DPW	80										3	
656	1993 Shindaiwa Chain Saw 360 (2)	DPW	80										3	
661	1993 STIHL 020AV Chain Saw (6)	DPW	80										3	
715	2005 Bunton ZTR Riding Mower	DPW	7,484										To Be Replaced	
725BLO	1995 Salsco Debris Blower #317	DPW	750										3	
726BLO	1995 Salsco Debris Blower #317	DPW	750										3	
727	2002 Textron-Burton Mower	DPW	5,250										3	
733	1993 Shindaiwa T25 Line Trimmer (2)	DPW	96										3	
743	1993 Rally 20 Inch Push Rotary Mower (2)	DPW	83										3	
746	1993 Rally 20 Inch Push Rotary Mower (2)	DPW	83										3	
800	2001 Ford Eldorado 21 Ft. Coach	Recreation	50,100										15	
806	2005 Ford 4 Door Crown Victoria	Recreation	20,593											259
*****	20' Concrete Saw	DPW	0										To Be Replaced	
*****	2008 Leaf Claw	DPW	14,600										3	
*****	Peabody-Gallon 402U Dump Body & Access.	Motor Pool	12,820										15	
*****	MD80 Mower Deck	DPW	3,154										10	
*****	45 Watt VHF GM300 Radios 1995	Motor Pool	4,125											
*****	1995 Equipment to be Converted - PSD	Public Safety	3,327										3	
*****	1993 Mobile Car Telephone - Ameritech	Motor Pool	178										5	
*****	1993 Lights, Sirens, Flashers	Public Safety	4,742										5	
*****	1994 VEH Graphics Package	Motor Pool	560										3	
*****	1995 Install Police EQ SVEH	Motor Pool	6,448										3	
*****	1998 Vehicle Lift	Motor Pool	15,400										20	
	<b>Total General</b>		<b>4,071,372</b>	<b>214,000</b>	<b>227,500</b>	<b>243,500</b>	<b>243,500</b>	<b>170,000</b>	<b>190,000</b>	<b>86,000</b>	<b>160,000</b>			

CITY OF OAK PARK  
FISCAL YEAR 2015-2016 BUDGET  
WATER AND SEWER FUND

VEHICLE AND EQUIPMENT ASSIGNMENT AND ESTIMATED YEAR OF REPLACEMENT - MOTOR POOL

No.	Vehicle	Assignment	Historical Cost	Current Budget FY 2014-15	Department Request FY 2015-16	City Manager Recommended FY 2015-16	City Council Approved FY 2015-16	Future Years				Beyond 5 Years	Expected Life	Old City #
								FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20			
500	1996 International 10 Yard Dump Truck	Water	72,354						140,000	150,000	150,000		10	
503	2008 GMC 1 1/2 yard Dump Truck	Water	42,735		65,000	65,000	65,000							
507R	1999 Ford Crown Victoria	Water	20,291		17,000	17,000	17,000						7	251
508R	1999 Ford Crown Victoria	Water	20,291		17,000	17,000	17,000							254
509	1998 Generator Trailer	Water	0										20	
511	1982 Stanley Compressor	Water	14,625										12	
514	1989 Breaker Allied Mounted	Water	16,809								Extended		10	516BR
516	1999 Backhoe/Loader John Deere 710D	Water	99,500								Extended		15	
517R	1989 John Deere Tractor/Loader/Bucket	Water	70,600										15	
523	2007 GMC Sierra	Water	24,808	30,000				40,000		40,000				
527	2001 Truck Sterling Vactor Model 2110i	Water	186,000											
551	2007 GMC K-1500	Water	22,261										10	509
552	1993 GMC Safari Extended Van	Water	12,700		25,000	25,000	25,000				Extended		10	502
553	1997 Pickup GMC contractors crane truck	Water	50,005										10	
554	2006 Freightliner Van	Water	48,869						25,000		Extended			
554R	1993 Chevrolet Van	Water	23,399	17,000									10	505
555	2002 Chevrolet Van 1500	Water	19,643										10	506
558	1982 Dietz Target Arrow Trailer Mtd **	Water	2,222										25	
****	Mini Excavator & Trailer	Water	0											
576	Plate compactor - Stone S-25	Water	0											553
359	2003 Ingersoll Rand Air Compressor	Water	10,249											
	<b>Total Water &amp; Sewer</b>		<b>757,361</b>	<b>47,000</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>	<b>40,000</b>	<b>140,000</b>	<b>215,000</b>	<b>150,000</b>			



**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**INTERNAL SERVICE FUNDS**

**RISK MANAGEMENT - FUND 677**

**INTERNAL SERVICE FUND**

**BUDGET OVERVIEW**

As a city, we are exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City is self-insured for its workers' compensation coverage and carries commercial insurance for other risks of loss.

As of FY 1997-98, this fund now also provides for the cost of the City's Public Liability & Property insurance and deductibles. This expense was previously incurred by the General Fund as Non-Departmental costs.

The City's liabilities for claims are recorded when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. Liabilities include an estimated amount for claims that have been incurred but not reported.

**REVENUE**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Miscellaneous Fees	67,922	64,000	61,228	61,228	126,446	126,446	45,000
Interest	144	500	-	95	95	95	95
Charges to Other Funds	172,994	222,852	130,651	182,207	190,174	190,174	190,174
Transfer In - General Fund	-	110,000	-	30,000	30,000	30,000	30,000
Pension Contributions	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Other Funding Sources	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>241,060</b>	<b>397,352</b>	<b>191,879</b>	<b>273,530</b>	<b>346,715</b>	<b>346,715</b>	<b>265,269</b>

Revenues of \$265,269 are proposed. Sources of revenue include interest income, contributions from the General Fund and reimbursement of payments made by the City to claimants who have reached threshold amounts. A dividend credit is also applied against our premium amount and is accounted for as a revenue item.

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2015-16</u>
Insurance - Workers Compensation	54,548	65,253	54,924	65,253	65,000	65,000	65,000
Insurance - Public Liability	392,577	283,250	284,387	284,387	304,295	304,295	325,596
<b>TOTAL EXPENDITURES</b>	<b>447,125</b>	<b>348,503</b>	<b>339,311</b>	<b>349,640</b>	<b>369,295</b>	<b>369,295</b>	<b>390,596</b>

**DEPARTMENT DESCRIPTION**

The Workers' Compensation Fund is used to account for and finance the self-insured workers' compensation plan. This fund uses the flow of economic resources for measurement purposes and the full accrual basis of accounting for budgeting purposes. The Workers' Compensation Fund charges the other funds an amount, based on a percentage of each fund's estimated current year payroll, that will provide for future expected and unexpected losses.

## **CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

### **2015-16 BUDGET HIGHLIGHTS**

The proposed expenditure appropriation of \$369,295 reflects an increase of \$20,792 from FY 2014-15. This is due to higher Workers Compensation and Liability premium amounts. Workers Compensation premiums are based on actual payroll expenses. Overtime and miscellaneous pay types are excluded from the workers compensation premium calculation.

### **2015-16 PERFORMANCE OBJECTIVES**

To monitor safety on all job sites throughout the City in order to maintain a low experience rate for the calculation of insurance premiums. The City is also attempting to ensure that City staff is fully aware how safe work habits can contribute to lower claims. This can allow for a decrease in expenditures in this fund, and as a result benefit the General Fund.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		FUND No. :		ACTIVITY:				
RISK MANAGEMENT		677		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
664	Interest Income	144	500	0	95	95	95	95
674	Miscellaneous Fees	13,445	0	10,395	10,395	5,000	5,000	5,000
677	Reimb- Blue Cross Ins.	54,477	64,000	50,833	50,833	121,446	121,446	40,000
699.000	Charges To Other Funds	172,994	222,852	130,651	182,207	190,174	190,174	190,174
699.101	Rents - Service Charges	0	110,000	0	30,000	30,000	30,000	30,000
<b>TOTALS</b>		<b>241,060</b>	<b>397,352</b>	<b>191,879</b>	<b>273,530</b>	<b>346,715</b>	<b>346,715</b>	<b>265,269</b>

FUND:		DEPT No. :		ACTIVITY:				
RISK MANAGEMENT		677-42.871		WORKERS COMPENSATION AND LIABILITY PREMIUM				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
664	Interest Income	144	500	0	95	95	95	95
674	Miscellaneous Fees	13,445	0	10,395	10,395	5,000	5,000	5,000
677	Reimb- Blue Cross Ins.	54,477	64,000	50,833	50,833	121,446	121,446	40,000
699.000	Charges To Other Funds	172,994	222,852	130,651	182,207	190,174	190,174	190,174
699.101	Rents - Service Charges	0	110,000	0	30,000	30,000	30,000	30,000
<b>TOTALS</b>		<b>241,060</b>	<b>397,352</b>	<b>191,879</b>	<b>273,530</b>	<b>346,715</b>	<b>346,715</b>	<b>265,269</b>



**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**INTERNAL SERVICE FUNDS**

**45TH DISTRICT COURT RETIREE HEALTH CARE - FUND 678**

**INTERNAL SERVICE FUND**

**BUDGET OVERVIEW**

The Retirees Health Care Fund was created in FY 1995-96 to account for the cost of health care for retirees of the 45th District Court.

**REVENUE**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Fines	120,295	181,560	78,809	135,101	135,101	135,101	135,101
Interest	60	40	-	39	39	39	39
Transfer In from 45th DC	32,798	149,149	-	135,813	159,057	159,097	159,097
Dividend Income	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>153,153</b>	<b>330,749</b>	<b>78,809</b>	<b>270,953</b>	<b>294,197</b>	<b>294,237</b>	<b>294,237</b>

For 45th District Court, funding comes from the collection of a \$15.00 per ticket assessment for civil infractions.

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Retirees Health Care	144,293	227,907	106,948	260,670	283,914	283,914	283,914
Retirees Dental	147	150	133	150	150	150	150
Retirees Life Insurance	20,156	10,134	2,733	10,134	10,134	10,134	10,134
<b>TOTAL EXPENDITURES</b>	<b>164,596</b>	<b>238,191</b>	<b>109,814</b>	<b>270,954</b>	<b>294,198</b>	<b>294,198</b>	<b>294,198</b>

**DEPARTMENT DESCRIPTION**

There currently are 18 Court retirees receiving health care benefits. During FY 2013-14, 45th District Court retiree health care benefits became fully self-insured. It is anticipated that this alternative will help offset constantly increasing health care premiums that are associated with a fully insured plan design.

**2015-16 BUDGET HIGHLIGHTS**

Retiree Health Care expenditures are expected to increase by \$56,007. This is due to the anticipated increase in health care premiums.

**2015-16 PERFORMANCE OBJECTIVES**

To closely analyze and track health care costs in the future to ensure the health of this Fund. Premiums are made on a pay-as-you-go basis.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		FUND No. :		ACTIVITY:				
<b>45TH DISTRICT COURT RETIREE HEALTH CARE</b>		<b>678</b>		<b>TOTAL REVENUES</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
659	Ordinance Fines	120,295	181,560	78,809	135,101	135,101	135,101	135,101
664	Interest Income	60	40	0	39	39	39	39
699.000	Charges To Other Funds	32,798	149,149	0	135,813	159,057	159,097	159,097
<b>TOTALS</b>		<b>153,153</b>	<b>330,749</b>	<b>78,809</b>	<b>270,953</b>	<b>294,197</b>	<b>294,237</b>	<b>294,237</b>

FUND:		DEPT No. :		ACTIVITY:				
<b>45TH DISTRICT COURT RETIREE HEALTH CARE</b>		<b>678-57.872</b>		<b>RETIREE HEALTH</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
712.001	Retiree Health Care	144,293	227,907	106,948	260,670	283,914	283,914	283,914
712.002	Retiree Life Insurance	147	150	133	150	150	150	150
712.003	Retiree Dental	20,156	10,134	2,733	10,134	10,134	10,134	10,134
<b>TOTALS</b>		<b>164,596</b>	<b>238,191</b>	<b>109,814</b>	<b>270,954</b>	<b>294,198</b>	<b>294,198</b>	<b>294,198</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**INTERNAL SERVICE FUNDS**

**CITY OF OAK PARK RETIREE HEALTH CARE - FUND 680**

**INTERNAL SERVICE FUND**

**BUDGET OVERVIEW**

Health Care benefits for City of Oak Park Retirees are being exhibited. An actuarial study will be prepared in FY 2015-16 to determine the liability of this commitment. This study will be compiled using data from the City's June 30, 2014 actuarial valuation. Computation techniques used in this study will be calculated using similar methods as those used to determine pension benefits.

**REVENUE**

	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Net Appreciation in Fair Value Investments	111,833	100,000	34,572	65,000	65,000	65,000	65,000
Interest	14	100	-	10	10	10	10
<b>NET INVESTMENT EARNINGS</b>	<b>111,847</b>	<b>100,100</b>	<b>34,572</b>	<b>65,010</b>	<b>65,010</b>	<b>65,010</b>	<b>65,010</b>

In FY 1999-00, pre-funding of the City of Oak Park retirees health care began with a transfer of \$125,000 from the General Fund. Revenue is realized by the Net Appreciation of investments.

**EXPENDITURES**

	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
Professional Services	-	-	-	-	-	-	-
Loss on Investments	-	5,000	-	5,000	5,000	5,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**DEPARTMENT DESCRIPTION**

This fund is in addition to the City's Employee Retirement system. These funds will be used for future City retiree health care costs.

**2015-16 BUDGET HIGHLIGHTS**

Expenses are incurred as a result of losses on investments.

**2015-16 PERFORMANCE OBJECTIVES**

To review thoroughly all quarterly reports to monitor investment performance.

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET**

**INTERNAL SERVICE FUNDS**

**CENTRAL SERVICES - FUND 653**

**INTERNAL SERVICE FUND**

**BUDGET OVERVIEW**

The Central Services fund was an Internal Service Fund used to account for postage expenses. The City closed out the Central Services fund in FY 2014-15 and now accounts for postage expense within the various funds.

**REVENUE**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Interest	35	30	-	-	-	-	-
Transfer in - General Fund	24,139	70,000	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>24,174</b>	<b>70,030</b>	-	-	-	-	-

**EXPENDITURES**

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
Supplies, Maint.and Repairs	-	250	-	-	-	-	-
Operations	5,776	8,600	-	-	-	-	-
Printing and Publications	57,179	65,000	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>62,955</b>	<b>73,850</b>	-	-	-	-	-

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		FUND No. :		ACTIVITY:				
CENTRAL SERVICES		653		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
664	Interest Income	35	30	0	0	0	0	0
699.101	Rents - Service Charges	24,139	70,000	0	0	0	0	0
<b>TOTALS</b>		<b>24,174</b>	<b>70,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND:		DEPT No. :		ACTIVITY:				
CENTRAL SERVICES		653-15.205		PRINT SHOP				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
726	Materials & Supplies	0	250	0	0	0	0	0
801	Professional Services	5,731	8,500	0	0	0	0	0
860	Outreach Smart Transportation	45	100	0	0	0	0	0
903	Postage	57,179	65,000	0	0	0	0	0
<b>TOTALS</b>		<b>62,955</b>	<b>73,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

# CITY OF OAK PARK

## CAPITAL PROJECTS FUND

Capital Project Funds are used to account for financial resources to be used for the acquisition of major capital facilities. Capital Project Funds use the modified accrual basis of accounting for budgeting purposes which recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred. They are subject to the informational budget summary requirements of Act 2 of the Public Acts of 1968, as amended.

### **PUBLIC IMPROVEMENT FUND**

#### **OVERVIEW**

The Public Improvement Fund is used to account for the acquisition, development and construction of capital facilities approved by the City Council.

#### **REVENUE ASSUMPTION**

Due to Capital Outlay budget restrictions arising from a decrease in State of Michigan revenue sharing, there will be no expected revenues from that source for FY 2015-16. However, interest earnings are anticipated to total \$8.

#### **EXPENDITURES**

There will be no anticipated expenditures.

#### **PERFORMANCE OBJECTIVES**

To continue to assist in the acquisition, development and construction of capital facilities.

### **CITY OWNED PROPERTY**

#### **OVERVIEW**

This fund was established in FY 2002-03 for purchases of distressed properties. Opportunities become available for various reasons such as foreclosure and unpaid taxes. These homes are then brought up to code and resold.

#### **REVENUE ASSUMPTIONS**

Revenues are generated through the sale of properties and Transfers from the General Fund. \$14 in interest is anticipated.

#### **EXPENDITURES**

Expenditures consist of any repairs that need to be completed, as well as fees for professional services. There will be appropriations of \$10,000 recommended for FY 2015-16.

#### **PERFORMANCE OBJECTIVES**

To purchase available properties and resell with no intention of profit. The City of Oak Park chose to implement this program as part of a plan to control blight. All actions are approved by City Council.

### **SIDEWALK PROGRAM**

#### **OVERVIEW**

The Sidewalk Program is financed completely by special assessments charged to the citizens receiving the benefit. The cost of administering the program will be included on the sidewalk billings. Weed mowing charges are also included in this Fund. There are projects planned for FY 2015-16.

#### **REVENUE ASSUMPTIONS**

Special assessments of \$32,858 will be recommended for FY 2015-16. This fund is expected to earn interest in the amount of \$15.

#### **EXPENDITURES**

Expenditures of \$32,858 are anticipated during FY 2015-16 for weed mowing.

#### **PERFORMANCE OBJECTIVES**

To continue to improve and replace sidewalks as needed within the City to provide a safe means for use to the citizens and at the same time reducing the number of injury related liability claims against the City.

# CITY OF OAK PARK CAPITAL PROJECTS FUND

## **MUNICIPAL BUILDING CONSTRUCTION**

### **OVERVIEW**

This fund was created in FY 1995-96 to provide for the construction of a new Municipal Building that will include a new City Hall, District Court, Public Safety and General Services building and Multi-purpose Recreation Facility.

### **REVENUE ASSUMPTIONS**

Revenues come from a \$20.00 per ticket charge levied by the 45<sup>th</sup> District Court and from interest income due from pooled investments. An approximate appropriation for FY 2015-16 of \$220,495 is anticipated.

### **EXPENDITURES**

There are planned expenditures of \$45,000 for this fund during FY 2015-16.

### **PERFORMANCE OBJECTIVES**

To finance the construction of a new municipal complex. This would replace the aging structures that currently house the City and Court offices.

## **ROAD CONSTRUCTION**

### **OVERVIEW**

This fund is used to account for transactions relating to road construction, paving and joint sealing. These activities are financed by general obligation debt. This proposal was approved by voters on November 5, 2002.

### **REVENUE ASSUMPTIONS**

Funds are received through proceeds from the sale of registered bonds. There are no anticipated revenues for FY 2015-16.

### **EXPENDITURES**

There are no planned projects during FY 2015-16.

### **PERFORMANCE OBJECTIVES**

To reconstruct roads, curbs and perform any other necessary street improvements throughout the City.

## **NEIGHBORHOOD STABILIZATION PROJECT**

### **OVERVIEW**

This fund is part of the American Recovery and Reinvestment Act and is administered by HUD. Houses are purchased by the City and either rehabilitated or demolished. These homes are then either remodeled or re-built and then sold to those who qualify according to HUD's income limitations.

### **REVENUE ASSUMPTIONS**

Funds are received on a reimbursement basis. \$156,759 is expected to be received during FY 2015-16. This is a temporary program, so future funding is not guaranteed.

### **EXPENDITURES**

Rehabilitation reimbursements totaling \$156,759 are expected during FY 2015-16.

### **PERFORMANCE OBJECTIVES**

To rehabilitate homes that are in extreme disrepair, foreclosed or abandoned. This allows to control blight and to provide affordable housing to low and moderate income home buyers.

# CITY OF OAK PARK CAPITAL PROJECTS FUND

## **MUNICIPAL COMPLEX FACILITY FUND**

### **OVERVIEW**

This fund has been used to construct a new City Hall and Public Safety facility. Improvements were also made to the Library and Community Center. In November, 2010, Oak Park voters approved a municipal bond proposal that provided funding for this project. The project is expected to be completed in FY 2015-16, so there are no budgeted Revenues or Expenditures in FY 2015-16.

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CAPITAL PROJECTS FUND

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
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### PUBLIC IMPROVEMENT - FUND 401

#### RESOURCES

Interest	12	25	-	8	8	8	8
<b>TOTAL RESOURCES</b>	<b>12</b>	<b>25</b>	<b>-</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

#### EXPENDITURES

<b>TOTAL EXPENDITURES</b>	<b>-</b>						
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Beginning Fund Balance:	54,195	54,207		54,207	54,215	54,215	54,223
Change in Fund Balance:	12	25		8	8	8	8
<b>ENDING FUND BALANCE:</b>	<b>54,207</b>	<b>54,232</b>		<b>54,215</b>	<b>54,223</b>	<b>54,223</b>	<b>54,231</b>

### CITY OWNED PROPERTY - FUND 402

#### RESOURCES

Interest	22	40	-	14	14	14	14
Transfer In - General Fund	10,000	10,000	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>10,022</b>	<b>10,040</b>	<b>2,488</b>	<b>2,502</b>	<b>14</b>	<b>14</b>	<b>14</b>

#### EXPENDITURES

Operations	127	10,000	5	10,000	10,000	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>127</b>	<b>10,000</b>	<b>10</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

Beginning Fund Balance:	86,608	96,503		96,503	89,005	89,005	79,019
Change in Fund Balance:	9,895	40		(7,498)	(9,986)	(9,986)	(9,986)
<b>ENDING FUND BALANCE:</b>	<b>96,503</b>	<b>96,543</b>		<b>89,005</b>	<b>79,019</b>	<b>79,019</b>	<b>69,033</b>

### NEIGHBORHOOD STABILIZATION PROJECT - FUND 403

#### RESOURCES

Intergovernmental	34,542	157,000	-	156,621	156,759	156,759	156,959
Interest	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>34,542</b>	<b>157,000</b>	<b>-</b>	<b>156,621</b>	<b>156,759</b>	<b>156,759</b>	<b>156,959</b>

#### EXPENDITURES

Salaries	21,594	25,500	6,470	30,000	30,000	30,000	30,096
Fringes	12,376	11,500	4,751	6,621	6,759	6,759	6,863
Operations	571	120,000	545	120,000	120,000	120,000	120,000
<b>TOTAL EXPENDITURES</b>	<b>34,541</b>	<b>157,000</b>	<b>11,766</b>	<b>156,621</b>	<b>156,759</b>	<b>156,759</b>	<b>156,959</b>

Beginning Fund Balance:	-	-		-	-	-	-
Change in Fund Balance:	1	-		-	-	-	-
<b>ENDING FUND BALANCE:</b>	<b>1</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CAPITAL PROJECTS FUND

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>ROAD CONSTRUCTION - FUND 450</b>							
<b>RESOURCES</b>							
Interest	312	-	-	206	-	-	-
Other Revenue	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>312</b>	<b>-</b>	<b>-</b>	<b>206</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>							
Operations	290,058	495,621	80,704	431,081	-	-	-
Transfers Out	500,000	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>790,058</b>	<b>495,621</b>	<b>80,704</b>	<b>431,081</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance:	1,220,621	430,875	-	430,875	-	-	-
Change in Fund Balance:	(789,746)	(495,621)	-	(430,875)	-	-	-
<b>ENDING FUND BALANCE:</b>	<b>430,875</b>	<b>(64,746)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### SIDEWALK PROGRAM - FUND 451

<b>RESOURCES</b>							
Charge For Services	56,310	665,000	21,274	964,643	32,858	32,858	32,919
Interest	48	-	-	15	15	15	15
Other Revenue	14,202	-	439,121	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>70,560</b>	<b>665,000</b>	<b>460,395</b>	<b>964,658</b>	<b>32,873</b>	<b>32,873</b>	<b>32,934</b>
<b>EXPENDITURES</b>							
Salaries	16,966	-	6,507	18,064	19,104	19,104	19,165
Fringes	3,399	-	1,511	13,159	13,754	13,754	13,754
Supplies, Maint.and Repairs	-	-	188	-	-	-	-
Operations	10,606	-	114	-	-	-	-
Capital	13,420	665,000	500,543	917,120	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>44,391</b>	<b>665,000</b>	<b>508,863</b>	<b>948,343</b>	<b>32,858</b>	<b>32,858</b>	<b>32,919</b>
Beginning Fund Balance:	224,717	250,887	-	250,887	267,202	267,202	267,217
Change in Fund Balance:	26,169	-	-	16,315	15	15	15
<b>ENDING FUND BALANCE:</b>	<b>250,886</b>	<b>250,887</b>	<b>-</b>	<b>267,202</b>	<b>267,217</b>	<b>267,217</b>	<b>267,232</b>

### MUNICIPAL COMPLEX CONSTRUCTION - FUND 452

<b>RESOURCES</b>							
Interest	1,417	2,000	-	234	-	-	-
Transfers In - Road Construction Fund	500,000	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>501,417</b>	<b>2,000</b>	<b>-</b>	<b>234</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>							
Operations	2,616,111	165,000	259,510	714,134	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,616,111</b>	<b>165,000</b>	<b>259,510</b>	<b>714,134</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance:	2,828,593	713,900	-	713,900	-	-	-
Change in Fund Balance:	(2,114,694)	(163,000)	-	(713,900)	-	-	-
<b>ENDING FUND BALANCE:</b>	<b>713,899</b>	<b>550,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## CAPITAL PROJECTS FUND

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 2/28/2015 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
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### MUNICIPAL BUILDING CONSTRUCTION - FUND 470

<b>RESOURCES</b>							
Charge For Services	10,000	-	(10,000)	-	-	-	-
Fines	223,263	224,229	138,432	220,169	220,169	220,169	220,169
Interest	326	1,500	-	326	326	326	326
<b>TOTAL RESOURCES</b>	<b><u>233,589</u></b>	<b><u>225,729</u></b>	<b><u>128,432</u></b>	<b><u>220,495</u></b>	<b><u>220,495</u></b>	<b><u>220,495</u></b>	<b><u>220,495</u></b>

### MUNICIPAL BUILDING CONSTRUCTION - FUND 470

<b>EXPENDITURES</b>							
Operations	176,221	194,513	-	194,513	-	-	-
Capital	97,145	-	-	-	45,000	45,000	200,000
<b>TOTAL EXPENDITURES</b>	<b><u>273,366</u></b>	<b><u>194,513</u></b>	<b><u>-</u></b>	<b><u>194,513</u></b>	<b><u>45,000</u></b>	<b><u>45,000</u></b>	<b><u>200,000</u></b>

Beginning Fund Balance:	1,272,933	1,233,157		1,233,157	1,259,139	1,259,139	1,434,634
Change in Fund Balance:	(39,777)	31,216		25,982	175,495	175,495	20,495
<b>ENDING FUND BALANCE:</b>	<b><u>1,233,156</u></b>	<b><u>1,264,373</u></b>		<b><u>1,259,139</u></b>	<b><u>1,434,634</u></b>	<b><u>1,434,634</u></b>	<b><u>1,455,129</u></b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		FUND No. :		ACTIVITY:				
PUBLIC IMPROVEMENT		401		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
664	Interest Income	12	25	0	8	8	8	8
<b>TOTALS</b>		<b>12</b>	<b>25</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

FUND:		FUND No. :		ACTIVITY:				
CITY OWNED PROPERTY		402		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
664	Interest Income	22	40	0	14	14	14	14
673	Sale Of Fixed Assets	0	0	2,488	2,488	0	0	0
699.101	Rents - Service Charges	10,000	10,000	0	0	0	0	0
<b>TOTALS</b>		<b>10,022</b>	<b>10,040</b>	<b>2,488</b>	<b>2,502</b>	<b>14</b>	<b>14</b>	<b>14</b>

FUND:		DEPT No. :		ACTIVITY:				
CITY OWNED PROPERTY		402-18.444		OTHER PARKS FORESTRY				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
801	Professional Services	0	10,000	0	10,000	10,000	10,000	10,000
<b>TOTALS</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

FUND:		DEPT No. :		ACTIVITY:				
CITY OWNED PROPERTY		402-72.444		OTHER PARKS FORESTRY				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	0	0	5	0	0	0	0
801	Professional Services	127	0	5	0	0	0	0
<b>TOTALS</b>		<b>127</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND:		FUND No. :		ACTIVITY:				
NEIGHBORHOOD STABILIZATION PROGRAM		403		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
502	Federal Grants	34,542	157,000	0	156,621	156,759	156,759	156,959
<b>TOTALS</b>		<b>34,542</b>	<b>157,000</b>	<b>0</b>	<b>156,621</b>	<b>156,759</b>	<b>156,759</b>	<b>156,959</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:			DEPT No. :	ACTIVITY:				
<b>NEIGHBORHOOD STABILIZATION PROGRAM</b>			<b>403-16.509</b>	<b>DEMOL 120% NSP 730005</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	0	25,500	0	30,000	30,000	30,000	30,096
712	Employee Benefits	0	11,500	0	0	0	0	0
801	Professional Services	0	120,000	9	120,000	120,000	120,000	120,000
<b>TOTALS</b>		<b>0</b>	<b>157,000</b>	<b>9</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,096</b>

FUND:			DEPT No. :	ACTIVITY:				
<b>NEIGHBORHOOD STABILIZATION PROGRAM</b>			<b>403-16.511</b>	<b>REHAB 120% NSP 730007</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
712	Employee Benefits	(8)	0	0	0	0	0	0
<b>TOTALS</b>		<b>(8)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND:			DEPT No. :	ACTIVITY:				
<b>NEIGHBORHOOD STABILIZATION PROGRAM</b>			<b>403-16.517</b>	<b>NSP 10130 ALBANY</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	4,650	0	1,335	0	0	0	0
712	Employee Benefits	2,932	0	1,029	6,621	6,759	6,759	6,863
801	Professional Services	89	0	2	0	0	0	0
<b>TOTALS</b>		<b>7,671</b>	<b>0</b>	<b>2,366</b>	<b>6,621</b>	<b>6,759</b>	<b>6,759</b>	<b>6,863</b>

FUND:			DEPT No. :	ACTIVITY:				
<b>NEIGHBORHOOD STABILIZATION PROGRAM</b>			<b>403-16.519</b>	<b>NSP 10130 ALBANY</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
712	Employee Benefits	(5)	0	0	0	0	0	0
<b>TOTALS</b>		<b>(5)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND:			DEPT No. :	ACTIVITY:				
<b>NEIGHBORHOOD STABILIZATION PROGRAM</b>			<b>403-16.520</b>	<b>NSP 13211 DARTMOUTH</b>				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	1,645	0	950	0	0	0	0
712	Employee Benefits	849	0	607	0	0	0	0
801	Professional Services	415	0	493	0	0	0	0
<b>TOTALS</b>		<b>2,909</b>	<b>0</b>	<b>2,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		DEPT No. :		ACTIVITY:				
NEIGHBORHOOD STABILIZATION PROGRAM		403-16.521		NSP 23130 WEBSTER				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	4,909	0	1,286	0	0	0	0
712	Employee Benefits	2,817	0	1,029	0	0	0	0
801	Professional Services	3	0	9	0	0	0	0
<b>TOTALS</b>		<b>7,729</b>	<b>0</b>	<b>2,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND:		DEPT No. :		ACTIVITY:				
NEIGHBORHOOD STABILIZATION PROGRAM		403-16.522		NSP 14011 TEN MILE				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	4,976	0	1,293	0	0	0	0
712	Employee Benefits	3,037	0	1,030	0	0	0	0
801	Professional Services	44	0	23	0	0	0	0
<b>TOTALS</b>		<b>8,057</b>	<b>0</b>	<b>2,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND:		DEPT No. :		ACTIVITY:				
NEIGHBORHOOD STABILIZATION PROGRAM		403-16.524		NSP 24150 RIDGEDALE				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	5,414	0	1,606	0	0	0	0
712	Employee Benefits	2,759	0	1,056	0	0	0	0
801	Professional Services	20	0	9	0	0	0	0
<b>TOTALS</b>		<b>8,193</b>	<b>0</b>	<b>2,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND:		DEPT No. :		ACTIVITY:				
NEIGHBORHOOD STABILIZATION PROGRAM		403-16.527		NSP 13071 BURTON				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
712	Employee Benefits	(5)	0	0	0	0	0	0
<b>TOTALS</b>		<b>(5)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		FUND No. :		ACTIVITY:				
ROAD CONSTRUCTION BOND		450		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
664	Interest Income	312	0	0	206	0	0	0
<b>TOTALS</b>		<b>312</b>	<b>0</b>	<b>0</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND:		DEPT No. :		ACTIVITY:				
ROAD CONSTRUCTION BOND		450-82.900		CAPITAL CONTROL				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
801	Professional Services	290,058	495,621	80,704	431,081	0	0	0
<b>TOTALS</b>		<b>290,058</b>	<b>495,621</b>	<b>80,704</b>	<b>431,081</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND:		DEPT No. :		ACTIVITY:				
ROAD CONSTRUCTION BOND		450-85.900		CAPITAL CONTROL				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
999.452	Transfer To Municipal Complex Bond	500,000	0	0	0	0	0	0
<b>TOTALS</b>		<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND:		FUND No. :		ACTIVITY:				
SIDEWALK PROGRAM		451		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
628	Weeds	38,236	0	21,277	31,223	32,858	32,858	32,919
653	Sidewalk Billing 2001 & 2004	12,059	665,000	0	933,420	0	0	0
664	Interest Income	48	0	0	15	15	15	15
670	Penalties & Interest A/R	6,015	0	(3)	0	0	0	0
672	Special Assessments	14,202	0	439,121	0	0	0	0
<b>TOTALS</b>		<b>70,560</b>	<b>665,000</b>	<b>460,395</b>	<b>964,658</b>	<b>32,873</b>	<b>32,873</b>	<b>32,934</b>

FUND:		DEPT No. :		ACTIVITY:				
SIDEWALK PROGRAM		451-18.442		SIDEWALKS & PARKING LOTS				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
702	Salaries & Wages	16,966	0	6,507	18,064	19,104	19,104	19,165
712	Employee Benefits	3,399	0	1,511	13,159	13,754	13,754	13,754
726	Materials & Supplies	0	0	188	0	0	0	0
940	Rentals	10,606	0	2,896	0	0	0	0
<b>TOTALS</b>		<b>30,971</b>	<b>0</b>	<b>11,102</b>	<b>31,223</b>	<b>32,858</b>	<b>32,858</b>	<b>32,919</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:		FUND No. :		ACTIVITY:				
MUNICIPAL COMPLEX BOND		452		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
664	Interest Income	1,417	2,000	0	234	0	0	0
699.450	Contrib 1991 St Imp Const	500,000	0	0	0	0	0	0
<b>TOTALS</b>		<b>501,417</b>	<b>2,000</b>	<b>0</b>	<b>234</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND:		DEPT No. :		ACTIVITY:				
MUNICIPAL COMPLEX BOND		452-59.451		CONSTRUCTION				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
801	Professional Services	2,616,111	165,000	259,510	714,134	0	0	0
<b>TOTALS</b>		<b>2,616,111</b>	<b>165,000</b>	<b>259,510</b>	<b>714,134</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND:		FUND No. :		ACTIVITY:				
MUNICIPAL BUILDING CONST		470		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
659	Ordinance Fines	223,263	224,229	128,432	220,169	220,169	220,169	220,169
664	Interest Income	326	1,500	0	326	326	326	326
673	Sale Of Fixed Assets	10,000	0	0	0	0	0	0
<b>TOTALS</b>		<b>233,589</b>	<b>225,729</b>	<b>128,432</b>	<b>220,495</b>	<b>220,495</b>	<b>220,495</b>	<b>220,495</b>

FUND:		DEPT No. :		ACTIVITY:				
MUNICIPAL BUILDING CONST		470-70.900		CAPITAL CONTROL				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
801	Professional Services	176,221	194,513	0	194,513	0	0	0
970	Capital Outlay	97,145	0	0	0	45,000	45,000	200,000
<b>TOTALS</b>		<b>273,366</b>	<b>194,513</b>	<b>0</b>	<b>194,513</b>	<b>45,000</b>	<b>45,000</b>	<b>200,000</b>

## CITY OF OAK PARK 2015-16 ADOPTED BUDGET

### ROADS

Program Description	Fund	FY	Future Years			
		2015-16	2016-17	2017-18	2018-19	2019-20
Landscape Islands / Coolidge & 9 Mile	Major Streets	75,000	-	-	-	-
Patch/Grind Lincoln / Coolidge to Greenfield	Major Streets	300,000	-	-	-	-
Patch/Grind Oak Park Blvd / Coolidge to Greenfield	Major Streets	400,000	-	-	-	-
Overlay Northend / Coolidge to Whitmore	Major Streets	-	350,000	-	-	-
Reconstruct Northfield / Church to Kipling	Major Streets	-	-	500,000	-	-
Reconstruct Granzon between Church and Coolidge	Local Streets	-	-	-	-	-
Alleys adjacent to 9 Mile from Beverly to Greenfield	Major Streets	-	-	-	150,000	-
Miscellaneous Concrete Repairs	Water & Sewer	100,000	100,000	100,000	100,000	125,000
	Local Streets	150,000	100,000	100,000	100,000	125,000
Joint and Crack Sealing	Local Streets	100,000	150,000	150,000	150,000	150,000
<b>Totals:</b>		<b>1,125,000</b>	<b>700,000</b>	<b>850,000</b>	<b>500,000</b>	<b>400,000</b>

Major Streets	775,000	350,000
Local Streets	250,000	250,000
Water & Sewer	100,000	100,000
<b>Total By Fund</b>	<b>1,125,000</b>	<b>700,000</b>

### FACILITIES

Program Description	Fund	FY	Future Years			
		2015-16	2016-17	2017-18	2018-19	2019-20
New Shepherd Park Restrooms	Municipal Complex Bond	-	-	-	-	-
Exterior Paint @ DPW	Water & Sewer	10,000	-	-	-	-
	Major Streets	10,000	-	-	-	-
	Local Streets	10,000	-	-	-	-
	Solid Waste	10,000	-	-	-	-
Paint all Pavilions	General Fund	-	-	-	-	50,000
Court Roof	Municipal Building Construction Fund	-	200,000	-	-	-
Spray Insulate DPW	Water & Sewer	8,750	-	-	-	-
	Major Streets	8,750	-	-	-	-
	Local Streets	8,750	-	-	-	-
	Solid Waste	8,750	-	-	-	-
Replace Gutters @ DPW	Water & Sewer	6,250	-	-	-	-
	Major Streets	6,250	-	-	-	-
	Local Streets	6,250	-	-	-	-
	Solid Waste	6,250	-	-	-	-
Generator Back-up @ Comm Center	General Fund	-	-	60,000	-	-
Replace Roof @ P&F Barn	Water & Sewer	-	-	-	6,250	-
	Major Streets	-	-	-	6,250	-
	Local Streets	-	-	-	6,250	-
	Solid Waste	-	-	-	6,250	-
Power Gate Opener @ DPW	Water & Sewer	1,250	-	-	-	-
	Major Streets	1,250	-	-	-	-
	Local Streets	1,250	-	-	-	-
	Solid Waste	1,250	-	-	-	-
Skylights in P&F Barn	Water & Sewer	-	-	-	3,000	-
	Major Streets	-	-	-	3,000	-
	Local Streets	-	-	-	3,000	-
	Solid Waste	-	-	-	3,000	-
<b>Totals:</b>		<b>105,000</b>	<b>200,000</b>	<b>60,000</b>	<b>37,000</b>	<b>50,000</b>

General	-	-
Major Streets	26,250	-
Local Streets	26,250	-
Solid Waste	26,250	-
Municipal Complex Facility	-	-
Municipal Building Construction	-	200,000
Water & Sewer	26,250	-
<b>Total</b>	<b>105,000</b>	<b>200,000</b>

### WATER & SEWER

Program Description	Fund	FY	Future Years			
		2015-16	2016-17	2017-18	2018-19	2019-20
Repaint Elevated Tank	Water & Sewer	-	100,000	-	-	-
Install Rigging Rail @ Elev. Tank	Water & Sewer	-	12,000	-	-	-
Replace Roof Hatch @ Tank	Water & Sewer	-	3,000	-	-	-
Replace Ladders @ Elev. Tank	Water & Sewer	-	15,000	-	-	-
Rebuild 2 pumps @ 8 Mile Pump	Water & Sewer	-	-	80,000	80,000	-
Rebuild Pump @ Lift Station	Water & Sewer	-	-	6,000	6,000	-
New Remote Readers (R900's)	Water & Sewer	80,000	85,000	85,000	90,000	90,000
Sewer Lining Project	Water & Sewer	550,000	300,000	300,000	300,000	300,000
<b>Totals:</b>		<b>630,000</b>	<b>515,000</b>	<b>471,000</b>	<b>476,000</b>	<b>390,000</b>

Water & Sewer	630,000	515,000
<b>Total</b>	<b>630,000</b>	<b>515,000</b>

## CITY OF OAK PARK 2015-16 ADOPTED BUDGET

### MOTOR

Equipment	Fund	FY	Future Years			
		2015-16	2016-17	2017-18	2018-19	2019-20
1 Marked SUV police	Motor Pool	50,000	70,000	70,000	70,000	70,000
1 Unmarked detective cars	Motor Pool	22,500	20,000	50,000	-	25,000
Replace DPW vehicle	Water & Sewer	25,000	-	-	25,000	-
Replace 3 yard dump truck	Water & Sewer	65,000	21,667	-	-	21,667
	Major Streets	65,000	21,667	-	-	21,667
Replace 10 yard dump truck	Water & Sewer	-	-	140,000	150,000	150,000
Replace Pickup	Major Streets	40,000	40,000	-	40,000	-
Replace 2 vehicles	Water & Sewer	34,000	-	-	-	-
Replace vehicles	Motor Pool	16,000	15,000	20,000	16,000	-
Replace leaf picker	Solid Waste	50,000	-	50,000	-	-
<b>Totals:</b>		<b>367,500</b>	<b>188,334</b>	<b>330,000</b>	<b>301,000</b>	<b>288,334</b>

Major Streets	105,000	61,667
Local Streets	-	-
Solid Waste	50,000	-
Water & Sewer	124,000	21,667
Motor Pool	88,500	105,000
<b>Total</b>	<b>367,500</b>	<b>188,334</b>

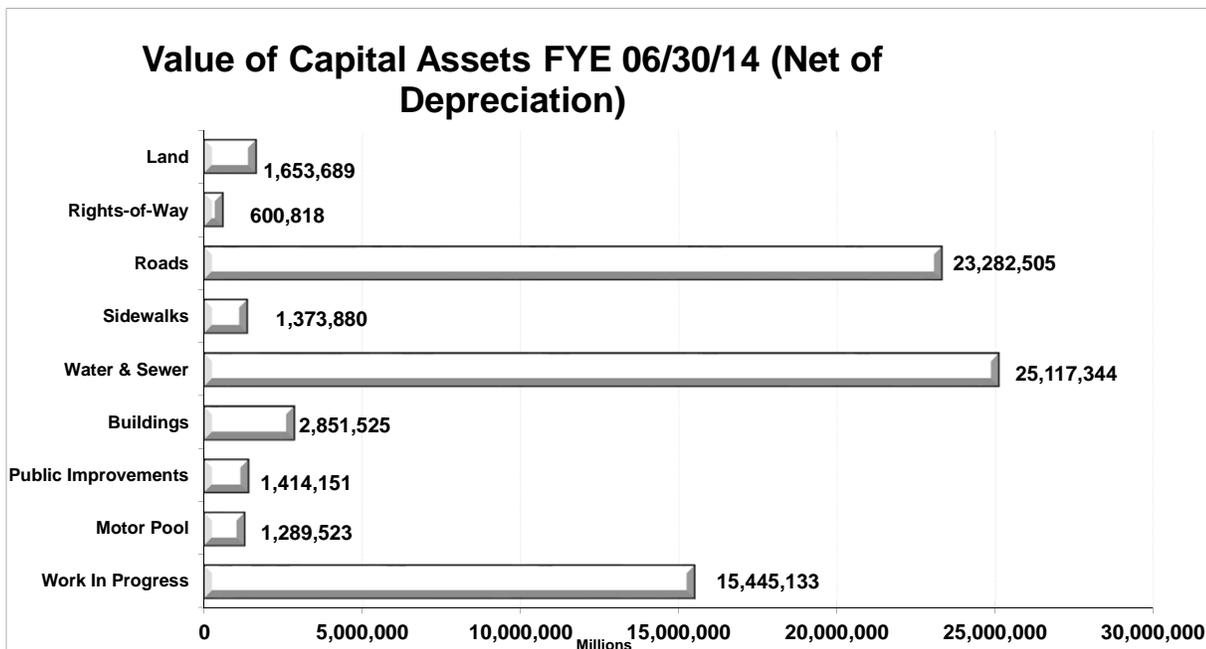
### MAINS

Program Description	Fund	FY	Future Years			
		2015-16	2016-17	2017-18	2018-19	2019-20
Ithaca from 9 Mile to Kenwood	Water & Sewer	400,000	-	-	-	-
Leslie from Marlow to Beverly	Water & Sewer	-	450,000	-	-	-
Kipling from 9 Mile to Kenwood	Water & Sewer	-	-	300,000	-	-
Harding from Pearson to 9 Mile	Water & Sewer	-	-	400,000	-	-
Church from 9 Mile to Sussex	Water & Sewer	-	-	-	400,000	-
Sunset from Albany to Jerome	Water & Sewer	-	-	-	-	400,000
<b>Totals:</b>		<b>400,000</b>	<b>450,000</b>	<b>700,000</b>	<b>400,000</b>	<b>400,000</b>

Water & Sewer	400,000	450,000
<b>Total</b>	<b>400,000</b>	<b>450,000</b>

### SUMMARY OF CAPITAL IMPROVEMENTS

Funds	FY	Future Years			
	2015-16	2016-17	2017-18	2018-19	2019-20
General - Fund 101	-	-	60,000	-	50,000
Major Streets - Fund 202	906,250	411,667	500,000	199,250	21,667
Local Streets - Fund 203	276,250	250,000	250,000	259,250	275,000
Solid Waste - Fund 226	76,250	-	50,000	9,250	-
Water & Sewer - Fund 592	1,280,250	1,086,667	1,411,000	1,160,250	1,086,667
Motor Pool - Fund 654	88,500	105,000	140,000	86,000	95,000
Municipal Complex Facility - Fund 452	-	-	-	-	-
Municipal Building Construction Fund - 470	-	200,000	-	-	-
<b>Total Capital Improvement Plan</b>	<b>2,627,500</b>	<b>2,053,334</b>	<b>2,411,000</b>	<b>1,714,000</b>	<b>1,528,334</b>



# CITY OF OAK PARK

## IMPACT OF CAPITAL PROJECTS

On July 3, 2000 City Council adopted a Capital Improvement Policy that established guidelines for the reporting and tracking of Capital Expenditures. These are identified as those items having a value of more than \$5,000 per item and have a useful life of at least two years following the date of acquisition. These expenditures can be included in the cost of the acquisition of an asset or to enhance its value or useful life. The following is a list of specific Capital Items to be funded in FY 2015-16 and their impact on this and future years budgets.

### **EQUIPMENT**

An amount of \$367,500 is recommended for vehicles in the Motor Pool Fund. Equipment requests are evaluated on an individual basis with priority given to replacement items first as they will not increase the operating budget. The Capital request for the Motor Pool Fund is for the purchase of new police cars and the replacement of DPW vehicles/equipment.

### **SIDEWALKS**

There are no sidewalk improvements planned for the 2015-16 fiscal year. When projects are planned, the citizens affected would be assessed for the cost of any replacements/repairs made. This factors in cost savings when it comes to potential lawsuits resulting from trip and fall injuries.

### **PARKS**

There are no budget recommendations for park improvements. However, to accomplish the many projects that need to be implemented, the City applies for various grants to replace old playground equipment with updated, ADA accessible versions of current playground accessories. If the City is awarded grant funds, the General Fund will supply the monies needed for the local match amount.

Several other projects also need to be addressed, but due to budget constraints they will not be accomplished during this fiscal year. Repairing old and unsafe facilities in the parks will reduce initial operating costs however the overall impact will be immaterial to future operating budgets.

### **HIGHWAYS AND STREETS**

An amount of \$1,025,000 is allocated for Highways and Streets. The amount is budgeted in the Major Street, and Local Street Funds. Monies are General Obligation Debt and were approved by voters during November, 2002. The planned projects for FY 2015-16 are: landscape island improvements on Coolidge (\$75,000), patching and grinding on Lincoln from Coolidge to Greenfield (\$300,000), patching and grinding on Oak Park Blvd also from Coolidge to Greenfield (\$400,000), joint and crack sealing across the City (\$100,000) and miscellaneous concrete repair due to water main breaks or general deterioration (\$150,000).

It is expected that operation and maintenance costs will be reduced substantially if the City is diligent about addressing problems as they occur, rather than allowing needed repairs to go unheeded. Although the overall budget will not be impacted, the time and effort spent in repairing and maintaining the existing problems allows the City to keep up with general road maintenance and prevent severe deterioration in the future.

### **WATER AND SEWER**

The Capital requests for the Water and Sewer Fund (excluding equipment) will be used for water main replacement on Ithaca from Nine Mile to Kenwood (\$400,000). Funds are also being requested for sewer lining (\$550,000), miscellaneous concrete repairs (\$100,000) the purchase of new remote R900 meter readers (\$80,000). and improvements to the DPW service center (\$26,250). Various equipment charges are estimated at \$124,000 for the purchase of a dump truck and the replacement of a DPW vehicle.

Implementation of these projects helps to determine the most efficient manner to evaluate and perform repairs and maintenance of the City's water and sewer system.

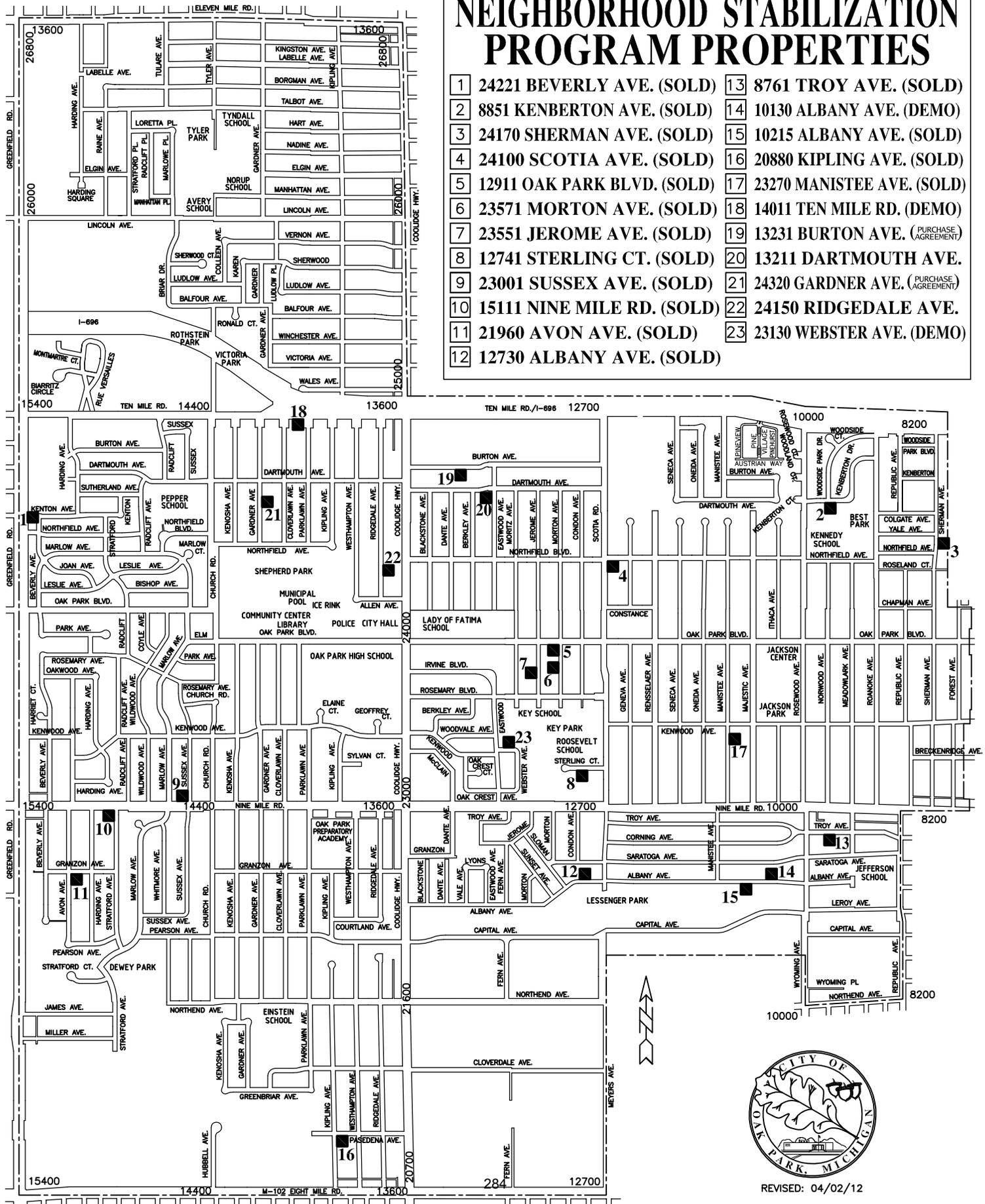
### **BUILDINGS**

Capital Outlay is planned for renovations and improvements to the DPW service center, garage and outbuildings. This is appropriated at \$78,750 for the various projects. Costs savings can be appreciated through the construction of modern, energy efficient buildings.

# City of Oak Park

## NEIGHBORHOOD STABILIZATION PROGRAM PROPERTIES

- |    |                             |    |   |
|----|-----------------------------|----|---|
| 1  | 24221 BEVERLY AVE. (SOLD)   | 13 | 8761 TROY AVE. (SOLD)                   |
| 2  | 8851 KENBERTON AVE. (SOLD)  | 14 | 10130 ALBANY AVE. (DEMO)                |
| 3  | 24170 SHERMAN AVE. (SOLD)   | 15 | 10215 ALBANY AVE. (SOLD)                |
| 4  | 24100 SCOTIA AVE. (SOLD)    | 16 | 20880 KIPLING AVE. (SOLD)               |
| 5  | 12911 OAK PARK BLVD. (SOLD) | 17 | 23270 MANISTEE AVE. (SOLD)              |
| 6  | 23571 MORTON AVE. (SOLD)    | 18 | 14011 TEN MILE RD. (DEMO)               |
| 7  | 23551 JEROME AVE. (SOLD)    | 19 | 13231 BURTON AVE. (PURCHASE AGREEMENT)  |
| 8  | 12741 STERLING CT. (SOLD)   | 20 | 13211 DARTMOUTH AVE.                    |
| 9  | 23001 SUSSEX AVE. (SOLD)    | 21 | 24320 GARDNER AVE. (PURCHASE AGREEMENT) |
| 10 | 15111 NINE MILE RD. (SOLD)  | 22 | 24150 RIDGEDALE AVE.                    |
| 11 | 21960 AVON AVE. (SOLD)      | 23 | 23130 WEBSTER AVE. (DEMO)               |
| 12 | 12730 ALBANY AVE. (SOLD)    |    |   |



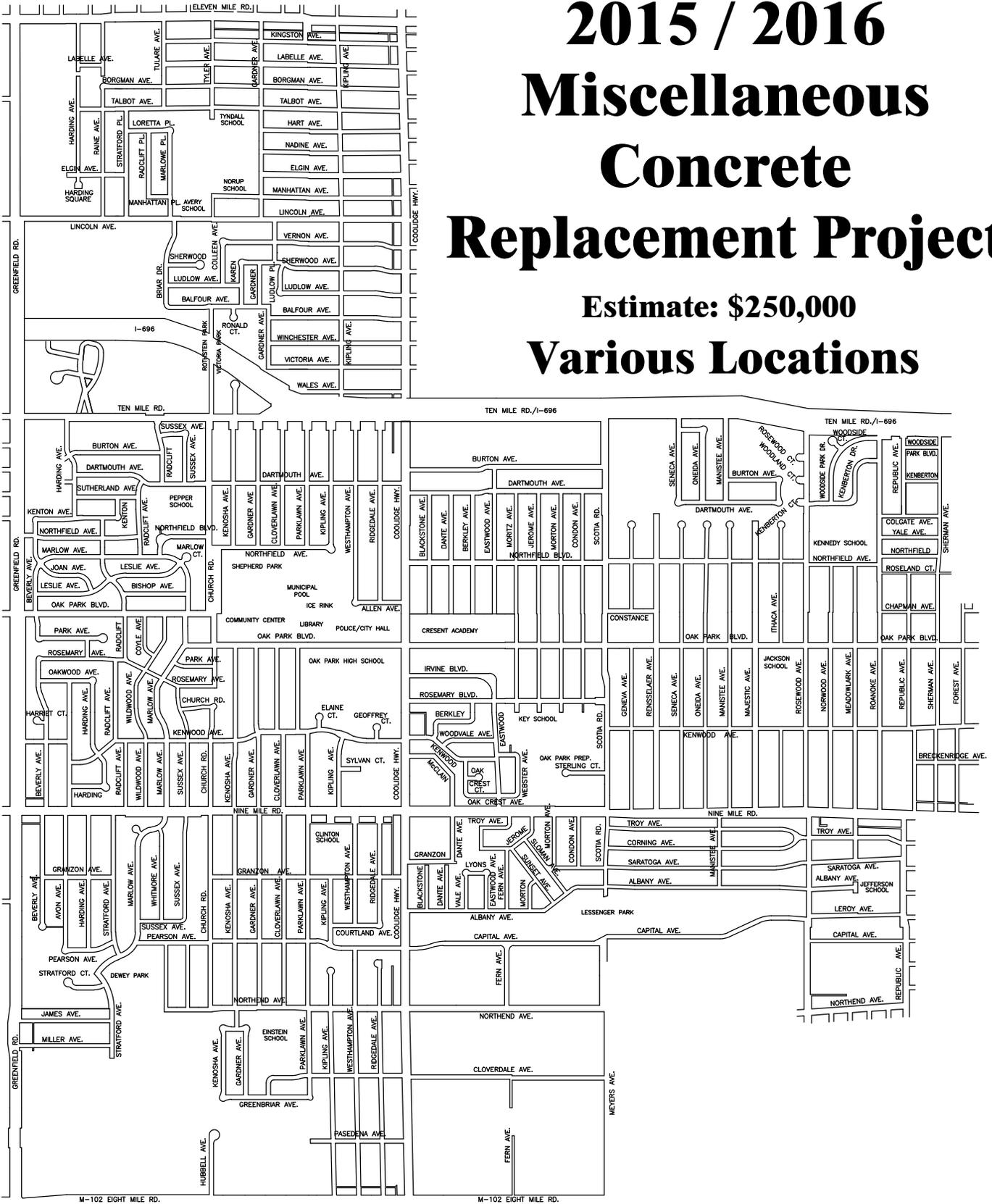
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# City of Oak Park

## 2015 / 2016 Miscellaneous Concrete Replacement Project

Estimate: \$250,000

Various Locations

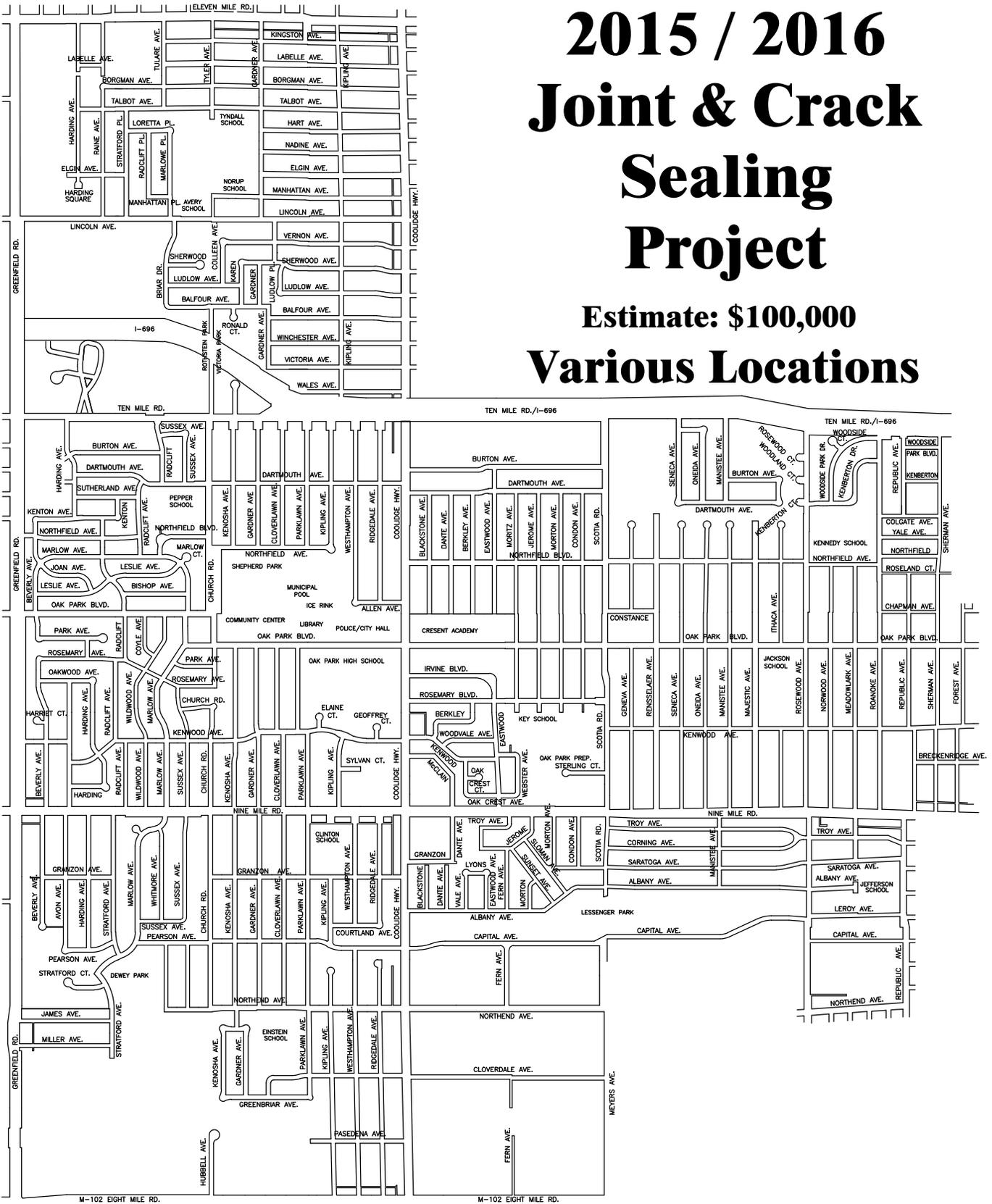


# City of Oak Park

## 2015 / 2016 Joint & Crack Sealing Project

Estimate: \$100,000

### Various Locations





**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

# **CITY OF OAK PARK FIDUCIARY FUNDS**

## **OVERVIEW**

Governments often hold or manage financial resources in an agent or fiduciary capacity. A single trust and agency fund type is used for a governments fiduciary activities. This single fund type, however, is subdivided into four "subfund types" to account for various types of fiduciary obligations. These are nonexpendable trust fund, the expendable trust fund, the pension trust fund and the agency fund. The City operates and budgets two fiduciary funds: The City of Oak Park Retirement System and the Public Safety Retirement System.

## **CITY OF OAK PARK EMPLOYEES**

### **RETIREMENT SYSTEM:**

The Oak Park Employees Retirement System is a pension trust fund that uses the flow of economic resources measurement focus and the full accrual basis of accounting for budgeting purposes. In November, 2012, the voters approved a millage to provide funds to assist with retirement costs for Public Safety. As a result, General and Public Safety staff now have separate Retirement Funds.



**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## FIDUCIARY

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>RETIREMENT</b>							
<b>EMPLOYEE RETIREMENT SYSTEM - GENERAL - FUND 731</b>							
<b>RESOURCES</b>							
<b>Operating Revenues</b>							
Employee Contributions - General	58,851	70,000	30,023	46,752	49,090	49,090	49,090
Employee Contributions - Public Safety	645	-	-	-	-	-	-
Other Income - Employee Buy-Back	1,634	-	1,670	-	-	-	-
Interest Earnings	43	3,000	1	30	-	-	-
Bond and Note Interest	103,809	275,000	28,463	28,463	-	-	-
Gain on Investments	384,160	350,000	258,517	349,753	370,738	370,738	370,738
Contribution From the City - General	1,367,086	1,522,338	390,326	842,583	1,044,803	1,044,803	1,044,803
<b>TOTAL OPERATING REVENUES</b>	<b>1,916,228</b>	<b>2,220,338</b>	<b>709,000</b>	<b>1,267,581</b>	<b>1,464,631</b>	<b>1,464,631</b>	<b>1,464,631</b>
<b>NONOPERATING REVENUES</b>							
Net Appreciation of Fair Value Investments	-	-	-	-	-	-	-
Gain on Investment	(3,548,904)	1,200,000	5,185,359	5,970,747	6,328,992	6,328,992	6,328,992
<b>TOTAL OPERATING REVENUES</b>	<b>(3,548,904)</b>	<b>1,200,000</b>	<b>5,185,359</b>	<b>5,970,747</b>	<b>6,328,992</b>	<b>6,328,992</b>	<b>6,328,992</b>
<b>TOTAL RESOURCES</b>	<b>(1,632,676)</b>	<b>3,420,338</b>	<b>5,894,359</b>	<b>7,238,328</b>	<b>7,793,623</b>	<b>7,793,623</b>	<b>7,793,623</b>
<b>EXPENDITURES</b>							
Professional Services	101,636	225,000	26,258	181,274	32,500	32,500	32,500
Misc Operating Expenses	38	-	26	-	-	-	-
Benefit Payments	3,237,481	3,000,000	1,596,341	3,181,649	3,245,282	3,245,282	3,245,282
Refunds and Rebates - General	-	1,000	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>3,339,155</b>	<b>3,226,000</b>	<b>1,622,625</b>	<b>3,362,923</b>	<b>3,277,782</b>	<b>3,277,782</b>	<b>3,277,782</b>
<b>NONOPERATING EXPENSE</b>							
Loss on Investments	-	80,000	1,932	3,832	31,000	31,000	31,000
Transfer to Public Safety Retirement System	31,376,710	-	-	-	-	-	-
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>31,376,710</b>	<b>80,000</b>	<b>1,932</b>	<b>3,832</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>TOTAL EXPENDITURES</b>	<b>34,715,865</b>	<b>3,306,000</b>	<b>1,624,557</b>	<b>3,366,755</b>	<b>3,308,782</b>	<b>3,308,782</b>	<b>3,308,782</b>
Beginning Fund Balance:	58,960,174	22,611,634		22,611,634	21,091,270	21,091,270	25,576,111
Fund Balance Adjustments	1	(5,391,937)		(5,391,937)			
Change in Fund Balance:	(36,348,541)	114,338		3,871,573	4,484,841	4,484,841	4,484,841
<b>ENDING FUND BALANCE:</b>	<b>22,611,634</b>	<b>17,334,035</b>		<b>21,091,270</b>	<b>25,576,111</b>	<b>25,576,111</b>	<b>30,060,952</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:				ACTIVITY:				
EMPLOYEE RETIREMENT SYSTEM- GENERAL		ALL		TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
593	Employee Contb General	58,851	70,000	30,023	46,752	49,090	49,090	49,090
594	Emp Contb Psd	645	0	0	0	0	0	0
664	Interest Income	43	3,000	1	30	0	0	0
665	Bond And Note Interest	103,809	275,000	28,463	28,463	0	0	0
666	Dividend Income	384,160	350,000	258,517	349,753	370,738	370,738	370,738
667	Other Income Retirement	1,634	0	1,670	0	0	0	0
669	Gain On Investment Sale	(3,548,904)	1,200,000	5,185,359	5,970,747	6,328,992	6,328,992	6,328,992
697	City Contb General	1,367,086	1,522,338	390,326	842,583	1,044,803	1,044,803	1,044,803
<b>TOTALS</b>		<b>(1,632,676)</b>	<b>3,420,338</b>	<b>5,894,359</b>	<b>7,238,328</b>	<b>7,793,623</b>	<b>7,793,623</b>	<b>7,793,623</b>

FUND:		DEPT No. :		ACTIVITY:				
EMPLOYEE RETIREMENT SYSTEM- GENERAL		731-43.237		RETIREMENT				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
801	Professional Services	101,636	225,000	26,258	181,274	32,500	32,500	32,500
830	Unrealized Investment Los	0	80,000	1,932	3,832	31,000	31,000	31,000
874	Retirement Benefits	3,237,481	3,000,000	1,596,341	3,181,649	3,245,282	3,245,282	3,245,282
956	Miscellaneous	38	0	26	0	0	0	0
964	Prior Yr/Tax Refunds	0	1,000	0	0	0	0	0
999.733	Contrib To Pub Safe Pen	31,376,710	0	0	0	0	0	0
<b>TOTALS</b>		<b>34,715,865</b>	<b>3,306,000</b>	<b>1,624,557</b>	<b>3,366,755</b>	<b>3,308,782</b>	<b>3,308,782</b>	<b>3,308,782</b>

# CITY OF OAK PARK 2015-16 ADOPTED BUDGET

## FIDUCIARY

	Prior Year Actual <u>2013-14</u>	Current Budget <u>2014-15</u>	Actual at 02/28/15 <u>2014-15</u>	Est Year End <u>2014-15</u>	Manager's Rec <u>2015-16</u>	City Council Approved <u>2015-16</u>	Projected Budget <u>2016-17</u>
<b>EMPLOYEE RETIREMENT SYSTEM - PUBLIC SAFETY - FUND 733</b>							
<b>RESOURCES</b>							
<b>Operating Revenues</b>							
Property Taxes	-	2,817,100	-	-	-	-	-
Employee Contributions - Public Safety	325,361	354,904	171,685	324,772	332,586	332,586	332,586
Interest	68	175	1,541	724	-	-	-
Bond and Note Interest	719,598	450,000	47,432	47,432	-	-	-
Dividend Income	548,306	315,000	613,709	742,877	787,450	787,450	787,450
Transfer In - General Fund	119,504	946,181	1,311,695	406,559	245,602	245,602	278,674
Transfer In - General Employee Retirement System	31,376,710	-	-	-	-	-	-
Transfer In - General Fund PA345 Millage	2,749,957	-	437,595	2,817,100	3,081,831	3,081,831	3,143,468
<b>TOTAL OPERATING REVENUES</b>	<b>35,839,504</b>	<b>4,883,360</b>	<b>2,583,657</b>	<b>4,339,464</b>	<b>4,447,469</b>	<b>4,447,469</b>	<b>4,542,178</b>
<b>NONOPERATING REVENUES</b>							
Net Appreciation of Fair Value Investments	10,843,617	1,500,000	9,141,245	10,500,983	11,131,042	11,131,042	11,131,042
Gain on Investment	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>10,843,617</b>	<b>1,500,000</b>	<b>9,141,245</b>	<b>10,500,983</b>	<b>11,131,042</b>	<b>11,131,042</b>	<b>11,131,042</b>
<b>TOTAL RESOURCES</b>	<b>46,683,121</b>	<b>6,383,360</b>	<b>11,724,902</b>	<b>14,840,447</b>	<b>15,578,511</b>	<b>15,578,511</b>	<b>15,673,220</b>
<b>EXPENDITURES</b>							
Retiree Health Care	687,486	1,111,115	495,742	1,063,784	1,167,558	1,167,558	1,237,611
Retiree Life Insurance	945	590	339	657	788	788	788
Retiree Dental	75,366	65,000	40,179	55,000	65,000	65,000	68,250
Professional Services	135,525	75,000	46,151	240,724	25,500	25,500	25,500
Benefit Payments	4,153,687	3,650,000	2,089,106	4,260,794	4,367,314	4,367,314	4,367,314
Miscellaneous	38	-	26	-	-	-	-
Prior Year Tax Refunds	-	-	1,547	1,547	2,000	2,000	2,000
Refunds and Rebates - Public Safety	44,415	5,000	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>5,097,462</b>	<b>4,906,705</b>	<b>2,673,090</b>	<b>5,622,506</b>	<b>5,628,160</b>	<b>5,628,160</b>	<b>5,701,463</b>
<b>NONOPERATING EXPENSE</b>							
Loss on Investments	-	40,000	65,550	74,855	18,000	18,000	18,000
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>-</b>	<b>40,000</b>	<b>65,550</b>	<b>74,855</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>TOTAL EXPENDITURES</b>	<b>5,097,462</b>	<b>4,946,705</b>	<b>2,738,640</b>	<b>5,697,361</b>	<b>5,646,160</b>	<b>5,646,160</b>	<b>5,719,463</b>
Beginning Fund Balance:	-	41,585,659	-	41,585,659	40,931,848	40,931,848	50,864,199
Fund Balance Adjustments	-	(9,796,897)	-	(9,796,897)	-	-	-
Change in Fund Balance:	41,585,659	1,436,655	-	9,143,086	9,932,351	9,932,351	9,953,757
<b>ENDING FUND BALANCE:</b>	<b>41,585,659</b>	<b>33,225,417</b>	<b>40,931,848</b>	<b>50,864,199</b>	<b>50,864,199</b>	<b>50,864,199</b>	<b>60,817,956</b>

**CITY OF OAK PARK 2015-16 ADOPTED BUDGET  
REVENUE AND EXPENDITURE BY ACCOUNT**

FUND:			ACTIVITY:					
EMPLOYEE RETIREMENT SYSTEM- PUBLIC SAFETY			733	TOTAL REVENUES				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
403	Current Property Taxes	0	2,817,100	0	0	0	0	0
594	Emp Contb Psd	325,361	354,904	171,685	324,772	332,586	332,586	332,586
664	Interest Income	68	175	1,541	724	0	0	0
665	Bond And Note Interest	719,598	450,000	47,432	47,432	0	0	0
666	Dividend Income	548,306	315,000	613,709	742,877	787,450	787,450	787,450
669	Gain On Investment Sale	10,843,617	1,500,000	9,141,245	10,500,983	11,131,042	11,131,042	11,131,042
696	City Contb Public Safety	119,504	946,181	1,311,695	406,559	245,602	245,602	278,674
697	City Contb General	2,749,957	0	437,595	2,817,100	3,081,831	3,081,831	3,143,468
699.731	Transfers - Retirement	31,376,710	0	0	0	0	0	0
<b>TOTALS</b>		<b>46,683,121</b>	<b>6,383,360</b>	<b>11,724,902</b>	<b>14,840,447</b>	<b>15,578,511</b>	<b>15,578,511</b>	<b>15,673,220</b>

FUND:			DEPT No. :	ACTIVITY:				
EMPLOYEE RETIREMENT SYSTEM- PUBLIC SAFETY			733-43.237	RETIREMENT				
ACCT No.	ACCOUNT CLASSIFICATION	Prior Year Actual 2013-14	Current Budget 2014-15	Actual at 2/28/2015 2014-15	Est Year End 2014-15	Manager's Rec 2015-16	City Council Approved 2015-16	Projected Budget 2016-17
712	Employee Benefits	763,797	1,176,705	536,260	1,119,441	1,233,346	1,233,346	1,306,649
801	Professional Services	135,525	75,000	46,151	240,724	25,500	25,500	25,500
830	Unrealized Investment Los	0	40,000	65,550	74,855	18,000	18,000	18,000
874	Retirement Benefits	4,153,687	3,650,000	2,089,106	4,260,794	4,367,314	4,367,314	4,367,314
956	Miscellaneous	38	0	26	0	0	0	0
964	Prior Yr/Tax Refunds	44,415	5,000	1,547	1,547	2,000	2,000	2,000
<b>TOTALS</b>		<b>5,097,462</b>	<b>4,946,705</b>	<b>2,738,640</b>	<b>5,697,361</b>	<b>5,646,160</b>	<b>5,646,160</b>	<b>5,719,463</b>

TABLE A - AFSCME  
 JOB CLASSIFICATION AND WAGE STRUCTURE  
 AS OF JULY 1, 2015 - Hourly Based on 40 hour work week

SALARY GRADE	JOB TITLE	MINIMUM	6 month	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year
1	Receptionist Service Aide	25,740 12.3752	27,057 13.0081	28,399 13.6532	29,716 14.2866	31,032 14.9191	31,032 14.9191	31,032 14.9191	31,032 14.9191
2	Administrative Clerk Records Clerk Water Meter Reader Bus Driver Janitor	26,808 12.8886	28,175 13.5459	29,567 14.2149	31,034 14.9200	32,475 15.6129	32,475 15.6129	32,475 15.6129	32,475 15.6129
3	Administrative Clerk II Assessing Clerk Finance Clerk Senior Citizen Outreach Provider Senior Janitor Bus Driver / Asst. to Senior Citizen Coordinator	29,144 14.0114	30,586 14.7048	32,126 15.4451	33,716 16.2098	35,431 17.0339	35,431 17.0339	35,431 17.0339	35,505 17.0696
4	Property Clerk	30,411 14.6209	31,928 15.3499	33,517 16.1141	35,207 16.9265	36,946 17.7625	36,946 17.7625	36,946 17.7625	37,120 17.8459
5	Administrative Secretary Finance Clerk II Appraiser I Library Computer Specialist	31,728 15.2538	33,344 16.0307	35,008 16.8309	36,748 17.6674	38,585 18.5505	38,585 18.5505	38,585 18.5505	38,859 18.6824
6	Meter Reader/Repairer	31,911 15.3416	33,515 16.1131	35,170 16.9086	36,953 17.7660	38,787 18.6477	38,787 18.6477	38,787 18.6477	40,723 19.5782
7	Office Coordinator	34,661 16.6641	36,424 17.5117	38,263 18.3955	40,102 19.2796	42,113 20.2468	42,113 20.2468	42,113 20.2468	42,685 20.5216

TABLE A - AFSCME  
 JOB CLASSIFICATION AND WAGE STRUCTURE  
 AS OF JULY 1, 2015 - Hourly Based on 40 hour work week

SALARY GRADE	JOB TITLE	MINIMUM	6 month	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year
8	Animal Control / Code Assistance Officer Technical Assistant	35,207 16.9265	36,946 17.7625	38,810 18.6584	40,747 19.5900	42,785 20.5699	43,406 20.8685		
9	Building Maintenance Repairer Recreation Coordinator Senior Appraiser Cable/IT Technician	36,300 17.4521	38,063 18.2997	39,977 19.2196	41,964 20.1751	44,076 21.1906	44,748 21.5136		
10	Public Service Worker I	31,629 15.2060	33,344 16.0307	35,082 16.8666	36,871 17.7264	38,810 18.6584	40,896 19.6618	43,034 20.6895	45,343 21.7996
11	Public Service Worker II	32,723 15.7320	36,300 17.4521	36,202 17.4048	37,071 17.8225	39,928 19.1962	41,989 20.1872	44,126 21.2145	46,437 22.3256
12	Librarian Engineering Technician	37,941 18.2408	39,853 19.1601	41,841 20.1161	43,928 21.1193	46,115 22.1704	46,935 22.5648		
13	Master Mechanic Assistant	38,437 18.4794	40,300 19.3752	42,064 20.2229	43,928 21.1193	45,766 22.0031	47,605 22.8868		
14	Code Inspector Mechanical Inspector	38,362 18.4433	41,468 19.9364	43,134 20.7373	44,847 21.5609	46,586 22.3973	48,275 23.2093		
15	Library Section Coordinator Master Mechanic Senior Systems Analyst Building Inspector Engineering Technician II	41,668 20.0325	43,755 21.0359	45,916 22.0748	48,227 23.1859	50,661 24.3561	51,779 24.8939		

**TABLE C - 45TH DISTRICT COURT  
JOB CLASSIFICATION AND SALARY STRUCTURE  
AS OF JULY 1, 2015 - Hourly Based on 35 hour work week**

POSITION/DEPARTMENT	SALAR' JOB TITLE GRADE	Minimum Starting	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year Max	
COURT SECURITY	CS-I Court Officer I	14.00	16.00	16.48	16.97	17.48	18.00	18.54	19.10	19.67	
		25,480	29,120	29,994	30,885	31,813	32,760	33,742	34,762	35,799	
	CS-II Court Officer II	16.00	17.00	17.51	18.04	18.58	19.14	19.71	20.30	20.91	
		29,120	30,940	31,860	32,832	33,815	34,834	35,872	36,946	38,056	
CLERK'S OFFICE	CC-I Deputy Clerk I	14.00	16.00	16.48	16.97	17.48	18.00	18.54	19.10	19.67	
		25,480	29,120	29,993	30,885	31,813	32,760	33,742	34,762	35,799	
	CC-II Deputy Clerk II	17.50	18.03	18.57	19.13	19.70	20.29	20.90	21.53	21.53	
		31,850	32,814	33,797	34,816	35,854	36,927	38,038	39,184	39,184	
	CC-III Senior Deputy Clerk	18.50	19.06	19.63	20.22	20.83	21.45	22.09	22.75	22.75	
		33,670	34,689	35,726	36,800	37,910	39,039	40,203	41,405	41,405	
	RC-I Part-Time Records Clerk	10.00	11.00	11.33	11.67	12.02	12.38	12.75	13.13	13.52	
CHAMBERS	JC-I Secretary I - CEO	18.00	19.00	20.00	20.60	21.22	21.86	22.52	23.20	23.90	
		34,580	36,400	37,492	38,620	39,785	40,986	42,224	43,498	43,498	
	JC-II Secretary II - CER	19.50	21.00	21.63	22.28	22.95	23.64	24.35	25.08	25.08	
		35,490	38,220	39,366	40,549	41,769	43,024	44,317	45,645	45,645	
	JC-S Substitute CEO/CER	19.00 or Alternate Daily Rate									
PROBATION	PB-I Probation Officer I	18.50	19.00	21.00	21.63	22.20	22.87	23.56	24.27	25.00	
		34,580	38,220	39,366	40,549	41,623	42,879	44,170	45,500	45,500	
	PB-II Probation Officer II	23.50	24.21	24.94	25.69	26.46	27.25	28.07	28.87	29.67	
		42,770	44,062	45,390	46,755	48,157	49,595	51,087	52,617	54,192	
	PS-III Compliance Officer	14.00	15.00	16.00	16.48	16.97	17.48	18.00	18.54	19.10	
		29,120	29,993	30,885	31,813	32,760	33,742	34,762	35,799	36,846	
	PB-C Part-Time Probation Clerk	10.00	14.00	16.00	16.48	16.97	17.48	18.00	18.54	19.10	
	PB-I Part-Time VTC Case Manager	19.00 Grant Funded Position									

**TABLE C - 45TH DISTRICT COURT  
JOB CLASSIFICATION AND SALARY STRUCTURE  
AS OF JULY 1, 2015 - Hourly Based on 35 hour work week**

POSITION/DEPARTMENT	SALAR' JOB TITLE GRADE	Minimum Starting	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year Max	
SUPERVISORY	RC-I Part-Time Records Clerk	10.00	11.33	11.67	12.02	12.38	12.75	13.13	13.52	
	PB-S Chief Probation Officer	24.00 43,680	24.72 44,990	25.46 46,337	26.22 47,720	27.01 49,158	27.82 50,632	28.65 52,143	29.51 53,708	
	CS-III Chief Court Officer	18.00 32,760	18.54 33,742	19.10 34,762	19.67 35,799	20.26 36,873	20.87 37,983	21.50 39,130	22.15 40,313	
	CC-F1 Finance and Statistics	22.84 41,568	23.53 42,824	24.24 44,116	24.97 45,445	25.72 46,810	26.49 48,211	27.20 49,649	27.95 51,088	
	CV-S Civil Division Supervisor	24.72 44,990	25.46 46,337	26.22 47,720	27.01 49,158	27.82 50,632	28.65 52,143	29.51 53,708	30.36 55,263	
	TC-S1 Traffic/Criminal Supervisor	22.84 41,568	23.53 42,824	24.24 44,116	24.97 45,445	25.72 46,810	26.49 48,211	27.20 49,649	27.95 51,088	
	TC-S2 Traffic/Criminal Asst. Supervisor	21.00 38,220	21.63 39,366	22.28 40,549	22.95 41,769	23.64 43,024	24.35 44,317	25.00 45,645	25.75 47,268	
	CC-F2 Collections Officer	21.00 38,220	21.63 39,366	22.28 40,549	22.95 41,769	23.64 43,024	24.35 44,317	25.00 45,645	25.75 47,268	
	MANAGERIAL	MC Court Administrator	46.70 Rate set by the Court 85,000							
		MJ Magistrate	250.00 Daily Per Diem Rate 25.00 Each After Hours Search Warrant Requests							
INDEPENDENT CONTRACTOR	Custodian	10.00	10.00	11.00						
SPECIAL PAY	CEO CEO Coverage	.75 per hour Court Administrator must certify a minimum of 10 hours was spent CEO.								

**TABLE E  
EXEMPT  
JOB CLASSIFICATION AND WAGE STRUCTURE**

CLASSIFICATION	PROBATIONARY	STARTING	MAXIMUM
ADMINISTRATIVE ASSISTANT TO THE CITY MANAGER	21,600	24,000	37,933
LIBRARY DIRECTOR	40,500	45,000	68,492
DIRECTOR OF INFORMATION TECHNOLOGY	36,900	41,000	70,548
DIRECTOR OF RECREATION	40,500	45,000	65,000
DIRECTOR OF PUBLIC INFORMATION	40,500	45,000	74,993
CITY CLERK	40,500	45,000	88,467
DIRECTOR OF PUBLIC WORKS/CITY ENGINEER	47,700	53,000	78,280
DIRECTOR OF TECHNICAL & PLANNING SERVICES	47,700	53,000	86,005
DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES	47,700	53,000	106,050
DIRECTOR OF PUBLIC SAFETY	51,956	57,728	103,824
CITY ASSESSOR	37,350	41,500	70,525

**TABLE F  
ADMINISTRATIVE  
JOB CLASSIFICATION AND WAGE STRUCTURE**

CLASSIFICATION	PROBATIONARY	STARTING	MAXIMUM
VIDEO PRODUCTION TECHNICIAN	18,450	20,124	36,470
ASST. SENIOR CITIZEN SERVICE COORDINATOR	18,450	20,500	38,693
ADMINISTRATIVE ASSISTANT	21,150	23,500	41,123
CONFIDENTIAL ADMINISTRATIVE SECRETARY OF PUBLIC SAFETY	22,050	24,500	41,432
ADMINISTRATIVE ASSISTANT TO FINANCE DIRECTOR	22,500	25,000	46,770
EXECUTIVE SECRETARY	25,200	28,000	44,556

**TABLE G  
SUPERVISORY  
JOB CLASSIFICATION AND WAGE STRUCTURE**

CLASSIFICATION	PROBATIONARY	STARTING	MAXIMUM
SENIOR CITIZEN SERVICE COORDINATOR	18,900	21,000	43,795
GENERAL FOREMAN	27,450	30,500	52,181
DEPUTY CITY CLERK	25,650	28,500	54,288
FACILITY MAINTENANCE SUPERVISOR	27,450	30,500	52,685
DEPUTY DIRECTOR OF RECREATION	27,450	30,500	52,800
DEPUTY DIRECTOR OF PUBLIC WORKS	27,900	31,000	70,586
DEPUTY TREASURER	25,650	28,500	56,822
DEPUTY DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES	32,400	36,000	58,721
WATER SUPERVISOR	27,900	31,000	54,280
ENGINEERING SUPERVISOR	27,900	31,000	59,007
DEPUTY DIRECTOR OF TECHNICAL & PLANNING SERVICES	27,900	31,000	67,438

\* Probation Period Paid At 10% Less Than Starting.

**TABLE L  
LEGISLATIVE  
JOB CLASSIFICATION AND WAGE STRUCTURE**

CLASSIFICATION	AMOUNT
Councilperson	4,675
Mayor Pro Tem	5,009
Mayor	6,010

**TABLE M  
PUBLIC SAFETY - COAM  
JULY 1, 2015 - JUNE 30, 2016**

	<u>BASE SALARY</u>
SERGEANT	86,667
LIEUTENANT	94,203
DEPUTY DIRECTOR	101,819

**TABLE P  
PUBLIC SAFETY - POAM  
JOB CLASSIFICATION AND WAGE STRUCTURE AS OF  
JULY 1, 2015 - JUNE 30, 2016**

	<u>MINIMUM STARTING</u>	<u>6 MONTHS</u>	<u>12 MONTHS</u>	<u>18 MONTHS</u>	<u>24 MONTHS</u>	<u>30 MONTHS</u>	<u>36 MONTHS</u>	<u>42 MONTHS</u>	<u>48 MONTHS</u>
PSO I	51,719	53,574	55,414	61,324	63,172	65,019	71,190	72,038	73,885
PSO II - DETECTIVE	79,795								

**TABLE D  
DISPATCHERS  
JOB CLASSIFICATION AND WAGE STRUCTURE AS OF  
JULY 1, 2015 - JUNE 30, 2016**

	<u>STARTING</u>	<u>6 MONTHS</u>	<u>1 YEAR</u>	<u>2 YEAR</u>	<u>3 YEAR</u>	<u>4 YEAR</u>	<u>5 YEAR</u>
	34,079	35,781	37,571	39,451	41,422	41,981	44,080

**CITY OF OAK PARK  
2015- 2016 BUDGET**

**Fringe Benefits**

**Worker's Compensation**

<u>Job Classification</u>	<u>Code</u>	<u>Rate</u>
Street Maintenance	5509	6.730%
Water Department	7520	3.490%
Radio/TV	7610	.500%
Dial-A-Ride Drivers	7382	4.560%
Public Safety	7704-03	2.880%
Court Officers	7720-01	2.630%
Auto Garages	8395	3.240%
Clerical Offices	8810-01	.430%
Elected Officials	8810-02	.220%
Library	8810-03	.0270%
Attorney	8820	.300%
Animal Shelters	8831	3.170%
Building Maintenance	9015	3.660%
Park & Recreation	9102	2.820%
Safety Patrol	9103	3.430%
Lifeguards	9104	1.860%
Municipal Employees	9410	1.020%

**Retirement Contributions**

	<u>Employers Share</u>	<u>Employees Share</u>
Public Safety	56.15%	5.55% or 7.5%
Defined Cont.	7.5% to 10.5%	-0- to 3%
General Non-Union	52.45%	3.0%
Dispatch	52.45%	-0-
General Part Time	52.45%	3.0%
General Union	52.45%	3.0%
MERS DC Court (FTE/PTE)	7.50%	-0-
MERS 457 Court (FTE/PTE)	-0- to 3.0%	-0- to 3.0% (Voluntary)
MERS Court – HSP*	3.0%	-0-

\*(FTE after 07/01/09)

**Retirement Benefits**

Public Safety & City Council (City Council hired prior to August 1, 2004)

a) Retirement Benefit - Average Final Pay x 2.8% x Years of Credited Service). Capped at 70% of Final Average Compensation (FAC).

b) Medical, Surgical, Dental, Optical and Prescription Rider to retiree , their spouse and dependents at the time of retirement with continuing coverage after retirees death. (Less than 100% of Blue Cross Premiums are paid for retirees hired after Jan. 18, 1993 based on a sliding scale).

c) Life insurance in the amount of \$3,000.00

d) All Public Safety employees, employed on or after July 1, 2000, shall be eligible to receive an allowance that will increase their annual retirement pension by 2.5% on each 5-year anniversary of their retirement.

**CITY OF OAK PARK  
2015 - 2016 BUDGET**

**Fringe Benefits**

**Retirement Benefits (Continued)**

TPOAM – Hired prior to July 1, 2006

- a) Retirement Benefit - Average Final Pay x 2.50% x Years of Credited Service. Capped at 70% of FAC.
- b) Medical, Surgical, and Prescription Rider to retiree, their spouse, and dependents with continuing coverage after retiree's death.
- c) Life Insurance in the amount of \$3,000.00.

Non-Union Employees – Hired prior to August 1, 2004

- a) Retirement Benefit - Average Final Pay x 2.50% x Years of Credited Service. Capped at 70% of FAC.
- b) Medical, Surgical, and Prescription Rider to retiree, their spouse and dependents with continuing coverage after retiree's death.
- c) Life insurance in the amount of \$3,000.00.

Dispatch – Hired prior to July 1, 2007

- a) Retirement Benefit - Average Final Pay x 2.50% x Years of Credited Service. Capped at 70% of FAC.
- b) Medical, Surgical, and Prescription Rider to retiree, their spouse and dependents with continuing coverage after retiree's death.
- c) Life insurance in the amount of \$3,000.00.

**Clothing Allowance**

	<u>Amount Per Year</u>
Hourly, Engineering Technician (Paid in July)	\$ 195
Code Enforcement/Animal Control & Dispatch (Paid 1/2 in Jan.;1/2 in July)	290
Dispatch	500
Public Safety	870
Court Officers	200

**CITY OF OAK PARK  
2015 - 2016 BUDGET**

**Fringe Benefits**

**Meal Allowance** - TPOAM gets \$ 5.00 if they work 8 hours overtime in a 24 hour period.

**Life Insurance and Accidental Death & Dismemberment (2014/2015 rates)**

<u>Group</u>	<u>Face Amount</u>	<u>Annual Premium</u>
TPOAM	\$ 20,000	\$115
Court Employees (FTE/PTE)	20,000	115
POAM	35,000	200
COAM, Court Adm., Administrative, Supervisory, & Dispatch	40,000	229
Exempt, Judges & Legislative	50,000	286

**Disability Insurance (2014/2015 rates)**

<u>Group</u>	<u>Monthly Limit Amount</u>	<u>Annual Premium</u>
Court Employees (FTE/PTE)	\$3,000	\$ 242
TPOAM	5,000	242
Exempt, Administrative, Supervisory, Court Adm., & Dispatch, POAM, COAM	4,500	319

**Health Insurance (2014/2015 Rates)**

<u>Carrier</u>	<u>Coverage</u>	<u>Annual Premium</u>	<u>Vision Rider Annual</u>
Community Blue - Preferred Provider Organization (PPO) - COAM	Single	\$4,834	\$32
	Two Person	11,601	78
	Family	14,501	98
Community Blue - PPO - POAM	Single	\$4,834	\$32
	Two Person	11,601	78
	Family	14,501	98
Community Blue - PPO - Dispatch	Single	\$4,834	\$32
	Two Person	11,601	78
	Family	14,501	98

**CITY OF OAK PARK  
2015 - 2016 BUDGET**

**Fringe Benefits**

**Health Insurance (cont.) (2014/2015 Rates)**

<b><u>Carrier</u></b>	<b><u>Coverage</u></b>	<b><u>Annual Premium</u></b>	<b><u>Vision Rider Annual</u></b>
Community Blue - PPO - TPOAM	Single	\$4,834	\$32
	Two Person	11,601	78
	Family	14,501	98
Community Blue - Administration	Single	\$4,834	\$32
	Two Person	11,601	78
	Family	14,501	98
Community Blue - Court	Single	\$4,834	\$32
	Two Person	11,601	78
	Family	14,501	98

**Delta Dental Insurance (2014 Rates)**

All full time employees.

Yearly Premium	\$1,047
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**Medicare and FICA**

Employees are subject to Medicare tax at a rate of 1.45% (.0145) of payroll and a FICA tax at a rate of 6.20% (.0620) of payroll. Employers must match the contribution. Employees of Public Safety are not subject to FICA. Employees of Public Safety hired after March 31, 1986 are subject to 1.45 % Medicare tax.

**Unemployment**

The City of Oak Park is a reimbursing employer and provides unemployment benefits by reimbursing the state for actual claims.

**Special Pay**

**Hazard & Professional Skills Pay**

Public Safety (Paid 1/2 in Jan.; 1/2 in July)	\$ 365
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**CITY OF OAK PARK  
2015 - 2016 BUDGET**

**Special Pay**

**Longevity Pay** (computed as of November 1)

**TPOAM**

Employees with 3 to 7 years seniority:  $(2\% \times \text{Base Pay} \times \text{Months of Service}) / 84$   
Cap for employees hired after 7-1-84: \$ 450.00 (The cap applies to employees hired 1-1-80 to 7-1-84 for pension purposes only)

Employees with 7 to 14 years seniority :  $(5\% \times \text{Base Pay} \times \text{Months of Service}) / 168$ . Cap for employees hired after 7-1-84: \$ 900.00 (The cap applies to employees hired 1-1-80 to 7-1-84 for pension purposes only)

Employees with more than 14 years seniority:  $(8\% \times \text{Base Pay} \times \text{Months of Service}) / 252$  Cap for employees hired after 7-1-84: \$ 1,500.00 (The cap applies to employees hired 1-1-80 to 7-1-84 for pension purposes only)

**Public Safety**

Employees with up to 7 years seniority:  $(2\% \times \text{Base Pay} \times \text{Months of Service}) / 4$   
Cap for employees hired after 7-1-84: \$ 450.00

Employees with 7 to 14 years seniority:  $(5\% \times \text{Base Pay} \times \text{Months of Service}) / 168$  Cap for employees hired after 7-1-84: \$ 850.00

Employees with more than 14 years seniority:  $(8\% \times \text{Base Pay} \times \text{Months of Service}) / 252$  Cap for employees hired after 7-1-84: \$ 1,700.00

**Exempt, Supervisory, Administrative, Dispatch and Court**

Employees with 1 to 7 years seniority:  $(2\% \times \text{Base Pay} \times \text{Months of Service}) / 84$   
Cap for employees hired after 1-1-99: \$ 900.00

Employees with 7 to 14 years seniority:  $(5\% \times \text{Base Pay} \times \text{Months of Service}) / 168$  Cap for employees hired after 1-1-99: \$ 1,800.00

Employees with more than 14 years seniority:  $(8\% \times \text{Base Pay} \times \text{Months of Service}) / 252$  Cap for employees hired after 1-1-99: \$ 3,400.00

Note: Judges receive longevity based on formula above times twice their base pay. No cap for Dispatch.

**CITY OF OAK PARK  
2015 - 2016 BUDGET**

**Special Pay**

**Payment In Lieu of Medical Benefits**

**TPOAM**

<u>Coverage</u>	<u>Annual Amount</u>
Single	\$ 675.00
Two Person	1,515.00
Family	1,695.00

**Public Safety, Supervisory, Exempt, Dispatch and Administrative**

Two Person	\$ 2,400.00
Family	2,520.00

**District Court**

Two Person	\$ 2,400.00
Family	2,520.00

**Sick Leave Bonus**

Employees that don't use sick leave in a year's time are entitled to one days pay or one additional vacation day. Employees of POAM and COAM may not receive pay but are entitled to an additional day off.

**Sick Leave Sell Back**

Employees may sell unused sick leave in excess of 600 hours back to the city at 1/2 their current rate of pay.

**Vacation Leave Sell Back**

Employees may sell unused vacation leave (up to 5 days) back to the city at the end of the Fringe Benefit Year (March 31). They may choose to roll over the five days instead of selling them back.

**Stand-By Alert Pay**

Members of POAM and COAM shall be entitled to stand by alert pay when ordered to hold themselves available for immediate return to duty. Stand by alert pay is paid at 1/2 the normal rate of pay.

**CITY OF OAK PARK  
2015 - 2016 BUDGET**

**Special Pay**

**City Provided Vehicles and Vehicle Allowance**

The following employees are provided with a city vehicle. The personal use of the vehicle is a taxable fringe benefit:

Director of Public Works

The following employees are provided with a city vehicle. The personal use of the vehicle is exempt as a taxable fringe benefit:

Director of Public Safety  
Deputy Director of Public Safety  
Deputy Director of Public Works  
Foreman (2)

The following employees receive a vehicle allowance:

District Judge (\$2,400 per year)  
District Court Administrator (\$2,400)  
Director of Information Technology (\$2,000 per year)

**Leave Time**

**Vacation**

**TPOAM, Exempt, Supervisory, Dispatch and Administrative and District Court\***

1 year of service but less than 5 years	2 weeks
5 year of service but less than 10 years	3 weeks
10 year of service but less than 20 years	4 weeks
20 years of service or more	5 weeks

\*District Court based upon seven (7) hour work day.

**Public Safety and Command Officers**

1 to 60 months	88 hours
61 to 120 months	128 hours
121 to 180 months	168 hours
180 months and over	168 hours + 8 hours (8.5 hours for COAM) for each year of service to a maximum of 208 hours

Note: Vacation time may be earned at a rate based on an employment contract with the city.

**CITY OF OAK PARK  
2015 - 2016 BUDGET**

**Leave Time**

**Holidays**

Thirteen days (13) are recognized as paid holidays as follows:

New Year's Day	Thanksgiving Day
Martin Luther King Day	Day After Thanksgiving Day
Presidents Day (District Court Only)	Christmas Eve
Good Friday	Christmas Day
Memorial Day	New Year's Eve
Independence Day	Employee Birthday (District Court N/A)
Labor Day	1 Unidentified Day/Floating (District Court N/A)
Veterans Day (District Court Only)	

**Personal**

Employees are granted three (3) personal leave days per year.

**Personal – District Court**

Employees are granted six (6) personal leave days (42 hours) per year.

**Compensatory**

Sergeants and Lieutenants assigned to operations earn 60 hours of compensatory time per year.

**Sick**

Employees earn one (1) day of sick time for each month worked.

**Sick – District Court**

Employees earn seven (7) hours of sick time for each month worked.

**Funeral and Emergency Leave**

Employees may be granted three (3) days leave for a medical emergency or funeral of an immediate family member.

**CITY OF OAK PARK**  
**CHART OF ACCOUNTS**

Listing of Funds

<u>Fund No.</u>	<u>Fund Name</u>
101	General Fund
110	Economic Development Corporation
111	Library Authority
112	Brownfield Authority
113	Municipal Building Authority
202	Major Streets
203	Local Streets
226	Solid Waste
253	Narcotic Forfeiture
254	Criminal Justice Training
255	Disaster Contingency
256	Caseflow Assistance
275	Community Development Block Grant
276	45th District Court
281	Community Oriented Policing Services Grant (COPS)
284	Veteran Treatment Court Grant
303	2010 Municipal Complex Bond Debt Fund
305	2011 Library and Recreation Center Lease Debt Fund
307	2006 Road Bond Debt Fund
309	2012 Street Refunding Bond Debt Fund
401	Public Improvement Fund
402	City Owned Property
403	Neighborhood Stabilization Project
450	Road Construction
451	Sidewalk and Special Assessment Projects
452	Municipal Complex Bond Fund
470	Municipal Building Construction Fund
592	Water & Sewer
654	Motor Pool
677	Risk Management
678	Retiree Health Care - District Court
680	Retiree Health Care
731	Employee's Retirement System - General
733	Employee's Retirement System - Public Safety

Trust Funds

701	Trust and Agency
703	Current Tax Collections
704	Other Trust Deposits
705	Employee Flexible Spending Account
727	ICMA - Deferred Compensation
732	Nationwide - Deferred Compensation
750	Imprest Payroll Fund
760	District Court Trust Fund
900	General Fixed Assets
950	General Long-Term Debt

\*\*Retiree Health Care Funds 678 & 680 are combined for financial reporting purposes.

**CITY OF OAK PARK  
CHART OF ACCOUNTS**

Listing of Activity Names by Number

<b>Activity No.</b>	<b>Activity Name</b>	<b>Activity No.</b>	<b>Activity Name</b>
101	City Council - Legislative	502	CDBG - Administration
103	Tech. & Planning - Road Maintenance	503	CDBG - Home Chore Program
136	District Court 45-B	504	CDBG - Code Assistance Officer
151	District Court - Probation	505	CDBG - Barrier Free Design
172	City Management/Personnel	506	CDBG - Minor Home Repair
191	City Clerk - Elections	507	CDBG - Recreation Facilities
201	Financial and Admin. Services	508	CDBG - Home Improvement
210	City Attorney - Legal Council	536	Billing and Collection
215	City Clerk - City Records	537	Water & Sewer - Administration
229	Prosecuting Attorney	538	Transmission and Distribution
258	Management Information Services	540	Pump Operations
265	Building Maintenance - All Buildings	550	Maintenance & Repair
345	Public Safety	611	Community Services - Clinical
371	Technical & Planning - Inspections	691	Technical & Planning
441	Public Works - Administration	752	Recreation - Administration
442	Public Works - Sidewalks & Parking Lots	753	Recreation - Athletics
443	Public Works - Shepherd Park	754	Recreation - Outdoor Activities
444	Public Works - Other Parks	755	Recreation - Instructional Activities
447	Technical & Planning - Engineering	756	Recreation - Special Events
448	Technical & Planning - Street Lighting	757	Recreation - Swimming Pool
451	Construction	776	Recreation - Senior Services
463	Routine Maintenance	790	Library
474	Traffic	875	Motor Pool
478	Winter Maintenance	890	Non-Departmental

**CITY OF PARK**  
**CHART OF ACCOUNTS CONT'D**  
**Listing of Revenue Accounts by Number**

ACCOUNT NO.	REVENUE ACCOUNT NAME	ACCOUNT NO.	REVENUE ACCOUNT NAME	ACCOUNT NO.	REVENUE ACCOUNT NAME
401	TOTAL TAXES & TAX RELATED	638	MAPS & ORDINANCES	644.145	SEASON PASSES
401.001	ADMIN. FEE EXCESS OF ROLL	639	STREETS	644.146	GENERAL ADMISSION
403	CURRENT PROPERTY TAXES	640	MISCELLANEOUS FEES	644.147	ADAPTIVE RECREATION
404	OTHER TAX REVENUE	641	TREE PLANTING	644.148	SENIOR CITIZENS - MISC.
407	DELINQUENT REAL PROPERTY TAX	642	ENGINEERING FEES	644.149	MEMBERSHIP DUES
410	CURRENT PERSONAL PROPERTY TAX	642.001	WATER - RESIDENTIAL	644.150	INSTRUCTIONAL CLASSES
412	DELINQUENT PROPERTY TAX	642.002	SEWER - RESIDENTIAL	644.151	SENIOR ATHLETICS
420	UNPAID PERSONAL PROPERTY TAX	643	SHOPPING CART PICK UP	644.152	SENIOR SOCIAL ACTIVITIES
445	PENALTIES & INTEREST ON TAXES	643.001	WATER-COMMERCIAL	644.153	TRANSPORTATION
450	TOTAL LICENSES & PERMITS	643.002	SEWER-COMMERCIAL	644.154	HOME CHORE
451	BUSINESS LICENSES & PERMITS	643.003	NON-RESIDENTIAL - SEWER	644.155	RECREATION - ADMINISTRATION
452	BURGALAR ALARM PERMITS	643.004	ROYAL OAK TOWNSHIP WATER SALES	644.156	COMPLUWARE ARENA RENTAL
453	EMERGENCY RESPONSE FEES	643.005	RESIDENTIAL METER CHARGE	645	LIBRARY RENTALS
477	ANIMAL LICENSES	643.006	COMMERCIAL METER CHARGE	646	NON-RESIDENTIAL LIBRARY CARDS
478	SIDEWALK PERMITS	643.007	ROYAL OAK TOWNSHIP METER	647	COMMUNITY SERVICE FEES
479	BUILDING PERMITS	644	SPECIAL EVENTS - RECREATION	648	SALE OF SCRAP METAL
480	AIR CONDITIONING PERMITS	644.001	ADMIN. MISCELLANEOUS REVENUE	649	MISCELLANEOUS WATER SALES
481	ELECTRICAL PERMITS	644.102	COMMUNITY CENTER RENTALS	650	SERVICE CONNECTION
482	HEATING PERMITS	644.103	PARK SHELTER RENTAL	651	LOOK-BACK ADJUSTMENT
483	PLUMBING PERMITS	644.104	CONCESSION RENTAL	653.940	SIDEWALK BILLINGS 1994
484	ZONING PERMITS & FEES	644.105	AMUSEMENT PARK TICKETS	653.950	SIDEWALK BILLINGS 1995
485	OTHER NON-BUSINESS LICENSES	644.106	AREA AGENCY ON AGING	653.960	SIDEWALK BILLINGS 1996
486	BICYCLE REGISTRATIONS	644.107	SENIOR REC. DUES	655	FINES AND FORFEITS
501	TOTAL FEDERAL GRANTS	644.108	YOUTH ATHLETIC - MISC.	658	LIBRARY BOOK FINES
502	FEDERAL GRANTS	644.109	BASEBALL & SOFTBALL	659	ORDINANCE FINES
505	CIVIL DEFENSE	644.110	BASKETBALL	663	MISCELLANEOUS FINES & FORFEITS
523	FEDERAL GRANT LIBRARY	644.111	KIWANIS DONATIONS	664	INTEREST INCOME
544	STATE DRUNK DRIVING FUND	644.112	MINI-GOLF	665	BOND AND NOTE INTEREST
545	LIQUOR LICENSES	644.113	COMMUNITY CENTER	666	DIVIDEND INCOME
546	STATE GRANTS - MOTOR VEH. HIGHWAY REVENUE	644.114	SENIOR INSTRUCTION	672	SPECIAL ASSESSMENTS
552	GRANTS/REFUNDS	644.115	SENIOR SOFTBALL	672.499	SPECIAL ASSESSMENT 499
567	LIBRARIES-STATE AID	644.116	SENIOR BASKETBALL	672.509	SPECIAL ASSESSMENT 509
568	LIBRARIES-PENAL FINES	644.117	VOLLEYBALL	672.510	SPECIAL ASSESSMENT 510
569	REIMBURSEMENT-JUDGES SALARY	644.118	ATHLETIC FIELD RENTAL	672.511	SPECIAL ASSESSMENT 511
570	REIMBURSEMENT - ELECTIONS	644.119	ATHLETIC ACTIVITIES	672.512	SPECIAL ASSESSMENT 512
574	STATE REVENUE SHARING	644.120	OUTDOOR ACTIVITIES - MISC.	672.513	SPECIAL ASSESSMENT 513
574.1	STATE REVENUE - SALES TAX	644.121	DAY CAMP	672.514	SPECIAL ASSESSMENT 514
574.2	STATE REVENUE - SINGLE BUSINESS TAX	644.122	TOT-LOT	673	SALE OF FIXED ASSETS
574.3	STATE REVENUE - INCOME TAX	644.123	VACATION CAMP	674	MISCELLANEOUS FEES
574.4	STATE REVENUE - INTANGIBLES TAX	644.124	OAKLAND COUNTY SPORTS CAMP	674.1	CHARGES TO OUTSIDE SOURCE
574.5	STATE REVENUE - HOMESTEAD TAX	644.125	EXTENDED HOURS	674.2	CHARGES FOR POSTAGE
575	UNDERGROUND STORAGE TANKS	644.126	INSTRUCTIONAL MISC.	674.3	CHARGES TO OTHER FUNDS
593	EMPLOYEE CONTRIBUTIONS - GENERAL	644.127	SCHOOL YEAR LEARN TO SWIM	676	REIMB.-ICE RINK UTILITIES
594	EMPLOYEE CONTRIBUTIONS - PUBLIC SAFETY	644.128	SUMMER LEARN TO SWIM	677	REIMB. BLUE CROSS INSURANCE
600	CHARGES FOR SERVICES	644.129	THERAPEUTICS	677.001	REIMB. WORK'S COMP INS PREMIUM
601	PROBATION COSTS & OVERSIGHTS	644.130	DAY CARE	683	FRANCHISE FEE
602	WEDDING CEREMONIES	644.131	DANCE & AEROBICS CLASSES	695	OTHER FINANCING SOURCES
603	ART OVER THE INTERSTATE	644.132	EXERCISE	696	CONTRIBUTION FROM CITY - PUBLIC SAFETY
603.001	WEEDS	644.133	SPORTS	697	CONTRIBUTION FROM CITY - GENERAL
629	DOG POUND FEES	644.134	ARTS & CRAFTS	699	CHARGES TO OTHER FUNDS
632.001	APARTMENT INSPECTION FEE	644.135	PLAYGROUND & TOT-LOT ACTIVITIES	699.101	TRANSFER IN- GENERAL
630	ELECTRICAL FEES-OTHER	644.136	FAMILY TRIPS	699.202	TRANSFER IN- MAJOR STREET
631	REIMB. SERVICE-CODE ASSISTANCE	644.137	DANCES	699.203	TRANSFER IN- LOCAL STREET
632	HOUSING INSPECTIONS	644.138	WINTER CONCERTS	699.226	TRANSFER IN- SOLID WASTE FUND
633	CAR POUND FEES	644.139	FUNFEEST	699.251	TRANSFER IN- CABLE FUND
634	POLICE ALARM FEES	644.141	MUSIC IN THE PARK SOCIETY	699.252	TRANSFER IN- MOTOR POOL
635	POLICE REPORTS	644.142	SPECIAL EVENTS - MISCELLANEOUS	699.276	TRANSFER IN- DISTRICT COURT
636	DATA PROCESSING FEES	644.143	MUNICIPAL POOL - MISCELLANEOUS	699.592	TRANSFER IN- WATER & SEWER
637	WATER BILL PREPARATION	644.144	RENTALS	699.661	OTHER FUNDS
			ID. CARDS	699.677	TRANSFER IN- RISK MANAGEMENT

**CITY OF OAK PARK  
CHART OF ACCOUNTS**

Listing of Expenditure Accounts by Number

<b>Account No.</b>	<b>Expenditure Account Name</b>	<b>Account No.</b>	<b>Expenditure Account Name</b>
702	Salaries & Wages	920	Utilities - Telephone
712	Employee Benefits	921	Utilities - Electricity
712.001	Retirees Health Care	922	Utilities - Heating
712.002	Retirees Life Insurance	923	Utilities - Water
712.003	Retirees Dental	924	Sewage Disposal
726	Materials & Supplies	925	Non-Residential IWC
727	Books	926	Industrial Surcharge
728	Periodicals & Papers	930	Repairs & Maintenance
729	Video Cassettes	940	Rentals
801	Professional Services	956	Miscellaneous
803	Medical Services	957	Event Tickets
804	Employee Recruitment	958	Memberships & Dues
807	Refuse Collection	960	Education & Training
808	Refuse Disposal	961	Contingencies
818	Contractual Services	964	Refunds and Rebates
830	Loss on Investments	965	Income Compensation
860	Transportation	968	Depreciation
864	Conferences & Workshops	969	Contributions
874	Benefit Payments	970	Capital Outlay
880	Community Promotion	975	Bond Redemption
880.001	Fireworks	991	Principal
880.002	Employee Recognition Dinner	995	Debt Service
880.003	Boards & Commissions Dinner	999	Transfer to Other Funds
880.005	50th City Anniversary	999.101	Transfer to General Fund
881	Youth Assistance Program	999.202	Transfer to Major Streets
900	Printing & Publications	999.203	Transfer to Local Streets
901	Newspaper Postings	999.251	Transfer to Cable
903	Postage	999.592	Transfer to Water & Sewer
910	Insurance & Bonds		

# **GLOSSARY OF KEY CONCEPTS**

## **ACCRUAL BASIS**

Accrual basis accounting recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial statement representations due to shifts in the timing of cash flows and related underlying economic events near the end of a fiscal period.

## **ACTIVITY**

An office within a department to which specific expenses are to be allocated.

## **ADA**

Americans with Disabilities Act - a law to provide a clear and comprehensive national mandate for the elimination of discrimination against individuals with disabilities, to ensure the facilities, policies, and programs of public entities and accommodations are equally accessible to the disabled.

## **APPROPRIATION**

An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

## **APPROPRIATIONS ORDINANCE**

The official enactment by the City Council establishing the legal authority for the City to incur obligations and to expend public funds for a stated purpose.

## **BALANCED BUDGET**

A budget in which estimated revenues are equal to or greater than estimated expenditures.

## **CAPITAL EXPENDITURE**

A disbursement of money which results in the acquisition of or addition to fixed assets. The item must have a purchase price greater than \$5,000 and have a useful life of at least two years.

## **CAPITAL PROJECTS FUND**

A fund to account for the development of municipal capital facilities other than those financed by the Enterprise Fund.

## **CFT**

Commercial Facilities Tax - An exemption from property tax allowed to commercial businesses. This exemption has been discontinued.

## **CDBG**

Community Development Block Grants - a federally funded program to assist communities in the expansion and improvement of community services, to develop and improve neighborhoods, and to restore and preserve property values.

## **COAM**

Command Officers Association of Michigan - the bargaining unit representing the Public Safety command officers.

## **CONTINGENCY**

An estimated amount of funds needed for deficiency, contingent or emergency purposes.

## **COPS**

Community Oriented Policing Services - a federal grant program which provides funding to hire police officers. These additional officers would concentrate on establishing and maintaining cooperation between law enforcement and members of the community.

# GLOSSARY OF KEY CONCEPTS

## **DEBT SERVICE FUND**

A fund to account for the accumulation of resources for and the payment of general long-term debt principal and interest.

## **DEFICIT**

An excess of liabilities and reserves of a fund over its assets.

## **DEPARTMENTAL MISSION STATEMENT**

A mission statement provides the full range of activities that will be used in the results oriented budget format to link the municipal purpose with the financial resources of the department.

## **EECBG**

Energy Efficiency and Conservation Block Grant – a program that uses federal funds to promote energy efficiency and conservation. Emphasis is placed on responsible energy use now and in the future.

## **EMS**

Emergency Medical Service - This service is provided by the Department of Public Safety.

## **ENTERPRISE FUND**

A fund established to account for operations that are financed and operated in a manner similar to a private business, i.e., the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (Water & Sewer is an example of an enterprise fund.)

## **EXPENDITURE**

The cost of goods delivered and services rendered, whether paid or unpaid, including expenses, debt retirement not required as liability of the fund from which retired, or capital outlay.

## **EXPENDITURE OBJECT**

An expenditure object is a specific classification of expenditure account which includes a number of related accounts determined by the type of goods and services to be purchased. For example, the personnel services expenditure object includes the wages account as well as all fringe benefit account. Expenditure objects include personnel services, supplies, other charges, capital outlay, debt service, and transfer out.

## **FAC**

Final Average Compensation - An average of an employees' annual wages used in the calculation of their retirement benefit.

## **FIXED ASSETS**

Fixed assets are equipment and other capital items used in governmental fund type operations and are accounted for in the General Fixed Assets Group of Accounts rather than in the government funds. Such assets, which are recorded as expenditures at the time of purchase, do not include certain improvements such as roads, bridges, curbs and gutters, streets and sidewalks, and lighting systems. No depreciation has been provided on general fixed assets.

## **FTE**

Full-time Equivalent - the equalization of part time hours to that of a full time worker in a like position.

## **FY**

Fiscal Year - the 12 month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

# GLOSSARY OF KEY CONCEPTS

## **FUND**

The accounts of the City are organized on the basis of funds and account groups in order to report on its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

## **FUND BALANCE**

The excess of a fund entity's accumulated assets over its liabilities. Typically, excess revenues over expenditures at year-end will increase a fund's fund balance.

## **GENERAL FUND**

The City's major operating fund to account for all financial resources except those required to be accounted for in another fund.

## **G.F.O.A.**

Government Finance Officers Association of the United States and Canada - a professional organization of public officials united to enhance and promote the professional management of governmental financial resources by identifying, developing and advancing fiscal strategies, policies and practices for public benefit.

## **IFT**

Industrial Facilities Tax - An exemption from property tax allowed to industrial facilities.

## **INTERNAL SERVICE FUNDS**

Internal Service Funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the governmental unit on a cost reimbursement basis. These funds use the flow of economic resources for measurement purposes and the full accrual basis of accounting. Included in this category are the Risk Management, Print Shop and Motor Pool Funds.

## **IWC**

Industrial Waste Charge - a surcharge placed on all non-residential accounts by the City of Detroit.

## **LINE ITEM BUDGET**

A budget which emphasizes allocations of resources to given organizational units for particular expenditures, such as, salaries, supplies services, and equipment. Line item budgets may be organized to provide accountability at varying levels, such as on department, division, or agency levels.

## **MIS DEPARTMENT**

Management Information Services - this bureau is a service oriented provider of assistance for the City's technology program.

## **MODIFIED ACCRUAL**

This basis of accounting recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the accounting period in which they are both measurable and incurred.

## **MUSTFA**

Michigan Underground Storage Tank Financing Authority - Funds provided by the State of Michigan for reimbursement of costs for the identification, removal and remediation of contaminated underground storage tank sites.

# GLOSSARY OF KEY CONCEPTS

## **NSP**

Neighborhood Stabilization Project – a federal program which funds the rehabilitation and/or demolition of undesirable properties. This project helps to control blight and can improve neighborhood property values.

## **OPERATING BUDGET**

The operating budget is the authorized revenues and expenditures for on-going municipal services and is the primary means by which government is controlled. The life span of an operating budget typically is one year or less. Personnel costs, supplies, and other charges are found in an operating budget. A capital budget typically has a long term outlook where a project can span a several year period.

## **OSHA**

Occupational Safety and Health Administration - The organization in state and federal government that oversees the workplace environment to insure it is safe for workers.

## **OTHER CHARGES**

An expenditure object within an activity which includes professional services, utilities, rents, and training for example.

## **PERFORMANCE OBJECTIVES**

Desired output oriented accomplishments which can be measured within a given time period.

## **PERSONNEL SERVICES**

An expenditure object within an activity which includes payroll and all fringe benefits.

## **POAM**

Police Officers Association of Michigan - The bargaining unit representing the Public Safety officers.

## **RESULTS ORIENTED BUDGETING**

A management concept which links the annual line item budget to departmental results of operations.

## **REVENUE**

An addition to the assets of a fund which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital in enterprise or in intra-governmental service funds.

## **SERVICE STATEMENT**

A statement of general and specific service deliveries rendered by an activity for the community.

## **S.E.V.**

State Equalized Value - the assessed value multiplied by the tentative equalization factor. Michigan law requires that assessed value be at 50% of market value.

## **SOCRRA**

Southeastern Oakland County Resource Recovery Authority - the corporation that provides for disposal of solid waste as well as the handling of recyclables.

## **SPECIAL ASSESSMENT**

Amounts levied against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

# GLOSSARY OF KEY CONCEPTS

## **SPECIAL REVENUE FUND**

A fund to account for the proceeds of specific revenue sources (other than special assessment, expendable trusts, or the major capital projects) that are legally restricted to expenditures for specified purposes.

## **SUPPLIES**

An expenditure object within an activity which includes all items that have a useful life of less than one year and/or a purchase price of less than \$500 dollars.

## **SURPLUS**

An excess of the assets of a fund over its liabilities and reserves.

## **TPOAM**

Technical Professional Office Workers Association of Michigan - The bargaining unit that represents regular, full-time hourly, and salaried office clerical, professional/technical, and regular, part-time employees.

## **TRANSMITTAL LETTER**

A written policy and financial overview of the City as presented by the City Manager.

## **TRANSFERS-IN/OUT**

A legally authorized funding transfer between funds in which one fund is responsible for the initial receipt and the other fund is responsible for the actual disbursement.

## **TRUST & AGENCY FUND**

Trust & Agency Funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, organizations, other governments, or other funds. These include the Employees Retirement System and the Agency Funds. The Employees Retirement System is accounted for in the same manner as a proprietary fund. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

## **UNRESERVED FUND BALANCE**

The balance of net financial resources that are spendable or available for appropriation or the portion of funds balance that is not legally restricted.

## **WATER & SEWER FUND**

This enterprise fund accounts for the operation of a combined water & sewer system. The revenues consist of charges for services from City businesses and residences which are used to pay for all water and sewer related expenses.



## **GLOSSARY FOR EXPENDITURE ACCOUNTS**

The following expenditure accounts may be used in the preparation of budget requests. Most departments will not use all of these accounts. This budget model allows for a plain language interpretation of account information.

### **SALARIES**

- **702 - SALARIES & WAGES**

This account is to be used to record all compensation paid to employees. This includes all regular pay, over-time pay, longevity pay, leave pay, and other taxable pay.

### **FRINGES**

- **712 - EMPLOYEE BENEFITS/FRINGES**

This account is to be used to record the cost of all fringe benefits received by employees. This includes the cost of workers compensation, retirement, clothing allowance, dental insurance, health insurance, life insurance, accidental death and dismemberment insurance, long term disability insurance, FICA, and any other fringe benefit.

**.001 - Retirees Health Care** - for use in Non-Departmental to provide cost of this item.

**.002 - Retirees Life Insurance** -for use in Non-Departmental to provide cost of this item.

**.003 - Retirees Dental** - for use in Non-Departmental to provide cost of this benefit.

### **SUPPLIES, MAINTENANCE & REPAIRS**

- **726 - REPAIRS AND MAINTENANCE**

All materials and supplies consumed in your normal operation should be charged to this account, except for those items which more correctly involve the Transportation classification. This account includes paper, envelopes, folders, writing utensils, miscellaneous materials, postage, in-house printing, photocopy cost (except for copy machine rental), and forms expenses. It also includes operating supplies such as ammunition, extinguisher recharges, licenses, photo supplies, playground and athletic supplies, testing supplies, and other miscellaneous supplies. Small tools, batteries, flashlights, shovels, rope and other such similar items should also be considered supplies rather than equipment (Capital Outlay).

- **727 – BOOKS**

For use in Library to provide the detail of the operating supplies required for circulation.

- **728 – PERIODICALS & PAPERS**

For use in the Library to provide the detail of the operating supplies required for circulation.

- **729 - VIDEO CASSETTES**

For use in Library to provide the detail for the operating supplies required for circulation.

- **930 - REPAIRS & MAINTENANCE**

All repair and maintenance costs, except those for automotive and radio equipment, should be charged here. Automotive repairs should be charged to the Transportation account (860).

# GLOSSARY FOR EXPENDITURE ACCOUNTS

## OPERATIONS

- **801 - PROFESSIONAL SERVICES**  
All legal fees, engineering fees, auditing and financial consulting fees, and other professional service fees should be charged to this account.
- **803 - MEDICAL/HEALTH SERVICES**  
This account should be used for physicals requested in anticipation of employment as needed. Also for use to indicate the share of the cost of Health Insurance premiums paid by the Employees Retirement System for the retirees.
- **804 - EMPLOYEE RECRUITMENT** This account is for the cost used in the recruitment of employees in Public Safety in order to maintain a listing for possible job vacancies.
- **807 - REFUSE COLLECTION**  
This account is for use in the Solid Waste Fund to provide the detail the cost of refuse collection.
- **808 - REFUSE DISPOSAL**  
This account is for use in the Solid Waste Fund to provide the detail of the cost of refuse disposal.
- **818 - CONTRACTUAL SERVICES**  
This account is to be used for all services purchased by a department from an outside agency which do not belong in "801". This includes charges for rubbish disposal, fees for temporary help agencies, payments to board members, witness and jury fees, charges for computer programming services, and all other outside contractual services not delineated elsewhere.
- **830 - LOSS ON INVESTMENTS**  
This account is for use in the Employees Retirement System for the cost of loss on investments.
- **860 - TRANSPORTATION**  
This account should be charged for all gasoline, oil, auto repairs, and mileage, if the mileage does not more appropriately belong to another classification (e.g., Conferences & Workshops).
- **880 - COMMUNITY PROMOTION**  
This account should be used for expenses of a public relations nature. This would include printing and mailing of brochures, citation plaques, and other miscellaneous public relation expense.
  - .001 - Fireworks** - This account is to provide the cost detail for this specific event.
  - .002 - Employee Recognition Dinner** - This account should be used to provide the cost of this specific event.
  - .003 - Boards & Commissions Dinner** - This account should be used to provide the cost of this specific event.
  - .005 - 50th Anniversary** - This account should be used to provide the cost of this specific expense.

# GLOSSARY FOR EXPENDITURE ACCOUNTS

## OPERATIONS (Cont'd)

- **881 - YOUTH ASSISTANCE PROGRAM**  
This account exists strictly for the charges of this specific program.
- **920 - TELEPHONE**  
This account should be used to provide the detail for this specific utility.
- **921- ELECTRICITY**  
This account should be used to provide the detail for this specific utility.
- **922 - HEATING**  
This account should be used to provide the detail for this specific utility.
- **923 - WATER**  
This account should be used to provide the detail for this specific utility.
- **922 - SEWAGE DISPOSAL**  
This account is used by the Water and Sewer Fund for this specific item.
- **925 - NON-RESIDENTIAL IWC**  
This account is used by the Water and Sewer Fund for this specific item.
- **926 - INDUSTRIAL SURCHARGE**  
This account is used by the Water and Sewer Fund for this specific item.
- **940 - RENTALS**  
This account should be used for all rental expenses including rental of District Court facilities, rentals paid to the Building Authority for Recreation facilities, rentals of copying machines, and rentals of tools and equipment.
- **956 - MISCELLANEOUS**  
This account should be used for any charges which do not properly belong in any one of the other account classifications.
- **957 - EVENT TICKETS**  
This account is used by the Recreation Department to provide the detail for this specific item.

## STAFF DEVELOPMENT

- **864 - CONFERENCES & WORKSHOPS**  
All expenses relating to attendance at any conference or workshop should be charged to this account. This includes registration fees, hotel bills, meal expenses, and transportation expenses (including mileage).
- **958 - MEMBERSHIPS & DUES**  
This account should be used for memberships and dues in professional associations.
- **960 - EDUCATION & TRAINING**  
This account should be used for tuition and other training expenses. There is a very fine line separating the classification from Conferences & Workshops (864). If questions arise as to the proper classification for a particular item, they should be discussed with the Finance Director.

# GLOSSARY FOR EXPENDITURE ACCOUNTS

## STAFF DEVELOPMENT (Cont'd)

- **965 - INCOME COMPENSATION**  
This account is used in the Risk Management Fund to report income compensation payments made to claimants for workers compensation.

## PENSIONS

- **874 - BENEFIT PAYMENTS**  
This account is for use in the Employees Retirement System to provide the cost of the pension benefit's paid to the retirees.

## PRINTING & PUBLICATIONS

- **900 - PRINTING & PUBLICATION**  
This account exists primarily for ordinance printing and advertising expenses. Form printing is considered to be in the Materials & supplies classification and should not be charged here.
- **901 - NEWSPAPER POSTINGS**  
This account exists primarily for postings in newspapers.
- **903 - POSTAGE**  
This account should be used to provide detail of the charges for the postage machine.

## INSURANCE

- **910 - INSURANCE & BONDS**  
This account should be used for all insurance and bond premiums, except for Workers Compensation and various employee fringe benefit insurance costs.

## CONTINGENCIES

- **961 - CONTINGENCIES**  
This account is used strictly by the Solid Waster Fund for items such as hazardous waste disposal, private hauler for sweepings and excavated material, roll off of leaves, etc..

## REFUNDS & REBATES

- **964 - REFUNDS AND REBATES**  
This account is used for settlement of Tax Tribunal decisions.

## DEPRICIATION

- **968 - DEPRECIATION**  
This account is used for the depreciation of fixed assets in the Enterprise and Internal Service Funds.

# GLOSSARY FOR EXPENDITURE ACCOUNTS

## CAPITAL

- **970 - CAPITAL OUTLAY**

This account should be used for all purchases of fixed assets. This would include office furniture, machinery, equipment, vehicles, weapons, typewriters, and other fixed assets. Capital outlay items have a useful life of one or more years and cost more than \$500.

## DEBT

- **991 - PRINCIPAL**

This account is used by the Water and Sewer for principal payment required on bond issues.

- **995 - DEBT SERVICE**

This account is used by the Water and Sewer Fund.

- **995 - INTEREST**

This account is used by the Water and Sewer Fund for interest payments required on bond issues.

## TRANSFERS OUT

- **999 - TRANSFERS**

This classification is used to provide for transfers between funds.



# Oak Park

## The Family City

Located on the south side of I-696, the City of Oak Park is a fully developed mature city with modest homes, shopping and tree-lined streets. The American Dream is a reality in Oak Park. Although literally dozens of ethnic heritages are represented in our population, we share the same basic values, ambitions and opportunities. This is a great place to raise a family and to live the American Dream. People from miles away, and from continents away have chosen to live in Oak Park because the character of our community matches the ideals professed by our motto: "The Family City." We live side-by-side as neighbors and community partners. The city is supported by a diversified business community consisting of many small and medium sized businesses. If you have a business in Oak Park, or you are interested in locating your business in Oak Park, you are invited to join the 8 Mile Boulevard Association.

## Local Government

### Mayor

Marian McClellan (248) 691-740

### Manager

Erik Tungate (248) 691-7410

### Clerk

T. Edwin Norris (248) 691-7540

[www.oakpark-mi.com/](http://www.oakpark-mi.com/)

## Public School Enrollment

Does not include public school academies

School District	Year	Enrollment
Berkley	2010 - 2011	4,650
Ferndale	2010 - 2011	3,952
Oak Park	2010 - 2011	3,162

## 2013 Tax Rates

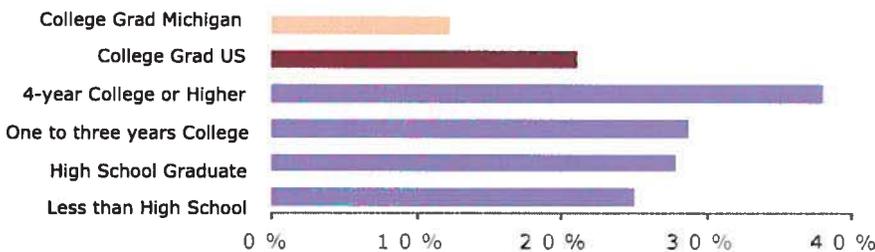
School District	Homestead	Non Homestead
Berkley	57.3210	75.5010
Ferndale	59.6069	77.7869
Oak Park	63.1419	81.3219

## Private Schools

Academy for Student Soc. And Ed. Tr., Beis Chaya Mushka, Cheder Oholei Yosef Yitzchok Lubavitch, De Ror Montessori Center, Harmony Montessori, Heavenly Haven Christian Child, Sally Allan Alexander Beth Jacob School for Girls, Oholei Yosef Yitzchak Lubavitch, Yeshiva Gedolah Ateres Mordech

Enrollment numbers represent district wide enrollment

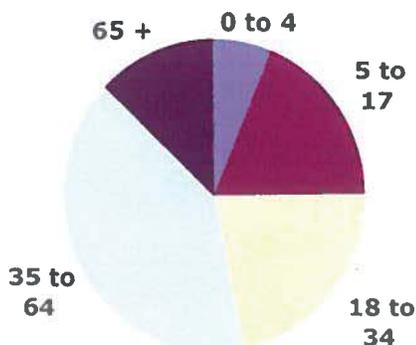
## Educational Attainment of People Over 25 Years of Age



## Colleges and Universities

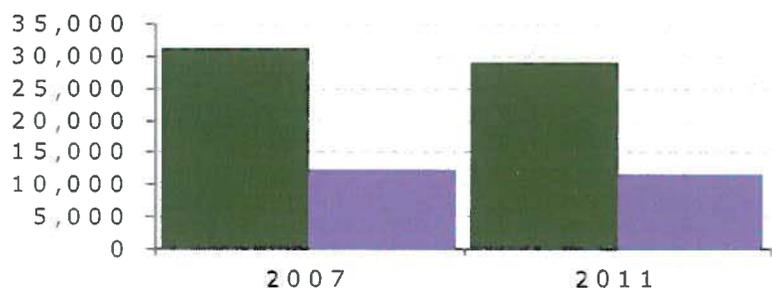
None

## Population by Age



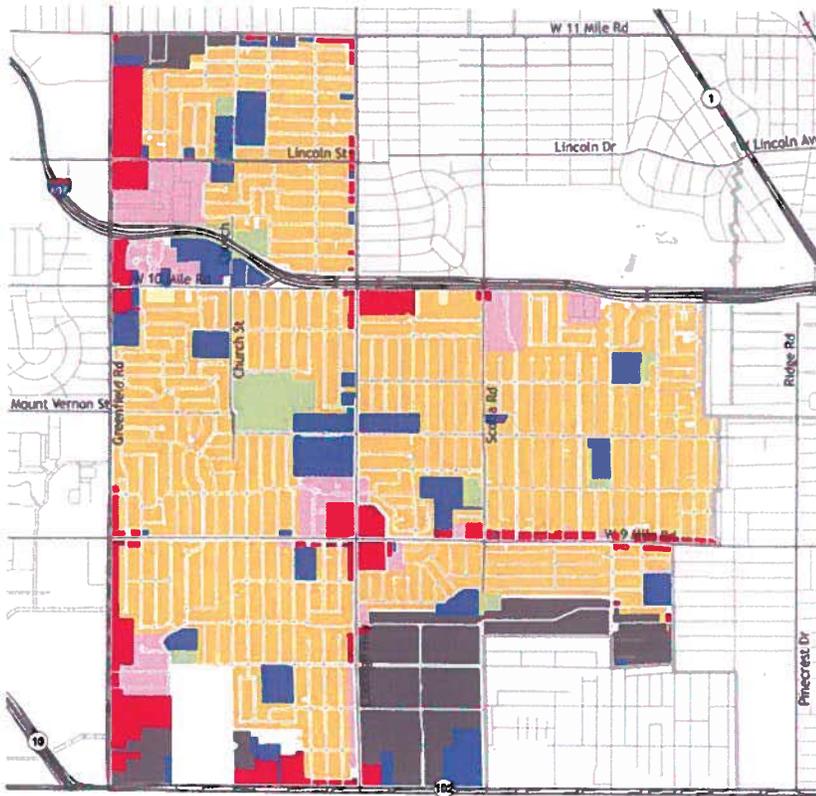
Source: U.S. Census Bureau

## Population and Household Growth



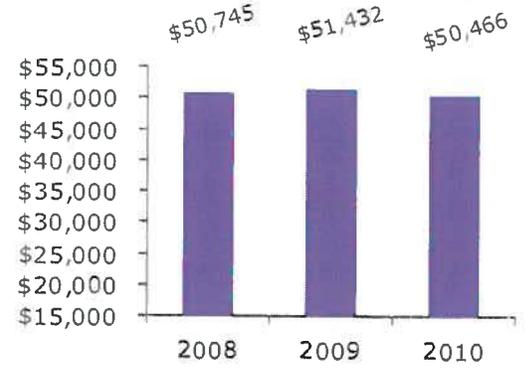
Source: SEMCOG

## Oak Park



The information provided has been compiled from recorded deeds, plats, tax maps, surveys, and other public records. It is not a legally recorded map or survey and is not intended to be used as one. For more detailed land use information, go to <http://www.oak.gov.com/luz>

## Median Household Income



Source: Claritas

## Housing Sales

<b>2011 # of Sales</b>	458
<b>2011 Median Sale</b>	\$38,000
<b>2011 Avg DOM</b>	80
<b>2010 # of Sales</b>	486
<b>2010 Median Sale</b>	\$37,850
<b>2010 Avg DOM</b>	84
<b>2009 # of Sales</b>	549
<b>2009 Median Sale</b>	\$35,000
<b>2009 Avg DOM</b>	81

Source: RealComp II Ltd.

## Top Employers

Rank	Company Name	Industry
1	Berkley School District	Primary and secondary education
2	Ferndale School District	Primary and secondary education
3	Visiting Nurse Association	Home health care services
4	Oak Park School District	Primary and secondary education
5	Aarmco, Inc.	Security guard services
6	City of Oak Park	Government services
7	K-mart	Discount department stores
8	Hagopian	Janitorial & carpet cleaning services
9	MeasureComp	Floor covering stores
10	Weathergard Window Company, Inc.	Plastic products manufacturing



Market Research Services Oakland County Economic Development and Community Affairs  
2100 Pontiac Lake Road, 41W, Waterford Michigan 48328 -- [www.oakgov.com](http://www.oakgov.com)

**CITY OF OAK PARK  
2015 - 2016 BUDGET  
MISCELLANEOUS STATISTICS**

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City Charter Adopted		October 29, 1945
Form of Government		Council / Manager
Number of full-time employees		150
Legislative	5	
Exempt	10	
Supervisory	11	
Administrative	5	
TPOAM	41	
Public Safety Officers	37	
Command Officers	12	
Dispatch	5	
District Court	24	
Area in Square Miles		5.5
City of Oak Park facilities and services:		
Miles of Major Streets		19.27
Miles of Local Streets		65.33
Number of Street Lights		1,534
Culture and Recreation:		
Community Center		1
City Parks		10
Park Acreage		109.8
Swimming Pool		1
Tennis Courts		8
Sewerage System:		
Miles of Sanitary Sewers		80.64
Miles of Storm Sewers		80.64
Number of Service Connections		10,400
Water System:		
Miles of Water Mains		115
Number of Service Connections		10,484
Number of Fire Hydrants		967
Daily Average Consumption in Gallons		3.6 million
Education:		
Elementary Schools		7
Middle Schools		3
High Schools		1
Education Centers		2
Labor Market:		
Total Labor Force		13,716
Total Employed		12,276
Total Unemployed		1,440
Percent Unemployment		10.50%

*Source: Michigan Department of Technology, Management & Budget - December, 2014*



**Fiscal Year July 1, 2015  
through June 30, 2016**

**Annual Budget**

**City of Oak Park  
14000 Oak Park Blvd.  
Oak Park, MI 48237  
(248) 691-7400  
[ci.oak-park.mi.us](http://ci.oak-park.mi.us)**

