

Village of Oak Lawn



2016 Municipal Budget

VILLAGE OF OAK LAWN, ILLINOIS
2016 MUNICIPAL BUDGET
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VILLAGE OF OAK LAWN, ILLINOIS
2016 MUNICIPAL BUDGET

BOARDS, COMMISSIONS AND OFFICIALS ROSTER

<u>BOARDS, COMMISSIONS & OFFICIALS</u>	<u>OFFICIAL</u>	<u>PHONE</u>
VILLAGE PRESIDENT	DR. SANDRA BURY	499-7740
VILLAGE CLERK	JANE M. QUINLAN, MMC	499-7738
VILLAGE MANAGER	LARRY R. DEETJEN, CM	499-7743
VILLAGE TREASURER	JOSEPH SKIBINSKI	

BOARD OF TRUSTEES

Trustee District 1	Tim Desmond	346-7001
Trustee District 2	Alex G. Olejniczak	346-7002
Trustee District 3	Robert J. Streit	346-7003
Trustee District 4	Terry Vorderer	346-7004
Trustee District 5	William "Bud" Stalker	346-7005
Trustee District 6	Mike Carberry	346-7006

APPEALS BOARD

Michael Clifford
Debra Crowley
Alex Kazmierczak
Jay Lurquin
Pat Pulver
Andy Skoundrianos
Michael Sutko

ARCHITECTURAL & DESIGN REVIEW COMMISSION

John F. Benware - Chairman
Rafal Banik
Dave Bennett
Joe Cwiklinski
Jim Kolar
Jose Pareja
Patricia Rojo

ARTS COMMISSION

Linda Vorderer – Chairman
Linda Atkins
Marylu Dukic
Linda Gray
Lucy Groebe
Nicholas Gulino
Steve McElheny
Thassos Papadoupolus
Stefan Roseen
Jackie Truty
Bill Vail

ROSTER
continued

BOARDS, COMMISSIONS & OFFICIALS **OFFICIAL** **PHONE**

BUSINESS DEVELOPMENT COMMISSION

Jim Buschbach – Chairman
Jack Baker
Gregory Lis
Gary Mentgen
Ken Stoffregen
Trustee
Chamber of Commerce – Larry Lehman

ELECTRICAL COMMISSION

Joe Lebarre
Redmond Lyons
Patrick Shea
Jack Gallagher – Staff 499-7717
Chief George Sheets 499-7700

EMERGENCY TELEPHONE SYSTEM BOARD

Dr. Sandra Bury 499-7740
Diana Tousignant 499-7719
Scott Jagodzinski
Michael Murray 499-7723

FAIR HOUSING COMMISSION

Mary Ellen Stalker – Chairman
Jean Beyer
John Dorgan
Patricia Marek
Suzanne Kelly – Staff 499-7806

FIRE PENSION BOARD

Fire Department Member
Fire Department Member
Retired Fire Department Member
Mayor's Appointment
Village Treasurer-ex-officio:

Chris Trybula
Scott McGrail
William Sevening
Jerry Dillon
Joseph Skibinski

FIRE & POLICE COMMISSION

Phil Griffin - Chairman
Ken Houbolt
John Rolence
Karen Borgman – Staff
Odelson and Sterk, Ltd. - Attorney

ROSTER
continued

BOARDS, COMMISSIONS & OFFICIALS **OFFICIAL** **PHONE**

HISTORIC PRESERVATION COMMISSION

Deb Fagan - Chairman
Maree Ann Groah
Mark Hochsprung
Don McKenna – Staff 499-7887

LOCAL LIQUOR ADVISORY BOARD

Cheryl Daly
Larry Daly
Jan Goetz
Charles Miller
Greg Scheiner

PLANNING & DEVELOPMENT COMMISSION

Bill Lundy – Chairman
Tom Duhig
Hasan Kishta
Bill Kushnerik
Pina Paruta
James Pembroke
Rich Piazza
Sean Schrader
Vernon Zumhagen
Don McKenna – Staff 499-7887
Pat Connelly - Attorney

POLICE PENSION BOARD

Police Department Member Ross Finnely
Police Department Member Scott Sucharzewski
Retired Member Larry O'Brien
Resident Member Emmett Egan
Village Treasurer Joseph Skibinski

SENIOR CITIZENS COMMISSION

Ginger Morgan - Chairwoman
Jean Beyer
Pat Connaghan
Harriet Niemiec
Patrick O'Brien
James Pavesic

ROSTER
continued

BOARDS, COMMISSIONS & OFFICIALS

OFFICIAL

PHONE

SPECIAL EVENTS COMMISSION

Steve Larsen - Chairman
Cheryl Daly
Lou Esposito
Sean Kelly
Steve Larsen
Alan Moyzis
Sue Murphy
Cheryl Petzel
Joanne Pripusich
Mike Sack
Kim Schultz
Mike Sutko

TRAFFIC REVIEW COMMITTEE

Bill Hawrysz - Chairman
John Cody
Kathy Foreman
Norm Lupescu
Ken Nork
Ted Sochacki
Jack Gallagher - Staff
Pat Connelly - Attorney

499-7717

**VILLAGE OF OAK LAWN, ILLINOIS
2016 MUNICIPAL DIRECTORY**

<u>MUNICIPAL SERVICE</u>	<u>DIRECTOR/SUPERINTENDENT</u>	<u>BUSINESS PHONE</u>
VILLAGE MANAGER	Larry R. Deetjen, CM	499-7743
LEGIS. SECRETARY/DEPUTY CLERK	Christine O'Grady	499-7744
ADMINISTRATIVE SECRETARY	Carmie O'Leary	499-7742
LEGAL SERVICES	Peterson Johnson Murray Chicago	312-283-8186
COMMUNITY DEVELOPMNENT AND GROWTH MANAGEMENT/ VILLAGE ENGINEER	Jack Gallagher	499-7717
FINANCE DIRECTOR	Brian Hanigan	499-7760
BUDGET DIRECTOR	Joanne Suczynski	499-7062
PUBLIC WORKS DIRECTOR	Steve Barrett	499-7749
ACTING WATER SUPERINTENDENT	David Leslie	499-7746
EQUIPMENT MAINTENANCE SUPT.	Bob Cole	499-7713
REFUSE DISPOSAL (Contract)	Republic Services	385-8252
MUNICIPAL CENTER 9446 S. Raymond Avenue	Police (Non-emergency) Administration	422-8292 636-4400
POLICE CHIEF	Michael Murray	499-7724
ANIMAL CONTROL OFFICER	Barry Adamczyk	499-7092
FIRE CHIEF	George Sheets	499-7700
COMMUNICATIONS DIRECTOR	Bill Villanova	499-7719
EMERGENCY OPERATIONS CENTER	Art Clark	636-5141
HUMAN RESOURCE DIRECTOR	Daniel Omiecinski	499-7882
FAMILY SERVICES – GENESIS THERAPY GROUP	Cathy Fairfield	499-7832
GRANT ADMINISTRATOR	Suzanne Kelly	499-7806

VILLAGE OF OAK LAWN, ILLINOIS
2016 MUNICIPAL BUDGET

**SUMMARY OF LAND USES AND OTHER PERTINENT STATISTICAL DATA
FOR THE VILLAGE OF OAK LAWN AS OF DECEMBER 31, 2015**

The following statistical table was prepared by the Office of Quality Control. It is anticipated that this summary will assist in providing information to interested citizens and developers as to land uses within Oak Lawn.

POPULATION DATA

The official 2010 census as published by the United States Census Bureau reveals that the population of Oak Lawn is 56,690. This compares to a 2000 population of 55,245. While this is an increase of 2.60%, the number of living units has increased substantially.

LAND USE DATA

During 2015 no land was annexed to the Village of Oak Lawn, thus the total area has not changed from 5,510.27 acres (8.6 square miles).

<u>District</u>	<u>2014 Acreage</u>	<u>2013 Acreage</u>	<u>Change from '10 (Acres)</u>	<u>% of Total Zoned Land</u>	<u>% of Total Land</u>
"R-1" (Single Family)	2,834.97	2,834.97	0.00	69.35	51.45
"R-2" (Two Family)	25.16	25.16	0.00	0.62	0.46
"R-3" (Multi-Family)	158.58	158.58	0.00	3.88	2.88
"C-1" (General Business)	26.94	26.94	0.00	0.66	0.49
"C-2" (General Service Business)	210.59	210.59	0.00	5.15	3.82
"C-3" (Regional Shopping)	133.19	133.19	0.00	3.26	2.42

<u>District</u>	<u>2014 Acreage</u>	<u>2013 Acreage</u>	<u>Change from '10 (Acres)</u>	<u>% of Total Zoned Land</u>	<u>% of Total Land</u>
"O" (Office)	4.77	4.77	0.00	0.12	0.09
"M-1" (Light Industry)	101.16	101.16	0.00	2.47	1.84
"PL" (Public Lands Village Owned)	52.31	52.31	0.00	1.28	0.95
School	164.39	164.39	0.00	4.02	2.98
Park	102.84	102.84	0.00	2.52	1.87
"PL R-1" (Planned Single Family)	86.19	86.19	0.00	2.11	1.56
"PL R-2/R-3" (Planned Multi-Family)	161.99	161.99	0.00	3.96	2.94
"PK" (Parking)	4.64	4.64	0.00	0.11	0.08
"S" (Special Use)	<u>20.40</u>	<u>20.40</u>	<u>0.00</u>	<u>0.50</u>	<u>0.37</u>
SUB TOTALS	4,088.12	4,088.12	0.00	100.00	74.19
Streets/Right- of-Ways	1387.97	1,387.97	0.00	0.00	25.19
Railroads	22.14	22.14	0.00	0.00	0.40
Creeks/Waterways	<u>12.04</u>	<u>12.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.22</u>
TOTALS	<u>5,510.27</u>	<u>5,510.27</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>

BUDGET SUMMARY

**VILLAGE OF OAK LAWN
2016 MUNICIPAL BUDGET
EXPENDITURES SUMMARIZED**

FUND/Department	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015 Preliminary	2016 Authorized
GENERAL CORPORATE	<u>\$37,587,568</u>	<u>\$42,043,973</u>	<u>\$45,639,483</u>	<u>\$46,095,540</u>	<u>\$41,638,914</u>	<u>\$38,914,289</u>	<u>\$54,444,484</u>	<u>\$50,652,163</u>	<u>\$53,195,163</u>	<u>\$56,459,159</u>	<u>\$54,643,505</u>
Executive Administration	403,920	448,346	685,335	667,834	568,710	572,984	685,914	756,582	701,414	695,981	712,575
Legal Services	597,705	598,653	1,236,120	637,358	1,096,491	1,107,458	871,596	649,067	600,435	696,706	759,000
Business Development	67,328	66,929	85,122	81,863	78,971	80,852	98,012	104,691	1,326	3,100	3,450
Fair Housing Commission	4,465	1,800	2,000	2,000	1,600	1,700	1,600	1,600	1,600	1,600	2,000
Special Events	158,896	0	0	0	0	0	304,264	302,730	224,034	264,900	241,400
Community Services	418,314	399,744	423,304	374,128	209,262	303,949	208,805	262,456	224,280	244,162	251,015
E.S.D.A.	0	0	0	0	0	0	0	0	0	0	0
Management Information Services	0	688,302	526,851	692,365	409,329	414,300	484,915	579,080	544,974	671,393	920,038
Human Resources	98,967	224,366	268,737	276,667	286,957	268,994	257,262	291,649	256,635	272,899	279,765
Finance & Administrative Services	6,811,969	3,805,372	3,273,015	3,464,271	2,428,303	1,623,074	3,144,309	2,532,254	2,407,287	3,429,230	2,464,804
Police Department	9,127,612	11,009,526	13,095,185	13,476,943	13,890,354	13,887,382	15,693,592	16,351,650	16,698,597	17,706,363	18,722,730
Fire Department	7,639,343	11,174,693	10,152,252	10,735,694	11,354,395	10,550,909	11,906,151	12,507,001	14,464,787	14,230,622	13,970,353
Public Safety Communications	1,597,318	1,662,197	1,961,125	2,075,134	0	0	0	0	0	0	0
Community Development & Economic Growth	784,189	1,639,936	835,948	823,238	806,435	734,791	854,964	939,420	916,095	950,020	1,075,944
P.W. - Street Division	4,051,072	4,447,316	6,673,874	4,260,893	4,061,283	3,580,799	4,325,107	4,092,116	4,790,342	4,389,170	4,161,172
P.W. - Equipment Maintenance	1,983,358	1,928,628	2,076,155	1,787,120	1,946,942	2,080,541	2,366,922	2,430,903	2,345,674	2,111,293	1,837,406
Building & Grounds	1,048,258	1,049,805	1,131,140	999,097	688,357	696,197	778,407	945,665	634,242	709,212	792,744
Capital & Local Improvements (Non-Dept)	2,794,854	2,898,360	3,213,320	5,740,935	3,811,525	3,010,359	6,954,021	3,644,775	3,933,482	5,571,668	5,031,999
Refuse Disposal							3,827,590	3,199,889	3,225,869	3,409,147	3,417,110
Capital Equipment Reserve							1,681,053	1,060,635	1,224,090	1,101,693	0
ENTERPRISE FUNDS	<u>\$27,678,076</u>	<u>\$28,331,027</u>	<u>\$31,636,791</u>	<u>\$34,803,987</u>	<u>\$37,193,937</u>	<u>\$38,657,327</u>	<u>\$45,114,251</u>	<u>\$46,334,257</u>	<u>\$65,982,765</u>	<u>\$59,216,280</u>	<u>\$65,197,422</u>
Refuse Disposal	2,876,121	3,393,139	3,601,559	3,799,384	3,887,210	5,246,927	0	0	0	0	0
P.W. - Water Division	22,255,221	22,225,232	25,295,504	28,180,431	30,693,830	31,147,427	42,795,081	43,733,996	62,772,971	55,651,186	61,802,779
P.W. - Sewer Division	2,129,174	2,240,186	2,156,590	2,329,415	2,080,264	1,786,244	1,818,403	2,050,074	2,612,030	2,786,875	3,111,633
Commuter Parking Lot	417,560	472,470	583,138	494,757	532,633	476,729	500,767	550,187	597,764	778,219	283,010
OTHER FUNDS	<u>\$17,514,071</u>	<u>\$26,056,554</u>	<u>\$23,830,682</u>	<u>\$36,640,039</u>	<u>\$29,565,908</u>	<u>\$41,184,016</u>	<u>\$44,205,001</u>	<u>\$34,264,204</u>	<u>\$28,873,547</u>	<u>\$44,283,662</u>	<u>\$31,770,955</u>
Capital Improvements BAB Fund	0	0	0	0	6,329,800	12,352,759	12,312,022	8,932,638	1,880,451	2,550,330	5,160,816
Special Events	0	190,078	242,458	274,563	226,772	164,329	0	0	0	0	0
100 Year Celebration	0	0	0	131,837	0	0	0	0	0	0	0
OL Regional Emergency Center	1,327,578	2,193,459	1,361,053	1,652,559	3,680,803	3,561,659	3,818,001	3,869,637	3,797,212	3,210,177	3,318,238
Foreign Fire Insurance Tax	48,621	49,905	33,675	52,374	11,890	38,049	27,980	29,659	67,395	55,661	55,000
Motor Fuel Tax	1,250,581	2,005,096	4,977,020	4,810,602	1,377,993	58,768	2,514,873	1,314,428	2,819,255	2,609,818	1,631,211
Capital Equip Reserve Fund	560,674	820,743	816,321	2,773,876	729,425	1,887,444	0	0	0	0	0
Police Investigations & Confiscations	218,362	202,362	232,571	299,711	123,192	195,753	224,076	229,281	301,430	133,260	326,700
Community Development Grant	265,545	155,047	292,336	643,764	269,016	145,189	425,756	93,191	85,836	288,249	275,050
IL Municipal Retirement Fund Street lighting & Sidewalk	1,691,295	1,629,501	1,669,972	3,707,402	1,379,257	747,532	0	0	0	0	0
Parking Lot Improvement	400,922	315,929	158,436	86,492	14,700	300,905	0	0	0	0	0
Police Pension Fund	0	247,352	45,390	369,435	99,698	848,419	0	0	0	0	0
Fire Pension Fund	3,911,096	4,089,091	4,327,269	4,726,482	4,999,204	5,405,963	5,520,622	5,661,528	5,995,790	6,540,440	6,601,090
Self-Insurance	4,094,938	4,320,692	4,443,380	4,852,585	4,846,219	5,404,542	5,552,100	5,697,655	5,993,360	6,136,354	6,220,873
Corporate Bond & Interest Fund	0	0	0	0	0	0	0	0	0	0	0
Special Service Area #1	3,412,590	5,359,096	4,724,911	11,694,735	5,140,117	10,060,785	8,464,024	8,064,001	7,571,932	22,397,403	7,558,425
Social Service Corporation	316,400	4,448,149	472,924	443,173	319,297	3,600	5,339,044	360,461	360,861	358,136	616,552
Oak Lawn Police Department Grant	15,469	21,650	30,789	118,099	18,525	25	5,025	11,725	25	3,834	7,000
	8,404	2,177	2,350	0	8,295	1,478	0	0	0	0	0
TIF Funds	<u>\$885,377</u>	<u>\$2,440,777</u>	<u>\$1,909,292</u>	<u>\$2,516,513</u>	<u>\$1,950,639</u>	<u>\$2,071,778</u>	<u>\$4,954,684</u>	<u>\$11,113,320</u>	<u>\$5,277,969</u>	<u>\$22,235,020</u>	<u>\$5,634,227</u>
Cicero Avenue Fund	69,968	66,640	129,810	144,120	263,397	6,500	361,270	367,669	373,511	43,765	3,000
Train Station Fund	59,984	32,808	97,978	630,474	453,254	434,834	409,758	480,820	476,850	569,688	556,058
Commuter Parking Lot Fund	435,240	1,533,643	869,222	863,343	433,646	478,267	441,354	436,036	516,275	431,211	402,019
Triangle Project Fund	275,852	783,228	796,568	797,243	768,304	808,884	804,369	790,191	788,754	886,697	872,450
111th & Cicero Development Func	44,333	24,447	15,714	81,333	32,038	343,293	2,937,933	9,038,604	3,122,579	13,835,656	3,500
87th Street Fund	0	11	0	0	0	0	0	0	0	0	0
Cicero Gateway Func	0	0	0	0	0	0	0	0	0	6,468,003	3,797,200
GRAND TOTAL OF ALL FUNDS	<u>\$83,665,092</u>	<u>\$98,872,331</u>	<u>\$103,016,248</u>	<u>\$120,056,079</u>	<u>\$110,349,398</u>	<u>\$120,827,410</u>	<u>\$148,718,420</u>	<u>\$142,363,944</u>	<u>\$153,329,444</u>	<u>\$182,194,121</u>	<u>\$157,246,109</u>

VILLAGE OF OAK LAWN
2016 MUNICIPAL BUDGET
EXPENDITURES BY CATEGORY

CATEGORY/Fund	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015 Preliminary	2016 Authorized
PERSONAL SERVICES:	<u>\$26,083,958</u>	<u>\$28,945,713</u>	<u>\$30,001,084</u>	<u>\$27,918,259</u>	<u>\$28,390,173</u>	<u>\$29,180,897</u>	<u>\$30,508,863</u>	<u>\$31,326,947</u>	<u>\$31,366,186</u>	<u>\$30,028,455</u>	<u>\$29,989,164</u>
General Corporate	23,442,944	26,395,901	27,427,959	25,255,972	23,857,513	24,550,005	25,696,867	26,391,208	27,848,703	27,191,198	26,893,376
Enterprise	2,488,256	2,384,253	2,358,585	2,484,770	2,524,586	2,565,281	2,629,774	2,765,107	2,759,306	2,509,882	2,722,545
Other	152,758	165,559	214,540	177,517	2,008,074	2,065,611	2,182,222	2,170,632	758,177	327,375	373,243
TIF's	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES:	<u>\$49,586,378</u>	<u>\$52,696,866</u>	<u>\$60,792,974</u>	<u>\$76,818,688</u>	<u>\$71,030,466</u>	<u>\$77,746,819</u>	<u>\$97,418,552</u>	<u>\$89,588,641</u>	<u>\$106,373,952</u>	<u>\$119,900,335</u>	<u>\$111,301,277</u>
General Corporate	11,052,770	11,316,489	14,017,681	15,179,197	13,144,560	11,664,581	22,598,437	19,476,817	20,267,798	23,936,220	24,189,419
Enterprise	23,842,916	24,440,721	28,348,460	31,424,133	33,634,337	33,747,499	37,678,169	41,427,596	59,829,807	55,540,320	58,102,933
Other	14,124,491	16,779,111	18,125,418	29,917,602	24,205,481	32,222,895	34,230,088	27,548,237	24,825,893	39,699,809	26,703,175
TIF's	566,201	160,545	301,415	297,756	46,088	111,844	2,911,858	1,135,991	1,450,454	723,986	2,305,750
COMMODITIES:	<u>\$2,019,481</u>	<u>\$3,652,047</u>	<u>\$3,157,116</u>	<u>\$3,197,476</u>	<u>\$3,242,660</u>	<u>\$2,602,575</u>	<u>\$2,892,671</u>	<u>\$3,579,897</u>	<u>\$3,314,219</u>	<u>\$4,495,176</u>	<u>\$3,935,276</u>
General Corporate	1,159,643	2,208,374	2,263,143	2,140,543	2,246,669	1,854,983	2,193,967	1,843,433	2,016,777	2,486,131	1,750,058
Enterprise	394,909	351,064	348,817	447,333	439,935	417,285	353,497	311,976	853,289	1,814,824	1,798,818
Other	464,841	1,092,609	544,511	609,600	556,056	330,307	345,066	1,424,488	443,463	194,221	386,400
TIF's	88	0	645	0	0	0	141	0	690	0	0
CAPITAL OUTLAY:	<u>\$1,027,623</u>	<u>\$5,982,142</u>	<u>\$1,271,173</u>	<u>\$6,435,861</u>	<u>\$2,733,562</u>	<u>\$3,470,648</u>	<u>\$3,042,687</u>	<u>\$9,109,700</u>	<u>\$1,254,915</u>	<u>(\$1,623,929)</u>	<u>\$2,252,940</u>
General Corporate	241,728	320,900	114,693	2,756,886	407,130	56,695	1,713,235	1,188,514	1,581,164	1,202,150	152,940
Enterprise	3,215	177,478	128,418	202,184	65,078	(54,696)	215,241	12,784	(2,094,896)	(3,723,768)	510,000
Other	782,680	5,483,506	1,028,062	3,476,791	2,261,354	3,427,215	1,108,770	281,304	410,576	108,515	140,000
TIF's	0	258	0	0	0	41,434	5,441	7,627,098	1,358,071	789,174	1,450,000
OTHER FINANCING: **	<u>\$4,947,652</u>	<u>\$7,595,563</u>	<u>\$7,793,901</u>	<u>\$5,685,795</u>	<u>\$4,952,537</u>	<u>\$7,826,471</u>	<u>\$14,855,647</u>	<u>\$8,758,759</u>	<u>\$11,020,172</u>	<u>\$29,368,413</u>	<u>\$9,765,452</u>
General Corporate	1,690,483	1,802,309	1,816,007	762,942	1,983,042	788,025	2,241,978	1,752,191	1,480,721	1,617,789	1,657,712
Enterprise	948,780	977,511	452,511	245,567	530,001	1,981,958	4,237,570	1,816,794	4,635,258	3,075,022	2,063,126
Other	1,989,301	2,535,769	3,918,151	2,458,529	534,943	3,137,988	6,338,855	2,839,543	2,435,439	3,953,743	4,168,137
TIF's	319,088	2,279,974	1,607,232	2,218,757	1,904,551	1,918,500	2,037,244	2,350,231	2,468,754	20,721,859	1,876,477
GRAND TOTAL-All Categories	<u>\$83,665,092</u>	<u>\$98,872,331</u>	<u>\$103,016,248</u>	<u>\$120,056,079</u>	<u>\$110,349,398</u>	<u>\$120,827,410</u>	<u>\$148,718,420</u>	<u>\$142,363,944</u>	<u>\$153,329,444</u>	<u>\$182,168,450</u>	<u>\$157,244,109</u>
General Corporate	<u>\$37,587,568</u>	<u>\$42,043,973</u>	<u>\$45,639,483</u>	<u>\$46,095,540</u>	<u>\$41,638,914</u>	<u>\$38,914,289</u>	<u>\$54,444,484</u>	<u>\$50,652,163</u>	<u>\$53,195,163</u>	<u>\$56,433,488</u>	<u>\$54,643,505</u>
Enterprise	<u>\$27,678,076</u>	<u>\$28,331,027</u>	<u>\$31,636,791</u>	<u>\$34,803,987</u>	<u>\$37,193,937</u>	<u>\$38,657,327</u>	<u>\$45,114,251</u>	<u>\$46,334,257</u>	<u>\$65,982,764</u>	<u>\$59,216,280</u>	<u>\$65,197,422</u>
Other	<u>\$17,514,071</u>	<u>\$26,056,554</u>	<u>\$23,830,682</u>	<u>\$36,640,039</u>	<u>\$29,565,908</u>	<u>\$41,184,016</u>	<u>\$44,205,001</u>	<u>\$34,264,204</u>	<u>\$28,873,548</u>	<u>\$44,283,663</u>	<u>\$31,770,955</u>
TIF's	<u>\$885,377</u>	<u>\$2,440,777</u>	<u>\$1,909,292</u>	<u>\$2,516,513</u>	<u>\$1,950,639</u>	<u>\$2,071,778</u>	<u>\$4,954,684</u>	<u>\$11,113,320</u>	<u>\$5,277,969</u>	<u>\$22,235,019</u>	<u>\$5,632,227</u>

VILLAGE OF OAK LAWN
2016 MUNICIPAL BUDGET
REVENUES SUMMARIZED

<u>FUND/Revenue</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015 Preliminary</u>	<u>2016 Authorized</u>
GENERAL CORPORATE	<u>38,661,958</u>	<u>43,152,318</u>	<u>44,036,694</u>	<u>43,355,417</u>	<u>38,137,165</u>	<u>41,931,906</u>	<u>60,352,392</u>	<u>54,967,620</u>	<u>52,810,699</u>	<u>56,056,145</u>	<u>54,643,505</u>
Sales Tax	12,533,661	13,161,950	12,351,378	11,501,982	11,007,208	12,318,531	13,219,809	14,430,993	14,960,336	15,833,691	15,678,238
Income Tax	4,490,345	4,931,760	5,223,581	4,490,341	3,607,267	3,976,152	5,442,006	5,695,358	5,427,716	6,031,998	5,612,310
Use Tax	708,386	741,719	783,004	668,712	672,830	820,696	885,283	958,861	1,088,637	1,251,880	1,099,786
Video Gaming Tax	0	0	0	0	0	0	4,841	161,704	351,498	451,833	450,000
Property Tax	7,975,142	10,326,511	10,778,070	10,923,946	12,598,674	11,976,630	13,730,045	13,751,819	13,404,945	13,218,695	12,782,261
Real Estate Transfer Tax	1,447,255	976,155	708,650	435,540	518,600	350,390	540,250	897,460	830,280	908,570	927,892
Other Taxes	2,670,303	2,661,065	2,571,671	2,384,803	2,382,677	2,444,428	2,440,084	2,436,565	2,420,724	3,294,674	2,473,454
Motor Vehicle Licenses	835,491	833,457	874,753	847,701	830,327	824,464	840,732	846,681	839,637	813,582	816,089
Permits & Fees	1,240,323	1,061,402	1,053,297	957,450	1,113,218	1,345,364	1,297,106	3,621,565	1,842,738	2,216,981	2,299,691
Business Regulations	642,432	627,340	577,481	553,408	499,581	504,401	503,201	513,169	570,054	733,794	889,340
Service Charges	2,519,174	2,592,662	2,703,910	2,669,393	1,715,185	1,572,532	5,517,296	4,944,855	5,624,823	6,160,895	6,489,595
Fines & Forfeitures	545,947	762,999	1,353,008	1,353,653	1,116,820	1,255,358	1,678,223	1,788,346	1,630,332	1,622,529	1,772,187
Other Revenue	3,053,499	4,475,298	5,057,891	6,568,488	2,074,778	4,542,960	14,253,516	4,920,244	3,818,979	3,517,023	3,352,662
CAPITAL IMPROVEMENTS BAB	0	0	0	0	34,120,812	1,274,084	5,113,532	1,194,162	2,202,852	2,240,597	5,289,403
SPECIAL EVENTS	0	175,452	219,042	267,662	211,989	224,056	0	0	0	0	0
100 CELEBRATION	0	35,000	0	96,837	0	0	0	0	0	0	0
EMERGENCY TELEPHONE SYSTEM BD	1,020,539	1,060,060	1,610,533	1,332,523	3,171,017	3,191,777	3,279,518	3,568,200	3,787,004	5,081,285	3,318,238
FOREIGN FIRE INSURANCE TAX	31,350	2,707	56,018	37,585	38,249	594	83,849	43,357	0	109,691	55,000
MOTOR FUEL TAX	1,801,874	1,829,166	1,554,920	5,016,678	1,708,980	1,756,062	1,625,762	1,627,959	1,884,615	1,632,419	1,631,211
CAPITAL EQUIPT. RESERVE	45,188	803,974	96,946	3,515,069	356,376	1,268,683	0	0	0	0	0
POLICE INVESTIGATIONS & CONFIS.	125,102	226,565	299,210	239,300	43,959	249,921	312,359	475,165	1,572,509	-90,686	486,995
COMMUNITY DEVELOPMENT GRANT	272,868	129,044	291,964	601,065	310,987	146,851	426,300	268,948	89,742	286,506	275,050
SPECIAL SERVICE AREA	300,827	311,753	266,722	3,296,280	257,434	74,810	5,432,674	284,759	363,826	260,706	616,552
I.M.R.F.	1,671,944	1,933,265	1,821,639	3,098,251	1,079,064	1,130,585	0	0	0	0	0
REFUSE DISPOSAL	3,032,393	3,397,105	3,860,841	3,661,579	3,895,306	4,029,388	0	0	0	0	0
WATER & SEWER	25,550,202	27,457,630	29,268,874	31,415,302	35,118,565	35,291,038	41,539,246	44,248,235	54,565,085	59,858,478	65,026,352
COMMUTER PARKING LOT	200,115	331,488	889,969	370,315	322,534	1,161,109	317,611	340,760	358,069	344,022	353,000
STREET LIGHTING & SIDEWALK	53,541	4,873	0	32,338	12,700	14,759	0	0	0	0	0
PARKING LOT IMPROVEMENT	48,553	64,987	31,376	3,379	38,711	4,803	0	0	0	0	0
POLICE PENSION	5,274,325	5,820,566	1,486,532	12,029,795	9,164,102	3,638,465	9,149,821	6,909,745	7,031,473	1,904,846	8,727,594
FIRE PENSION	5,803,294	5,935,862	1,287,762	12,658,669	9,129,257	3,024,002	8,784,158	6,503,749	6,573,048	1,580,674	8,315,720
SELF INSURANCE	0	0	0	0	0	0	0	0	0	0	0
CORPORATE BOND & INTEREST	3,402,309	5,368,705	4,745,867	13,167,181	4,532,201	8,422,375	8,485,124	8,122,807	7,603,036	22,928,632	7,558,425
OAK LAWN POLICE DEPT. GRANT	2,858	9,442	3,694	4,255	65	8,322	1,500	11	4	8	5
OAK LAWN SOCIAL SERVICES	24,462	26,331	22,800	8,816	2,631	4,349	1	0	5,816	10	7,054
TIF CICERO AVENUE FUND	281,859	243,111	223,131	1,949,346	251,907	233,881	184,023	227,360	217,570	220,593	110,000
TIF TRAIN STATION FUND	67,874	186,099	549,745	1,510,861	369,647	438,055	306,936	239,016	384,228	283,590	556,058
TIF COMMUTER PARKING LOT FUND	434,757	378,972	510,414	564,338	673,070	607,689	454,854	495,291	417,594	416,327	413,942
TIF TRIANGLE PROJECT FUND	149,274	139,805	176,510	443,329	407,266	577,173	509,377	517,564	404,003	550,934	872,450
TIF 111th & CICERO DEVELOPMENT FUND	25,177	53,856	58,410	333,513	404,198	371,162	19,505,089	4,165,185	4,453,434	111,598	24,514
TIF 87th STREET	23,084	11	0	0	0	0	0	0	0	0	0
TIF CICERO GATEWAY FUND	0	0	0	0	0	0	0	0	0	13,010,621	3,870,847
GRAND TOTALS - ALL FUNDS	<u>88,305,727</u>	<u>99,078,147</u>	<u>93,369,613</u>	<u>139,009,683</u>	<u>143,758,192</u>	<u>109,075,899</u>	<u>165,864,126</u>	<u>134,199,893</u>	<u>144,724,607</u>	<u>166,786,996</u>	<u>162,151,915</u>

**VILLAGE OF OAK LAWN
FUND BALANCES**

<u>FUND</u>	<u>BEGINNING FUND BALANCE / EQUITY</u>	<u>REVENUES</u>	<u>EXPENDITURES, ADDITIONS & OPERATING TRANSFERS IN</u>	<u>ENDING FUND BALANCE / EQUITY</u>	<u>Cash Balance as of 12/31/15</u>
GENERAL	\$ 11,023,495	\$ 56,056,145	\$ 56,459,159	\$ 10,620,481	\$ 3,208,320
CAPITAL IMPROVEMENTS BAB	1,133,656	2,240,597	2,550,330	823,923	918,605
E.T.S.B.	101,569	5,081,285	3,210,177	1,972,677	647,210
FOREIGN FIRE INSURANCE	29,949	109,691	55,661	83,979	77,884
MOTOR FUEL TAX	1,495,525	1,632,419	2,609,818	518,126	275,739
TIF TRIANGLE PROJECT	(2,897,422)	550,934	886,697	(3,233,185)	9,716
POLICE INVESTIGATIONS	2,379,984	(90,686)	133,260	2,156,038	1,984,656
CICERO AVENUE TIF	262,251	220,593	43,765	439,079	17,196
C.D.B.G.	185,176	286,506	288,249	183,433	183,656
TRAIN STATION TIF	(274,167)	283,590	569,688	(560,265)	7,597
POLICE GRANT	25,421	8	-	25,429	25,429
SPECIAL SERVICE AREA	(1,006,643)	260,706	358,136	(1,104,073)	52,030
COMMUTER PKG./STATION TIF	(278,480)	416,327	431,211	(293,364)	7,393
111TH & CICERO TIF	15,736,309	111,598	13,835,656	2,012,251	8,626
CICIERO GATEWAY TIF	-	13,010,621	6,468,003	6,542,618	5,557
WATER & SEWER	30,646,545	59,858,478	58,438,061	32,066,962	3,468,821
COMMUTER PARKING LOT	15,222,370	344,022	778,219	14,788,173	9,328
POLICE PENSION	72,273,603	1,904,846	6,540,440	67,638,009	69,330,155
FIRE PENSION	68,913,549	1,580,674	6,136,354	64,357,869	68,228,613
CORP BOND & INTEREST	(44,303)	22,928,632	22,397,403	486,926	7,459
OAK LAWN SOCIAL SERV CORP	462,547	10	3,834	458,723	466,044
	<u>\$ 215,390,934</u>	<u>\$ 166,786,996</u>	<u>\$ 182,194,121</u>	<u>\$ 199,983,809</u>	<u>\$ 148,940,034</u>

Source: These are Unaudited as of December 31, 2015.

REVENUE

**VILLAGE OF OAK LAWN
2016 MUNICIPAL BUDGET
REVENUES DETAILED**

ACCT	FUND/Revenue										2015	2016
		2006	2007	2008	2009	2010	2011	2012	2013	2014	Preliminary	Authorized
	GENERAL CORPORATE	\$38,661,958	\$43,152,318	\$44,036,694	\$43,355,417	\$38,137,165	\$41,931,906	\$60,352,392	\$54,967,620	\$52,810,699	\$56,056,145	\$54,643,505
30100	State Taxes	\$18,104,533	\$19,331,403	\$18,773,030	\$17,027,152	\$15,672,721	\$17,469,437	\$19,899,433	\$21,645,588	\$22,221,305	\$23,980,882	\$23,281,010
30110	State Sales Tax	12,533,661	13,161,950	12,351,378	11,501,982	11,007,208	12,318,531	13,219,809	14,430,993	14,960,336	15,833,691	15,678,238
30120	State Income Tax	4,490,345	4,931,760	5,223,581	4,490,341	3,607,267	3,976,152	5,442,006	5,695,358	5,427,716	6,031,998	5,612,310
30125	Income Tax Surcharge											
30130	State Use Tax	708,386	741,719	783,004	668,712	672,830	820,696	885,283	958,861	1,088,637	1,251,880	1,099,786
30135	Video Game Tax							4,841	161,704	351,498	451,833	450,000
30140	Corp PP Replacement Tax	364,288	489,374	408,599	360,084	378,106	354,058	342,107	391,409	380,203	411,480	440,676
30150	Charitable Games Tax	7,853	6,600	6,468	6,033	7,310	0	5,387	7,263	12,915	0	0
30200	Property Taxes	\$7,975,142	\$10,326,511	\$10,778,070	\$10,923,946	\$12,598,674	\$11,976,630	\$13,730,045	\$13,751,819	\$13,404,945	\$13,218,695	\$12,782,261
30210	Current Levy-VOL	7,578,336	10,081,897	10,369,356	10,611,987	12,258,666	11,344,819	13,418,272	13,484,607	13,085,395	12,904,809	12,403,288
30215	Prior Years Levy-VOL	245,430	101,085	238,871	146,188	163,841	455,587	127,094	87,426	139,773	138,792	200,000
30220	Current Levy Road & Bridges	151,376	143,529	169,843	164,016	170,938	173,132	182,297	177,153	177,098	172,294	175,858
30225	Prior YRS Levy Rd/Bridges			0	1,755	5,229	3,092	2,382	2,633	2,679	2,800	3,115
30300	Other Taxes	\$3,745,417	\$3,141,246	\$2,865,254	\$2,454,226	\$2,515,861	\$2,440,760	\$2,632,840	\$2,935,353	\$2,857,886	\$3,791,764	\$2,960,670
30320	Motel Tax	255,815	254,399	201,360	217,177	306,020	373,290	404,642	426,324	479,833	517,145	482,224
30330	Telecommunications Tax	1,136,116	1,149,399	1,146,590	1,120,627	1,008,769	1,055,645	1,080,982	964,200	816,243	788,855	783,972
30335	Utility Tax	613,577	602,786	660,544	540,555	554,286	526,810	484,332	506,715	565,329	1,318,568	595,825
30337	Gas Use Tax	70,939	88,253	92,100	85,386	75,506	72,808	62,738	77,254	91,594	182,796	100,985
30340	Real Estate Transfer Tax	1,447,255	976,155	708,650	435,540	518,600	350,390	540,250	897,460	830,280	908,570	927,892
30345	Gasoline Tax	147,324	0	0	0	0	0	0	0	0	0	0
30350	Vehicle Replacement Tax	0	0	0	0	0	0	0	0	0	0	0
30360	Auto Rental Tax	68,064	62,974	48,483	48,668	45,703	55,910	54,318	56,500	67,854	68,631	64,427
30370	R&B Corp Replacement	6,327	7,280	7,527	6,273	6,977	5,907	5,578	6,900	6,753	7,199	5,345
30400	Street Use Licenses	\$837,851	\$837,342	\$877,576	\$850,630	\$835,314	\$828,436	\$846,300	\$851,611	\$843,664	\$817,704	\$821,089
30410	Motor Vehicle Licenses	830,361	827,925	869,831	842,385	825,476	819,505	836,073	842,117	834,984	809,405	811,489
30420	Taxicab Licenses	0	0	0	0	0	0	0	0	0	0	0
30430	Bicycle Licenses	0	0	0	0	0	0	0	0	0	0	0
30440	Motorbike Licenses	5,130	5,532	4,922	5,316	4,851	4,959	4,659	4,564	4,653	4,177	4,600
30450	Dog Licenses	2,360	3,885	2,823	2,929	4,987	3,972	5,568	4,930	4,027	4,122	5,000
30500	Permits & Fees	\$1,240,323	\$1,061,402	\$1,053,297	\$957,450	\$1,113,218	\$1,345,364	\$1,297,106	\$3,621,565	\$1,842,738	\$2,216,981	\$2,299,691
30510	Building Permits	514,252	326,927	249,376	140,945	184,648	341,975	222,456	2,548,056	704,132	1,032,434	955,086
30520	Electrical Permits	72,185	47,616	42,129	25,345	28,183	30,236	48,295	40,156	53,036	45,736	42,000
30530	Plumbing Permits	17,929	12,589	10,400	9,640	14,077	17,655	10,163	14,431	21,000	26,296	16,000
30540	Street Opening Permits	0	0	0	0	0	0	0	0	0	0	0
30550	Alarm Permits	101,448	65,642	63,473	20,038	46,760	17,800	17,715	17,825	18,250	18,438	18,000
30560	Cable TV Franchise Fees	532,528	607,694	606,841	193,846	523,549	555,451	571,015	938,063	920,788	959,304	1,158,649
30563	PEG Fees (Channel4)	0	0	0	0	0	0	0	0	67,834	71,507	49,592
30565	Telephone Franchise Fees	0	0	49,278	539,552	285,414	331,645	360,741	0	0	0	0
30575	Commercial Truck Enforcement	0	0	0	0	0	0	0	0	0	0	0
30580	Towing Franchise Fee	0	0	29,925	27,200	30,025	48,704	37,350	33,700	29,250	33,175	33,800
30570	Telecommunications Maint. Fees	0	0	0	0	0	0	0	0	0	0	0
30590	Miscellaneous Permits & Fees	1,981	934	1,875	884	562	1,898	2,888	1,073	823	1,916	1,064
33700	Farmers' Market Fees	0	0	0	0	0	0	4,810	6,675	5,615	5,820	7,000
33706	Business Booth Fees	0	0	0	0	0	0	5,660	6,245	7,280	6,880	5,000
33707	Food Vendor Fees	0	0	0	0	0	0	9,168	8,103	7,450	7,650	7,500
33708	Arts & Craft Vendor Fees	0	0	0	0	0	0	6,845	7,238	7,280	7,825	6,000
	Business Regulations	\$642,432	\$627,340	\$577,481	\$553,408	\$499,581	\$504,401	\$503,201	\$513,169	\$570,054	\$733,794	\$889,340
30600	Business Licenses	457,983	439,869	394,329	364,503	274,286	309,473	303,135	289,612	295,780	299,851	305,140
30621	Rental Property Registration & Ins.				25,035	37,310	36,560	27,515	39,505	81,360	220,480	400,150
30635	Alcoholic Beverage Licenses	175,967	180,080	177,496	159,986	159,898	142,165	169,020	180,129	188,884	209,682	180,000
30640	Transfer/Initial Liquor License Fees	0	0	0	0	24,250	13,000	0	0	0	0	0
30645	Tobacco Licenses	8,482	7,391	5,656	3,884	3,837	3,203	3,422	3,169	3,703	3,563	3,900
30695	Miscellaneous Fees							109	754	327	218	150

**VILLAGE OF OAK LAWN
2016 MUNICIPAL BUDGET
REVENUES DETAILED**

ACCT	FUND/Revenue										2015	2016
		2006	2007	2008	2009	2010	2011	2012	2013	2014	Preliminary	Authorized
	Service Charges	\$2,519,174	\$2,592,662	\$2,703,910	\$2,669,393	\$1,715,185	\$1,572,532	\$5,517,296	\$4,944,855	\$5,624,823	\$6,160,895	\$6,489,595
30700	Hospital Service Fees							0	0	167,000	500,000	500,000
30705	Police Services	32,481	52,574	52,144	52,279	50,182	46,915	51,933	58,221	191,616	183,618	211,000
30710	Fire Services									17,277	42,692	0
30715	State Highway Maintenance	144,138	190,083	198,315	80,637	125,995	215,030	178,408	183,784	190,325	193,191	186,707
30725	Subdivision Fees	6,505	1,230	650	0	525	0	388	0	135	150	0
30730	Rezoning	350	0	0	0	0	0	0	0	0	0	0
30735	IBM Services	0	0	0	0	0	0	0	0	0	0	0
30740	Family Counseling Services	134,848	135,703	117,497	88,501	210	0	0	0	0	0	0
30745	Development Board Fees	13,666	7,805	3,948	3,010	3,325	4,350	6,033	5,925	4,200	6,307	3,530
30750	Elevator Inspection Fees	26,545	25,035	13,770	23,460	38,658	38,385	32,780	22,575	17,780	23,720	17,500
30755	Employee Testing Fees	11,225	13,625	20,405	10,555	2,870	10,080	1,225	8,955	850	4,305	3,000
30760	Radio Services	953,066	1,020,659	1,101,173	1,108,944	0	0	0	0	0	0	0
30765	Paramedic Ambulance Fees	1,040,912	1,145,948	1,192,011	1,302,007	1,493,420	1,232,712	1,564,295	1,506,752	1,795,898	1,770,869	2,173,248
30775	Fire Insurance Rebate	0	0	0	0	0	0	0	0	0	0	0
30785	Special Events Fees	151,416	0	0	0	0	0	0	0	0	0	0
30795	Other Service Charges	4,022	0	3,997	0	0	0	4,920	900	0	0	0
32101	Refuse Service Charges						25,060	3,677,314	3,157,743	3,239,742	3,436,043	3,394,610
30800	Fines & Penalties	\$545,947	\$762,999	\$1,353,008	\$1,353,653	\$1,116,820	\$1,255,358	\$1,678,223	\$1,788,346	\$1,630,332	\$1,622,529	\$1,772,187
30810	Traffic Fines	233,484	199,652	184,511	180,504	162,993	165,298	143,347	156,568	122,415	94,125	96,843
30815	Traffic Fines-Camera Prog.	0	63,351	680,251	628,529	477,266	516,458	542,168	464,734	383,486	540,141	655,232
30820	Parking Fines	287,888	428,518	426,513	393,842	332,054	394,336	537,342	508,006	440,233	322,309	343,524
30825	Sup Fees / Traffic Fines	0	0	0	0	28,078	37,666	26,509	30,272	23,500	16,429	18,220
30830	Other Fines & Penalties	24,575	71,478	61,733	150,778	97,743	122,714	279,934	368,477	360,519	390,555	391,728
30840	Housing Adjudication	0	0	0	0	18,686	18,886	148,923	260,289	300,179	258,970	266,640
30900	Investments Earnings	\$229,422	\$290,571	\$181,936	\$10,850	\$28,393	\$22,420	\$8,830	\$5,444	\$1,571	\$2,260	\$1,552
30905	Interest Earnings	229,422	290,571	181,936	10,850	28,393	22,420	8,830	5,444	1,571	2,260	1,552
33220	Grants & Reimbursements	\$14,685	\$487,783	\$232,880	\$379,910	\$942,250	\$343,622	\$509,919	\$353,822	\$469,483	\$347,482	\$275,000
32205	Animal Protection Grant	0	1,000	0	0	0	0	0	0	0	0	0
0010	IDOT Grant Proceeds	4,685	43,764	40,004	0	44,511	49,475	50,476	33,892	28,838	13,130	0
33225	ILEAS Grant Proceeds	0	26,945	0	0	0	0	0	0	0	0	0
33230	DCCA Grant Proceeds	0	145,594	0	0	0	0	0	0	0	0	0
0050	FEMA Grant Proceeds	0	112,636	63,556	69,711	0	0	0	0	0	0	0
33255	LLEBG Proceeds	10,000	9,909	9,160	0	13,498	0	0	0	0	0	0
33260	Cook County - Heath Dept.	0	0	0	0	0	0	0	0	0	0	0
0030	IL. LIQ. COM. Grant	0	7,920	6,160	6,160	0	0	4,400	0	0	0	0
0040	Medtronics Foundation	0	0	0	30,000	15,000	0	0	0	0	0	0
33277	Dept of Natural Resource Grant	0	0	0	0	0	0	0	0	0	0	0
33285	IMF Grant	0	124,820	0	0	0	0	0	0	0	0	0
33287	Fireman's Grant Fund	0	15,195	0	0	0	0	0	0	0	0	0
0060	Christ Med Center Grant	0	0	114,000	50,000	199,583	0	2,418	83,868	0	5,445	0
0080	ASPR									68,662	64,434	0
0120	US Dept of Justice Grant (Vest)	0	0	0	0	0	9,062	60,808	8,670	8,429	10,017	0
0130	DCEO Grant	0	0	0	11,495	0	0	263,450	212,791	129,101	141,325	0
0140	US Dept of Justice Grant	0	0	0	0	69,505	0	0	0	0	13,131	0
0210	ICJIA-IL Crimianl Justice Grant	0	0	0	18,000	60,307	172,695	0	0	0	0	0
0220	Target Grant Raising Safe Kids	0	0	0	3,000	0	0	0	0	0	0	0
0230	DECO Public Safety Grant	0	0	0	40,000	0	0	0	0	0	0	0
0240	Dept. of Energy	0	0	0	91,544	404,357	0	0	0	0	0	0
0250	SAMHSA (Family Scrvices)	0	0	0	60,000	135,489	31,840	0	0	0	0	0
0260	COPS County Grant (EOC)	0	0	0	0	0	0	96,916	0	0	0	0
0270	E-Waste	0	0	0	0	0	0	1,451	0	0	0	0
0280	IESMA Grant	0	0	0	0	0	65,351	0	0	0	0	0
0290	IUFR - Emerald Ash	0	0	0	0	0	0	30,000	14,600	0	0	0
0320	IL Fire Marshass Samll Equip Grant									23,025	0	0
330										0	100,000	0
0340	FEMA-Asst to Firefighters Grant									211,428	0	0
610	Lighting Retro Fit Project	0	0	0	0	0	15,199	0	0	0	0	0
35100	Other Revenue	\$683,996	\$736,746	\$848,366	\$692,626	\$519,148	\$1,384,402	\$6,170,688	\$3,063,951	\$1,463,167	\$1,703,239	\$1,694,189

**VILLAGE OF OAK LAWN
2016 MUNICIPAL BUDGET
REVENUES DETAILED**

ACCT	FUND/Revenue										2015	2016
		2006	2007	2008	2009	2010	2011	2012	2013	2014	Preliminary	Authorized
30995	OLSSC Donations	0	0	0	0	3,300	0	0	0	0	0	0
32120	Electronic Recycling	0	0	0	0	0	0	5,997	7,270	5,386	429	500
32130	Leaf Bags	0	0	0	0	0	0	2,301	2,201	2,257	0	0
32140	Yard Waste Toters	0	0	0	0	0	0	12,760	15,920	18,800	15,200	16,000
33701	Sponsorships	0	0	0	0	0	0	145,375	125,675	105,850	110,025	110,000
33709	Beverage Sales	0	0	0	0	0	0	80,913	92,197	96,850	78,953	75,000
33710	Ticket Sales	0	0	0	0	0	0	5,416	3,836	2,327	2,360	2,000
33725	Employee Reimbursements	0	0	0	0	0	0	5,520	0	0	0	0
35107	Contributions Transferred	0	0	0	0	0	0	(22,505)	0	(21,926)	0	0
35110	Rentals	212,003	230,187	259,632	194,947	230,081	385,525	381,886	202,599	207,051	203,000	253,700
35115	GIS Mapping Services					352	0	0	0	0	0	0
35120	Plans & Specifications	36,621	31,025	94,208	34,168	29,691	60,420	1,735	440	65	125	250
35125	Sale of Village Property	16,033	34,115	52,137	68,206	28,596	23,478	4,271,161	1,878,666	387,005	13,441	500,000
35140	Fire Dept. Training Rental	92,000	93,175	46,095	34,030	0	0	0	8,330	18,430	12,500	2,000
35145	Fire Training Reimbursement	250	0	0	0	0	0	0	0	0	0	0
35146	Police Training Reimbursement	0	1,600	24,552	21,385	8,842	31,287	13,803	6,865	3,654	0	5,000
35148	Bond Payment Reimbursement	0	0	0	100,000	0	0	0	0	0	0	0
35150	Recycling Reimbursements	0	0	0	0	0	0	104,241	103,335	64,944	44,008	35,000
35155	Outside Fuel	0	0	0	0	0	0	94,005	74,832	79,103	64,407	56,512
35158	Insurance Reimbursement	0	0	0	2,000	0	0	20,000	0	0	0	0
35160	Other Revenue Reimbursement	293,260	322,385	345,897	177,184	153,042	625,521	286,526	169,727	12,896	53,827	84,327
35165	Credit Card Rebate	0	0	0	0	0	0	217,702	326,682	446,140	548,871	525,900
31580	Collection Agency	0	0	0	0	18,365	35	1,292	8,237	9,787	10,360	10,000
35199	Miscellaneous Revenue	33,829	24,259	25,845	60,706	46,879	258,136	542,560	37,139	24,548	545,733	18,000
38100	Other Financing Sources	\$2,123,036	\$2,956,313	\$3,791,886	\$5,482,173	\$580,000	\$2,788,544	\$7,558,511	\$1,492,097	\$1,880,731	\$1,459,920	\$1,376,921
38099	Other Fund Transfer						430,318	1,478	0	0	0	150,000
38105	ETSB Funds Transfer	612,901	634,000	634,000	709,000	50,000	50,000	75,000	50,000	0	130,000	130,000
38110	Motor Fuel Tax Fund Transfer	825,000	1,585,369	2,967,751	1,231,062	0	0	0	0	0	0	0
38125	Cicero Avenue TIF Transfer											
38127	Transfers From Other Funds	0	0	0	0	0	0	0	0	0	0	0
38118	Comm. Grant Fund Transfer	0	0	0	0	0	0	33,709	0	0	0	0
38119	SSA Transfer											257,690
38135	Refuse Fund Transfer	25,000	25,000	25,000	25,000	25,000	1,389,558	0	0	0	0	0
38136	Water & Sewer Fund Transfer	585,135	585,135	60,135	0	400,000	500,000	3,256,462	600,000	0	542,778	689,231
38137	Commuter Lot Transfer	75,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	150,000	150,000
68160	111th & Cicero Transfer	0	0	0	24,000	0	313,668	0	0	0	0	0
38170	Foreign Fire Transfer	0	0	0	30,000	0	0	0	0	0	0	0
38180	Special Assessments Transfer	0	0	0	0	0	0	0	0	0	0	0
38181	Bond & Interest Transfer	0	0	0	0	0	0	0	0	15,476	0	0
38194	Bond Escrow Distribution	0	0	0	0	0	0	0	0	0	0	0
39001	Loan from Other Funds	0	0	0	0	0	0	0	0	0	0	0
38195	Bond Proceeds	0	21,809	0	858,111	0	0	0	0	0	0	0
38197	Loan Proceeds	0	0	0	2,500,000	0	0	4,086,862	737,097	1,760,255	637,142	0
200	Capital Improvement BAB	\$0	\$0	\$0	\$0	\$34,120,812	\$1,274,084	\$5,113,532	\$1,194,162	\$2,202,852	\$2,240,597	\$5,289,403
30335	Utility Tax											\$1,386,709
30337	Gas Use Tax											\$1,006,878
30345	Vehicle Fuel Tax	0	0	0	0	590,812	691,175	692,795	629,506	655,785	633,111	684,000
33220	Grant Revenue	0	0	0	0	0	0	200,000	0	800,000	0	0
35148	Bond Payment	0	0	0	0	0	0	582,909	532,176	0	0	0
35160	Other Reimbursements	0	0	0	0	0	582,909	0	32,480	550,107	0	0
31199	Miscellaneous Revenue	0	0	0	0	0	0	12,788	0	0	522,353	551,536
38101	General Fund Transfer	0	0	0	0	0	0	0	0	0	0	0
38110	Motor Fuel Tax Fund Transfer	0	0	0	0	0	0	2,513,873	0	0	580,868	763,269
38118	Comm. Grant Fund Transfer	0	0	0	0	0	0	278,062	0	196,960	0	235,000
38136	Water & Sewer Fund Transfer	0	0	0	0	0	0	833,105	0	0	504,265	662,011
38181	Bond & Interest Transfer	0	0	0	0	0	0	0	0	0	0	0
38195	Bond Proceeds	0	0	0	0	33,530,000	0	0	0	0	0	0

**VILLAGE OF OAK LAWN
2016 MUNICIPAL BUDGET
REVENUES DETAILED**

ACCT	FUND/Revenue										2015	2016
		2006	2007	2008	2009	2010	2011	2012	2013	2014	Preliminary	Authorized
380	Special Events	\$0	\$175,452	\$219,042	\$267,662	\$211,989	\$224,056	\$0	\$0	\$0	\$0	\$0
33700	Farmers Market Fees	0	2,825	11,775	11,412	9,909	7,925	0	0	0	0	0
33701	Sponsorships	0	76,400	101,050	95,575	101,185	128,835	0	0	0	0	0
33705	Fall of the Green	0	75,552	76,454	0	0	0	0	0	0	0	0
33706	Business Booth Fees	0	5,900	8,850	6,600	7,040	4,670	0	0	0	0	0
33707	Food Vendor Fees	0	8,300	9,000	8,300	8,100	9,000	0	0	0	0	0
33708	Arts & Crafts Vendor Fees	0	6,475	7,375	6,250	7,090	6,785	0	0	0	0	0
33709	Beverages	0	0	0	77,247	78,354	67,112	0	0	0	0	0
33710	Ticket Sales	0	0	0	681	3,635	4,979	0	0	0	0	0
33725	Employee	0	0	4,400	4,712	5,430	4,655	0	0	0	0	0
33730	Centennial Revenue	0	0	0	245	753	0	0	0	0	0	0
35170	Contributions Transferred	0	0	0	0	(17,507)	(17,905)	0	0	0	0	0
35199	Miscellaneous Revenue	0	0	138	8,665	8,000	8,000	0	0	0	0	0
38155	100 Year Celebration Fund Trns	0	0	0	47,975	0	0	0	0	0	0	0
390	100 Celebration	\$0	\$35,000	\$0	\$96,837	\$0						
33701	Sponsorships	0	35,000	0	96,837	0	0	0	0	0	0	0
630	OL REGIONAL EMERGENCY CENTER	\$1,020,539	\$1,060,060	\$1,610,533	\$1,332,523	\$3,171,017	\$3,191,777	\$3,279,518	\$3,568,200	\$3,787,004	\$5,081,285	\$3,318,238
30380	911 Surcharge Tax	404,375	407,166	399,884	379,134	405,210	324,236	292,050	303,827	266,543	258,231	0
30758	911 Wireless Fees	315,203	479,372	1,021,767	659,445	642,224	668,907	772,627	591,753	663,890	601,262	0
30760	Dispatch Services T1 & T2	0	0	0	24,742	1,113,584	1,095,055	1,097,530	1,656,905	1,794,797	3,701,528	3,178,134
30770	MABAS Radio	0	0	0	0	0	49,146	49,146	43,803	27,139	23,177	0
30775	ADT	0	0	0	0	0	76,925	91,764	108,617	121,011	125,495	140,000
30780	Net 6 Radio	0	0	0	0	3,000	16,848	15,848	17,028	39,992	45,947	0
30905	Interest Earnings	137,502	126,175	50,899	4,471	2,038	650	222	71	25	213	104
33220	Grant Revenue	0	0	0	164,123	0	0	0	0	0	0	0
33285	IMF Grant	0	(124,820)	128,211	0	0	0	0	0	0	0	0
35160	Other Revenue Reimbursements	163,459	47,347	9,772	60,608	257,716	211,933	213,006	98,516	41,105	432	0
35199	Miscellaneous Revenue	0	124,820	0	40,000	245	624	325	680	0	0	0
38101	General Fund Transfer	0	0	0	0	747,000	747,453	747,000	747,000	782,502	0	0
38199	Contributed Capital	0	0	0	0	0	0	0	50,000	325,000	0	0
620	FOREIGN FIRE INSURANCE TAX	\$31,350	\$2,707	\$56,018	\$37,585	\$38,249	\$594	\$83,849	\$43,357	\$0	\$109,691	\$55,000
30905	Interest Earnings	3,174	2,707	952	595	61	6	0	0	0	0	0
35135	Fire Insurance Rebate	28,176	0	55,066	36,990	38,188	0	0	43,357	0	60,943	55,000
35199	Miscellaneous Revenue	0	0	0	0	0	588	83,849	0	0	48,748	0
510	MOTOR FUEL TAX FUND	\$1,801,874	\$1,829,166	\$1,554,920	\$5,016,678	\$1,708,980	\$1,756,062	\$1,625,762	\$1,627,959	\$1,884,615	\$1,632,419	\$1,631,211
30160	Motor Fuel Tax Allotments	1,590,192	1,578,106	1,450,869	1,414,837	1,642,675	1,402,749	1,382,479	1,387,073	1,404,372	1,385,923	1,631,011
30905	Interest Earnings	184,336	234,019	104,051	3,383	3,835	1,997	3,372	975	421	328	200
30995	Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0
33106	FAUS Reimbursements	0	0	0	0	0	0	0	0	0	0	0
33220	IDOT Grant Proceeds	27,346	17,041	0	0	0	0	0	0	0	0	0
35160	Other Revenue Reimbursements	0	0	0	3,598,458	62,470	351,316	239,911	239,911	479,822	246,168	0
38100	Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0
38181	Bond & Interest Transfer	0	0	0	0	0	0	0	0	0	0	0
340	CAPITAL EQUIPT RESERVE	\$45,188	\$803,974	\$96,946	\$3,515,069	\$356,376	\$1,268,683	\$0	\$0	\$0	\$0	\$0
30905	Interest Earnings	26,713	9,668	96,942	4,087	4,302	1,658	0	0	0	0	0
30907	Asset Disposal	0	0	0	0	0	0	0	0	0	0	0
30910	Dividend Earnings	2,290	199	4	0	0	0	0	0	0	0	0
30930	Gain on Sale of Investments	605	2,290	0	0	0	0	0	0	0	0	0
33220	Grant Revenue	0	0	0	600,000	18,000	0	0	0	0	0	0
35125	Sale of Village Property	15,580	35,020	0	11,390	7,293	0	0	0	0	0	0
35158	Insurance Reimbursement	0	0	0	64,000	0	0	0	0	0	0	0
35160	Other Reimbursements	0	0	0	8,054	0	0	0	0	0	0	0
38101	General Fund Transfer	0	0	0	0	(10,647)	0	0	0	0	0	0
38195	Bond Proceeds	0	756,797	0	0	0	0	0	0	0	0	0
38197	Loan Proceeds	0	0	0	2,827,538	337,428	1,267,025	0	0	0	0	0

**VILLAGE OF OAK LAWN
2016 MUNICIPAL BUDGET
REVENUES DETAILED**

ACCT	FUND/Revenue	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
		<u>\$125,102</u>	<u>\$226,565</u>	<u>\$299,210</u>	<u>\$239,300</u>	<u>\$43,959</u>	<u>\$249,921</u>	<u>\$312,359</u>	<u>\$475,165</u>	<u>\$1,572,509</u>	<u>Preliminary</u>	<u>Authorized</u>
											<u>(\$90,686)</u>	<u>\$486,995</u>
610	<u>POLICE INVESTIGATIONS</u>											
38101	General Fnd Transfer								6,815	0		
30851	Forfeited Federal Funds	66,950	169,023	214,389	165,713	27,203	203,275	182,355	236,894	332,454	154,018	396,905
30852	Forfeited State Funds	10,713	2,192	33,440	54,019	2,461	3,426	19,875	198,150	42,447	15,734	29,808
30853	Forfeited County Funds	19,099	17,115	15,786	9,567	10,579	10,844	29,335	27,863	38,951	48,697	38,057
30854	Sale-Forfeited Property		16,475	18,795	3,731	2,225	31,847	8,925	3,625	9,115	13,260	22,000
30855	OCDEFT Strike Force Revenue							0	0	0	0	0
30856	FED OCDETF Admin							15,670	1,482	0	0	0
30857	OCDETF - Task Force Transfer									1,149,367	(323,012)	0
30905	Interest	28,340	21,760	16,800	1,770	1,491	529	520	336	175	617	225
35125	Sale of Village Property		0	0	4,500	0	0	0	0	0	0	0
33220	Grant Revenue							55,679	0	0	0	0
940	<u>C.D.B.G.</u>	<u>\$272,868</u>	<u>\$129,044</u>	<u>\$291,964</u>	<u>\$601,065</u>	<u>\$310,987</u>	<u>\$146,851</u>	<u>\$426,300</u>	<u>\$268,948</u>	<u>\$89,742</u>	<u>\$286,506</u>	<u>\$275,050</u>
30905	Interest Earnings	42	332	213	34	50	10	12	6	31	61	50
33210	C.D.B.G. Proceeds	250,883	128,712	275,892	601,031	310,937	146,841	426,288	268,942	286,671	286,445	275,000
33213	1993 Grant Proceeds	0	0	0	0	0	0	0	0	0	0	0
33214	1994 Grant Proceeds	0	0	0	0	0	0	0	0	0	0	0
33216	1996 Grant Proceeds	0	0	0	0	0	0	0	0	0	0	0
35160	Other Revenue Reimbursements	21,943	0	15,859	0	0	0	0	0	(196,960)	0	0
320	<u>SPECIAL SERVICE AREA</u>	<u>\$300,827</u>	<u>\$311,753</u>	<u>\$266,722</u>	<u>\$3,296,280</u>	<u>\$257,434</u>	<u>\$74,810</u>	<u>\$5,432,674</u>	<u>\$284,759</u>	<u>\$363,826</u>	<u>\$260,706</u>	<u>\$616,552</u>
30210	Special Serv-Current Levy	0	0	0	0	0	118	85,795	0	0	(964)	356,362
30310	SSA Sales Tax Revenue	292,750	292,759	256,772	220,933	257,016	232,892	235,854	284,611	255,276	261,604	260,150
30905	Interest Earnings	8,077	18,994	9,950	347	418	0	206	148	46	66	40
38101	General Fund Transfer						(158,200)	0	0	108,504	0	0
38195	Bond Proceeds							(30,875)	0	0	0	0
38197	Loan Proceeds				3,075,000	0	0	4,750,000	0	0	0	0
38198	Bond Premium							391,694	0			
910	<u>I.M.R.F.</u>	<u>\$1,671,944</u>	<u>\$1,933,265</u>	<u>\$1,821,639</u>	<u>\$3,098,251</u>	<u>\$1,079,064</u>	<u>\$1,130,585</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
30210	IMRF-Current Levy	1,591,944	1,721,326	1,773,550	1,265,166	1,059,584	1,055,507	0	0	0	0	0
30215	Prior- Years Levy			46,828	22,983	19,480	75,078	0	0	0	0	0
30905	Interest Earnings	0	1,939	1,261	0	0	0	0	0	0	0	0
35105	Employee Contributions		0	0	0	0	0	0	0	0	0	0
38101	General Fund Transfer	80,000	210,000	0	0	0	0	0	0	0	0	0
38194	Bond Escrow Distribution				1,810,102	0	0	0	0	0	0	0
820	<u>REFUSE DISPOSAL</u>	<u>\$3,032,393</u>	<u>\$3,397,105</u>	<u>\$3,860,841</u>	<u>\$3,661,579</u>	<u>\$3,895,306</u>	<u>\$4,029,388</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
30905	Interest Earnings	0	0	0	0	0	0	0	0	0	0	0
32101	Service Charges	2,857,722	3,235,242	3,622,422	3,597,914	3,757,665	3,818,708	0	0	0	0	0
32130	Leaf Bags	27,157	22,088	20,430	6,633	3,787	2,958	0	0	0	0	0
32140	Yard Waste Toters			2,520	35,040	25,640	24,640	0	0	0	0	0
35160	Other Revenue Reimbursements	147,514	139,775	215,469	21,992	89,315	181,995	0	0	0	0	0
35199	Miscellaneous Revenue					18,899	1,087	0	0	0	0	0

**VILLAGE OF OAK LAWN
2016 MUNICIPAL BUDGET
REVENUES DETAILED**

ACCT	FUND/Revenue									2015	2016	
		2006	2007	2008	2009	2010	2011	2012	2013	2014	Preliminary	Authorized
810	WATER & SEWER FUND	\$25,550,202	\$27,457,630	\$29,268,874	\$31,415,302	\$35,118,565	\$35,291,038	\$41,539,246	\$44,248,235	\$54,565,085	\$59,858,478	\$65,026,352
30905	Interest Earnings	133,488	181,491	106,317	17,181	15,009	9,610	5,487	2,021	2,006	4,697	2,000
32201	Water Sales-Oak Lawn	5,879,452	6,009,083	6,600,207	6,939,634	7,233,668	7,151,513	8,635,522	8,951,452	9,780,943	11,674,764	12,669,745
32202	Water Sales-Other Communities	15,481,451	16,924,390	17,620,445	19,319,268	21,382,113	20,890,560	26,331,834	29,615,005	39,268,405	42,202,410	47,797,882
32203	Water Tap-in Fees	81,708	59,459	31,478	9,930	20,954	39,086	45,460	49,297	114,018	26,884	45,000
32204	Water for Construction	6,975	3,825	1,300	825	2,750	8,392	4,245	9,246	23,278	4,986	2,000
32205	Water Main Extension Fees	0	0	0	0	0	0	0	0	0	0	0
32207	Fire Hydrant User Fees	3,242	4,876	3,841	3,896	16,453	(3,285)	3,348	10,417	4,229	2,593	6,000
32220	Rain Barrels	0	0	120	360	2,340	2,030	1,734	1,887	1,350	0	0
32301	Sewer Charges	2,116,541	2,210,956	2,736,310	2,791,179	2,785,436	2,751,727	2,776,913	2,758,848	2,447,598	2,347,114	2,295,528
32302	Sewer Tap-in Fees	17,894	9,000	5,690	2,500	2,400	3,600	5,696	5,287	14,546	4,725	12,000
32303	Sewer Rehab Fees	0	0	0	0	0	0	0	0	797,064	913,836	822,708
33251	U.S. E.P.A. Grant	0	0	0	0	0	0	0	0	0	0	0
35110	Rentals	0	0	0	0	0	0	0	0	0	19,500	0
35148	Bond Payment	0	0	0	0	0	0	765,943	774,096	740,393	754,592	741,655
35158	Insurance Reimbursement	0	0	0	0	0	0	0	0	0	0	0
35160	Other Revenue Reimbursements	1,829,451	2,057,567	2,164,206	2,159,626	1,871,230	1,930,634	1,015	18,888	0	0	0
35170	Other Expenses Charged	0	0	(1,240)	0	0	0	0	0	1,220,810	94,304	0
35199	Miscellaneous Revenue	0	(3,017)	200	2,470	0	0	0	1,501	4,172	1,923	0
38099	Other Fund Transfer	0	0	0	0	0	0	0	0	0	1,565,687	561,884
38177	Cicero Gateway TIF Transfer	0	0	0	0	0	0	0	0	0	240,463	69,950
38181	Bond & Interset Transfer	0	0	0	18,385	251,827	0	0	0	0	0	0
38194	Bond Escrow Distribution	0	0	0	0	0	36,756	0	0	0	0	0
38195	Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0
38197	Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0
38199	Contributed Capital	0	0	0	150,048	1,534,385	2,470,415	2,962,049	2,050,290	146,273	0	0
350	COMMUTER PARKING LOT	\$200,115	\$331,488	\$889,969	\$370,315	\$322,534	\$1,161,109	\$317,611	\$340,760	\$358,069	\$344,022	\$353,000
33280	Metra Grant Proceeds	0	0	585,895	0	0	0	0	0	0	7,666	0
33510	Daily Fees	110,379	179,259	159,181	178,189	183,923	195,134	188,602	214,078	209,662	204,554	220,000
33520	Quarterly Passes	89,736	152,229	144,893	140,625	138,611	127,326	129,009	126,682	128,596	129,301	133,000
38099	Other Fund Transfer	0	0	0	0	0	838,450	0	0	0	0	0
38199	Contributed Capital	0	0	0	51,501	0	199	0	0	0	0	0
35199	Other Misc	0	0	0	0	0	0	0	0	19,811	2501	0
370	STREET LIGHTING & SIDEWALK	\$53,541	\$4,873	\$0	\$32,338	\$12,700	\$14,759	\$0	\$0	\$0	\$0	\$0
30905	Interest	53,541	4,873	0	0	0	0	0	0	0	0	0
35120	Plans & Specifications	0	0	0	32,338	12,700	14,759	0	0	0	0	0
360	PARKING LOT IMPROVEMENTS	\$48,553	\$64,987	\$31,376	\$3,379	\$38,711	\$4,803	\$0	\$0	\$0	\$0	\$0
30905	Interest	26,553	62,987	31,376	3,379	86	6	0	0	0	0	0
35125	Sale of Village Property	0	0	0	0	0	0	0	0	0	0	0
35160	Other Reimbursements	22,000	2,000	0	0	38,625	0	0	0	0	0	0
35199	Miscellaneous Revenue	0	0	0	0	0	4,797	0	0	0	0	0
920	POLICE PENSION FUND	\$5,274,325	\$5,820,566	\$1,486,532	\$12,029,795	\$9,164,102	\$3,638,465	\$9,149,821	\$6,909,745	\$7,031,473	\$1,904,846	\$8,727,594
30210	Police Pens-Current Levy	1,243,724	1,374,301	1,438,440	1,273,944	1,119,686	708,796	993,226	1,188,009	1,210,242	1,189,984	1,200,000
30215	Prior Years Levy	0	0	0	0	45,599	131,087	11,739	8,270	0	0	31,631
30905	Interest Earnings	662,382	738,064	422,200	800,089	1,397,550	1,256,466	1,907,569	11,342	965,333	1,833,447	1,055,729
30910	Dividend Earnings	491,958	517,752	1,045,757	998,962	780,864	1,424,957	0	1,707,632	844,877	0	918,025
30920	Amortization Premium/Discount	1,825,417	1,647,663	1,406,267	1,406,997	0	0	0	0	0	0	0
30930	Gain on Sale of Investment	527,022	5,050,637	2,227,250	18,062,989	674,254	0	0	2,990,125	2,419,998	(3,458,447)	2,616,372
30960	Market Value Adjustment	(335,844)	(4,261,496)	(5,845,985)	(11,352,347)	4,336,351	(856,507)	5,133,726	0	0	0	0
35105	Police-Employee Contribution	774,505	749,914	792,603	839,161	882,378	870,440	1,018,555	1,004,367	1,082,394	1,068,805	1,148,312
35107	Additional Employer Contributions	0	0	0	0	0	0	0	0	502,525	1,267,541	1,757,525
35199	Miscellaneous Revenue	85,161	3,731	0	0	(72,580)	103,226	85,006	0	6,104	3,516	0

**VILLAGE OF OAK LAWN
2016 MUNICIPAL BUDGET
REVENUES DETAILED**

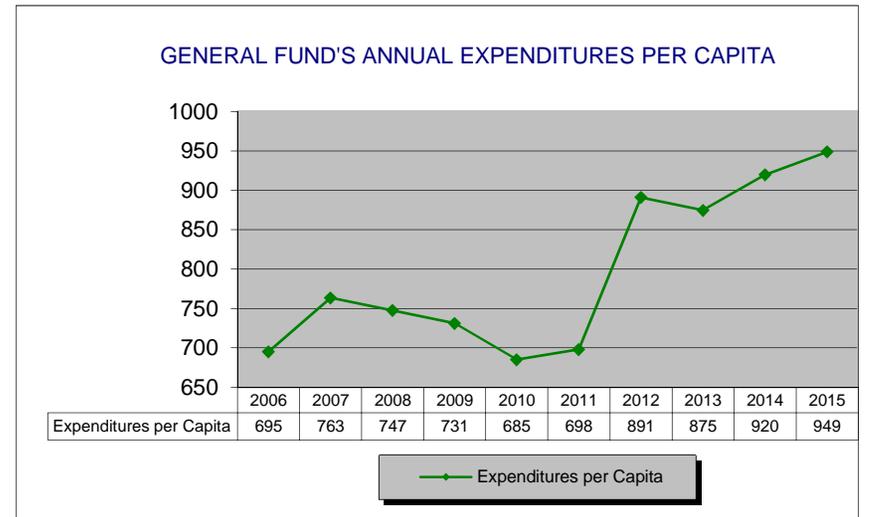
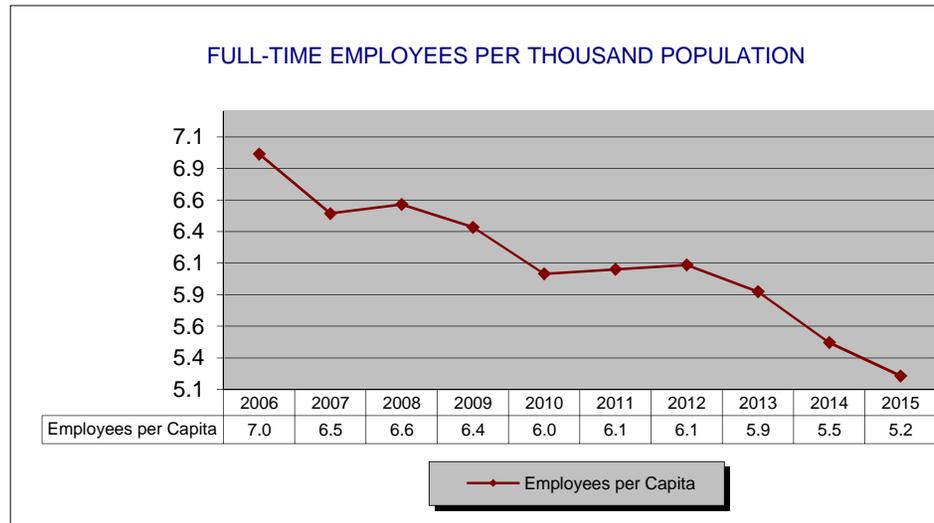
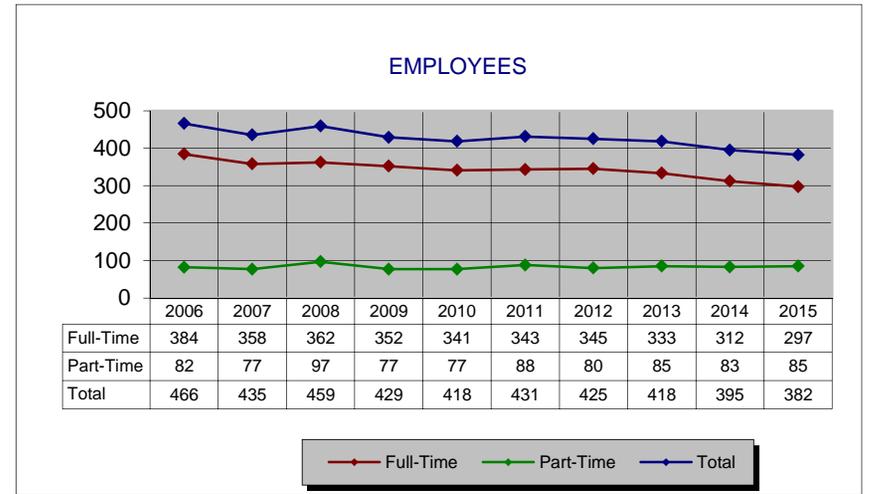
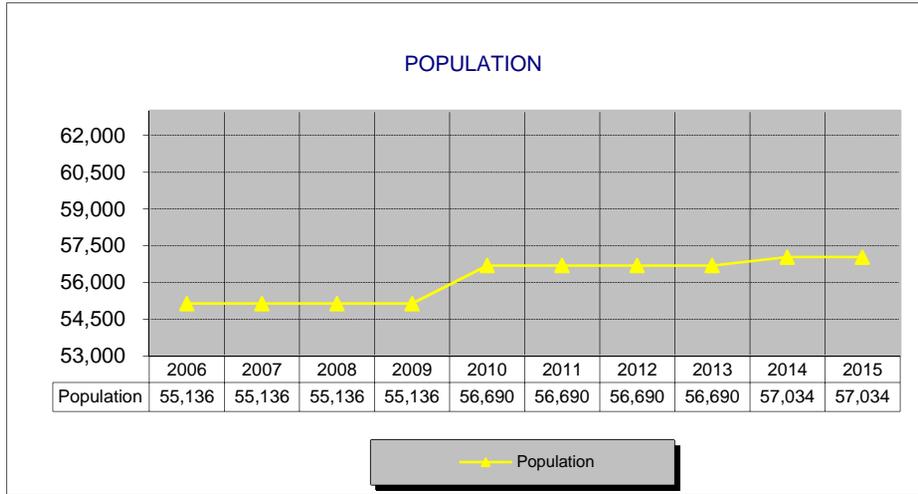
ACCT	FUND/Revenue										2015	2016
		2006	2007	2008	2009	2010	2011	2012	2013	2014	Preliminary	Authorized
930	FIRE PENSION FUND	\$5,803,294	\$5,935,862	\$1,287,762	\$12,658,669	\$9,129,257	\$3,024,002	\$8,784,158	\$6,503,749	\$6,573,048	\$1,580,674	\$8,315,720
30210	Fire Pens-Current Levy	1,269,570	1,367,198	1,397,641	1,431,451	1,189,945	387,920	990,831	1,187,229	1,189,968	1,191,333	1,200,000
30215	Prior Years Levy			36,097	20,519	49,117	138,926	1,753	9,746	20,902	0	30,588
30905	Interest Earnings	420,994	716,714	398,690	787,798	1,435,240	1,258,400	1,891,193	17,790	129	180	200
30910	Dividend Earnings	833,814	475,604	1,116,954	1,045,928	787,845	1,438,372	0	1,690,067	1,767,601	1,804,148	2,589,415
30920	Amortization Premium/Discount	1,971,360	1,717,834	1,509,571	1,571,699	0	0	0	0	0	0	0
30930	Gain on Sale of Investment	554,372	6,216,096	2,180,797	17,665,547	230,864	0	5,163,818	2,917,093	2,328,082	(3,421,797)	1,953,418
30960	Market Value Adjustment	97,601	(5,211,507)	(5,999,331)	(10,592,514)	4,754,022	(891,936)	0	0	0	0	0
35105	Fire-Employee Contribution	655,569	653,576	647,343	728,241	682,224	692,320	684,482	678,938	742,254	739,439	784,574
35107	Additional Employer Contributions							45,535	0	502,525	1,266,192	1,757,525
35199	Other Revenue	14	347	0	0	0	0	6,546	2,886	21,587	1,179	0
310	CORP. BOND & INTEREST	\$3,402,309	\$5,368,705	\$4,745,867	\$13,167,181	\$4,532,201	\$8,422,375	\$8,485,124	\$8,122,807	\$7,603,036	\$22,928,632	\$7,558,425
30210	Bond & Int-Current Levy	906,093	916,644	718,276	1,892,260	758,872	1,893,624	1,068,412	1,182,806	1,220,644	982,731	1,483,407
30215	Prior Years Levy - VOL		0	24,948	9,308	29,136	14,155	18,860	6,333	10,435	11,663	0
30905	Interest Earnings		1,013	627	0	0	0	0	0	0	0	0
30960	Market Value Adjustment	0	0	0	0	0	0	0	0	0	0	0
35148	Bond Payment Reimbursements	0	0	0	0	359,838	361,176	315,894	316,450	326,450	326,150	329,400
35199	Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0
38100	Transfer from Other Funds	0	0	0	0	0	0	0	0	0	0	0
38101	General Fund Transfer	1,597,083	1,592,309	1,816,008	762,942	1,236,041	(244,618)	1,494,978	998,376	589,715	1,617,789	853,300
38105	E.T.S.B Fund Transfer				82,563	179,190	196,241	189,553	182,863	29,827	0	0
38110	Motor Fuel Tax Fund Transfer	0	0	0	0	0	0	0	1,313,428	817,569	196,482	0
36116	Triangle TIF Transfer	159,495	746,320	746,589	755,103	762,054	746,164	786,212	784,093	785,718	872,457	864,450
38119	SSA Transfer	316,400	316,400	316,400	339,544	316,400	0	556,725	357,461	359,361	356,636	356,362
38120	Com Lot TIF Transfer	159,593	1,533,643	860,643	861,842	431,046	430,334	428,868	431,237	430,474	429,374	394,019
38125	Cicero Avenue TIF Transfer				0	260,797	0	353,279	361,328	371,011	41,734	0
38130	Train Station TIF Transfer				577,811	450,654	428,334	472,402	474,771	474,008	567,315	548,058
38136	Water & Sewer Fund Transfer	263,645	262,376	262,376	115,568	(251,827)	33,918	43,004	479,069	652,732	312,293	68,614
38137	Commuter Lot Transfer				0	2,240	0	0	0	0	0	0
38160	111th & Cicero Transfer				0	0	66,482	298,802	321,887	81,484	0	0
38190	BAB Transfer				0	1,665,455	2,690,455	935,790	1,213,205	2,443,588	2,660,815	0
38194	Bond Escrow Distribution				0	0	0	0	0	0	0	0
38195	Bond Proceeds	0	0	0	7,595,241	0	2,825,000	0	0	0	0	0
38198	Bond Premium				174,999	0	88,715	0	0	0	363,061	0
38197	Loan Proceeds						(18,363)	0	0	0	8,475,000	0
38177	Cicero Gateway TIF Transfer										5,850,875	0
950	Oak Lawn Police Dept. Grant	\$2,858	\$9,442	\$3,694	\$4,255	\$65	\$8,322	\$1,500	\$11	\$4	\$8	\$5
960	Oak Lawn Social Services Corp.	\$24,462	\$26,331	\$22,800	\$8,816	\$2,631	\$4,349	\$1	\$0	\$5,816	\$10	\$7,054
710	TIF Cicero Avenue Fund	\$281,859	\$243,111	\$223,131	\$1,949,346	\$251,907	\$233,881	\$184,023	\$227,360	\$217,570	\$220,593	\$110,000
30230	TIF Property Tax	276,478	238,919	217,165	361,609	251,633	233,566	183,878	227,310	217,548	220,547	110,000
30905	Interest Earnings	5,381	0	5,966	492	274	315	145	50	22	46	0
38195	Bond Proceeds	0	4,192	0	1,587,245	0	0	0	0	0	0	0
720	TIF Train Station Fund	\$67,874	\$186,099	\$549,745	\$1,510,861	\$369,647	\$438,055	\$306,936	\$239,016	\$384,228	\$283,590	\$556,058
30230	TIF Property Taxes	66,657	182,731	543,364	471,716	369,121	428,943	306,827	238,980	298,554	283,560	278,700
30905	Interest Earnings	1,217	3,368	6,381	1,167	526	115	109	36	20	30	0
38101	General Fund Transfer	0	0	0	0	0	8,997	0	0	0	0	277,358
38120	Com. Lot/Statin TIF Transfer	0	0	0	0	0	0	0	0	85,654	0	0
38194	Bond Escrow Distribution	0	0	0	0	0	0	0	0	0	0	0
38195	Bond Proceeds	0	0	0	1,037,978	0	0	0	0	0	0	0
730	TIF Commuter Parking Lot Fund	\$434,757	\$378,972	\$510,414	\$564,338	\$673,070	\$607,689	\$454,854	\$495,291	\$417,594	\$416,327	\$413,942
30230	TIF Property Taxes	5,373	332,325	505,774	563,629	672,718	607,405	524,602	495,210	417,559	416,261	413,942
30905	Interest Earnings	29,384	46,647	4,640	709	352	284	252	81	35	66	0
33220	Grant Revenue	400,000	0	0	0	0	0	0	0	0	0	0
38101	General Fund Transfer	0	0	0	0	0	0	0	0	0	0	0
38130	Train Station TIF Transfer	0	0	0	0	0	0	(70,000)	0	0	0	0
740	TIF Triangle Project Fund	\$149,274	\$139,805	\$176,510	\$443,329	\$407,266	\$577,173	\$509,377	\$517,564	\$404,003	\$550,934	\$872,450
30230	TIF Property Taxes	145,428	138,225	174,893	443,207	406,899	567,956	509,175	517,483	403,965	550,867	550,000

VILLAGE OF OAK LAWN
2016 MUNICIPAL BUDGET
REVENUES DETAILED

ACCT	FUND/Revenue										2015	2016
		2006	2007	2008	2009	2010	2011	2012	2013	2014	Preliminary	Authorized
30905	Interest Earnings	3,846	1,580	1,617	122	367	219	202	81	38	67	0
38101	General Fund Transfer	0	0	0	0	0	8,998	0	0	0	0	322,450
38181	Bond & Interst Transfer	0	0	0	0	0	0	0	0	0	0	0
38194	Bond Escrow Distribution	0	0	0	0	0	0	0	0	0	0	0
38195	Bond Proceeds	0	0	0	953,670	0	0	0	0	0	0	0
750	TIF 111th & Cicero Development	\$25,177	\$53,856	\$58,410	\$333,513	\$404,198	\$371,162	\$19,505,089	\$4,165,185	\$4,453,434	\$111,598	\$24,514
30230	TIF Property Taxes	0	0	58,104	333,294	379,989	370,333	184,488	15,001	(2,934)	24,514	24,514
30905	Interest Earnings	177	1,885	306	219	1,180	829	247	49	16	4	0
32150	Recycling Proceeds	0	0	0	0	0	0	0	0	3,837	0	0
33220	Grant Revenue	25,000	51,971	0	0	23,029	0	0	0	0	0	0
35110	Rentals	0	0	0	0	0	459,675	258,465	147,777	82,580	0	0
35125	Sale of Village Property	0	0	0	0	0	6,186	0	0	0	0	0
35160	Other Reimbursements	0	0	0	0	0	0	97,339	0	4,500	0	0
35199	Miscellaneous Revenue	0	0	0	0	0	3,261	0	0	0	0	0
38101	General Fund Transfer	0	0	0	0	0	0	0	3,637,064	0	0	0
38136	Water & Sewer Fund Transfer	0	0	0	0	0	0	632,725	240,463	0	0	0
38197	Loan Proceeds	0	0	0	0	0	18,851,232	3,161,606	427,211	0	0	0
760	87th Street TIF	\$23,084	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30210	Current Levy - VOL	22,919	0	0	0	0	0	0	0	0	0	0
30905	Interest Earnings	165	11	0	0	0	0	0	0	0	0	0
770	Cicero Gateway TIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,010,621	\$3,870,847
30110	State Sales Tax										\$0	\$811,279
30230	Property Taxes											\$1,076,913
35110	Rentals										\$120,107	0
35125	Sale of Village Property										229,123	1,982,655
35160	Other Reimbursement										23,234	0
38160	111th & Cicero Transfer										12,638,157	0
TOTAL REVENUES ALL FUNDS		\$88,305,727	\$99,078,147	\$93,369,613	\$139,009,683	\$143,758,192	\$109,075,899	\$165,864,126	\$134,199,893	\$144,724,607	\$166,786,996	\$162,151,915

STATISTICS

STATISTICAL DATA - POPULATION, EMPLOYEES & EXPENDITURES 2006 - 2015

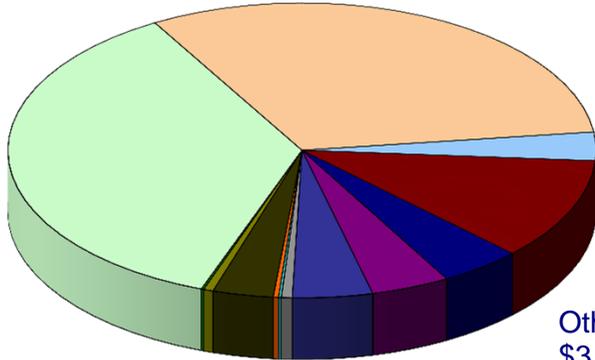


*Increase due to the merging of Refuse, IMRF and Special Events Funds to General Fund.

2014 PROPERTY TAX LEVY

Comparative Distribution - Tax Rates

Schools
\$9.113
70.58%

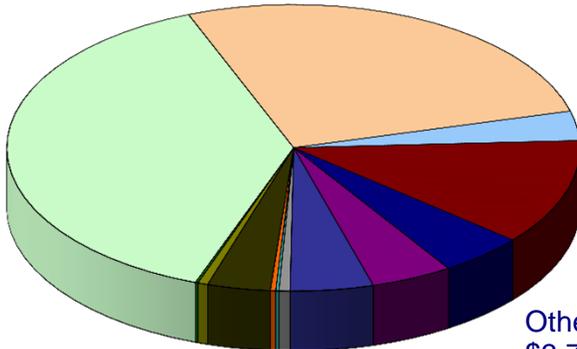


Other Taxing Bodies
\$3.798
29.42%

Districts 122, 218 & 524 = \$12.063 per \$100 Assessed Value

	<u>Tax Rate</u>	<u>Percent</u>
School Dist. 122	4.661	36.10%
School Dist. 218	4.049	31.36%
School Dist. 524	0.403	3.12%
Village of Oak Lawn	1.445	11.19%
Oak Lawn Park District	0.580	4.49%
Oak Lawn Public Library	0.556	4.31%
Cook County	0.568	4.40%
Worth Township	0.076	0.59%
General Assistance	0.020	0.15%
Road & Bridge	0.037	0.29%
Met. Wat. Rec. Dist.	0.430	3.33%
Forest Preserves	0.069	0.53%
Other (South Cook County Mosquito Abatement)	0.017	0.13%
	12.911	100.00%

Schools
\$8.318
68.65%



Other Taxing Bodies
\$3.798

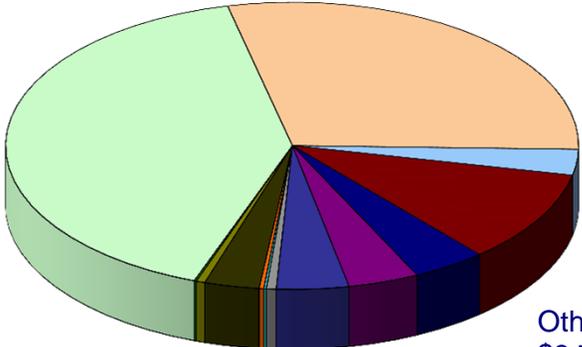
Districts 122, 229 & 524 = \$11.267 per \$100 Assessed Value

	<u>Tax Rate</u>	<u>Percent</u>
School Dist. 122	4.661	38.47%
School Dist. 229	3.254	26.86%
School Dist. 524	0.403	3.33%
Village of Oak Lawn	1.445	11.93%
Oak Lawn Park District	0.580	4.79%
Oak Lawn Public Library	0.556	4.59%
Cook County	0.568	4.69%
Worth Township	0.076	0.63%
General Assistance	0.020	0.17%
Road & Bridge	0.037	0.31%
Met. Wat. Rec. Dist.	0.430	3.55%
Forest Preserves	0.069	0.57%
Other (South Cook County Mosquito Abatement)	0.017	0.14%
	12.116	100.00%

2014 PROPERTY TAX LEVY

Comparative Distribution - Tax Rates

Schools
\$10.141
72.75%

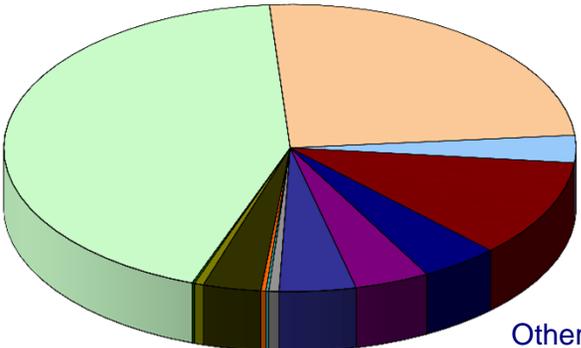


Other Taxing Bodies
\$3.798
27.25%

Districts 123, 218 & 524 = \$12.851 per \$100 Assessed Value

	<u>Tax Rate</u>	<u>Percent</u>
School Dist. 123	5.689	40.81%
School Dist. 218	4.049	29.05%
School Dist. 524	0.403	2.89%
Village of Oak Lawn	1.445	10.37%
Oak Lawn Park District	0.580	4.16%
Oak Lawn Public Library	0.556	3.99%
Cook County	0.568	4.07%
Worth Township	0.076	0.55%
General Assistance	0.020	0.14%
Road & Bridge	0.037	0.27%
Met. Wat. Rec. Dist.	0.430	3.08%
Forest Preserves	0.069	0.50%
Other (South Cook County Mosquito Abatement)	0.017	0.12%
	<u>13.939</u>	<u>100.00%</u>

Schools
\$9.346
71.11%



Other Taxing Bodies
\$3.798
28.90%

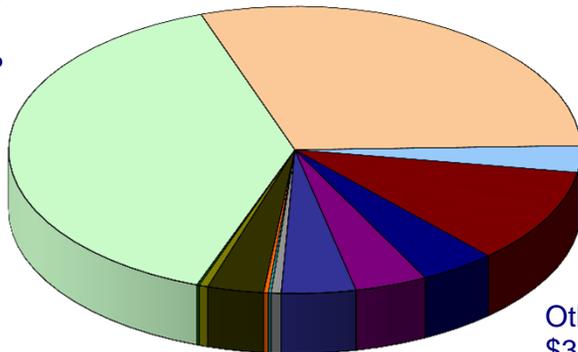
Districts 123, 229 & 524 = \$12.055 per \$100 Assessed Value

	<u>Tax Rate</u>	<u>Percent</u>
School Dist. 123	5.689	43.28%
School Dist. 229	3.254	24.76%
School Dist. 524	0.403	3.07%
Village of Oak Lawn	1.445	10.99%
Oak Lawn Park District	0.580	4.41%
Oak Lawn Public Library	0.556	4.23%
Cook County	0.568	4.32%
Worth Township	0.076	0.58%
General Assistance	0.020	0.15%
Road & Bridge	0.037	0.28%
Met. Wat. Rec. Dist.	0.430	3.27%
Forest Preserves	0.069	0.52%
Other (South Cook County Mosquito Abatement)	0.017	0.13%
	<u>13.144</u>	<u>100.00%</u>

2014 PROPERTY TAX LEVY

Comparative Distribution - Tax Rates

Schools
\$9.753
71.97%

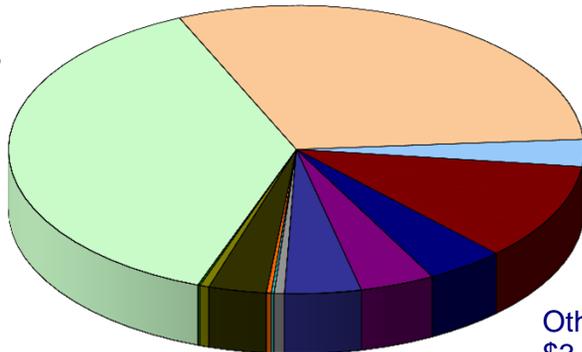


Other Taxing Bodies
\$3.798
28.03%

Districts 125, 218 & 524 = \$12.569 per \$100 Assessed Value

	<u>Tax Rate</u>	<u>Percent</u>
School Dist. 125	5.301	39.12%
School Dist. 218	4.049	29.88%
School Dist. 524	0.403	2.97%
Village of Oak Lawn	1.445	10.66%
Oak Lawn Park District	0.580	4.28%
Oak Lawn Public Library	0.556	4.10%
Cook County	0.568	4.19%
Worth Township	0.076	0.56%
General Assistance	0.020	0.15%
Road & Bridge	0.037	0.27%
Met. Wat. Rec. Dist.	0.430	3.17%
Forest Preserves	0.069	0.51%
Other (South Cook County Mosquito Abatement)	0.017	0.13%
	<u>13.551</u>	<u>100.00%</u>

Schools
\$9.462
71.36%



Other Taxing Bodies
\$3.798
28.64%

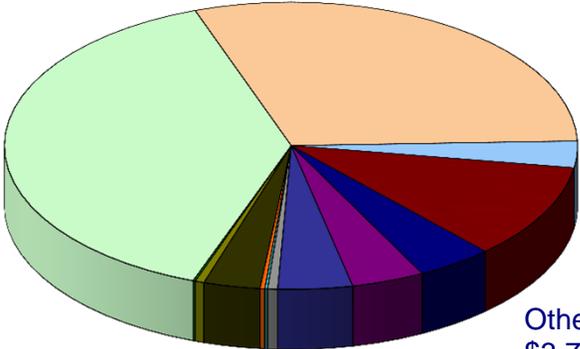
Districts 126, 218 & 524 = \$12.513 per \$100 Assessed Value

	<u>Tax Rate</u>	<u>Percent</u>
School Dist. 126	5.010	37.78%
School Dist. 218	4.049	30.54%
School Dist. 524	0.403	3.04%
Village of Oak Lawn	1.445	10.90%
Oak Lawn Park District	0.580	4.37%
Oak Lawn Public Library	0.556	4.19%
Cook County	0.568	4.28%
Worth Township	0.076	0.57%
General Assistance	0.020	0.15%
Road & Bridge	0.037	0.28%
Met. Wat. Rec. Dist.	0.430	3.24%
Forest Preserves	0.069	0.52%
Other (South Cook County Mosquito Abatement)	0.017	0.13%
	<u>13.26</u>	<u>100.00%</u>

2014 PROPERTY TAX LEVY

Comparative Distribution - Tax Rates

Schools
\$9.727
71.92%



Other Taxing Bodies
\$3.798
28.08%

Districts 127 1/2, 218 & 524 = \$12.561 per \$100 Assessed Value

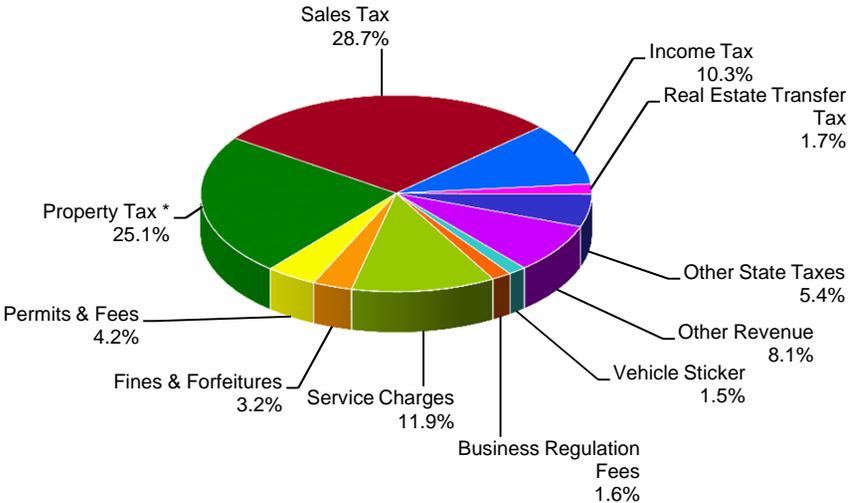
	<u>Tax Rate</u>	<u>Percent</u>
School Dist. 127 1/2	5.275	39.00%
School Dist. 218	4.049	29.94%
School Dist. 524	0.403	2.98%
Village of Oak Lawn	1.445	10.68%
Oak Lawn Park District	0.580	4.29%
Oak Lawn Public Library	0.556	4.11%
Cook County	0.568	4.20%
Worth Township	0.076	0.56%
General Assistance	0.020	0.15%
Road & Bridge	0.037	0.27%
Met. Wat. Rec. Dist.	0.430	3.18%
Forest Preserves	0.069	0.51%
Other (South Cook County Mosquito Abatement)	0.017	0.13%
	<u>13.525</u>	<u>100.00%</u>

GENERAL CORPORATE FUND

YOUR BUDGET DOLLAR

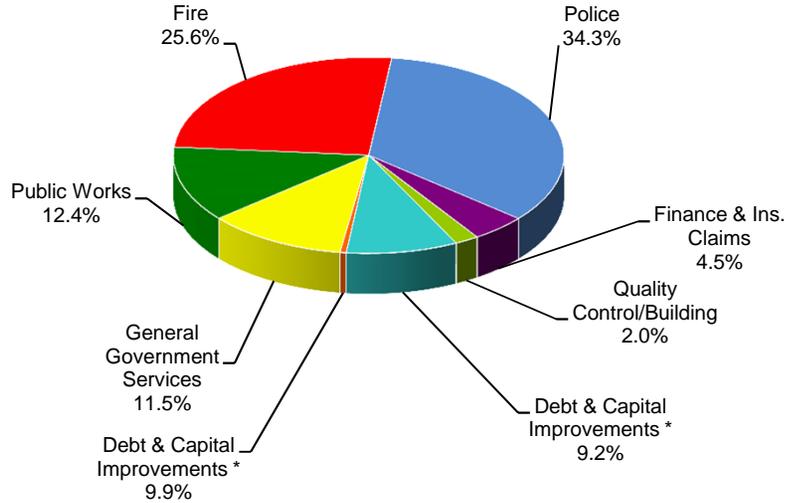
2016

WHERE IT COMES FROM...



TOTAL REVENUE \$54,643,505 *

WHERE IT GOES...



TOTAL EXPENDITURES \$54,645,505 *

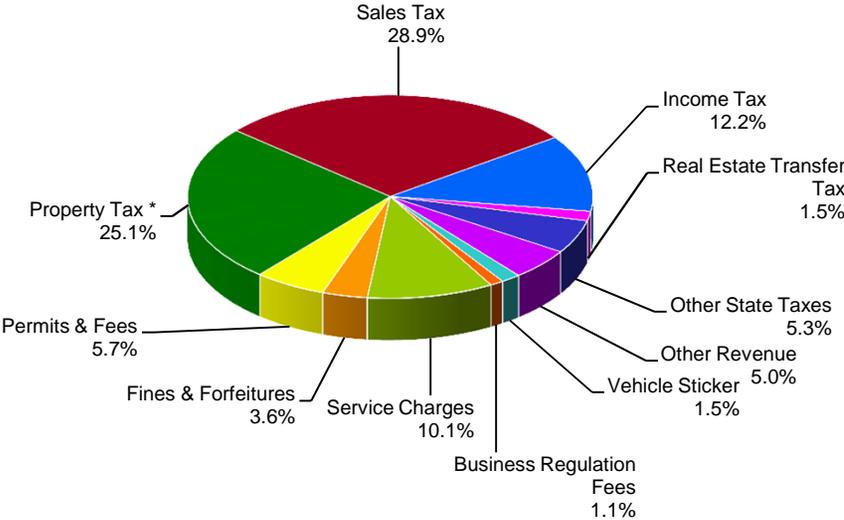
* Excl. \$1,483,407 of Debt Service provided separately to Corp. B&I Fund tax levy.

GENERAL CORPORATE FUND

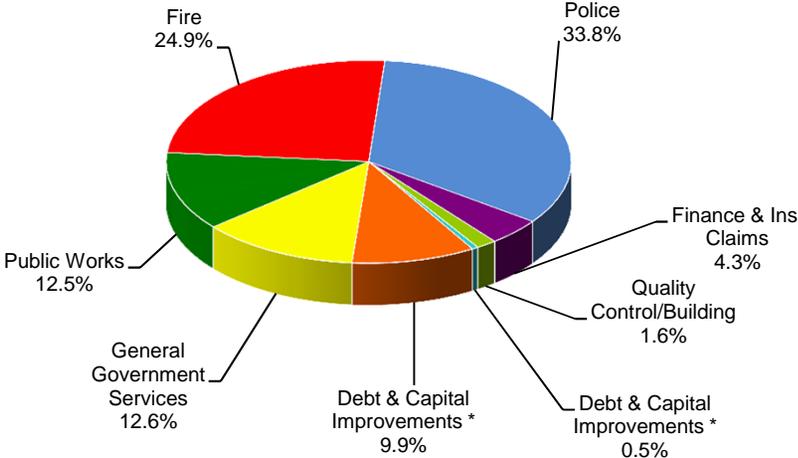
YOUR BUDGET DOLLAR

2015

WHERE IT COMES FROM...



WHERE IT GOES...



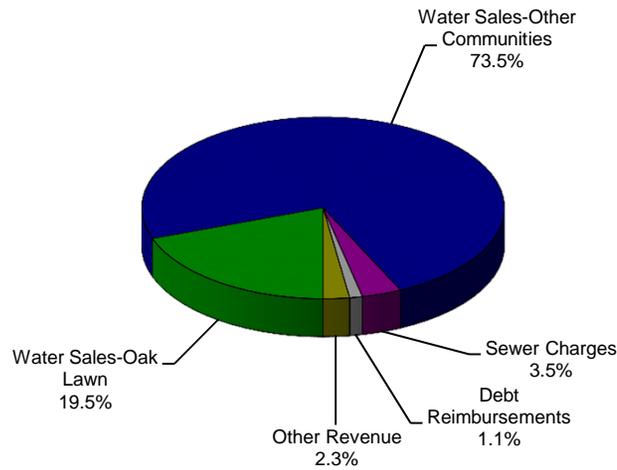
TOTAL REVENUE \$54,334,843 *

TOTAL EXPENDITURES \$54,334,843 *

* Excl. \$987,086 of Debt Service provided separately to Corp. B&I Fund tax levy.

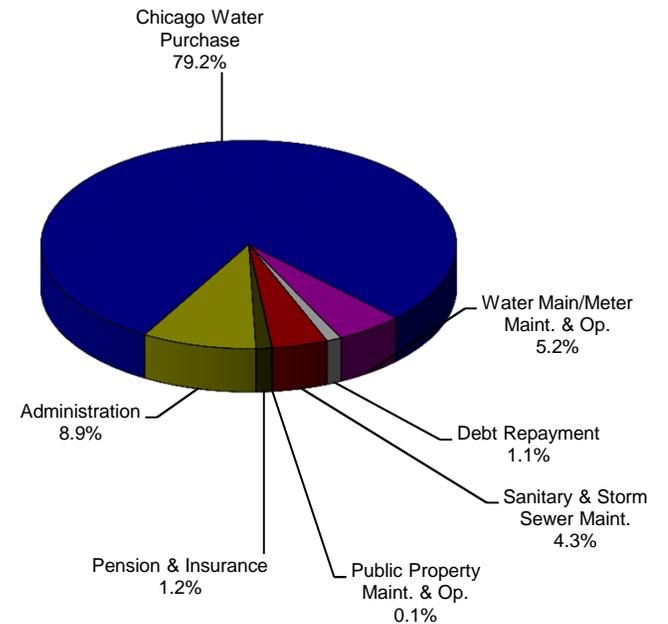
WATER & SEWER FUND YOUR BUDGET DOLLAR 2016

WHERE IT
COMES FROM...



TOTAL REVENUE \$65,026,353

WHERE IT
GOES...



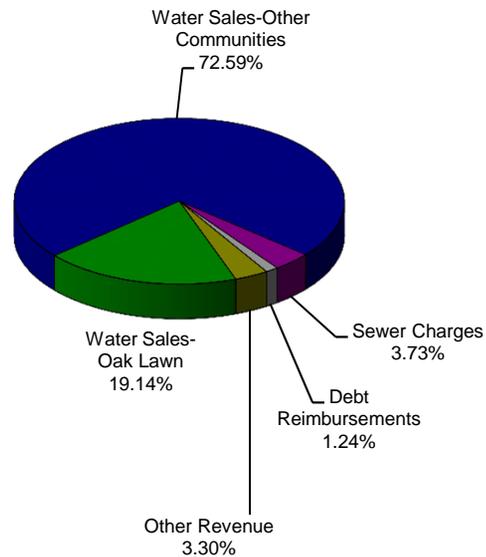
TOTAL EXPENDITURES \$64,914,411

WATER & SEWER FUND

YOUR BUDGET DOLLAR

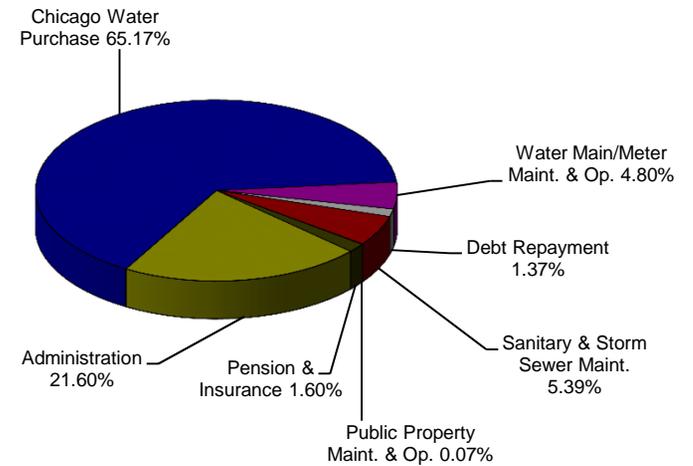
2015

WHERE IT COMES FROM...



TOTAL REVENUE: \$67,277,792

WHERE IT GOES...



TOTAL EXPENDITURES \$67,171,333

VILLAGE OF OAK LAWN, ILLINOIS
2016 MUNICIPAL BUDGET
COMPARATIVE TAX LEVIES

FUND	2006		2007		2008		2009	
	State Equalization Factor = 2.7076		State Equalization Factor = 2.8439		State Equalization Factor = 2.9786		State Equalization Factor = 3.3701	
	Rate Per \$100 Value	Amount						
GENERAL CORPORATE	0.6478	\$7,760,680	0.6125	\$7,838,287	0.5762	\$8,265,482	0.7014	\$10,454,567
BOND & INTEREST	0.0797	955,022	0.0584	747,992	0.1379	1,978,452	0.0535	798,061
I.M.R.F.	0.1496	1,792,200	0.1442	1,845,966	0.0922	1,322,338	0.0747	1,113,247
POLICE PENSION	0.1187	1,421,510	0.1144	1,464,155	0.0919	1,317,685	0.0859	1,281,100
FIRE PENSION	0.1169	1,400,655	0.1127	1,442,675	0.1036	1,485,955	0.0913	1,361,544
	1.1127	\$13,330,067	1.0422	\$13,339,075	1.0018	\$14,369,912	1.0068	\$15,008,519
Assessed Value	2006		2007		2008		2009	
Real Estate	\$1,197,660,736		\$1,279,727,634		\$1,434,080,524		\$1,490,144,848	
Railroad	256,103		302,965		351,644		444,259	
	\$1,197,916,839		\$1,280,030,599		\$1,434,432,168		\$1,490,589,107	

FUND	2010		2011		2012		2013	
	State Equalization Factor = 3.3000		State Equalization Factor = 2.9706		State Equalization Factor = 2.8056		State Equalization Factor = 2.6621	
	Rate Per \$100 Value	Amount						
GENERAL CORPORATE	0.7095	\$10,676,661	0.9375	\$10,516,699	0.9948	\$11,489,102	0.9501	\$10,353,064
BOND & INTEREST	0.1311	1,973,436	0.0876	1,112,433	0.1059	1,222,753	0.1165	1,268,896
I.M.R.F.	0.0802	1,206,583	0.0000	1,384,197	0.0000	0	0.0717	781,775
POLICE PENSION	0.0500	751,900	0.0811	1,030,000	0.1070	1,236,000	0.1134	1,236,000
FIRE PENSION	0.0281	422,815	0.0811	1,030,000	0.1070	1,236,000	0.1134	1,236,000
	0.9989	\$15,031,395	1.1873	\$15,073,329	1.3147	\$15,183,855	1.3651	\$14,875,735
Assessed Value	2010		2011		2012		2013	
Real Estate	\$1,504,301,276		\$1,269,004,698		\$1,154,408,783		\$1,089,190,394	
Railroad	451,537		482,645		481,892		440,395	
	\$1,504,752,813		\$1,269,487,343		\$1,154,890,675		\$1,089,630,789	

FUND	2014	
	State Equalization Factor = 2.7253	
	Rate Per \$100 Value	Amount
GENERAL CORPORATE	1.0204	\$10,345,515
BOND & INTEREST	0.1022	1,036,440
I.M.R.F.	0.0779	789,324
POLICE PENSION	0.1219	1,236,000
FIRE PENSION	0.1219	1,236,000
	1.4443	\$14,643,279
Assessed Value	2014	
Real Estate	\$1,013,393,739	
Railroad	451,537	
	\$1,013,845,276	

**VILLAGE OF OAK LAWN, ILLINOIS
2016 MUNICIPAL BUDGET
MUNICIPAL EMPLOYEE GROUP INSURANCE**

The Village provides a wide variety of plans available to full-time salaried employees and elected officials as follows: one PPO, two HMO (primarily through BCBS), vision plan, a dental plan, life insurance, accidental death and dismemberment insurance and a flexible spending plan.

SCHEDULE OF BENEFITS

A. Life Insurance Policy (Employee Only)

<u>Classification</u>	<u>Life Insurance</u>	<u>Accidental Death & Dismemberment</u>
President, Clerk, Trustees Manager and Department Heads	\$50,000	\$50,000
 All Other Employees	 \$45,000	 \$45,000

B. Group Insurance (Employees & Dependents)

1. Dental

- a. Preventative Services: 100%, no deductible
- b. Basic Services: 80%, \$50 deductible
- c. Major Services: 50%, \$50 deductible
- d. Annual maximum \$2,500
- e. Orthodontia Services: 50%, \$50 deductible, Lifetime maximum \$2,500

2. Vision

- a. Examination: Once every 12 months
Lenses: One pair every 12 months
Frames: One pair every 24 months
Contact Lenses: One pair every 12 months
- b. Out-of-Pocket costs and deductibles are explained in the brochure

MUNICIPAL EMPLOYEE GROUP INSURANCE**Continued**

All full-time salaried employees working a minimum of 37.5 hours per week, or an elected official, are eligible for insurance coverage after a waiting period of thirty days.

HEALTH INSURANCE MONTHLY RATES 1/1/16*

<u>Blue Advantage</u>	<u>Single</u>	<u>Couple</u>	<u>Family</u>	<u>BCBS HMO-IL</u>	<u>Single</u>	<u>Couple</u>	<u>Family</u>
Employee's Contribution	\$69.90	\$143.48	\$209.86	Employee's Contribution	\$54.18	\$178.98	\$261.78
Village's Contribution	<u>489.28</u>	<u>1,004.40</u>	<u>1,496.00</u>	Village's Contribution	<u>489.28</u>	<u>1,004.40</u>	<u>1,469.00</u>
Total Monthly Premium	\$559.18	\$1,147.88	\$1,678.86	Total Monthly Premium	\$576.46	\$1,183.38	\$1,730.78
<u>BC/BS PPO Plus</u>	<u>Single</u>	<u>Couple</u>	<u>Family</u>				
Employee's Contribution	\$167.06	\$342.94	\$501.58				
Village's Contribution	<u>489.28</u>	<u>1,004.40</u>	<u>1,469.00</u>				
Total Monthly Premium	\$656.34	\$1,347.34	\$1,970.58				

DENTAL INSURANCE MONTHLY RATES 1/1/16**

<u>DENTAL</u>	<u>Single</u>	<u>Couple</u>	<u>Family</u>
Employee's Contribution	\$4.00	\$9.00	\$12.00
Village's Contribution	<u>34.23</u>	<u>78.48</u>	<u>107.80</u>
Total Monthly Premium	\$38.23	\$87.48	\$119.80

VISION INSURANCE MONTHLY RATES 1/1/16***

<u>VISION SERVICE</u>	<u>Single</u>	<u>Couple</u>	<u>Family</u>
Employee's Contribution	\$1.50	\$1.50	\$1.50
Village's Contribution	<u>13.47</u>	<u>13.47</u>	<u>13.47</u>
Total Monthly Premium	\$14.97	\$14.97	\$14.97

*Health insurance contracts expire 12/31 of each year.

**Dental insurance contracts expire 12/31/2016

***Vision insurance contracts expire 12/31/2016

**VILLAGE OF OAK LAWN, ILLINOIS
PERSONNEL SUMMARY**

	2014	2015	2016
General Fund			
President & BOT, Village Mgr.	4	3	3
Elected	8	8	8
Community Services Department	0	0	0
Part-time	7	7	7
Information Services	2	3	3
Human Resources	2	2	2
Part-time	1	1	1
Office of Finance and Administrative Services	8	8	9
Part-time	1	1	1
Police	126	127	127
Part-time	62	61	64
Fire	78	76	76
Part-time	1	0	0
Community Development & Growth Management	7	7	7
Part-time	6	5	6
Street Department	28	26	23
Equipment Maintenance	12	10	10
Buildings & Grounds	2	2	2
OL Regional Emergency Center	5	4	4
Water & Sewer Fund:			
Water	22	20	20
Part-time	5	5	4
Sewer	<u>15</u>	<u>13</u>	<u>13</u>
	<u>402</u>	<u>389</u>	<u>390</u>
Full-time	311	301	299
Part-time	83	80	83
Elected	8	8	8

2016 MUNICIPAL BUDGET
MUNICIPAL BUILDINGS

MUNICIPAL CENTER

9446 S. Raymond Avenue - Administration, Legislative, Finance, Public Works and Quality Control/Engineering Offices; Police Department, Fire Station #3, Civil Service Commission, Fire and Police Commission.

PUBLIC SAFETY BUILDINGS

103rd & Kostner - Fire Station #1
Fire Prevention Bureau Offices

6451 W. 93rd Place - Fire Station #2
Fire Chief's Office
Fire Department's Administration

FAMILY SERVICE CENTER

5210 W. 95th Street Family Service Offices

SENIOR CITIZEN CENTER

5220 W. 105th Street - Senior Citizen Offices and Center

RENTAL UNITS

5210 W. 95th Street - Commercial offices

5312-18 W. 95th Street - Commercial offices and apartment

111th & Cicero - Commercial offices

PUBLIC WORKS

91 st & Kilbourn	-	C.J. Reich Pumping Station and Water Division offices. One-1 million gallon and two-2 million gallon underground reservoirs. One-3 million gallon underground reservoir/pumping station.
105 th & Lockwood	-	E.J. Harker water pumping station and office. Two-4 million gallon reservoirs.
98 th & Massasoit	-	One - 1 million gallon water spheroid elevated tank.
95 th & New England	-	One - 1 million gallon water spheroid elevated tank.
5532 W. 98 th Street	-	Street Division and Sewer Division, offices, garage and storage yard.
5550 W. 98 th Street	-	Equipment Maintenance Division, storage yard and fuel pumping station.
94 th & Kostner	-	Sewerage Lift Station #1.
97 th & Austin	-	Sewerage Lift Station #2.
98 th & Keeler	-	Sewerage Lift Station #3.
103 rd & Parkside	-	Sewerage Lift Station #4.
6118 W. 99 th Street	-	Sewerage Lift Station #5 - (Abandoned), storage building only.
10259 S. 52 nd Avenue	-	Storage Building/Oakdale Pump Control Center.
9727 S. Central	-	Radio Tower.
9200 S. Kilpatrick	-	Storage Building.
102 nd & 52 nd Avenue	-	Oakdale Retention Project

MUNICIPAL BUILDINGS

Continued

OTHER

- 5115 Museum Dr. - Commuter Parking Deck
- 5120 Museum Dr. - Train Station
- 5100 Museum Dr. - Children's Museum
- 94th & 51st Avenue - Commuter Parking Lot

VILLAGE OF OAK LAWN, ILLINOIS
TENTATIVE
2017 MUNICIPAL BUDGET CALENDAR
(TENTATIVE)

<u>Step No.</u>	<u>Deadline Date</u>	<u>Due From</u>	<u>ANNUAL BUDGET PHASE</u>
1	Monday, August 1, 2016	Office of Administrative Services	Distributes 2017 Annual budgetary program work sheets to Department Heads.
2	Tuesday, September 6, 2016	Department Heads, Board/Commission Chairmen	Submit 2017 appropriation requests plus Capital requests to Budget Director.
3	Tuesday, September 6, 2016 through Friday, September 16, 2016	Budget Director and Department Heads	Budget conferences with Department Heads as scheduled by Budget Director
4	Monday, October 3, 2016	Finance Director and Budget Director	Presents compilations of Administration's recommended 2017 expenditures and Capital requests together with anticipated 2017 revenues to Finance Director and Village Manager.
5	Wednesday, October 12, 2016	Village Manager	Following review of Administration's recommended budget, authorize printing of the Board's 2017 Annual Municipal Budget. Determine 2016 Tax Levy.
6	Wednesday, October 19, 2016	Village Administration	1 st 2017 Budget Meeting Annual Municipal Budget is made available for public inspection.
7	Wednesday, November 2, 2016	Village Administration	2 nd 2017 Budget Meeting
8	Wednesday, November 16, 2016	Village Administration	3 rd 2017 Budget Meeting
8	Wednesday, November 29, 2016	Budget Director	2017 Annual Municipal Budget is made available for public inspection.
9	Wednesday, November 29, 2016	Clerk's Office	Advertise Notice of Public Hearing.
10	Tuesday, December 13, 2016	Village President & Board of Trustees	Hold Public Hearing
11	Tuesday, December 13, 2016	Village President & Board of Trustees	Adopt 2016 Tax Levy and the 2017 Annual Municipal Budget. (Constitutes passage of Appropriation Ordinance).

GENERAL FUND

VILLAGE OF OAK LAWN, ILLINOIS

PRESIDENT & BOARD OF TRUSTEES

Mission & Objectives
Statement



VILLAGE PRESIDENT/MAYOR

(Dr. Sandra Bury)

The President is the Chief Executive Officer of the Village who is elected every four years. The Village President is required to make certain that the laws and ordinances of the Village are faithfully executed. The President presides over Board of Trustees' meetings. In addition the President serves as Liquor Commissioner and represents the Village of Oak Lawn at the Illinois Municipal League, the Chicago Area Transportation Study conducted by the Council of Mayors, the Southwest Council of Local Government and all local events to which he is invited.



VILLAGE CLERK

(Jane Quinlan)

The Village Clerk is the Secretary to the President and Board of Trustees and is elected every four years. The Clerk is the "keeper of the records" who prepares agendas and records minutes of all Council, Finance, Public Works, Legal & Ordinance, Public Relations/Cable TV/Municipal Solid Waste and other meetings called by the Board.

Residents may register to vote in the Clerk's Office and vote in-person absentee ballots. New businesses and solicitors must apply for permits in the Clerk's office.

BOARD OF TRUSTEES

District 1
Tim Desmond



District 2
Alex Olejniczak



District 3
Robert Streit



District 4
Terry Vorderer



District 5
William "Bud" Stalker



District 6
Mike Carberry

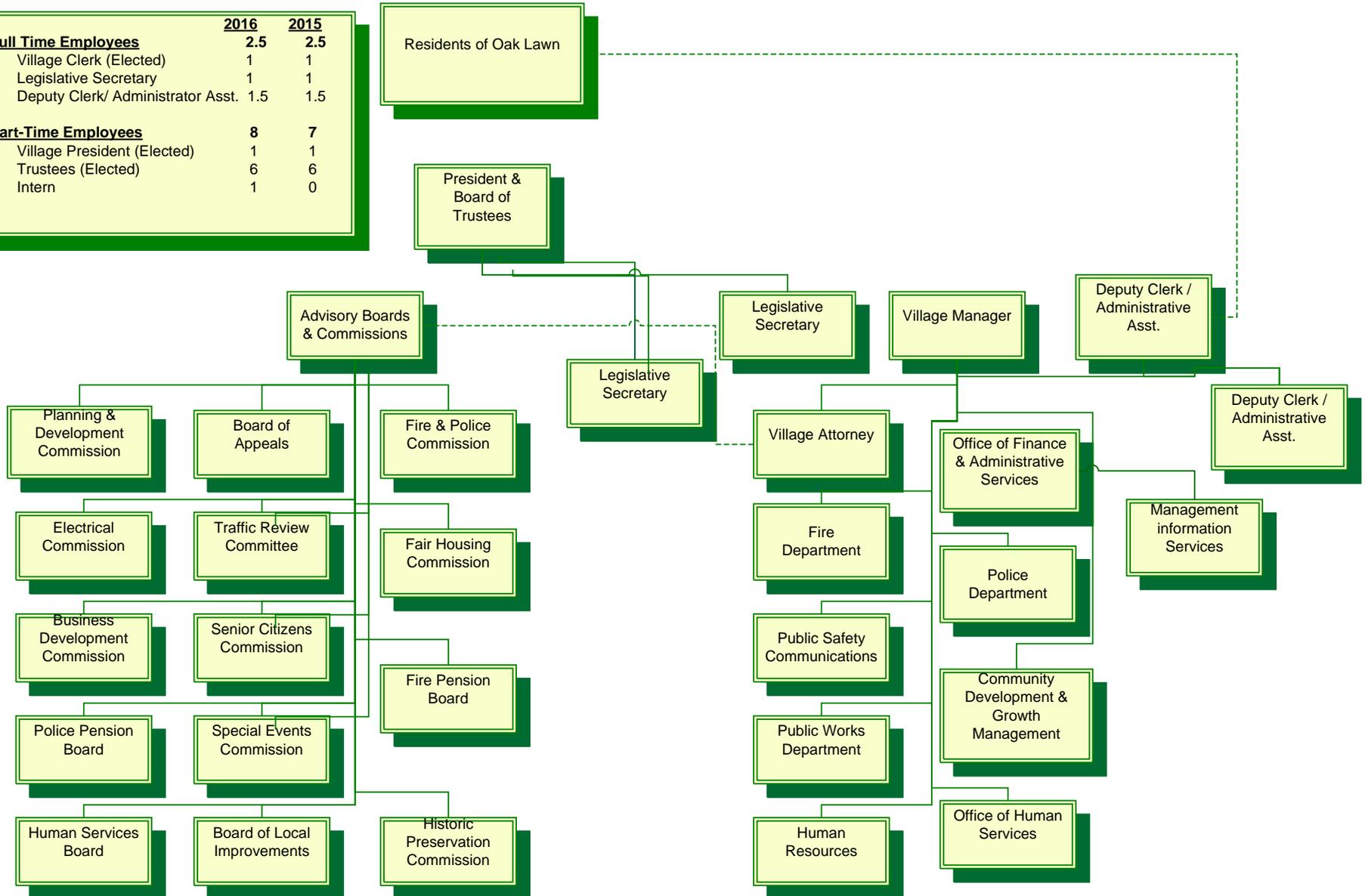


The LEGISLATIVE GOVERNING BODY of the Village of Oak Lawn is comprised of the Mayor and six Village Trustees. The six Trustees represent the six districts within the Village and are elected to four-year terms by the voters in each of their respective districts. Terms are staggered: as a result, there are always three experienced legislators on the Board serving the citizens of Oak Lawn.

The Village Board meets on the second and fourth Tuesday of each month at 7:30 P.M. in the Municipal Center Auditorium. Residents are encouraged to attend all council and committee meetings to better understand local government. Views of constituents are welcome so the best possible service can be provided for the welfare of the entire Oak Lawn community.

PRESIDENT & BOARD OF TRUSTEES

	2016	2015
Total Full Time Employees	2.5	2.5
Village Clerk (Elected)	1	1
Legislative Secretary	1	1
Deputy Clerk/ Administrator Asst.	1.5	1.5
Total Part-Time Employees	8	7
Village President (Elected)	1	1
Trustees (Elected)	6	6
Intern	1	0



VILLAGE OF OAK LAWN, ILLINOIS

VILLAGE MANAGER'S OFFICE

Mission & Objectives Statement

As the primary administrative official and chief executive, the Village Manager directs and coordinates the management of the Village in accord with policy set forth by the President and Board of Trustees. While the final authority for administrative matters lies with the Manager, the Manager's chief function is to delegate responsibility for the efficient functioning of the several departments, which provide daily services to the Village's approximately 57,000 residents.

The specific duties of this post are well noted in various ordinances. Among these duties are:

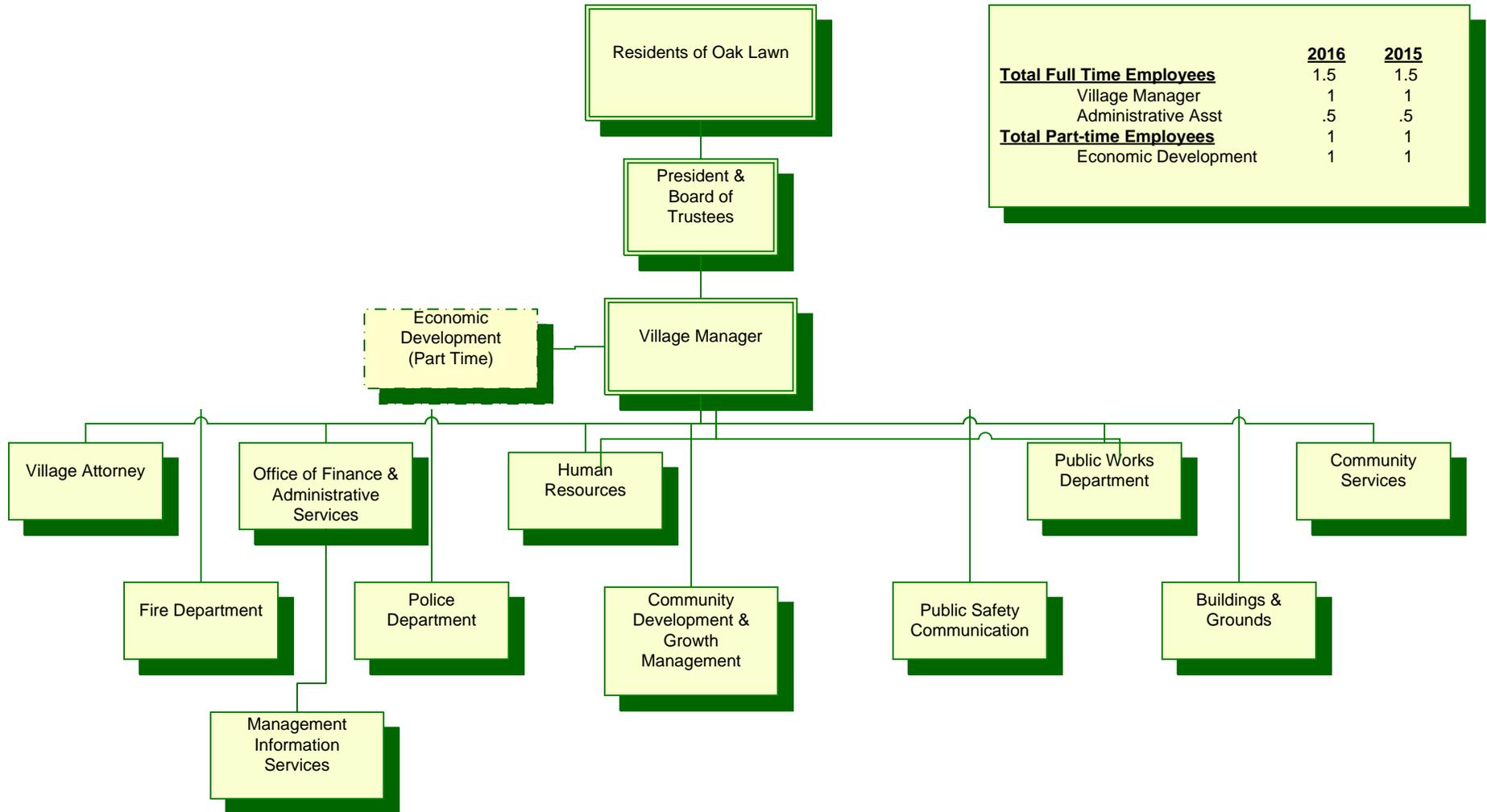
- A. To make recommendations to the Board of Trustees for the adoption of such measures as may be deemed necessary or expedient in providing Village services.
- B. To see that all terms and conditions imposed on the Village and its inhabitants in any contract or public utility franchise are faithfully kept and performed.
- C. To make, in the ordinary course of business, all purchases of materials, equipment and supplies necessary for the Village as provided in the annual municipal budget.

Although the Village Manager has numerous administrative and legal duties prescribed in the items noted above, one of the chief traits of this Village Administrator is accessibility to the citizens of this Village. The Manager is in the unique position of being an appointed official to whom the residents can look to for a leadership role in a variety of matters. To this extent the Manager must be cognizant of the various policies promulgated by the elected officials and the administrative procedures instituted by department heads. This includes a number of professional and business relationships, which are necessary for the continuing progressive growth of the community. However, the Manager must also be attentive to the everyday occurrences within the Village that have a significant impact upon residents. There is a complaint system, which enables citizens to channel their complaints to the Village officials. More importantly, this office must show a willingness to listen attentively to divergent groups.

The Manager must then be able to balance what is possible and feasible against what is an idealistic and impractical measure that a particular group might be seeking; in other words, create a balance in this community. As such, this office is

constantly a focal point of compliments and complaints. Through staff assignments to all employees via the professional department heads, the person occupying this office addresses the genuine best interests of the entire community.

VILLAGE MANAGER'S OFFICE



	2016	2015
Total Full Time Employees	1.5	1.5
Village Manager	1	1
Administrative Asst	.5	.5
Total Part-time Employees	1	1
Economic Development	1	1

Village of Oak Lawn
2016 General Fund Budget

1000 - Executive Administration Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
48950	Secretarial Services	400	400	2,400	1,200
402	Salaries	419,766	390,744	385,140	385,142
48900	Summer Help	2,863	309		
48925	Extra Help			2,760	8,064
Total Personnel		423,029	391,453	390,300	394,406
Contractual					
50400	Insurance-Medical	97,870	59,184	34,590	30,836
50405	Insurance-Vision	1,082	1,125	1,170	1,512
50410	Insurance-Dental	8,609	7,846	9,316	8,220
50430	Insurance-Life	1,888	1,919	1,755	1,588
50565	FICA	31,083	28,654	28,287	29,713
50570	IMRF	51,672	48,010	44,491	43,077
50640	Car Allowance	8,400	8,400	8,400	8,400
50650	Mileage Reimbursement	50			
50690	Training		195		
57150	Maintenance Hardware	7,776	8,047	8,494	8,000
54025	Pager/Cellular Service	6,194	6,538	5,245	3,678
50660	Subscriptions	1,021	556	1,093	1,065
50670	Memberships	14,150	13,883	15,425	18,700
53400	Arts Commission			2,000	
50300	Advertising	617	1,004	1,133	700
50610	Contingency/Special Serv	7,802	4,356	7,113	9,200
50620	Conference And Travel	5,802	2,806	4,424	9,840
50630	Meeting Expense	9,093	9,719	9,025	7,440
51100	Consultant Services	66,173	97,627	111,482	123,000
Total Contractual		319,281	299,867	293,442	304,969
Commodities					
60350	Brick Engraving	42	14		
60430	Plaque/Badge/Awards	103	110	271	400
60510	Booklets & Manuals	3,904	1,711	4,642	6,500
60005	Supplies & Materials	5,538	5,633	3,242	5,000
60300	Printing	4,686	2,625	4,085	1,300
Total Commodities		14,273	10,093	12,240	13,200
Total Expenditures		756,582	701,414	695,981	712,575

**Village of Oak Lawn
2016 General Fund Budget**

**1000 - Executive Administration Department
1010 - Board of Trustees Division**
(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Revenues					
Expenditures					
Personnel					
48950	Secretarial Services	400	400	2,400	1,200
402	Salaries	169,218	169,392	170,376	170,372
48900	Summer Help	2,863	309		
48925	Extra Help			2,760	8,064
	Total Personnel	172,481	170,101	175,536	179,636
Contractual					
50400	Insurance-Medical	50,865	31,790	11,215	6,040
50405	Insurance-Vision	747	894	966	1,176
50410	Insurance-Dental	5,825	5,911	7,405	6,300
50430	Insurance-Life	1,424	1,463	1,451	1,280
50565	FICA	14,287	13,894	14,308	13,283
50570	IMRF	18,969	16,592	15,718	14,663
50640	Car Allowance	2,400	2,400	2,400	2,400
57150	Maintenance Hardware	3,888	4,712	4,378	4,000
54025	Pager/Cellular Service	3,318	4,709	3,610	2,278
50660	Subscriptions	420	518	552	700
50670	Memberships	10,714	11,624	12,729	16,500
53400	Arts Commission			2,000	
50300	Advertising	617	1,004	1,133	700
50610	Contingency/Special Serv	7,067	4,164	6,027	8,000
50620	Conference And Travel	2,529	1,434	1,949	8,340
50630	Meeting Expense	9,093	9,038	8,926	7,440
51100	Consultant Services	66,173	67,415	60,897	66,000
	Total Contractual	198,335	177,560	155,667	159,100
Commodities					
60350	Brick Engraving	42	14		
60430	Plaque/Badge/Awards	103	110	271	400
60510	Booklets & Manuals	3,904	1,711	4,642	6,500
60005	Supplies & Materials	2,915	2,914	1,787	2,500
60300	Printing	2,778	2,038	2,245	500
	Total Commodities	9,742	6,786	8,944	9,900
	Total Expenditures	380,558	354,448	340,148	348,636

Village of Oak Lawn
2016 General Fund Budget

1000 - Executive Administration Department
1020 - Village Manager Division
(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Revenues					
Expenditures					
Personnel					
402	Salaries	250,548	221,352	214,764	214,770
	Total Personnel	250,548	221,352	214,764	214,770
Contractual					
50400	Insurance-Medical	47,005	27,394	23,374	24,796
50405	Insurance-Vision	335	231	204	336
50410	Insurance-Dental	2,785	1,935	1,911	1,920
50430	Insurance-Life	463	456	304	308
50565	FICA	16,796	14,760	13,979	16,430
50570	IMRF	32,703	31,418	28,773	28,414
50640	Car Allowance	6,000	6,000	6,000	6,000
50650	Mileage Reimbursement	50			
50690	Training		195		
57150	Maintenance Hardware	3,888	3,335	4,115	4,000
54025	Pager/Cellular Service	2,876	1,828	1,634	1,400
50660	Subscriptions	601	38	541	365
50670	Memberships	3,436	2,259	2,696	2,200
50610	Contingency/Special Serv	735	192	1,085	1,200
50620	Conference And Travel	3,273	1,372	2,475	1,500
50630	Meeting Expense		681	99	
51100	Consultant Services		30,212	50,585	57,000
	Total Contractual	120,946	122,307	137,774	145,869
Commodities					
60005	Supplies & Materials	2,623	2,719	1,455	2,500
60300	Printing	1,908	588	1,840	800
	Total Commodities	4,531	3,307	3,295	3,300
	Total Expenditures	376,024	346,966	355,834	363,939

**Village of Oak Lawn
2016 General Fund Budget**

1100 - Legal Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Revenues					
Expenditures					
Contractual					
50100	Legal-General	629,150	542,690	473,612	600,000
50130	Legal-Pol And Fire Comm	7,980	7,585	14,325	5,000
50140	Legal-Labor Relations	437	19,321	181,770	94,000
50145	Legal-Adjudication	11,500	30,839	27,000	60,000
Total Contractual		649,067	600,435	696,706	759,000
Total Expenditures		649,067	600,435	696,706	759,000

VILLAGE OF OAK LAWN, ILLINOIS

FAIR HOUSING COMMISSION

Mission & Objectives Statement

The Fair Housing Commission of the Village of Oak Lawn is comprised of six members, five from the six Village districts, plus a member appointed by the Village President. Additional unofficial members representing the Village staff is the Village Grant Administrator. Village Board members, landlords, real estate sales professionals, real estate brokers, officers and employees of financial institutions (that lend money for real estate acquisition) and attorneys (who engage in real estate transactions within the Village) are prohibited from serving on the Fair Housing Commission.

The Fair Housing Commission meets four times per year on the third Tuesday of each designated month. The suggested meeting months are January, April, July and October. The purpose of the Commission is to review fair housing practices and to review any complaints filed against the Village regarding housing discrimination.

**Village of Oak Lawn
2016 General Fund Budget**

1200 - Fair Housing Commission

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Revenues					
Expenditures					
Personnel					
40040	Commissioners/Bd Members	1,600	1,600	1,600	2,000
	Total Personnel	1,600	1,600	1,600	2,000
	Total Expenditures	1,600	1,600	1,600	2,000

VILLAGE OF OAK LAWN, ILLINOIS

COMMUNITY SERVICE DEPARTMENT

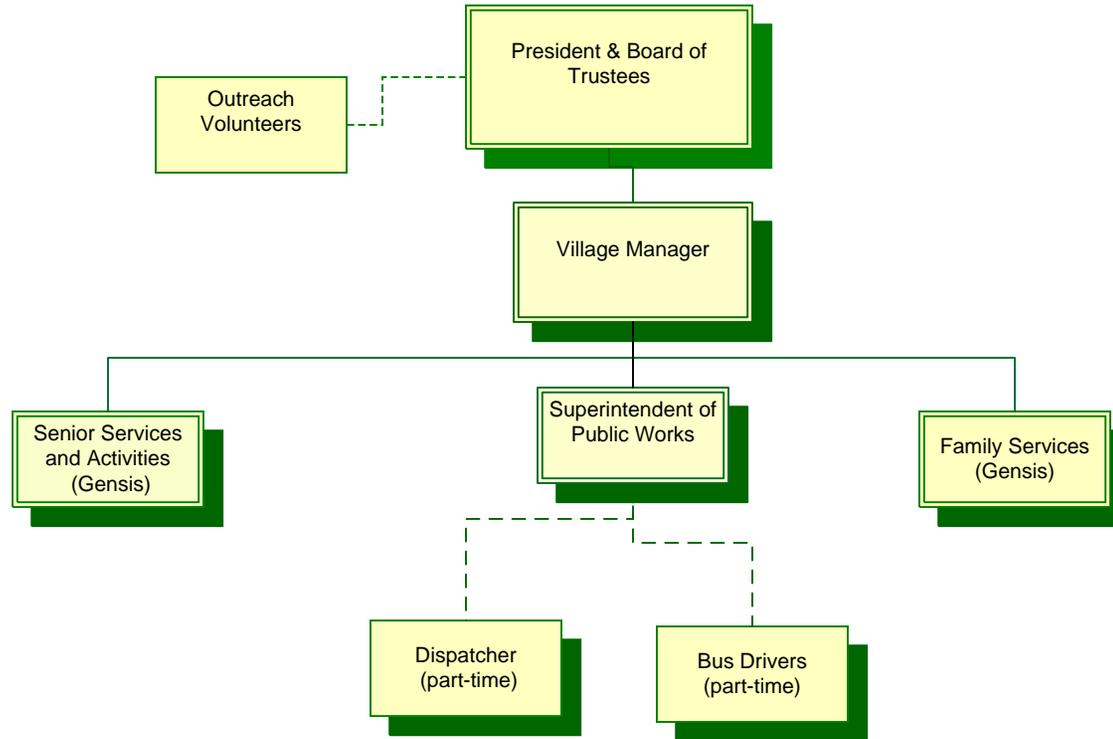
Mission & Objectives Statement

In 2009, the Village of Oak Lawn outsourced the Family Service Division and expanded the Senior Services and Activities Division. This department will have as its mission to enrich the lives of Oak Lawn residents of all ages from young children to senior citizens by providing the highest quality of programs and services. Keeping involved with the community is an important aspect of this department. This department maintains an up to date list of local social service resources. We strive to provide the most accurate information to connect residents with the appropriate community resources and services.

The **Family Service Division** was outsourced to Genesis Therapy Services to better serve the residents of the Village. The Family Service Center was established in 1966 to serve individuals, couples, and families who are experiencing personal problems. Those problems may include parent-child relations, marital conflict, illness, matters pertaining to divorce, grieving after a loss and depression. The Village outsourced these services to furnish human services on a timely basis that is affordable to all residents. Residents may make appointments Monday through Saturday during the daytime and weekday evenings by calling 708-499-7832.

The **Senior Citizen's Commission** began in 1977 and is part of the Senior Services and Activities Division. In September of 2013 it was outsourced to Genesis Therapy Services. It still promotes the general welfare of the "adult-over-fifty" population of Oak Lawn through various programs and services. The Senior Center provides a safe, fun, educational and healthful environment with activities where all members are welcome and treated with dignity and respect. We also serve as a resource for older adults seeking information about aging and related services. We offer a variety of services including: Low Impact Aerobics & Exercises, Blood Pressure Screenings, Emergency Medical I.D. bracelet, Assistance with the Senior Tax Free, Circuit breaker and Prescription Drug Program, Deferral of Real Estate Taxes, Income Tax Counseling, Oak Lawn Senior Buses and RTA bus passes. We believe that involved, productive seniors live longer, happier lives which allow them to continue to function as vital members of the community. The center is open Monday through Friday, from 8:30 A.M. until 5:00 P. M.

COMMUNITY SERVICES DEPARTMENT



	<u>2016</u>	<u>2015</u>
Part Time Employees	<u>7</u>	<u>7</u>
Clerk Typst	0	0
Bus Dispatcher	2	2
Bus Drivers	5	5

Village of Oak Lawn
2016 General Fund Budget

1300 - Community Services Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
40040	Commissioners/Bd Members	2,400	2,800	2,800	2,800
402	Salaries	29,232			
48300	Clerk Typist/Steno P.T.	17,721	2,838		
48925	Extra Help	43,774	42,608	65,544	74,360
49526	Cross Training	600			
	Total Personnel	93,727	48,246	68,344	77,160
Contractual					
50400	Insurance-Medical	3,754			
50405	Insurance-Vision	25			
50410	Insurance-Dental	229			
50430	Insurance-Life	98			
50565	FICA	9,582	5,179	5,033	5,690
50570	IMRF	21,142	4,328	4,009	5,573
57150	Maintenance Hardware	1,064	1,123	1,459	1,092
50940	Rental Expense	514	16,961	17,655	15,000
51400	Relocation Costs	262			
59425	Instructors	150			
59450	Special Programs	725			
50300	Advertising		457	1,670	
51100	Consultant Services	113,995	145,000	145,000	145,000
	Total Contractual	151,541	173,048	174,826	172,355
Commodities					
69250	Computer & Electronic Equipment	560			
60600	Outreach Worker Expense	400			
69400	Furniture & Fixtures	1,049	1,260		
60005	Supplies & Materials	2,533	60	121	1,200
60300	Printing	270	85	871	300
	Total Commodities	4,813	1,405	993	1,500
Capital					
70140	Building Improvements	2,680			
	Total Capital	2,680			
Transfers					
80081	Transfer To Bond/Interest	9,695	1,581		
	Total Interfund Transfers	9,695	1,581		
	Total Expenditures	262,456	224,280	244,162	251,015

Village of Oak Lawn
2016 General Fund Budget

1300 - Community Services Department

1310 - Family Services Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015</u> <u>Actual</u>	<u>2016 Approved</u> <u>Budget</u>
Expenditures					
Personnel					
Contractual					
51100	Consultant Services	67,431	60,000	60,000	60,000
	Total Contractual	67,431	60,000	60,000	60,000
Commodities					
60005	Supplies & Materials	51		7	
	Total Commodities	51		7	
	Total Expenditures	67,482	60,000	60,007	60,000

**Village of Oak Lawn
2016 General Fund Budget**

1300 - Community Services Department

1320 - Senior Center Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
40040	Commissioners/Bd Members	2,400	2,800	2,800	2,800
402	Salaries	29,232			
48300	Clerk Typist/Steno P.T.	17,721	2,838		
48925	Extra Help	43,774	42,608	65,544	74,360
49526	Cross Training	600			
	Total Personnel	93,727	48,246	68,344	77,160
Contractual					
50400	Insurance-Medical	3,754			
50405	Insurance-Vision	25			
50410	Insurance-Dental	229			
50430	Insurance-Life	98			
50565	FICA	9,582	5,179	5,033	5,690
50570	IMRF	21,142	4,328	4,009	5,573
57150	Maintenance Hardware	1,064	1,123	1,459	1,092
50940	Rental Expense	514	16,961	17,655	15,000
51400	Relocation Costs	262			
59425	Instructors	150			
59450	Special Programs	725			
50300	Advertising		457	1,670	
51100	Consultant Services	46,564	85,000	85,000	85,000
	Total Contractual	84,110	113,048	114,826	112,355
Commodities					
69250	Computer & Electronic Equipment	560			
60600	Outreach Worker Expense	400			
69400	Furniture & Fixtures	1,049	1,260		
60005	Supplies & Materials	2,483	60	115	1,200
60300	Printing	270	85	871	300
	Total Commodities	4,762	1,405	986	1,500
Capital					
70140	Building Improvements	2,680			
	Total Capital	2,680			
Transfers					
80081	Transfer To Bond/Interest	9,695	1,581		
	Total Interfund Transfers	9,695	1,581		
	Total Expenditures	194,974	164,280	184,155	191,015

VILLAGE OF OAK LAWN, ILLINOIS

BUSINESS DEVELOPMENT COMMISSION

Mission & Objectives Statement

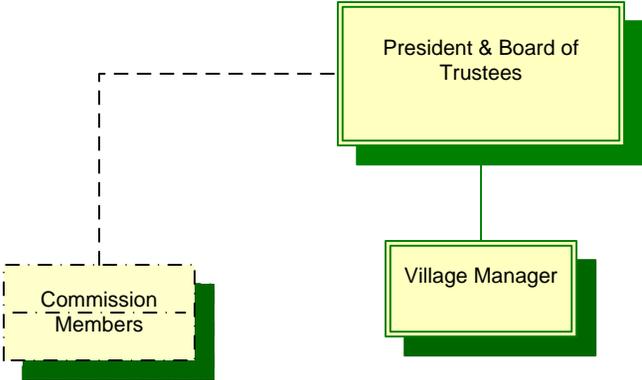
The Village of Oak Lawn Business Development Commission consists of eight members: one resident from each of the six Village districts, one member of the Village Board of Trustees, and two members of the Oak Lawn Chamber of Commerce. The Village President and Manager are ex-officio members. The Director of Business Operations represents the Village staff as an unofficial member. The Village resident members have a business background or interest in improving and revitalizing the business environment within the Village.

The Business Development Commission meets the second Monday of each month to discuss business creation, attraction, retention and expansion strategies.

This Commission has the following powers and duties:

- A. Evaluates commercial areas of the Village in regard to revitalizing existing businesses and developing new businesses.
- B. Seeks out and explores new businesses and business developments for the Village.
- C. Seeks out and explores ways to obtain financial assistance for businesses desiring to locate within the Village, and for businesses currently within the Village that desire to expand or revitalize.
- D. Makes recommendations to the Director of Business Operations as to redevelopment of existing businesses and commercial areas within the Village.
- E. Makes recommendations to the Director of Business Operations as to attracting new businesses to the Village.
- F. Cooperates with and assists existing business associates within the Village, in furtherance of municipal goals and objectives.
- G. Performs such other acts and duties as may be necessary to carry out the purposes of the Business Development ordinance and as may be assigned from time to time by the President and Board of Trustees.

BUSINESS DEVELOPMENT



**Village of Oak Lawn
2016 General Fund Budget**

1400 - Business Development

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Revenues					
Expenditures					
Personnel					
40040	Commissioners/Bd Members	2,000	2,000	2,000	2,250
48950	Secretarial Services	1,000	1,100	1,100	1,200
402	Salaries	87,125	(1,848)		
	Total Personnel	90,125	1,252	3,100	3,450
Contractual					
50405	Insurance-Vision	101			
50410	Insurance-Dental	801			
50430	Insurance-Life	109			
50565	FICA	4,868			
50570	IMRF	8,031			
50650	Mileage Reimbursement	86			
50660	Subscriptions	50			
50670	Memberships	350			
50620	Conference And Travel	83	74		
50630	Meeting Expense	88			
	Total Contractual	14,566	74		
	Total Expenditures	104,691	1,326	3,100	3,450

VILLAGE OF OAK LAWN, ILLINOIS

HUMAN RESOURCES

Mission & Objectives Statement

The Village of Oak Lawn Human Resources Department is committed to providing quality services in a professional, caring and consistent manner. In providing these services, Human Resources is dedicated to clear communication, progressive thinking, and resourceful solutions toward meeting the Village of Oak Lawn goals and objectives.

The Civil Service Commission was abolished in October 2007 and responsibilities of this commission is now the Human Resource Department. The Civil Service doctrine has been replaced with the Human Resources Manual.

Fire and Police Commission

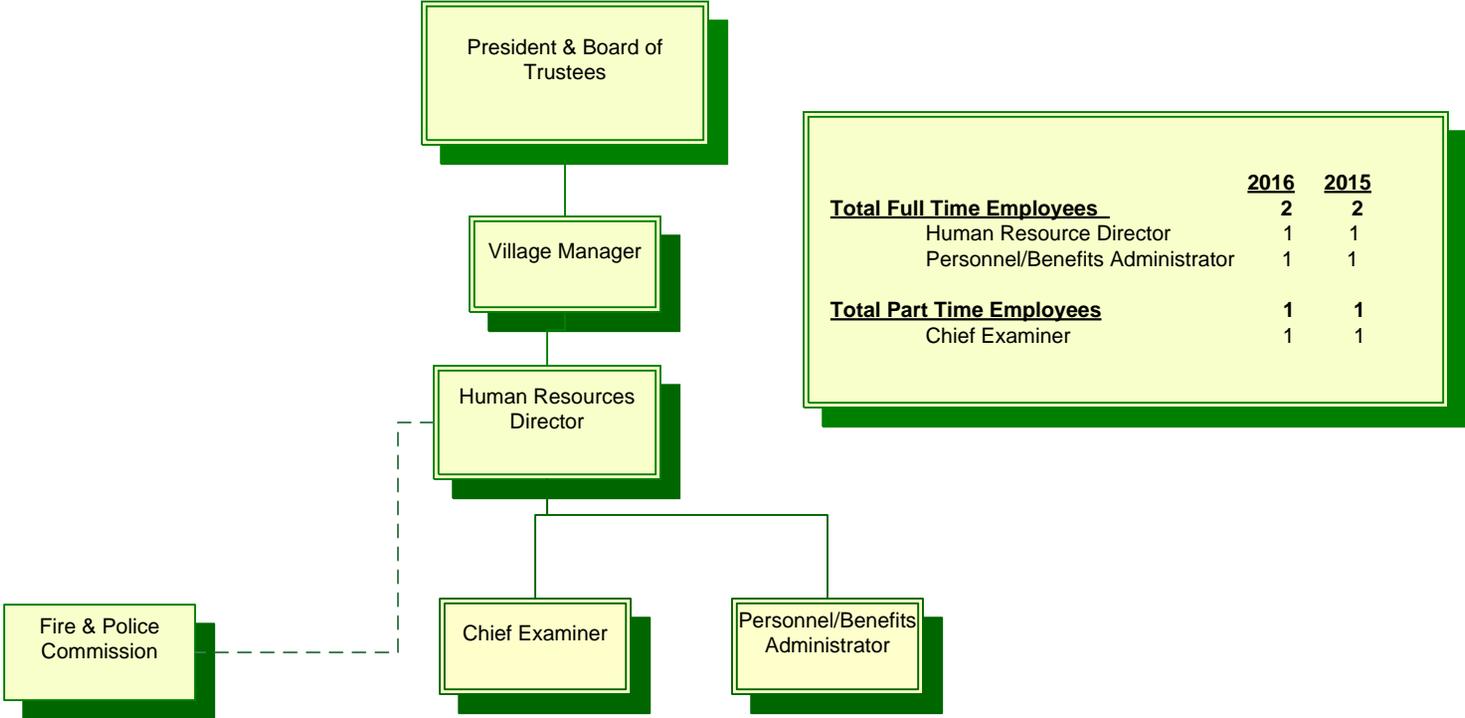
The three Commissioners of the Fire and Police Commission, appointed by the Village President with the consent of the Board of Trustees, have the responsibility to:

1. Recruit, select and recommend to the Village Manager all professional officers and members of the Fire and Police Departments for the Village of Oak Lawn.
2. Recommend to the Village Manager all promotions in the Fire and Police Departments on the basis of merit and examination.
3. Conduct a fair and impartial hearing of charges filed against any officer or member of the Fire and Police Departments.
4. Pursue educational opportunities as provided by the Illinois Fire and Police Commissioners Association and laws pertaining to civil rights, etc., insofar as they apply to Fire and Police Department hiring and promotion.

Because of legal implications and complications in selection testing and promotional testing, discretion dictates that the Commissioners make use of a professional testing service when hiring or promoting members of the Fire and Police Departments.

Commissioners have an obligation to attend annual training seminars conducted by the Illinois Fire and Police Commissioners Association and other related agencies.

HUMAN RESOURCES



**Village of Oak Lawn
2016 General Fund Budget**

1600 - Human Resources Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
40040	Commissioners/Bd Members	1,755	1,755	1,755	1,755
402	Salaries	126,523	134,738	141,044	145,975
48150	Chief Examiner - P.T.	16,251	14,997	15,457	14,000
49521	Overtime	8,666			
	Total Personnel	153,194	151,490	158,256	161,730
Contractual					
50400	Insurance-Medical	20,377	16,818	19,631	18,132
50405	Insurance-Vision	296	323	323	336
50410	Insurance-Dental	2,474	2,387	2,625	2,640
50430	Insurance-Life	145	163	162	308
50565	FICA	12,451	12,759	13,309	11,784
50570	IMRF	18,757	20,944	20,701	20,380
50540	Insurance-Administration	1,246	851	438	
50550	Insurance Claims		300		
50690	Training	1,288	165		
50800	Recruit & Promotion Tests	33,559	13,685	22,578	31,500
57150	Maintenance Hardware	750	750	750	750
54025	Pager/Cellular Service	719	164		
50660	Subscriptions	1,659	1,793	2,939	1,200
50670	Memberships	375	714	875	1,005
50840	Examination Facilities	3,183	1,775	1,275	
50890	Background Checks	802	436	906	1,900
50300	Advertising	804	399	1,223	900
50610	Contingency/Special Serv		9,211	9,037	9,100
50620	Conference And Travel	122	14	91	2,050
50820	Medical and CDL Drug/Alcohol Testing	14,715	20,379	15,731	15,300
51100	Consultant Services	21,670			
	Total Contractual	135,392	104,030	112,594	117,285
Commodities					
60005	Supplies & Materials	1,552	1,115	979	750
60300	Printing	1,511		1,071	
	Total Commodities	3,063	1,115	2,050	750
	Toatal Expenditures	291,649	256,635	272,899	279,765

**Village of Oak Lawn
2015 General Fund Budget**

1600 - Human Resources Department

1610 - Human Resources Administration Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	126,468	134,738	141,044	145,975
48150	Chief Examiner - P.T.	16,251	14,997	15,457	14,000
Total Personnel		142,719	149,735	156,501	159,975
Contractual					
50400	Insurance-Medical	20,377	16,818	19,631	18,132
50405	Insurance-Vision	296	323	323	336
50410	Insurance-Dental	2,474	2,387	2,625	2,640
50430	Insurance-Life	145	163	162	308
50565	FICA	12,451	12,759	13,309	11,784
50570	IMRF	18,757	20,944	20,701	20,380
50540	Insurance-Administration	1,246	851	438	
50690	Training	1,288	165		
50800	Recruit & Promotion Tests	3,650			
50660	Subscriptions	1,659	1,793	2,939	1,200
50670	Memberships		339	500	600
50840	Examination Facilities	1,327	1,775	1,275	
50890	Background Checks	146	37		1,000
50610	Contingency/Special Serv		9,211	9,037	9,100
50620	Conference And Travel	122	14	91	50
50820	Medical and CDL Drug/Alcohol Testing	12,276	18,593	11,286	9,000
51100	Consultant Services	21,670			
Total Contractual		97,883	86,173	82,317	74,530
Commodities					
60005	Supplies & Materials	1,415	1,099	979	500
60300	Printing	496			
Total Commodities		1,911	1,099	979	500
Total Expenditures		242,513	237,007	239,797	235,005

**Village of Oak Lawn
2016 General Fund Budget**

1600 - Human Resources Department

1620 - Fire and Police Commission Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Revenues					
Expenditures					
Personnel					
40040	Commissioners/Bd Members	1,755	1,755	1,755	1,755
402	Salaries	55			
49521	Overtime	8,666			
	Total Personnel	10,476	1,755	1,755	1,755
Contractual					
50550	Insurance Claims		300		
50800	Recruit & Promotion Tests	29,909	13,685	22,578	31,500
57150	Maintenance Hardware	750	750	750	750
54025	Pager/Cellular Service	719	164		
50670	Memberships	375	375	375	405
50840	Examination Facilities	1,856			
50890	Background Checks	656	399	906	900
50300	Advertising	804	399	1,223	900
50620	Conference And Travel				2,000
50820	Medical and CDL Drug/Alcohol Testing	2,439	1,786	4,445	6,300
	Total Contractual	37,508	17,857	30,277	42,755
Commodities					
60005	Supplies & Materials	138	16		250
60300	Printing	1,015		1,071	
	Total Commodities	1,152	16	1,071	250
	Total Expenditures	49,136	19,628	33,102	44,760

VILLAGE OF OAK LAWN, ILLINOIS

OFFICE OF FINANCE & ADMINISTRATIVE SERVICES

Mission & Objectives Statement

The Office of Finance & Administrative Services' primary responsibilities are to safeguard the Village's assets and fairly present its financial condition. To that end, this office manages the cash and investment portfolio, performs all financial recordkeeping functions, compiles the annual operating budget and issues the Comprehensive Annual Financial Report detailing the Village's operating results.

In addition to serving the residents, this office provides services to other departments within the Village's operations including centralized data processing, purchasing and payroll. As this office is responsible for the receipt and disbursement of Village funds, effective control over revenue and expenditures is necessary to ensure that Village services are provided in accordance with sound financial management principals and in compliance with the Village's various ordinances. Financial policies must be adopted to allow for a centralized review of proposed expenses to be charged against operating and capital budgets approved by the President and Board of Trustees.

The goal of this office is to ensure that Village's fiscal resources are utilized in an efficient and effective manner. This goal must always be consistent with the stated policy choices of the executive and legislative branches of Village government. To achieve this goal, this office provides broad-based support and assistance to other departments to facilitate the completion of their public duties.

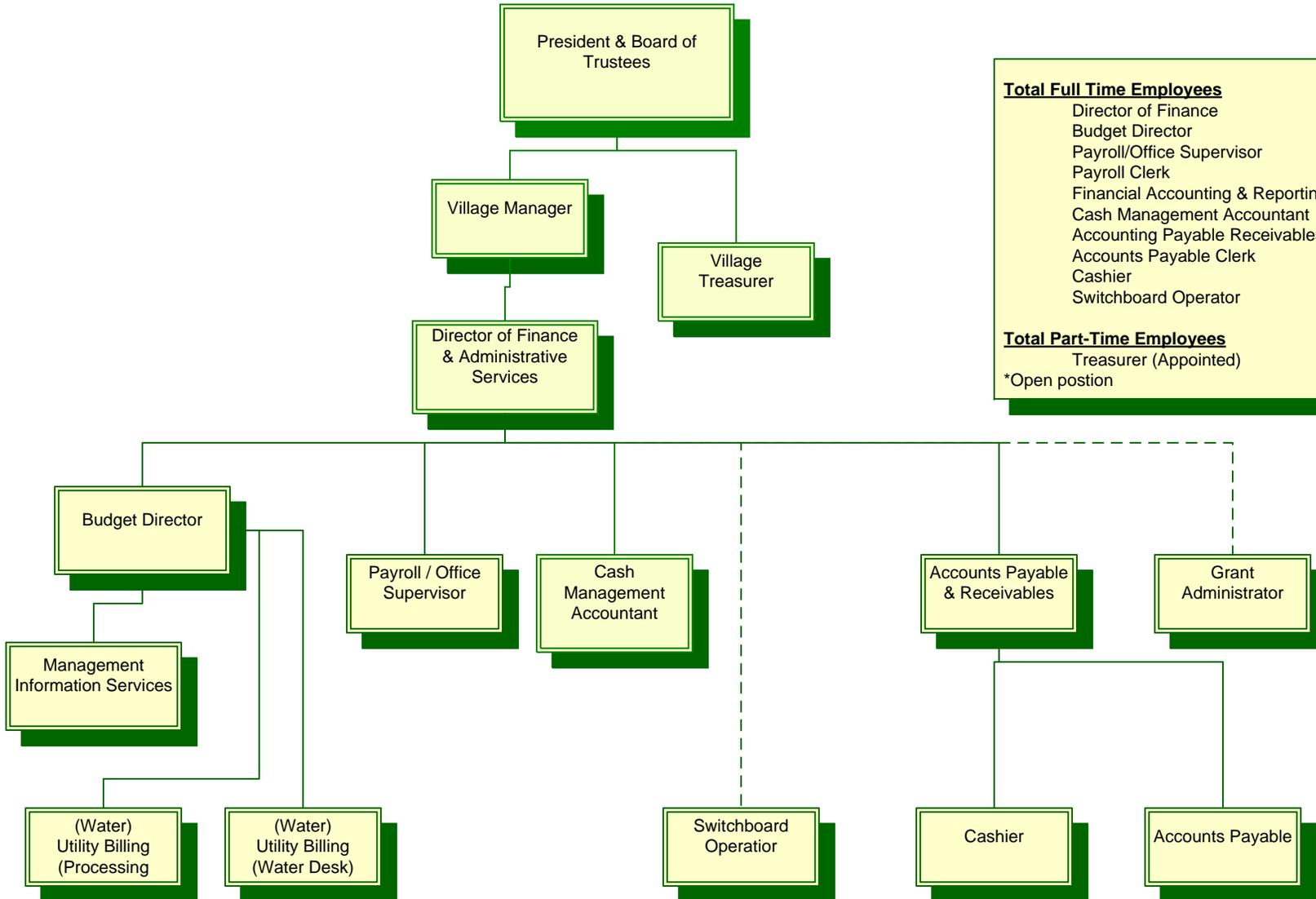
This office consists of nine full time employees. The Director of the department is a Certified Public Accountant with over 25 years of accounting experience. The Financial Accountant is also a Certified Public Accountant with over fifteen years of accounting experience.

The objectives of this office are to provide timely services to all the residents and departments within the Village; to administer the financial affairs of the Village prudently; to manage the treasury functions of the Village in an efficient and effective manner; and to provide timely financial information to the Village Manager, the Village's Department Heads and the President and Board of Trustees.

The Information Technology Department (IT) is also part of the Finance and Administrative Services Department. We have three Information Service Technicians which provides computerization and management of information for all Village departments. The department is responsible for security and stability of the Village's technology infrastructure. This includes performing general maintenance on systems and managing local area network and cell phones that support all Village functions. IT also includes assisting users with operational problems,

assesses and coordinates computer-training needs for the Village. The staff evaluates upcoming technology issues and plans, purchase and implements new information systems for all departments.

FINANCE & ADMINISTRATIVE SERVICES



	<u>2016</u>	<u>2015</u>
Total Full Time Employees	9	8
Director of Finance	1	1
Budget Director	1	1
Payroll/Office Supervisor	1	1
Payroll Clerk	1	0
Financial Accounting & Reporting	0	0
Cash Management Accountant	1	1
Accounting Payable Receivables Clerk	1	1
Accounts Payable Clerk	1	1
Cashier	1	1
Switchboard Operator	1	1
Total Part-Time Employees	1	1
Treasurer (Appointed)	1	1
*Open position		

**Village of Oak Lawn
2016 General Fund Budget**

1700 - Finance Administrative Services Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	563,057	565,967	585,717	646,253
48900	Summer Help	23,921	14,392	12,121	
49512	Educational Incentive	432	432	432	432
49521	Overtime	4,162	7,669	7,355	7,000
49526	Cross Training	3,000	3,000	3,000	3,000
Total Personnel		594,572	591,460	608,625	656,685
Contractual					
50400	Insurance-Medical	90,318	76,576	82,670	90,048
50405	Insurance-Vision	804	829	797	1,487
50410	Insurance-Dental	7,197	6,534	6,953	7,497
50430	Insurance-Life	1,317	1,337	1,270	1,307
50565	FICA	44,591	45,779	45,521	50,262
50570	IMRF	74,266	82,615	78,272	86,924
50520	Insurance-Prop/Liab/Wc	54,462	118,024	161,599	135,000
50540	Insurance-Administration	4,260	17,632	7,959	17,700
50545	Insurance-Broker Fees	15,490	44,070	107,440	55,000
50450	Insurance-EAP	9,507	10,050	6,820	10,000
50550	Insurance Claims	1,057,059	669,654	1,459,234	900,000
50650	Mileage Reimbursement			21	50
50690	Training			651	500
51065	Appraisal Services	11,590	3,000	3,800	4,000
51080	Cert Of Conformity Fees		580		700
51085	Filing Fees	46		333	400
51086	Credit Card Fees	2,897	3,377	3,535	3,500
51087	Banking Fees	7,708	5,561	10,716	5,600
54000	Telephone-General	371,011	428,893	307,776	150,000
54025	Pager/Cellular Service	761	1,466	771	1,000
50660	Subscriptions	1,747	1,774	1,630	1,800
50670	Memberships	1,514	307	1,580	1,500
51055	Acturial Services		4,900		5,000
59200	Cash Over<Short>	31	(137)	25	100
50300	Advertising	1,927	1,586	3,434	2,000
50610	Contingency/Special Serv	803	3,769	2,249	1,000
50620	Conference And Travel	815	479	1,094	500
50630	Meeting Expense		222	84	
51050	Auditing	85,779	111,708	192,452	68,000
51100	Consultant Services	6,745	4,621	3,023	15,000
59250	Property Taxes	(61,563)	33,722	(34,551)	63,000
Total Contractual		1,791,084	1,678,927	2,457,157	1,678,875

**Village of Oak Lawn
2016 General Fund Budget**

Continuation of

1700 - Finance Administrative Services Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Commodities					
60100	Computer Software	995	995	995	1,200
60200	Copier Supplies/Access	12,755	12,137	10,375	12,000
69250	Computer & Electronic Equipment			236,791	
69200	Office Equipment		6,740		1,000
69400	Furniture & Fixtures		4,235	3,667	5,000
60005	Supplies & Materials	22,318	21,586	22,749	20,000
60010	Bad Debt Expense	1,960	501	1,299	1,000
60075	Postage	75,555	57,924	52,993	60,000
60300	Printing	30,787	30,614	32,476	27,000
	Total Commodities	144,370	134,732	361,344	127,200
80081	Transfer To Bond/Interest	2,229	2,167	2,105	2,044
	Total Interfund Transfers	2,229	2,167	2,105	2,044
	Total Expenditures	2,532,254	2,407,287	3,429,230	2,464,804

**Village of Oak Lawn
2016 General Fund Budget**

1700 - Finance Administrative Services Department

1710 - Property Insurance Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Contractual					
50400	Insurance-Medical	428		2,280	
50520	Insurance-Prop/Liab/Wc	72,796	118,024	161,599	135,000
50540	Insurance-Administration	200	13,432	4,239	17,700
50545	Insurance-Broker Fees	15,490	44,070	107,440	55,000
50450	Insurance-EAP	9,507	10,050	6,820	10,000
50550	Insurance Claims	1,055,473	669,654	1,459,234	900,000
	Total Contractual	1,153,894	855,231	1,741,612	1,117,700
	Total Expenditures	1,153,894	855,231	1,741,612	1,117,700

**Village of Oak Lawn
2016 General Fund Budget**

1700 - Finance Administrative Services Department

9999 - Finance Administrative Services Division

(In Whole Numbers)

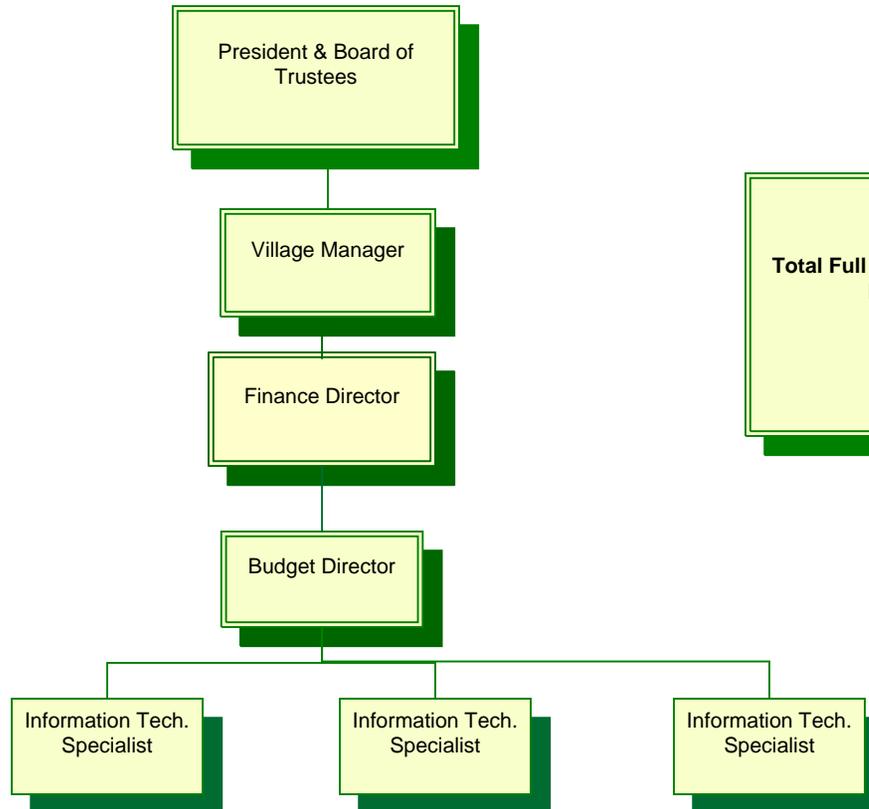
		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	563,057	565,967	585,717	646,253
48900	Summer Help	23,921	14,392	12,121	
49512	Educational Incentive	432	432	432	432
49521	Overtime	4,162	7,669	7,355	7,000
49526	Cross Training	3,000	3,000	3,000	3,000
	Total Personnel	594,572	591,460	608,625	656,685
Contractual					
50400	Insurance-Medical	89,890	76,576	80,390	90,048
50405	Insurance-Vision	804	829	797	1,487
50410	Insurance-Dental	7,197	6,534	6,953	7,497
50430	Insurance-Life	1,317	1,337	1,270	1,307
50565	FICA	44,591	45,779	45,521	50,262
50570	IMRF	74,266	82,615	78,272	86,924
50520	Insurance-Prop/Liab/Wc	(18,334)			
50540	Insurance-Administration	4,060	4,200	3,720	
50550	Insurance Claims	1,586	(0)		
50650	Mileage Reimbursement			21	50
50690	Training			651	500
51065	Appraisal Services	11,590	3,000	3,800	4,000
51080	Cert Of Conformity Fees		580		700
51085	Filing Fees	46		333	400
51086	Credit Card Fees	2,897	3,377	3,535	3,500
51087	Banking Fees	7,708	5,561	10,716	5,600
54000	Telephone-General	371,011	428,893	307,776	150,000
54025	Pager/Cellular Service	761	1,466	771	1,000
50660	Subscriptions	1,747	1,774	1,630	1,800
50670	Memberships	1,514	307	1,580	1,500
51055	Acturial Services		4,900		5,000
59200	Cash Over<Short>	31	(137)	25	100
50300	Advertising	1,927	1,586	3,434	2,000
50610	Contingency/Special Serv	803	3,769	2,249	1,000
50620	Conference And Travel	815	479	1,094	500
50630	Meeting Expense		222	84	
51050	Auditing	85,779	111,708	192,452	68,000
51100	Consultant Services	6,745	4,621	3,023	15,000
59250	Property Taxes	(61,563)	33,722	(34,551)	63,000
	Total Contractual	637,190	823,696	715,545	561,175

**Village of Oak Lawn
2016 General Fund Budget**

**Continuation of
1700 - Finance Administrative Services Department
9999 - Finance Administrative Services Division**
(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Commodities					
60100	Computer Software	995	995	995	1,200
60200	Copier Supplies/Access	12,755	12,137	10,375	12,000
69250	Computer & Electronic Equipment			236,791	
69200	Office Equipment		6,740		1,000
69400	Furniture & Fixtures		4,235	3,667	5,000
60005	Supplies & Materials	22,318	21,586	22,749	20,000
60010	Bad Debt Expense	1,960	501	1,299	1,000
60075	Postage	75,555	57,924	52,993	60,000
60300	Printing	30,787	30,614	32,476	27,000
	Commodities	144,370	134,732	361,344	127,200
Transfers					
80081	Transfer To Bond/Interest	2,229	2,167	2,105	2,044
	Interfund Transfers	2,229	2,167	2,105	2,044
	Total Expenditures	1,378,360	1,552,056	1,687,619	1,347,104

INFORMATION TECHNOLOGY



	<u>2016</u>	<u>2015</u>
Total Full Time Employees	3	3
Information Technology Specialist	3	3

**Village of Oak Lawn
2016 General Fund Budget**

1500 - Information Technology Administration Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
48950	Secretarial Services	100			
402	Salaries	147,492	166,919	253,304	251,302
	Total Personnel	147,592	166,919	253,304	251,302
Contractual					
50400	Insurance-Medical	16,645	16,189	17,345	36,264
50405	Insurance-Vision	296	323	323	504
50410	Insurance-Dental	2,474	2,358	2,268	3,600
50430	Insurance-Life	155	293	292	454
50565	FICA	11,494	13,032	19,454	19,224
50570	IMRF	19,416	23,512	33,450	33,247
50520	Insurance-Prop/Liab/Wc			19,740	20,000
50690	Training	6,417	8,770	8,812	11,500
51725	Software Renewal Contract	46,344	46,344	48,862	49,000
57075	Maintenance Software	70,446	80,363	71,067	107,630
57150	Maintenance Hardware	19,480	14,852	6,762	16,250
54000	Telephone-General		266		
54025	Pager/Cellular Service	3,459	4,075	4,259	2,660
54050	Internet Services	2,962	1,838	2,011	2,500
56050	Repairs-Equipment	3,860	9,590	8,751	16,505
58490	Radio Tower	906	510		2,000
59300	Newspaper / Newsletter				30,000
50620	Conference And Travel				1,000
51100	Consultant Services	90,157	38,975	40,563	94,900
	Total Contractual	294,510	261,289	283,959	447,238
Commodities					
60100	Computer Software	19,111	9,997	23,085	12,000
60125	Computer Supplies/Access	5,540	1,953	2,276	5,000
60200	Copier Supplies/Access	606			
69250	Computer & Electronic Equipment	74,528	29,415	42,794	60,000
69150	Tools and Implements	780	1,783	1,779	2,000
60005	Supplies & Materials	7,091	5,838	9,481	10,000
60020	Channel 4	1,213	10,380	2,852	68,000
60300	Printing	2,299	3,561	3,885	8,000
	Total Commodities	111,168	62,926	86,152	165,000
Capital					
70175	Capital Lease	471	43,845	34,260	38,938
700	Total Capital	471	43,845	34,260	38,938
Transfers					
80081	Transfer To Bond/Interest	25,339	9,995	13,719	17,560
	Total Interfund Transfers	25,339	9,995	13,719	17,560
	Total Expenditures	579,080	544,974	671,393	920,038

VILLAGE OF OAK LAWN, ILLINOIS

POLICE DEPARTMENT

Mission & Objectives Statement

The Oak Lawn Police Department, in partnership with the citizens of Oak Lawn, recognizes the needs of our community and law enforcement's role in addressing those needs. Furthermore, we pledge EXCELLENCE, INITIATIVE AND INTEGRITY to enhance the quality of life throughout the Village, knowing those we serve deserve no less.

We believe that law enforcement has its foundation in values. To fulfill our mission we are committed to:

- A. Acknowledging our responsibility and accountability to the citizens of Oak Lawn, we value human life above all else and will give first priority to situations which threaten life.
- B. The principles embodied in our constitution and local laws, yet remain sensitive to human needs and will treat each person with respect, compassion and dignity.
- C. Promoting mutual trust and open communications between the Department, the citizens and the institutions of Oak Lawn, thus insuring that cooperation and teamwork will enable us to combine our diverse skills, backgrounds and styles to achieve common goals.
- D. Enhancing the safety and feeling of security of our residents and business community.
- E. Fostering a quality work environment that encourages open communication and affords trust, respect and support for each member.

The Police Department is made up of the following divisions:

Detective Division

The investigative units that comprise the Department's Criminal Investigations Division are primarily responsible for the follow-up investigation of crimes committed against persons or property in the Village of Oak Lawn. Investigators assigned to this division conduct all major criminal investigations that are undertaken by the Village of Oak Lawn.

Investigators perform follow-up investigations of serious crimes i.e. Homicide/Assault, Robbery, Sex Crimes, Burglary, Larceny, and Auto Theft. The Tactical Investigations Section investigates narcotics and the organizations that support them. The Financial Investigations Unit looks into financial crimes such as forgery and deceptive practice.

The Juvenile Section brings together police resources focused on family and juvenile issues, Family Services and Peer Jury to name two. The Juvenile Investigations Unit is responsible for cases of missing, abused, and neglected children. A School Detectives Liaison provides security services and investigations to Harold L. Richards High School.

Uniformed Patrol Division

The heart of any police department is its Patrol Division. The Patrol Division is often called the Uniform Division because, as a general rule, its members are the ones you see in the easily recognizable blue uniforms. The men and women of the Oak Lawn Police Department's Patrol Division are "Dedicated to the Needs of the Community".

The primary responsibility of the patrol division is to safeguard the lives and property of the people in Oak Lawn. They aggressively patrol in order to prevent crime before it occurs and respond to calls for service. The patrol officer is responsible for a preliminary investigation. Only when a case cannot be solved quickly is it turned over to the Investigations Division.

The men and women of the Patrol Division very often perform other duties. They are not locked into one function. Many of them teach D.A.R.E. and EDGE, or give talks to various groups on topics such as crime prevention and traffic safety. Some patrol officers perform specialty functions within the Patrol Division. Some Examples of this are Canine Officer, Evidence Technician and Bike Patrol.

Animal Control Division

Oak Lawn Animal Services is an essential division of Oak Lawn's Police Department. A modern no-kill unit devoted to saving animal lives and protecting the people of the community.

Our services include, but are not limited to answering animal related questions, picking up stray animals, assisting with vicious or diseased animals, lost and found pets, humane education, promoting the benefits of spaying and neutering pets, disaster preparedness and response, veterinary forensics, dog licensing, enforcing local and state laws, animal cruelty investigations, and humane approaches to urban wildlife conflicts.

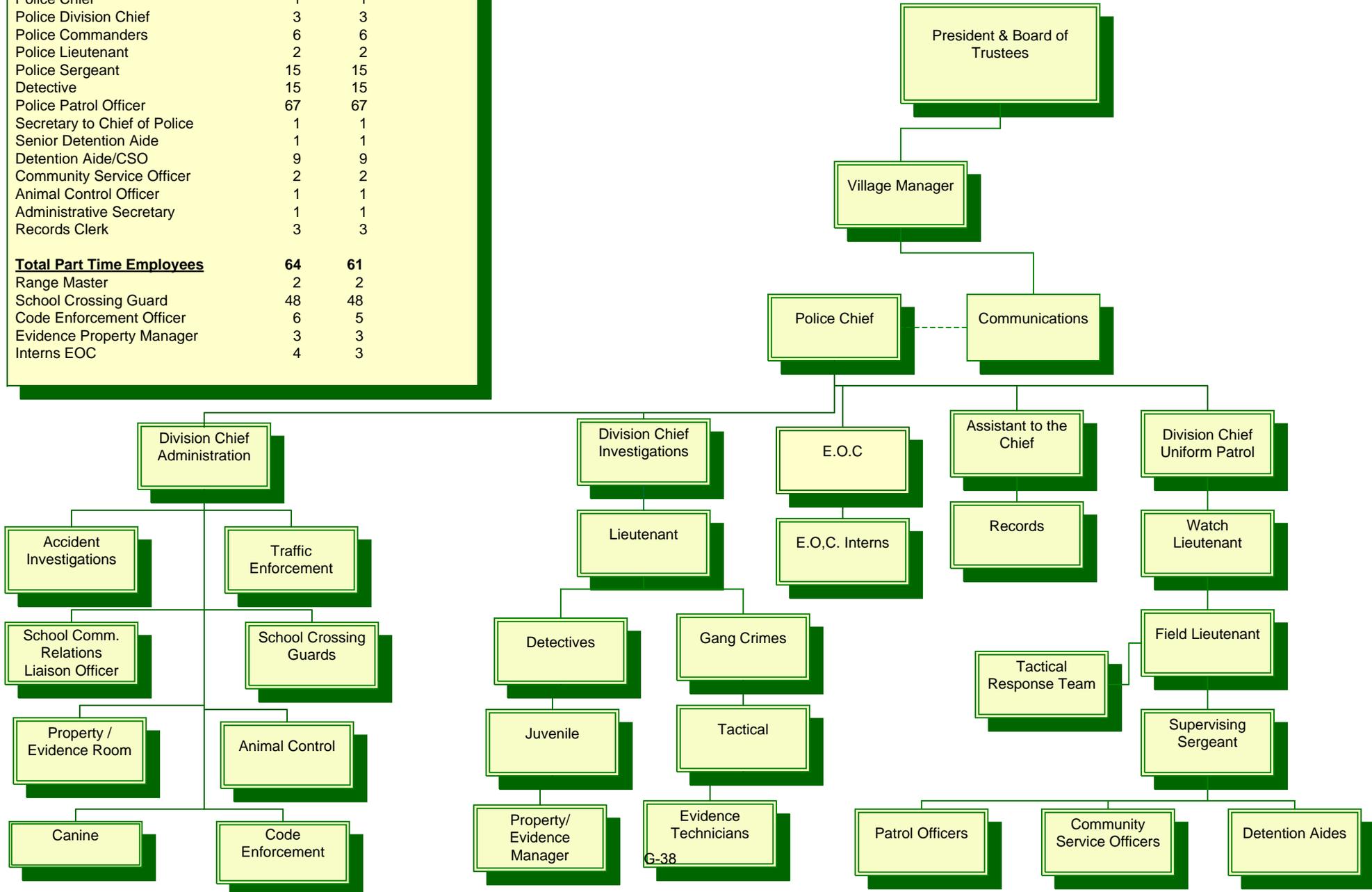
Spearheaded by experienced, educated and trained staff; our animal services department continuously stays abreast of current animal welfare issues and techniques. Passionate, committed and dedicated to serving both the human and animal residents of Oak Lawn.

Emergency Operations Center Division

The Emergency Operations Center was established in 2009 as part of the Police Department. This division developed a comprehensive emergency operations plan, trains Village employees on their part in the overall plan and expects to implement the plan in the event of an emergency.

POLICE DEPARTMENT

	<u>2016</u>	<u>2015</u>
Total Full Time Employees	127	127
Police Chief	1	1
Police Division Chief	3	3
Police Commanders	6	6
Police Lieutenant	2	2
Police Sergeant	15	15
Detective	15	15
Police Patrol Officer	67	67
Secretary to Chief of Police	1	1
Senior Detention Aide	1	1
Detention Aide/CSO	9	9
Community Service Officer	2	2
Animal Control Officer	1	1
Administrative Secretary	1	1
Records Clerk	3	3
Total Part Time Employees	64	61
Range Master	2	2
School Crossing Guard	48	48
Code Enforcement Officer	6	5
Evidence Property Manager	3	3
Interns EOC	4	3



**Village of Oak Lawn
2016 General Fund Budget**

1800 - Police Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	10,373,090	10,498,172	10,497,200	10,899,352
46650	Evidence/Recov'D Prop Mgr	39,748	39,368	40,544	39,620
46750	Range Master	8,550	7,502	4,509	10,400
48400	School Crossing Guard	303,495	262,773	216,316	219,357
48900	Summer Help	3,548	2,692	619	
48925	Extra Help	99,530	68,695	73,852	88,039
49512	Educational Incentive	77,959	75,186	73,797	68,508
49515	Holiday Pay	302,361	298,344	398,571	415,581
49521	Overtime	363,898	358,922	377,519	387,544
49523	Non VOL Event OVT				4,536
49526	Cross Training	600	600		
49531	Detective Differential	176,211	169,896	205,093	169,344
49533	Training Officer Differen	41,065	40,951	42,624	43,700
49535	Supervisor Differential	241,864	198,151	269,792	276,677
49538	Evidence Tech Differential	52,985	52,752	96,661	55,728
Total Personnel		12,084,902	12,074,003	12,297,095	12,678,386
Contractual					
50400	Insurance-Medical	1,636,893	1,549,328	1,584,948	1,687,180
50405	Insurance-Vision	14,527	15,544	15,637	17,052
50410	Insurance-Dental	127,761	125,146	131,752	132,360
50430	Insurance-Life	18,673	18,468	18,418	18,347
50565	FICA	261,985	251,931	248,009	244,061
50570	IMRF	180,758	153,421	117,470	101,326
59705	Employee Pension Contributions	1,196,279			
59710	Employer Pension Contributions		1,712,766	2,457,525	2,957,525
50690	Training	49,670	41,927	60,501	41,200
51700	Maint Services/Contracts	8,664	6,484	7,116	9,590
57150	Maintenance Hardware	22,842	9,452	10,111	23,000
54000	Telephone-General	29,587	35,674	36,006	29,000
54025	Pager/Cellular Service	65,739	60,837	66,098	56,450
54050	Internet Services	759	198	2,398	1,600
56050	Repairs-Equipment				1,000
57822	Vehicle Maint-Police	10,586	10,379	9,040	9,000
58480	5210 Building		508		
59502	Grant-Traffic Control	31,964	34,766	40,962	39,711
50660	Subscriptions	1,330	1,264	975	1,500
50670	Memberships	3,050	6,315	4,280	4,500
50890	Background Checks		274		
51645	Tobacco Grant Expenses	2,915		1,108	

**Village of Oak Lawn
2016 General Fund Budget**

**Continuation of
1800 - Police Department**
(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
51655	Biohazard Removal	1,265	2,000	2,749	3,000
54200	Network 6 Radio			5,513	
54800	Installation	39,854	30,382	18,451	31,300
55810	Animal Pickup & Storage	6,701	6,521	5,755	6,000
59410	Crime Prevention Programs	1,999			
59450	Special Programs			6,795	
50610	Contingency/Special Serv			6,500	
50620	Conference And Travel	5,324	6,354	20,918	10,320
50630	Meeting Expense	1,716	922	1,511	800
50680	Educational Reimbursement	22,989	27,743	6,438	20,000
50820	Medical and CDL Drug/Alcohol Testing	1,789	7,177	817	3,000
51100	Consultant Services	2,772	4,015	47,095	153,600
51600	Cleaning Services	248			
51640	Gun Range Cleaning Serv	32,960	34,215	30,845	37,550
	Total Contractual	3,781,599	4,154,013	4,965,741	5,639,972
	Commodities				
60100	Computer Software				8,040
60200	Copier Supplies/Access	8,267	9,298	9,653	10,359
62000	Uniforms-Crossing Guards	5,366	6,769	8,113	6,500
62300	Uniforms/Uniform Allow	26,840	33,964	32,229	34,000
60030	Canine Supplies			258	
61010	Ammunition & Range Supply	13,138	113,232	22,943	16,000
61030	Bullet Proof Vests	16,686	10,263	22,102	25,530
61100	Prisoner Expenses	7,107	6,861	5,698	7,000
61200	Gases-Breathalyzer	174			300
61310	Narcotics Kits	236			
61315	Narcotics Investigations			324	
61320	Evidence Tech Supplies	4,988	7,891	6,726	7,600
69100	Machine & Equipment	5,339	5,764		
69150	Tools and Implements	25,500	11,805	36,438	4,000
60005	Supplies & Materials	38,453	32,832	32,280	32,900
60075	Postage	1,306	1,231	635	1,100
60300	Printing	8,769	8,941	6,654	7,200
	Total Commodities	162,169	248,851	184,050	160,529
	Capital				
70175	Capital Lease	120,258	96,206	93,704	88,461
	Total Capital	120,258	96,206	93,704	88,461
	Transfers				
80081	Transfer To Bond/Interest	202,723	125,524	165,773	155,382
	Total Interfund Transfers	202,723	125,524	165,773	155,382
	Total Expenditures	16,351,650	16,698,597	17,706,363	18,722,730

**Village of Oak Lawn
2016 General Fund Budget**

1800 - Police Department

1810 - Police Administration Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	1,418,192	1,334,523	1,169,860	1,262,461
46650	Evidence/Recov'D Prop Mgr	39,748	39,368	40,544	39,620
48900	Summer Help	3,548	2,692	619	
48925	Extra Help	64,946	38,248	40,636	50,599
49512	Educational Incentive	77,959	75,186	73,797	3,906
49521	Overtime	53,159	43,645	38,166	45,080
49526	Cross Training	600	600		
49533	Training Officer Differen	41,065	40,951	42,624	43,700
49535	Supervisor Differential	241,864	198,151	269,792	276,677
	Total Personnel	1,941,080	1,773,362	1,676,037	1,722,043
Contractual					
50400	Insurance-Medical	1,636,893	1,549,328	1,584,948	1,687,180
50405	Insurance-Vision	14,527	15,544	15,637	17,052
50410	Insurance-Dental	127,761	125,146	131,752	132,360
50430	Insurance-Life	18,673	18,468	18,418	18,347
50565	FICA	261,985	251,931	248,009	244,061
50570	IMRF	180,758	153,421	117,470	101,326
59705	Employee Pension Contributions	1,196,279			
59710	Employer Pension Contributions		1,712,766	2,457,525	2,957,525
50690	Training	47,301	41,748	60,062	40,200
57150	Maintenance Hardware		296		
54000	Telephone-General	29,454	35,674	36,006	29,000
54025	Pager/Cellular Service	64,015	59,278	64,108	54,050
56050	Repairs-Equipment				1,000
57822	Vehicle Maint-Police	10,586	10,379	9,040	9,000
50660	Subscriptions	1,330	1,264	975	900
50670	Memberships	3,050	6,250	4,280	4,500
50890	Background Checks		274		
54200	Network 6 Radio			5,513	
50610	Contingency/Special Serv			6,500	
50620	Conference And Travel	2,862	4,428	2,646	5,000
50630	Meeting Expense	1,313	922	828	800
50680	Educational Reimbursement	22,989	27,743	6,438	20,000
50820	Medical and CDL Drug/Alcohol Testing	1,789	7,177	817	3,000
51100	Consultant Services	278	736	44,816	150,000
	Total Contractual	3,621,843	4,022,774	4,815,789	5,475,301

**Village of Oak Lawn
2016 General Fund Budget**

**Continuation of
1800 - Police Department
1810 - Police Administration Division**

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Commodities					
60100	Computer Software				8,040
60200	Copier Supplies/Access	8,267	9,298	9,462	10,359
61010	Ammunition & Range Supply			6,420	
61100	Prisoner Expenses		132	108	
61315	Narcotics Investigations			258	
69150	Tools and Implements		232		
60005	Supplies & Materials	18,620	14,899	16,394	15,800
60075	Postage	1,306	1,231	635	1,100
60300	Printing	4,819	3,794	3,230	3,200
	Total Commodities	33,013	29,586	36,506	38,499
Capital					
70175	Capital Lease	45,129	36,103	41,096	
	Total Capital	45,129	36,103	41,096	
Transfers					
80081	Transfer To Bond/Interest	202,723	125,524	165,773	155,382
	Total Interfund Transfers	202,723	125,524	165,773	155,382
	Total Expenditures	5,843,788	5,987,350	6,735,200	7,391,225

**Village of Oak Lawn
2016 General Fund Budget**

1800 - Police Department
1820 - Uniform Police Division
(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	6,808,825	6,970,390	7,338,465	7,454,614
48400	School Crossing Guard	303,495	262,773	216,316	219,357
49512	Educational Incentive				45,654
49515	Holiday Pay	302,361	298,344	398,571	415,581
49521	Overtime	224,738	231,717	246,436	259,464
49523	Non VOL Event OVT				4,536
	Total Personnel	7,639,418	7,763,224	8,199,787	8,399,206
Contractual					
50690	Training	104			
51700	Maint Services/Contracts	6,041	3,983	4,614	6,840
57150	Maintenance Hardware	19,952	9,156	10,111	21,000
58480	5210 Building		508		
51655	Biohazard Removal		250		
54800	Installation	39,854	30,382	18,451	31,300
50620	Conference And Travel			13,920	
51100	Consultant Services		572	115	
51600	Cleaning Services	248			
51640	Gun Range Cleaning Serv		7,740		
	Total Contractual	66,198	52,589	47,211	59,140

**Village of Oak Lawn
2016 General Fund Budget**

**Continuation of
1800 - Police Department
1820 - Uniform Police Division**
(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Commodities					
60200	Copier Supplies/Access			191	
62000	Uniforms-Crossing Guards	5,366	6,769	8,113	6,500
62300	Uniforms/Uniform Allow	18,556	26,223	23,563	25,000
61010	Ammunition & Range Supply	1,927			
61030	Bullet Proof Vests	16,444	9,480	20,743	25,530
61100	Prisoner Expenses	7,107	6,729	5,590	7,000
61200	Gases-Breathalyzer	174			300
69150	Tools and Implements	1,505	2,225	2,395	2,000
60005	Supplies & Materials	6,830	7,293	6,504	5,800
60300	Printing	3,949	5,147	3,424	4,000
	Total Commodities	61,859	63,865	70,523	76,130
Capital					
70175	Capital Lease	75,129	60,103	52,608	88,461
	Total Capital	75,129	60,103	52,608	88,461
	Total Expenditures	7,842,604	7,939,782	8,370,130	8,622,937

**Village of Oak Lawn
2016 General Fund Budget**

1800 - Police Department

1830 - Detective Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	1,993,625	2,036,996	1,829,731	2,020,154
49512	Educational Incentive				17,568
49521	Overtime	81,655	82,012	91,085	80,000
49531	Detective Differential	176,211	169,896	205,093	169,344
49538	Evidence Tech Differential	52,985	52,752	96,661	55,728
	Total Personnel	2,304,475	2,341,656	2,222,569	2,342,794
Contractual					
51700	Maint Services/Contracts	2,624	2,501	2,501	2,750
54050	Internet Services			1,630	
50660	Subscriptions				600
51655	Biohazard Removal	1,265	1,750	2,749	3,000
51100	Consultant Services	1,434	2,708	2,165	3,600
51640	Gun Range Cleaning Serv	32,960	26,475	30,845	37,550
	Total Contractual	38,282	33,435	39,890	47,500
Commodities					
60005	Supplies & Materials	1,599	1,791	1,577	2,600
	Total Commodities	1,599	1,791	1,577	2,600
	Total Expenditures	2,344,357	2,376,882	2,264,035	2,392,894

**Village of Oak Lawn
2016 General Fund Budget**

1800 - Police Department

1840 - Animal Control Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	38,712	39,684	40,680	40,676
49521	Overtime	1,126	562	1,049	1,000
	Total Personnel	39,838	40,246	41,729	41,676
Contractual					
55810	Animal Pickup & Storage	6,701	6,521	5,755	6,000
	Total Contractual	6,701	6,521	5,755	6,000
Commodities					
60005	Supplies & Materials	842	738	799	1,100
	Total Commodities	842	738	799	1,100
	Total Expenditures	47,381	47,506	48,284	48,776

**Village of Oak Lawn
2016 General Fund Budget**

**1800 - Police Department
1850 - Special Operations Division**

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
46750	Range Master	8,550	7,502	4,509	10,400
	Total Personnel	8,550	7,502	4,509	10,400
Contractual					
59502	Grant-Traffic Control	31,964	34,766	40,962	39,711
51645	Tobacco Grant Expenses	2,915		1,108	
59410	Crime Prevention Programs	1,999			
	Total Contractual	36,877	34,766	42,070	39,711
Commodities					
62300	Uniforms/Uniform Allow	8,284	7,741	8,666	9,000
60030	Canine Supplies			258	
61010	Ammunition & Range Supply	11,211	113,232	16,523	16,000
61030	Bullet Proof Vests	242	783	1,359	
61310	Narcotics Kits	236			
61315	Narcotics Investigations			66	
61320	Evidence Tech Supplies	4,988	7,891	6,726	7,600
69150	Tools and Implements	2,328	944	1,183	2,000
60005	Supplies & Materials	5,754	7,324	5,501	5,600
	Total Commodities	33,042	137,914	40,281	40,200
	Total Expenditures	78,469	180,182	86,859	90,311

**Village of Oak Lawn
2016 General Fund Budget**

1800 - Police Department

1860 - Emergency Operations Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	113,736	116,580	118,464	121,447
48925	Extra Help	34,584	30,447	33,216	37,440
49512	Educational Incentive				1,380
49521	Overtime	3,221	986	784	2,000
	Total Personnel	151,541	148,013	152,464	162,267
Contractual					
50690	Training	2,265	180	439	1,000
57150	Maintenance Hardware	2,890			2,000
54000	Telephone-General	133			
54025	Pager/Cellular Service	1,725	1,559	1,990	2,400
54050	Internet Services	759	198	768	1,600
50670	Memberships		65		
59450	Special Programs			6,795	
50620	Conference And Travel	2,463	1,926	4,352	5,320
50630	Meeting Expense	403		683	
51100	Consultant Services	1,059			
	Total Contractual	11,697	3,928	15,026	12,320
Commodities					
69100	Machine & Equipment	5,339	5,764		
69150	Tools and Implements	21,666	8,405	32,860	
60005	Supplies & Materials	4,808	786	1,505	2,000
	Total Commodities	31,814	14,955	34,365	2,000
	Total Expenditures	195,051	166,895	201,855	176,587

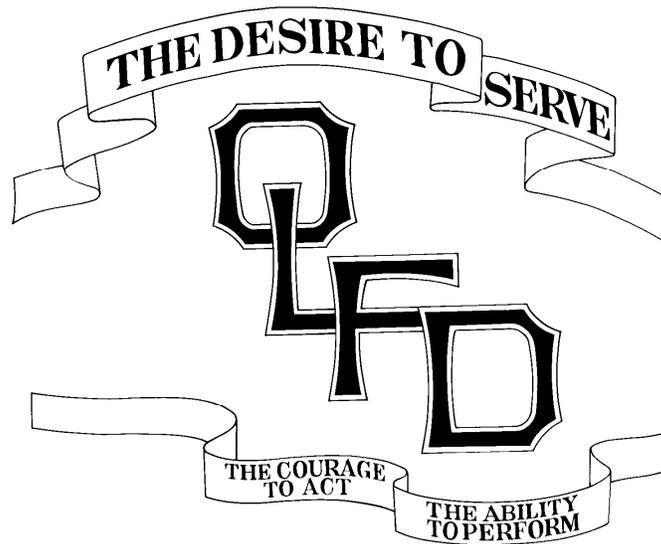
Village of Oak Lawn, Illinois

FIRE DEPARTMENT

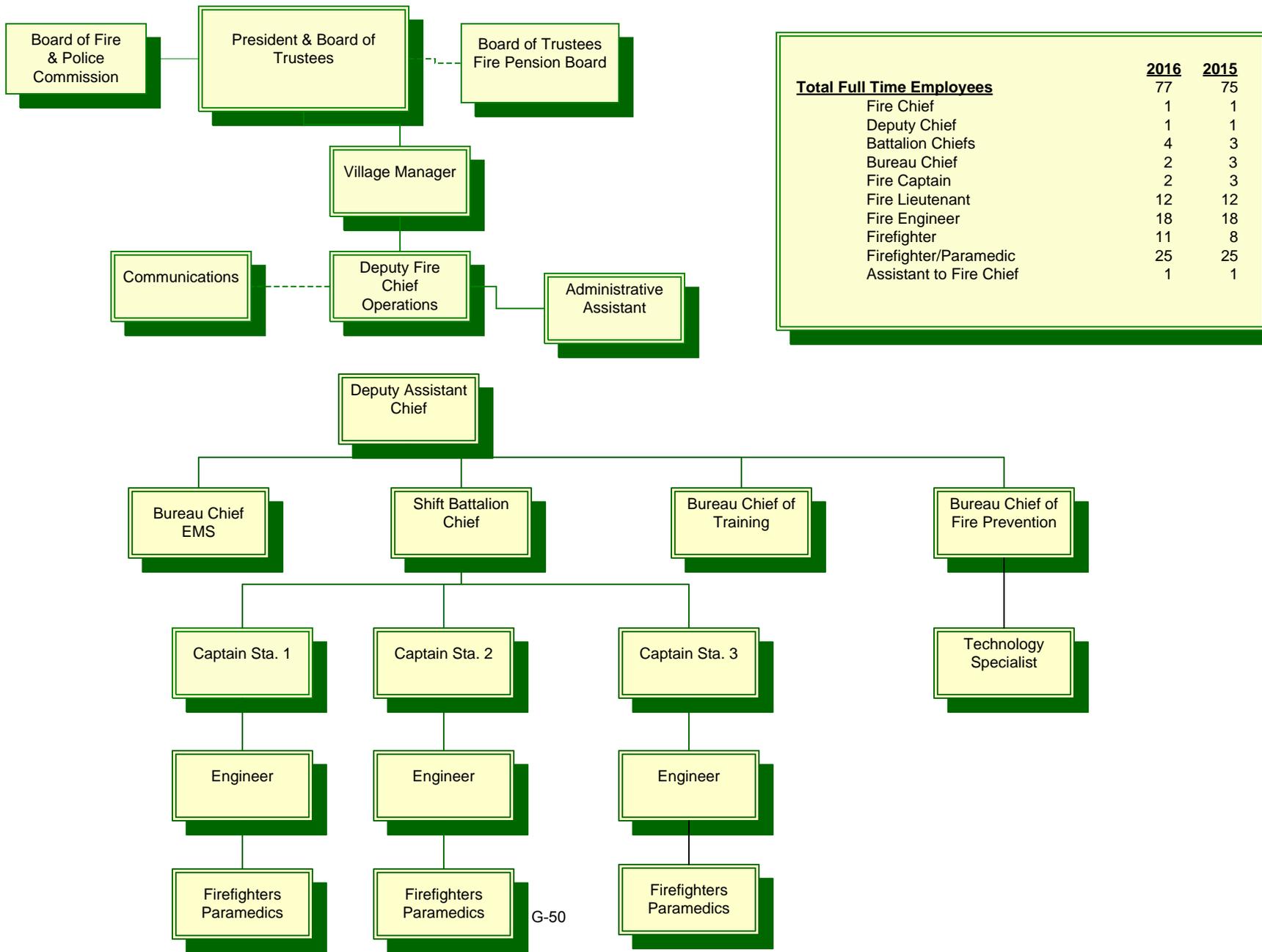
Mission & Objectives Statement

The Oak Lawn Fire Department is charged with the responsibility of protecting lives and property. This is done by providing modern Fire Suppression Techniques, Emergency Medical Services, Specialized Rescue, Hazardous Materials, Fire Prevention Programs and Public Education to fully serve our citizens and visitors. We pledge excellence, initiative, integrity and respect to all we serve, whatever their needs may be.

We promise the highest standards, based on our motto “The Desire to Serve – The Courage to Act – The Ability to Perform”



FIRE DEPARTMENT



**Village of Oak Lawn
2016 General Fund Budget**

1900 - Fire Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	6,758,052	7,808,599	7,116,186	7,091,004
48900	Summer Help	4,809			
48925	Extra Help	167			
49512	Educational Incentive	29,646	28,699	28,071	23,890
49521	Overtime	2,086,420	2,753,828	2,735,740	2,000,000
49526	Cross Training	600	600	600	600
49545	Other Differentials	71,414	70,372	82,916	66,900
	Total Personnel	8,951,108	10,662,097	9,963,514	9,182,394
Contractual					
50400	Insurance-Medical	1,057,020	959,754	940,750	1,006,372
50405	Insurance-Vision	9,670	10,509	10,383	9,744
50410	Insurance-Dental	81,180	77,390	84,302	83,280
50430	Insurance-Life	11,779	11,179	11,024	10,951
50565	FICA	137,884	158,781	146,159	137,296
50570	IMRF	12,167	12,242	7,968	8,766
59705	Employee Pension Contributions	1,196,975			
59710	Employer Pension Contributions		1,713,395	2,461,238	2,957,525
50100	Legal-General	265,153			
50690	Training	19,381	16,719	3,780	15,000
57075	Maintenance Software	8,440	10,228	10,228	10,000
57150	Maintenance Hardware	13,480	8,610	4,507	12,000
57200	Turnout Gear Testing			5,274	5,300
54000	Telephone-General	5,537	6,992	8,191	4,000
54025	Pager/Cellular Service	18,583	13,301	16,475	16,200
55100	Energy-Electrical	404	441	441	500
55125	Energy-Gas	2,589	10,803	4,178	10,000
55150	Energy-Gas-Extra Therms	3,027	1,242	628	
56010	Repairs-General	8,677	7,924	3,420	10,000
56050	Repairs-Equipment	15,487	12,874	7,559	16,700
57824	Vehicle Maintenance-Fire	1,252	1,172	1,726	1,800
57890	Auto Customizing	7,633	7,155	3,670	5,000
58430	Fire Station #1		2,100	5,000	
58440	Fire Station #2		2,100		
58445	Fire Tower		830	565	
58450	Fire Station #3		2,520		
50660	Subscriptions	2,474	2,470	1,256	2,500
50670	Memberships	10,907	10,053	10,153	10,800
51060	OPTICOM	3,200			
51550	Informant Fees		241		
50610	Contingency/Special Serv	1,590	361	1,073	1,500

**Village of Oak Lawn
2016 General Fund Budget**

**Continuation of
1900 - Fire Department**

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
50620	Conference And Travel	7,534	10,499	5,298	10,000
50630	Meeting Expense	210			
50820	Medical and CDL Drug/Alcohol Testing	23,426	27,883	26,763	25,000
51100	Consultant Services	95,692	106,068	136,747	103,000
51600	Cleaning Services	1,000			
	Total Contractual	3,022,351	3,205,837	3,918,756	4,473,234
	Commodities				
60200	Copier Supplies/Access	2,708	5,144	7,511	7,283
62200	Uniforms-New Men	2,010	6,977		2,000
62300	Uniforms/Uniform Allow	65,506	65,403	63,991	74,000
63500	Electronic Supplies	3,694	2,538	2,643	3,500
69100	Machine & Equipment	4,330			
69150	Tools and Implements	54,861	52,515	35,113	31,600
69350	Appliances	2,372	1,796	2,309	2,500
69400	Furniture & Fixtures	3,956	960	1,025	3,000
60005	Supplies & Materials	58,404	55,219	47,287	56,400
60300	Printing	3,071	3,243	1,405	2,900
	Total Commodities	200,912	193,794	161,284	183,183
	Capital				
70150	Machine & Equipment		229,364		
70175	Capital Lease	44,666	35,732	32,478	25,541
70300	Capital Improvements	(16,405)			
	Total Capital	28,260	265,096	32,478	25,541
	Transfers				
80081	Transfer To Bond/Interest	304,369	137,962	154,590	106,001
	Total Interfund Transfers	304,369	137,962	154,590	106,001
	Total Expenditures	12,507,001	14,464,787	14,230,622	13,970,353

**Village of Oak Lawn
2016 General Fund Budget**

1900 - Fire Department

1910 - Fire Administration Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	339,082	380,365	331,161	315,341
48900	Summer Help	4,809			
48925	Extra Help	167			
49512	Educational Incentive				820
49521	Overtime	4,178	4,227	2,143	5,500
49526	Cross Training	600	600	600	600
49545	Other Differentials	6,000	6,000	6,000	6,000
	Total Personnel	354,836	391,192	339,904	328,261
Contractual					
50400	Insurance-Medical	1,057,020	959,754	940,750	1,006,372
50405	Insurance-Vision	9,670	10,509	10,383	9,744
50410	Insurance-Dental	81,180	77,390	84,302	83,280
50430	Insurance-Life	11,779	11,179	11,024	10,951
50565	FICA	137,884	158,781	146,159	137,296
50570	IMRF	12,167	12,242	7,968	8,766
59705	Employee Pension Contributions	1,196,975			
59710	Employer Pension Contributions		1,713,395	2,461,238	2,957,525
50100	Legal-General	265,153			
50690	Training			108	
57075	Maintenance Software	8,440	10,228	10,228	10,000
57150	Maintenance Hardware	9,681	5,458	1,127	8,000
54025	Pager/Cellular Service	18,583	13,301	16,475	16,200
56010	Repairs-General	8,677	7,924	3,420	10,000
58430	Fire Station #1		2,100	5,000	
58440	Fire Station #2		2,100		
58445	Fire Tower		830	565	
58450	Fire Station #3		2,520		
50660	Subscriptions	2,474	2,470	1,256	2,500
50670	Memberships	10,907	10,053	10,153	10,800
51060	OPTICOM	3,200			
50610	Contingency/Special Serv	1,590	361	1,073	1,500
50620	Conference And Travel	5,519	5,867	2,836	5,500
50630	Meeting Expense	210			
50820	Medical and CDL Drug/Alcohol Testing	23,426	27,883	26,763	25,000
51100	Consultant Services	2,125	2,214	19,500	3,000
51600	Cleaning Services	1,000			
	Total Contractual	2,867,660	3,036,559	3,760,328	4,306,434

**Village of Oak Lawn
2016 General Fund Budget**

**Continuation of
1900 - Fire Department**

1910 - Fire Administration Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Commodities					
60200	Copier Supplies/Access	2,708	5,144	7,511	7,283
62200	Uniforms-New Men	2,010	6,977		2,000
62300	Uniforms/Uniform Allow	65,062	64,738	63,911	74,000
63500	Electronic Supplies	3,694	2,538	2,643	3,500
69150	Tools and Implements	7,519	7,450	4,684	7,600
69400	Furniture & Fixtures	3,956	960	1,025	3,000
60005	Supplies & Materials	13,273	11,088	12,462	13,200
60300	Printing	3,071	3,243	1,405	2,500
	Total Commodities	101,293	102,137	93,641	113,083
Capital					
70175	Capital Lease	44,666	35,732	32,478	25,541
70300	Capital Improvements	(16,405)			
	Total Capital	28,260	35,732	32,478	25,541
Transfers					
80081	Transfer To Bond/Interest	304,369	137,962	154,590	106,001
	Total Interfund Transfers	304,369	137,962	154,590	106,001
	Total Expenditures	3,656,417	3,703,583	4,380,942	4,879,320

**Village of Oak Lawn
2016 General Fund Budget**

1900 - Fire Department

1920 - Ambulance Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	2,298,889	2,569,589	2,267,692	2,288,980
49512	Educational Incentive				5,860
49521	Overtime	20,475	25,371	23,943	20,000
49545	Other Differentials	18,638	19,667	24,375	11,400
	Total Personnel	2,338,002	2,614,627	2,316,010	2,326,240
Contractual					
56050	Repairs-Equipment	3,280	2,705	1,313	3,000
50620	Conference And Travel		1,951	1,380	1,500
51100	Consultant Services	93,567	103,854	117,246	100,000
	Total Contractual	96,847	108,510	119,939	104,500
Commodities					
62300	Uniforms/Uniform Allow	394	60	80	
69150	Tools and Implements	1,995	1,438	1,922	2,000
60005	Supplies & Materials	18,282	16,064	14,831	15,000
	Total Commodities	20,670	17,563	16,832	17,000
Capital					
70150	Machine & Equipment		229,364		
	Total Capital		229,364		
	Total Expenditures	2,455,519	2,970,064	2,452,781	2,447,740

**Village of Oak Lawn
2016 General Fund Budget**

1900 - Fire Department

1930 - Fire Suppression Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	3,918,385	4,589,649	4,256,092	4,284,303
49512	Educational Incentive				16,390
49521	Overtime	2,048,807	2,706,861	2,703,258	1,937,500
49545	Other Differentials	24,427	21,305	22,966	24,000
	Total Personnel	5,991,619	7,317,815	6,982,317	6,262,193
Contractual					
57150	Maintenance Hardware	3,799	3,152	3,380	4,000
57200	Turnout Gear Testing			5,274	5,300
56050	Repairs-Equipment	12,207	10,169	6,246	13,700
57824	Vehicle Maintenance-Fire	1,252	1,172	1,726	1,800
57890	Auto Customizing	7,633	7,155	3,670	5,000
50620	Conference And Travel	943	1,045		1,000
	Total Contractual	25,833	22,693	20,296	30,800
Commodities					
69100	Machine & Equipment	3,806			
69150	Tools and Implements	43,347	41,710	26,373	20,000
69350	Appliances	2,372	1,796	2,309	2,500
60005	Supplies & Materials	10,041	9,992	8,866	10,000
	Total Commodities	59,567	53,498	37,548	32,500
	Total Expenditures	6,077,019	7,394,005	7,040,161	6,325,493

**Village of Oak Lawn
2016 General Fund Budget**

1900 - Fire Department

1940 - Training Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	100,968	119,013	59,469	
49512	Educational Incentive	29,646	28,699	28,071	
49521	Overtime	9,234	12,768	4,379	35,000
49545	Other Differentials	4,200	4,200	2,275	4,200
	Total Personnel	144,047	164,680	94,194	39,200
Contractual					
50690	Training	19,381	16,719	3,672	15,000
50620	Conference And Travel	1,073	1,637	1,083	2,000
	Total Contractual	20,454	18,356	4,755	17,000
Commodities					
62300	Uniforms/Uniform Allow	50	605		
69100	Machine & Equipment	524			
60005	Supplies & Materials	6,823	7,475	607	7,600
60300	Printing				400
	Total Commodities	7,396	8,080	607	8,000
	Total Expenditures	171,897	191,116	99,555	64,200

**Village of Oak Lawn
2016 General Fund Budget**

1900 - Fire Department

1950 - Support Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	100,728	149,984	201,772	202,380
49512	Educational Incentive				820
49521	Overtime	3,727	4,600	2,017	2,000
49545	Other Differentials	18,150	19,200	27,300	21,300
	Total Personnel	122,605	173,784	231,089	226,500
Contractual					
54000	Telephone-General	5,537	6,992	8,191	4,000
55100	Energy-Electrical	404	441	441	500
55125	Energy-Gas	2,589	10,803	4,178	10,000
55150	Energy-Gas-Extra Therms	3,027	1,242	628	
51550	Informant Fees		241		
	Total Contractual	11,557	19,719	13,438	14,500
Commodities					
69150	Tools and Implements	2,000	1,917	2,134	2,000
60005	Supplies & Materials	9,986	10,600	10,522	10,600
	Total Commodities	11,986	12,516	12,655	12,600
	Total Expenditures	146,148	206,019	257,182	253,600

VILLAGE OF OAK LAWN, ILLINOIS

COMMUNITY DEVELOPMENT AND GROWTH MANAGEMENT

Mission & Objectives Statement

The Department of Community Development and Growth Management (CDGM) is committed to proactive, community-focused principals founded on public participation, and the building of a livable, sustainable community. Our mission is to provide a quality of life in Oak Lawn that is enriched by choices in housing and transportation, retail conveniences, efficient use of public infrastructure, distinctive community character, and a robust civic life.

The Department assists property owners and builders, encouraging new and innovative solutions to construction challenges, and evaluates alternatives to adopted policies, ordinances, and regulations. The Department is responsible for ensuring compliance with building codes and standards that protect the public welfare, and foster an environment of managed community growth. The Department provides design guidance, reviews zoning and subdivision applications, and serves the Village Board policy with respect to growth and development. The Department evaluates developments with respect to surrounding land use, appearance, construction quality, and impact on traffic patterns.

Community Development and Growth Management Administration Division

This Division manages Oak Lawn transportation, utilities and infrastructure, including its roadways, sidewalks, capital improvements relating to water, storm and sanitary utilities. The Division manages, directs and performs oversight during design and construction of transportation and infrastructure projects. The Division acquires supplemental funding for infrastructure improvement projects by working closely with local, state and federal governing bodies. The Division assists the Village Board to develop and enforce laws and policies that ensure effective use of public rights-of-way.

Building, Planning and Zoning

This Division is to provide professional, efficient and thorough plan review and code enforcement services associated with the design, construction, and renovation of residential, commercial and institutional projects within the Village of Oak Lawn. The Division ensures a safe and enjoyable living environment within the community through its expert knowledge of local, state and federal building codes and standards.

Community Development & Growth Management all participate in the following commissions and committees:

- Planning and Development Commission
- Appeals Board
- Electrical Commission
- Traffic Review Committee
- Historical Preservation Commission
- Architectural Design Review Committee

Continuation of Community Development and Growth Management Department

Property Management Division

The Property Management Division encompasses Health and Environmental plus Property Maintenance.

Health and Environmental

Health and Environmental Services is dedicated to promoting the health of the residents of the Village of Oak Lawn and our many visitors by protecting food safety and advancing proper sanitation practices in all foodservice facilities. Through regular inspections of restaurants, groceries, bakeries, schools, nursing homes, day care centers and hospitals, healthy practices are enforced. Licensed inspectors implement the State of Illinois Foodservice Sanitation Regulations in order to insure that safe, wholesome products are offered to consumers. Principals of receiving, storing, cooling, cooking, holding and serving food are observed and reinforced in each facility. Regulating the training of managers and food handlers in the appropriate techniques for providing a healthful food product has proven to be beneficial in the prevention of food borne illness.

Property Maintenance

The goal of the Property Maintenance Division is to maintain and improve the environment of the community by monitoring both residential and commercial properties. By implementing the International Property Maintenance Code in conjunction with Village of Oak Lawn Ordinances, structures remain safe and sound. Improving housing stock increases the value of property and the benefits the lives of our residents. Trained inspectional staff responds to resident concerns, emergency situations and conducts area inspections in an effort to direct progress in maintenance issues. Enhancing commercial structures encourages prosperity and improves our tax base. Our latest initiative, registering and monitoring rental properties will effect positive improvements in single family and multi-family areas.

Properly maintained landscaping is not only esthetically pleasing but also results in a healthier environment. The quality of life is improved when residents are able to enjoy outdoor activities in clean, uncluttered neighborhoods. Our mosquito abatement program has produced remarkable results in diminishing the mosquito population. Providing rodent control is a service that promotes wellbeing for residents.

Promoting a healthy and safe environment builds a stronger, happier community for all.

VILLAGE OF OAK LAWN, ILLINOIS

PLANNING & DEVELOPMENT COMMISSION

Mission & Objectives Statement

The Planning and Development Commission was established by the Village President and Board of Trustees in 1981, and re-established in 1993. The Commission consists of nine members who are appointed by the President and Board of Trustees. Each member serves a three-year term and the terms are staggered so that no more than three members' terms expire in any given year. From the appointed members, the Commission selects its own chairman annually at the regular meeting closest to December 31st.

The basic functions of the Planning and Development Commission are:

- A. To oversee the implementation of the master plan.
- B. To hear requests for deviation from the master plan.
- C. To decide on certain requests related thereto.
- D. To make recommendations to the Board of Trustees on such requests.
- E. To administer the long range planning for land use and other aspects of land planning in and for the Village.

It is also the function of the Planning and Development Commission to review subdivision requirements and oversee most applications for subdivision in the Village of Oak Lawn.

The Planning and Development Commission is vested with the following jurisdiction and authority:

- A. To investigate and make recommendations to the Board of Trustees concerning the subject matter of amendments and variations of items to the zoning ordinance.
- B. To hear all applications for rezoning requests, special uses and/or variations of use pertaining to the subdivision ordinance.
- C. To hear and pass upon applications for planned development.
- D. To periodically review the zoning ordinance, and initiate, direct, and review from time to time, studies into the various provisions of the ordinance.
- E. To adhere to the current comprehensive plans.
- F. To hear and decide on matters referred to it by the Board of Trustees.

Meetings of the Planning and Development Commission are heard twice each month on the first and third Mondays. At that time the Planning and Development Commission acts on the items placed on their agenda by their liaison department, the Office of Quality Control.

All actions of the Planning and Development Commission are subject to confirmation and approval by the Village President and Board of Trustees. The Village Manager has designated a representative of the Office of Quality Control to act as a liaison to work with the Planning and Development Commission in their deliberations. Additionally, a representative of the Village Attorney's office is in attendance at each meeting to provide proper legal advice into the decision making process.

VILLAGE OF OAK LAWN, ILLINOIS

APPEALS BOARD

Mission & Objectives Statement

The Appeals Board was re-established in 1993 and meets on the first Wednesday of each month at the Village Municipal Center. This Board consists of seven members who are appointed by the Village President with the consent of the Board of Trustees.

The Appeals Board of the Village of Oak Lawn has jurisdiction to hear and decide appeals from any order, requirement, decision or determination made by a properly designated Administrative Officer in the enforcement of the zoning ordinances, business regulations, general building regulations and related regulations and ordinances, except for matters under the jurisdiction of the Planning and Development Commission.

An aggrieved person or the agent of an aggrieved person shall make an appeal, by filing a notice of appeal with the Office of Quality Control specifying the grounds thereof.

Petitions before the Appeals Board include limited variations from ordinance requirements governing the setbacks for main buildings and accessory buildings, off-street parking, gross floor area, maximum land coverage, non-conforming use, structure height, landscaping requirements, restaurant requests, driveway widths, area and height placement of signs, and placement of air conditioning condensers. Decisions by the Appeals Board on the various petitions are made after hearing the petitioner's testimony and the Board members having personally visited and observed the respective sites. Appeals, which exceed the jurisdiction of the Appeals Board, but thought to be within reason, are forwarded to the Village Board of Trustees.

Abutting property owners are notified by the petitioner when a variation is requested and they are given the opportunity to concur or object to the variation being sought.

VILLAGE OF OAK LAWN, ILLINOIS

ELECTRICAL COMMISSION Mission & Objectives Statement

The Electrical Commission of the Village of Oak Lawn consists of six members who meet as necessary to consider changes to the electrical code regulations. It is the duty of the Electrical Commission to recommend safe and practical standards for the installation, alteration and use of electrical conductors and equipment.

State of Illinois statute (65 ILCS 5/11-37-2) provides that there must be an official electrical commission consisting of the Fire Chief, a professional engineer, an electrical contractor, an electrical journeyman, a representative of the local utility company and the chief electrical inspector of the municipality. State statute also provides that unless there is such an electrical commission comprised of the above membership, a municipality cannot adopt an electrical code, issue electrical permits, make electrical inspections nor collect fees for any of the above functions. The Village of Oak Lawn Electrical Commission has been in existence since the early 1950's.

In 2000, the Electrical Commission performed a complete review of electrical regulations and submitted several changes for recommendation to upgrade the electrical code. These recommended changes were approved by the Village President and Board of Trustees and adopted into the Village code. The Commission also revised its list of communities from which supervising electrician licenses are recognized by the Village of Oak Lawn. In addition, all electrical contractors are now required to register with the Village and pay the required registration fee.

VILLAGE OF OAK LAWN, ILLINOIS

TRAFFIC REVIEW COMMITTEE

Mission & Objectives Statement

The Traffic Review Committee of the Village of Oak Lawn is comprised of six members, one from each of the six Village districts, plus a member of the Oak Lawn Chamber of Commerce, the Planning and Development Commission and the Board of Appeals. Additional unofficial members representing the Village staff are the Village Engineer and a member of the Oak Lawn Police Department.

This committee meets on the first Thursday of each month to discuss traffic problems and requests from residents pertaining to traffic control. Items requiring additions to the traffic code are presented to the Village Board for their consideration and implementation in the form of an ordinance. After adoption of the ordinance, pertinent signage is installed by the Street Department to inform motorists of those regulations, which have been either instituted or modified from previous restrictions.

The Traffic Review Committee utilizes petition forms intended to simplify and clarify requests, which are presented to the committee. These forms serve to standardize all requests presented to the Committee for their review and recommendations.

VILLAGE OF OAK LAWN, ILLINOIS

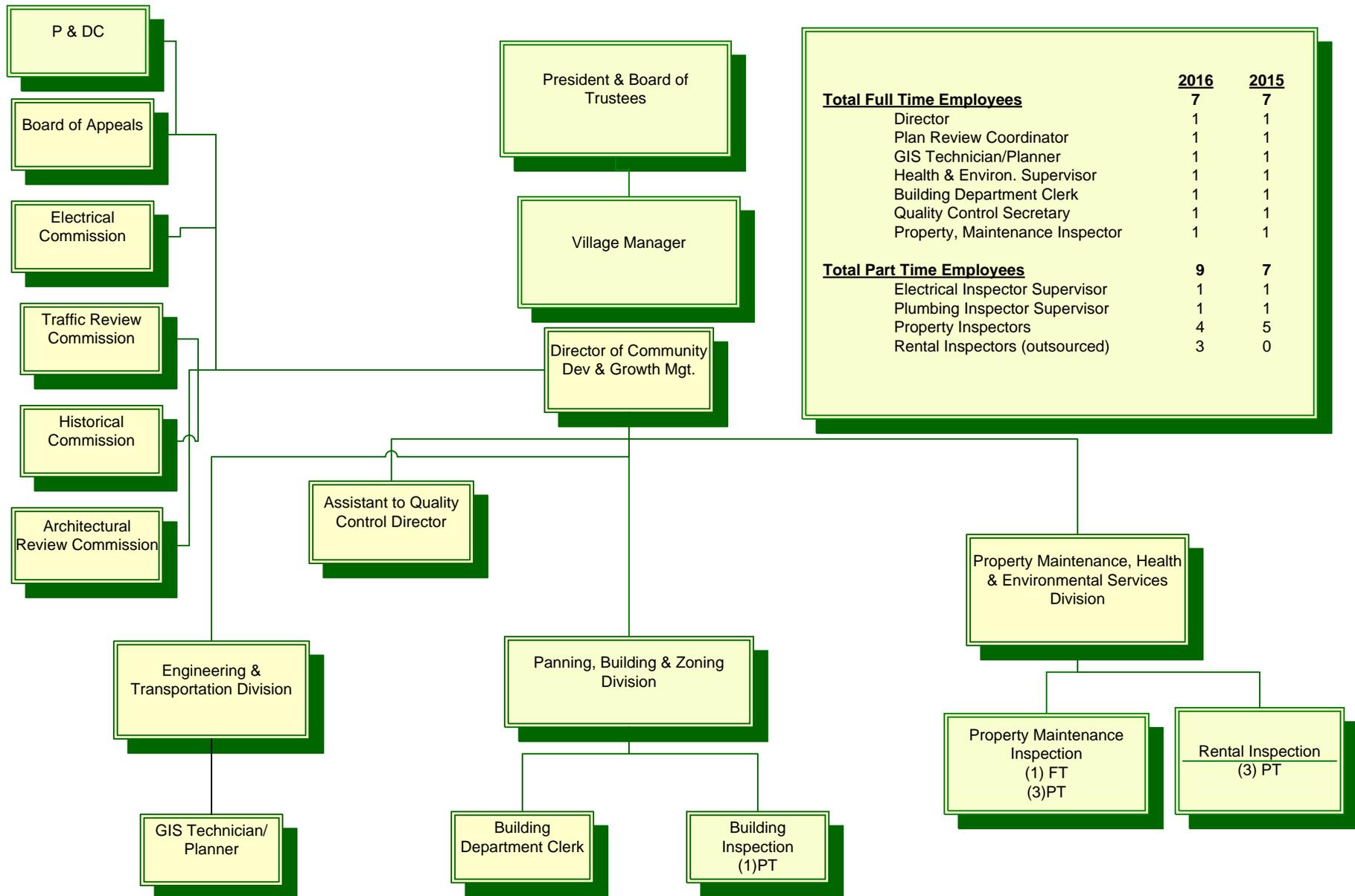
ARCHITECTURAL REVIEW COMMISSION

Mission & Objectives Statement

The Architectural & Design Review Commission of the Village of Oak Lawn consists of seven members who meet to review and approve the following:

- To promote architectural and site design treatments which enhance the visual appearance of non-residential renovation and development within the Village of Oak Lawn.
- To ensure appropriate renovations to existing non-residential buildings in the Village, particularly those with historical background and significance.
- To ensure compatibility and appropriate visual and physical screening in association with commercial, office and industrial uses.
- To maintain and enhance the attractiveness of the streetscape within the community.
- To create and maintain a strong community image and identity by providing for architectural and landscaping treatments which will enhance the visual impact and contribution of commercial, office and retail development.
- To require features that reduces the mass, scale and/or potentially uniform monolithic appearance of commercial, office and retail buildings, and insure that such projects incorporate architectural and landscaping features that provide visual interest while allowing design flexibility.

DEPARTMENT OF COMMUNITY DEVELOPMENT AND GROWTH MANAGEMENT



	<u>2016</u>	<u>2015</u>
Total Full Time Employees	7	7
Director	1	1
Plan Review Coordinator	1	1
GIS Technician/Planner	1	1
Health & Environ. Supervisor	1	1
Building Department Clerk	1	1
Quality Control Secretary	1	1
Property, Maintenance Inspector	1	1
Total Part Time Employees	9	7
Electrical Inspector Supervisor	1	1
Plumbing Inspector Supervisor	1	1
Property Inspectors	4	5
Rental Inspectors (outsourced)	3	0

**Village of Oak Lawn
2016 General Fund Budget**

2200 - Community Development & Growth Management Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
40040	Commissioners/Bd Members	11,592	11,517	11,000	13,050
48950	Secretarial Services	5,500	5,800	5,900	6,800
402	Salaries	497,641	488,087	498,810	503,738
48600	Electrc'l Inspctr Supervsr	10,002	10,002	10,002	10,000
48700	Plumbing Inspctr Suprvsr	10,002	10,002	10,002	10,000
48900	Summer Help	8,023	5,119	7,701	5,000
48925	Extra Help	68,664	73,681	71,191	48,000
49512	Educational Incentive	228	228	228	228
49526	Cross Training	1,800	1,800	1,800	1,800
	Total Personnel	613,452	606,236	616,634	598,616
Contractual					
50400	Insurance-Medical	91,618	83,192	96,752	83,706
50405	Insurance-Vision	666	638	742	672
50410	Insurance-Dental	6,185	5,841	6,682	6,636
50430	Insurance-Life	890	1,043	1,037	1,004
50565	FICA	45,463	44,291	43,063	44,230
50570	IMRF	69,977	72,686	65,827	66,914
50690	Training	1,114	1,128	750	7,000
50815	License Procurement				700
51085	Filing Fees		250		
57150	Maintenance Hardware	3,609	2,743	2,716	6,430
54025	Pager/Cellular Service	3,837	3,794	3,394	4,200
59275	Leined Property Expenses	22,300	10,600	12,600	10,000
50660	Subscriptions	282		35	365
50670	Memberships	1,339	1,535	712	2,305
50870	Laboratory Fees				400
50880	Ccrd Internet Account				1,500
51320	Engineering Services				104,000
51350	Flood Plain Revisions	1,910	3,226	960	1,000
51360	Blueprinting		78		300
51390	Elevator Inspections	7,600	10,600	14,000	3,400
51395	Rental Inspections				60,000
51625	Pest Control	10,272	10,557	15,953	26,000
50300	Advertising	(95)	581	49	1,600
50620	Conference And Travel	479	1,234	1,465	1,800
51380	Plan Review Service	32,527	38,277	50,196	15,454
	Total Contractual	299,973	292,294	316,932	449,616

**Village of Oak Lawn
2016 General Fund Budget**

**continuation of
2200 - Community Development & Growth Management Department**
(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Commodities					
60100	Computer Software				3,960
60200	Copier Supplies/Access	2,482	3,379	4,404	6,626
69250	Computer & Electronic Equipment			65	2,412
60430	Plaque/Badge/Awards				200
60510	Booklets & Manuals	681			700
60800	Sidwell Map Renewal	519	482	482	850
69150	Tools and Implements				650
60005	Supplies & Materials	16,164	8,563	7,875	7,700
60300	Printing	4,324	3,367	1,905	2,940
	Total Commodities	24,170	15,790	14,731	26,038
80081	Transfer To Bond/Interest	1,825	1,775	1,724	1,674
	Total Interfund Transfers	1,825	1,775	1,724	1,674
	Total Expenditures	939,420	916,095	950,020	1,075,944

**Village of Oak Lawn
2016 General Fund Budget**

2200 - Community Development & Growth Management Department

2210 - Community Development & Growth Management Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	223,291	207,307	211,590	212,797
49526	Cross Training	600	600	600	600
	Total Personnel	223,891	207,907	212,190	213,397
Contractual					
50400	Insurance-Medical	91,618	83,192	96,752	83,706
50405	Insurance-Vision	666	638	742	672
50410	Insurance-Dental	6,185	5,841	6,682	6,636
50430	Insurance-Life	890	1,043	1,037	1,004
50565	FICA	45,463	44,291	43,063	44,230
50570	IMRF	69,977	72,686	65,827	66,914
50690	Training	179			5,600
57150	Maintenance Hardware	3,609	2,743	2,716	6,430
54025	Pager/Cellular Service	3,837	3,794	3,394	2,400
59275	Leined Property Expenses			120	
50660	Subscriptions	282		35	150
50670	Memberships	482	635	262	1,105
51350	Flood Plain Revisions	1,910	3,226	960	1,000
51360	Blueprinting		78		300
51390	Elevator Inspections		800		400
51625	Pest Control				2,000
50620	Conference And Travel	344	993	546	1,000
51380	Plan Review Service	1,622	549	872	2,000
	Total Contractual	227,064	220,507	223,007	225,547
Commodities					
60100	Computer Software				3,960
60200	Copier Supplies/Access	2,482	3,379	4,394	6,626
69250	Computer & Electronic Equipment			65	
60510	Booklets & Manuals				100
60800	Sidwell Map Renewal	137	100	482	500
69150	Tools and Implements				300
60005	Supplies & Materials	14,510	7,935	7,010	2,000
60300	Printing	4,324	3,367	1,905	640
	Total Commodities	21,452	14,781	13,856	14,126
Capital					
Transfers					
80081	Transfer To Bond/Interest	1,825	1,775	1,724	1,674
	Total Interfund Transfers	1,825	1,775	1,724	1,674
	Total Expenditures	474,232	444,970	450,776	454,744

**Village of Oak Lawn
2016 General Fund Budget**

2200 - Community Development & Growth Management Department

2220 - Building, Planning & Zoning Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	137,719	140,316	142,944	144,328
48600	Electrc'l Inspctr Supervsr	10,002	10,002	10,002	10,000
48700	Plumbing Inspctr Suprvsr	10,002	10,002	10,002	10,000
48900	Summer Help	4,925	5,119	7,701	5,000
49512	Educational Incentive	228	228	228	228
49526	Cross Training	600	600	600	600
	Total Personnel	163,476	166,267	171,477	170,156
Contractual					
50690	Training	560	500	500	600
54025	Pager/Cellular Service				1,000
50660	Subscriptions				15
50670	Memberships	457	300	450	500
50880	Ccrd Internet Account				1,000
51320	Engineering Services				104,000
51390	Elevator Inspections	7,600	9,800	14,000	3,000
51625	Pest Control				1,000
50620	Conference And Travel				500
51380	Plan Review Service	30,906	37,729	49,324	13,454
	Total Contractual	39,523	48,329	64,274	125,069
Commodities					
60200	Copier Supplies/Access			10	
69250	Computer & Electronic Equipment				2,412
60510	Booklets & Manuals	639			200
60800	Sidwell Map Renewal	382	382		350
60005	Supplies & Materials	215	23	123	2,000
60300	Printing				1,500
	Total Commodities	1,236	405	133	6,462
	Total Expenditures	204,234	215,001	235,885	301,687

**Village of Oak Lawn
2016 General Fund Budget**

2200 - Community Development & Growth Management Department

2230 - Property Management Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	136,632	140,464	144,276	146,613
48900	Summer Help	3,098			
48925	Extra Help	68,664	73,681	71,191	48,000
49526	Cross Training	600	600	600	600
Total Personnel		208,994	214,744	216,067	195,213
Contractual					
50690	Training	375	628	250	800
50815	License Procurement				700
54025	Pager/Cellular Service				800
59275	Leined Property Expenses	22,300	10,600	12,480	10,000
50660	Subscriptions				200
50670	Memberships	400	600		600
50870	Laboratory Fees				400
50880	Ccrd Internet Account				500
51395	Rental Inspections				60,000
51625	Pest Control	10,272	10,557	15,953	23,000
50300	Advertising				600
50620	Conference And Travel	134	242	919	300
Total Contractual		33,481	22,627	29,602	97,900
Commodities					
60510	Booklets & Manuals	42			300
69150	Tools and Implements				350
60005	Supplies & Materials	1,316	200	700	3,000
60300	Printing				300
Total Commodities		1,358	200	700	3,950
Total Expenditures		243,833	237,571	246,369	297,063

**Village of Oak Lawn
2016 General Fund Budget**

2200 - Community Development & Growth Management Department

2240 - P & DC Commission

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
40040	Commissioners/Bd Members	4,458	4,500	4,500	4,500
48950	Secretarial Services	2,000	2,200	1,900	2,000
	Total Personnel	6,458	6,700	6,400	6,500
Contractual					
51085	Filing Fees		250		
50300	Advertising	(95)	450	(18)	300
	Total Contractual	(95)	700	(18)	300
Commodities					
60005	Supplies & Materials	31	219	43	250
	Total Commodities	31	219	43	250
	Total Expenditures	6,394	7,618	6,424	7,050

Village of Oak Lawn
2016 General Fund Budget

2200 - Community Development & Growth Management Department

2250 - Board of Appeals Commission

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
40040	Commissioners/Bd Members	2,767	2,967	2,800	2,800
48950	Secretarial Services	200	400	800	1,000
	Total Personnel	2,967	3,367	3,600	3,800
Contractual					
50300	Advertising		131	67	200
	Total Contractual		131	67	200
Commodities					
60005	Supplies & Materials	31			
	Total Commodities	31			
	Total Expenditures	2,998	3,498	3,667	4,000

**Village of Oak Lawn
2016 General Fund Budget**

2200 - Community Development & Growth Management Department

2260 - Electrical Commission

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
40040	Commissioners/Bd Members	100	50	100	150
	Total Personnel	100	50	100	150
	Total Expenditures	100	50	100	150

**Village of Oak Lawn
2016 General Fund Budget**

2200 - Community Development & Growth Management Department

2270 - Traffic Review Commission

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
40040	Commissioners/Bd Members	2,667	2,400	2,400	2,800
48950	Secretarial Services	800	900	800	1,000
	Total Personnel	3,467	3,300	3,200	3,800
Contractual					
Commodities					
60510	Booklets & Manuals				100
60005	Supplies & Materials	62	23		200
	Total Commodities	62	23		300
	Total Expenditures	3,529	3,323	3,200	4,100

**Village of Oak Lawn
2016 General Fund Budget**

2200 - Community Development & Growth Management Department

2280 - Historic Preservation Commission

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
40040	Commissioners/Bd Members	1,600	1,600	1,200	2,800
48950	Secretarial Services			300	300
	Total Personnel	1,600	1,600	1,500	3,100
Contractual					
50670	Memberships				100
50300	Advertising				300
	Total Contractual				400
Commodities					
60430	Plaque/Badge/Awards				200
60300	Printing				500
	Total Commodities				700
	Total Expenditures	1,600	1,600	1,500	4,200

Village of Oak Lawn
2016 General Fund Budget

2200 - Community Development & Growth Management Department

2290 - Architectural Design Review Committee

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
48950	Secretarial Services	2,500	2,300	2,100	2,500
	Total Personnel	2,500	2,300	2,100	2,500
Contractual					
50300	Advertising				200
	Total Contractual				200
Commodities					
60005	Supplies & Materials		163		250
	Total Commodities		163		250
	Total Expenditures	2,500	2,463	2,100	2,950

VILLAGE OF OAK LAWN, ILLINOIS

DEPARTMENT OF PUBLIC WORKS

Mission & Objectives Statement

The Public Works Department maintains more than 183.54 miles of street, village parking lots, storm sewers and detention basins, more than 22,000 parkway trees, village buildings and village property. Public Works manages the commuter train station and village fleet services. The department's responsibilities also include snow removal, tree debris, street sweeping, street lighting, traffic signs, street paving and managing parkway tree planting programs. Public Works administers contracted trash, yard waste and recyclable material collection.

Streets Division

Municipal street maintenance affects traffic safety, neighborhood pride and relations with the community. The problems the Street Division faces are becoming increasingly more difficult with every passing year. It is a known fact that we, as individuals, are judged by our appearance. The same fact can be applied to our Village. The Street Division, with its varied functions, performs an integral part in keeping our Village appearance at its highest standard. Listed below are some of the major functions performed by the Street Division to maintain the best possible appearance of 183.54 miles of streets.

- A. Street sweeping of all paved streets, state highways, intersections, median strips and Village owned parking lots.
- B. Snow removal, ice control of all streets, including stop signs, traffic signals, railroad crossings, school crossings, hills and curves. Our aim is to have bare pavement during winter months as much as possible after every snow/ice storm on all State Highways and secondary roads.
- C. Painting of guardrails, handrails and crosswalks, striping of school crosswalks, Village owned parking lots, painting of street light poles, and painting curbs yellow for no parking regulations.
- D. Replacement of damaged sidewalks by uprooted trees and rising of sunken sidewalks by mud jacking.
- E. Crack filling of State highways and Village improved streets.
- F. General maintenance of all State highways (23 miles).
- G. Repairing of light cables damaged by contractors excavating in public right-of-way. Contractors do pay for this service.
- H. Temporary stop sign installation at traffic signals when electrical power fails.
- I. Weed cutting of Village parkway areas and vacant lots per the Office of Quality Control, and pesticide application on Village owned property and right-of-ways.
- J. Repairing of damaged traffic control and street name signs, and installation of new upgraded signs - including our Neighborhood Watch Program. Design, production and installation of special event signs and banners.
- K. Repairing of parkways damaged due to snow plowing.
- L. Handling of barricades for parades and block parties, and other special events, including free concerts and Fall on the Green.
- M. Grading and general maintenance of all dedicated alleys.
- N. Street repairs for Water/Sewer Divisions.

- O. Permanent patching of smaller sections of improved streets, 160.1 miles of permanent streets.
- P. Removal of pavement buckling from state highways and Village side streets.
- Q. Permanent repairs/resurfacing of improved streets as designated by the Director of Public Works.

Forestry Division

The Village of Oak Lawn is a Tree City USA for the past 16 years. The Village of Oak Lawn recognizes that trees beautify and lend value to our homes, neighborhoods, parks and business areas. At the same time, trees conserve energy, help clean the air, protect rivers and streams, and provide a habitat for wildlife. The Village maintains over 22,000 parkway trees and cares for removal of diseased, dead, dying or declining trees from the Village parkways coordinating the removal of diseased elm trees (by ordinance), and tree and stump removal. Ongoing planting, inspections, trimming and maintenance program in place at all times, by direction of the Village Forester.

The Village offers a variety of programs to encourage parkway tree planting and maintenance in the community.

Parkway Tree Planting: Cost-Share Program

The Village offers a cost-share program to residents who wish to have a new tree planted in their parkway.

Parkway Tree Inspection/Trimming/ Removal

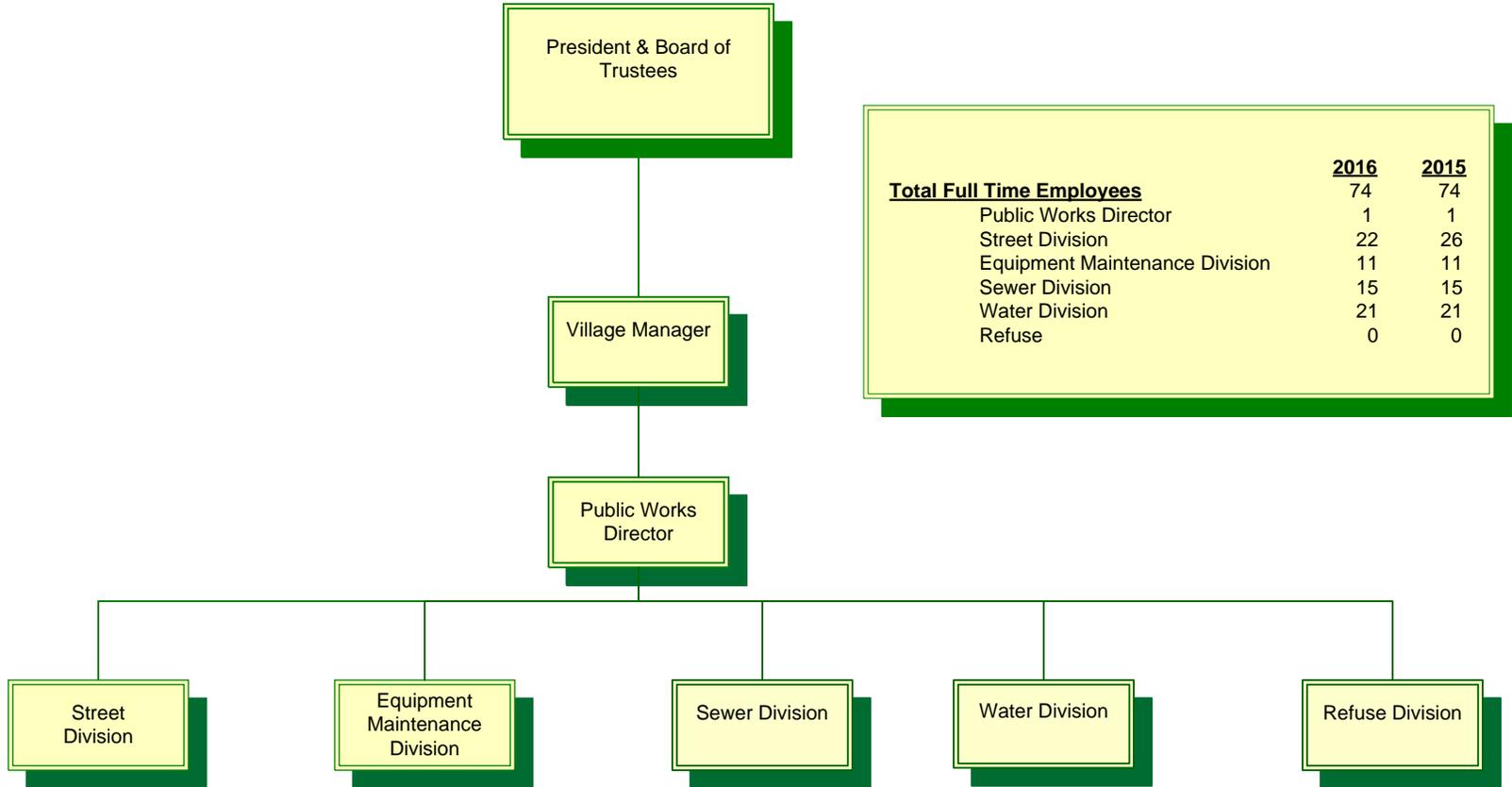
If a parkway tree appears sick, dying, or you feel it needs inspection for trimming, removal, or health concerns, contact the Department of Public Works Forestry Division at (708) 499-7756.

Tree Debris Collection

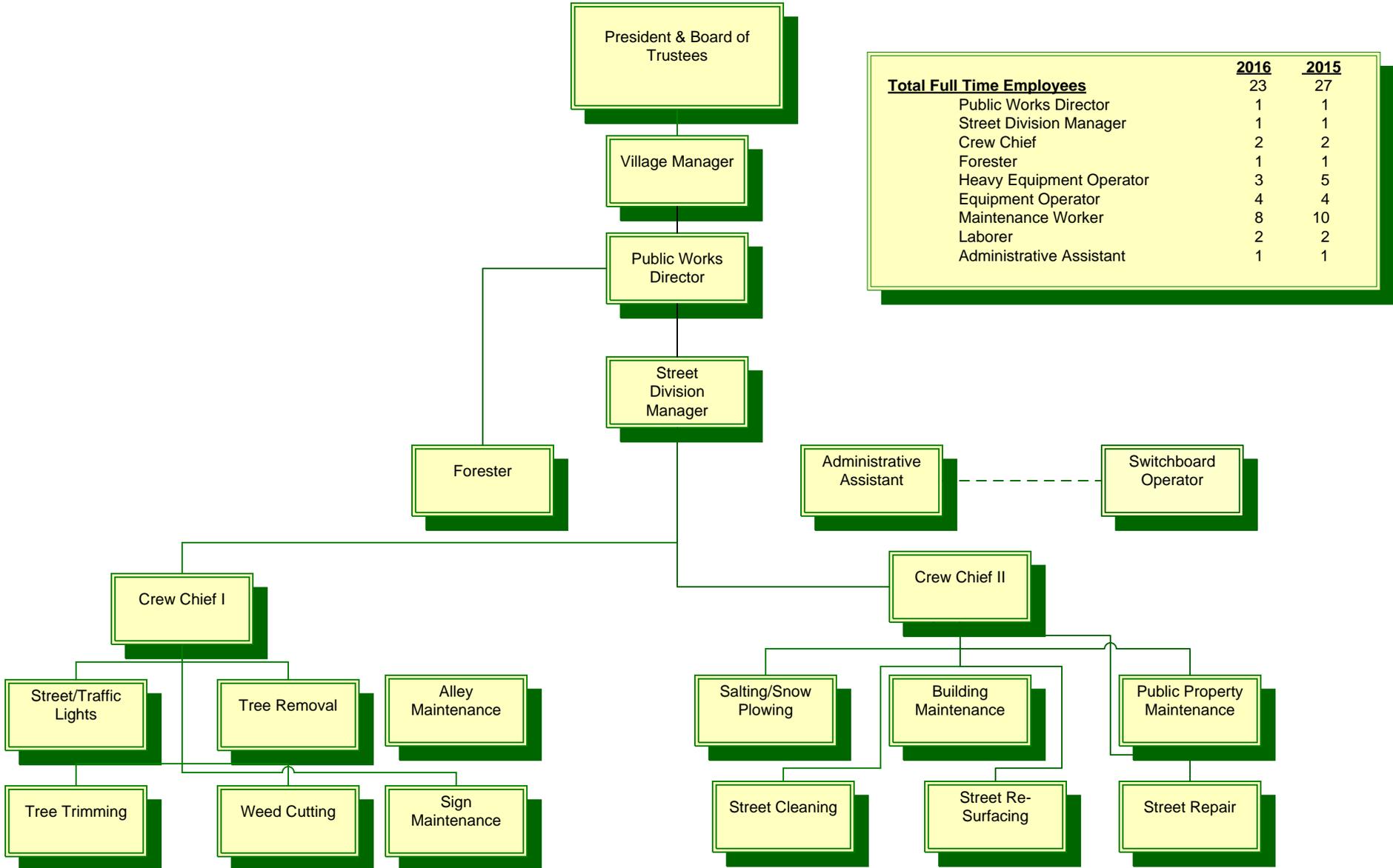
The Village or our waste hauler collects debris generated from trees, shrubs and other "green" material.

Arbor Day Every year the Village of Oak Lawn celebrates Arbor Day on the last Friday of April.

DEPARTMENT OF PUBLIC WORKS



DEPARTMENT OF PUBLIC WORKS - STREET DIVISION



Total Full Time Employees		
	<u>2016</u>	<u>2015</u>
Public Works Director	1	1
Street Division Manager	1	1
Crew Chief	2	2
Forester	1	1
Heavy Equipment Operator	3	5
Equipment Operator	4	4
Maintenance Worker	8	10
Laborer	2	2
Administrative Assistant	1	1

Village of Oak Lawn
2016 General Fund Budget

2300 - Street Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	1,776,131	1,857,108	1,763,462	1,809,138
48900	Summer Help	95,251	44,583	43,921	48,000
49512	Educational Incentive	204	204	204	204
49521	Overtime	144,568	221,297	125,615	110,000
49523	Non VOL Event OVT			12,994	30,000
49524	Shift Premium	978	1,160	1,158	1,160
49526	Cross Training	600	600	600	600
49545	Other Differentials			150	1,500
Total Personnel		2,017,732	2,124,952	1,948,104	2,000,602
Contractual					
50400	Insurance-Medical	338,650	289,967	281,402	329,460
50405	Insurance-Vision	3,055	3,054	2,845	3,316
50410	Insurance-Dental	27,327	23,584	23,772	25,800
50430	Insurance-Life	4,019	4,015	3,540	3,851
50565	FICA	152,393	158,916	149,840	153,048
50570	IMRF	245,112	281,457	261,449	258,328
50690	Training	3,841	1,518	1,486	4,175
50810	CDL Licenses	550	185	270	360
51710	Weather Computer Contract	2,924	3,180	3,288	3,300
57150	Maintenance Hardware	3,418	3,415	3,695	4,003
54025	Pager/Cellular Service	5,951	5,246	4,925	5,000
55100	Energy-Electrical	1,237	229		
55175	Energy-Traffic Signals	110,823	160,691	169,340	145,000
55400	Vacant Lot Maintenance		494		500
55500	Sidewalks-New 50/50	62,050	24,746	31,271	50,000
55540	Sidewalks-New 100	91,033		110,729	
55550	50/50 Driveway Apron	709			
55600	Tree Removal Service	176,855	168,879	134,681	50,000
55650	Tree Program - Parkway	67,555	41,663	36,570	50,000
55660	Systematic Tree Pruning	43,506	20,000	59,764	125,000
55190	Bulb Recycling	1,068	1,114	1,624	3,500
55900	Dump Charges-Refuse	22,779	30,886	25,211	25,000
56010	Repairs-General			7,600	1,500
56850	Damage To Property			130	500
57500	Maint-Traffic Signal Cont	70,346	65,685	69,766	68,816
50660	Subscriptions	101	101	186	185

**Village of Oak Lawn
2016 General Fund Budget**

**Continuation of
2300 - Street Department**

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
50670	Memberships	2,165	1,840	1,755	3,230
55350	Paving Services		575,400	(45,400)	
55580	Curb/Pavement Replacement		958		
58300	Emergecny Vehicle Preemption Repair				5,000
50620	Conference And Travel	2,117	2,225	2,755	2,200
Total Contractual		1,439,582	1,869,447	1,342,492	1,321,072
Commodities					
62300	Uniforms/Uniform Allow	15,562	15,007	11,386	17,400
63150	Lighting Supplies	19,900	16,936	17,988	25,000
64200	Salt	177,150	414,432	640,479	359,040
64700	Calcium Chloride	4,984	3,529		3,000
64850	Traffic Striping	6,946	8,625	4,097	10,000
64900	Sign Material	27,629	26,011	27,901	30,000
64240	Cement			12,489	12,500
69150	Tools and Implements	16,621	23,308	27,693	36,420
60005	Supplies & Materials	35,262	32,187	33,176	36,675
60300	Printing	985	94	163	500
64300	Asphaltm Stone And Other Materials	40,299	46,110	35,477	35,000
Total Commodities		345,338	586,240	810,847	565,535
Transfers					
80081	Transfer To Bond/Interest	289,463	209,703	287,727	273,963
Total Interfund Transfers		289,463	209,703	287,727	273,963
Total Expenditures		4,092,116	4,790,342	4,389,170	4,161,172

**Village of Oak Lawn
2016 General Fund Budget**

2300 - Street Department

2310 - Street Administration Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	255,338	260,844	276,862	279,048
48900	Summer Help	95,251	44,583	43,921	48,000
49512	Educational Incentive	204	204	204	204
49521	Overtime	82	151	914	2,000
49526	Cross Training	600	600	600	600
	Total Personnel	351,475	306,383	322,501	329,852
Contractual					
50400	Insurance-Medical	338,650	289,967	281,402	329,460
50405	Insurance-Vision	3,055	3,054	2,845	3,316
50410	Insurance-Dental	27,327	23,584	23,772	25,800
50430	Insurance-Life	4,019	4,015	3,540	3,851
50565	FICA	152,393	158,916	149,840	153,048
50570	IMRF	245,112	281,457	261,449	258,328
50690	Training	3,841	1,518	1,486	4,175
50810	CDL Licenses	550	185	270	360
57150	Maintenance Hardware	3,418	3,415	3,695	4,003
54025	Pager/Cellular Service	5,951	5,246	4,925	5,000
50660	Subscriptions	101	101	186	185
50670	Memberships	2,165	1,840	1,755	3,230
50620	Conference And Travel	2,117	2,225	2,755	2,200
	Total Contractual	788,699	775,523	737,919	792,956
Commodities					
60005	Supplies & Materials	2,985	1,405	1,802	2,000
60300	Printing	180	94	163	500
	Total Commodities	3,165	1,499	1,965	2,500
Capital					
Transfers					
80081	Transfer To Bond/Interest	265,225	14,490	68,357	
	Total Interfund Transfers	265,225	14,490	68,357	
	Total Expenditures	1,408,563	1,097,894	1,130,742	1,125,308

**Village of Oak Lawn
2016 General Fund Budget**

2300 - Street Department

2320 - Street Cleaning & Maintenance Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	632,434	631,595	636,588	649,627
49521	Overtime	121,501	195,711	104,273	85,000
49524	Shift Premium	978	1,160	1,158	1,160
49545	Other Differentials				1,000
Total Personnel		754,914	828,466	742,019	736,787
Contractual					
51710	Weather Computer Contract	2,924	3,180	3,288	3,300
55100	Energy-Electrical	1,237	229		
55175	Energy-Traffic Signals	110,823	160,691	169,340	145,000
55190	Bulb Recycling	1,068	1,114	1,624	3,500
56010	Repairs-General			7,600	
56850	Damage To Property			130	500
57500	Maint-Traffic Signal Cont	70,346	65,685	69,766	68,816
58300	Emergencny Vehicle Preemption Repair				5,000
Total Contractual		186,397	230,899	251,748	226,116
Commodities					
63150	Lighting Supplies	19,900	16,936	17,988	25,000
64200	Salt	177,150	414,432	640,479	359,040
64700	Calcium Chloride	4,984	3,529		3,000
64850	Traffic Striping	6,946	8,625	4,212	10,000
64900	Sign Material	27,629	26,011	27,901	30,000
69150	Tools and Implements	3,712	7,285	5,019	5,000
60005	Supplies & Materials	9,545	9,757	8,756	10,000
Total Commodities		249,866	486,576	704,354	442,040
Transfers					
80081	Transfer To Bond/Interest		191,259	219,370	273,963
Total Interfund Transfers			191,259	219,370	273,963
Total Expenditures		1,191,176	1,737,200	1,917,491	1,678,906

**Village of Oak Lawn
2016 General Fund Budget**

2300 - Street Department

2330 - Street Resurfacing & Repair Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	456,437	476,668	413,449	363,895
49521	Overtime	487	298	93	3,000
49545	Other Differentials			150	500
Total Personnel		456,924	476,966	413,691	367,395
Contractual					
55500	Sidewalks-New 50/50	62,050	24,746	31,271	50,000
55540	Sidewalks-New 100	91,033		110,729	
55550	50/50 Driveway Apron	709			
55350	Paving Services		575,400	(45,400)	
55580	Curb/Pavement Replacement		958		
Total Contractual		153,792	601,104	96,599	50,000
Commodities					
64240	Cement			12,489	12,500
69150	Tools and Implements	14	1,865	5,716	5,920
60005	Supplies & Materials		44		
64300	Asphaltm Stone And Other Materials	40,299	46,110	35,477	35,000
Total Commodities		40,313	48,020	53,682	53,420
Capital Transfers					
Total Expenditures		651,029	1,126,090	563,973	470,815

**Village of Oak Lawn
2016 General Fund Budget**

2300 - Street Department

2340 - Public Property Maintenance Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	239,309	291,370	310,148	389,484
49521	Overtime	17,078	18,165	17,079	15,000
49523	Non VOL Event OVT			12,994	30,000
	Total Personnel	256,386	309,535	340,220	434,484
Contractual					
55400	Vacant Lot Maintenance		494		500
56010	Repairs-General				1,500
	Total Contractual		494		2,000
Commodities					
62300	Uniforms/Uniform Allow	14,722	15,007	11,386	17,400
64850	Traffic Striping			(116)	
69150	Tools and Implements	10,598	11,093	10,483	19,000
60005	Supplies & Materials	19,754	19,314	19,928	20,000
	Total Commodities	45,074	45,414	41,681	56,400
	Total Expenditures	301,460	355,443	381,901	492,884

**Village of Oak Lawn
2016 General Fund Budget**

2300 - Street Department

2350 - Forestry Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	192,614	196,632	126,416	127,084
49521	Overtime	5,420	6,971	3,256	5,000
	Total Personnel	198,034	203,603	129,672	132,084
Contractual					
55600	Tree Removal Service	176,855	168,879	134,681	50,000
55650	Tree Program - Parkway	67,555	41,663	36,570	50,000
55660	Systematic Tree Pruning	43,506	20,000	59,764	125,000
55900	Dump Charges-Refuse	22,779	30,886	25,211	25,000
	Total Contractual	310,695	261,427	256,225	250,000
Commodities					
62300	Uniforms/Uniform Allow	840			
69150	Tools and Implements	2,297	3,065	6,474	6,500
60005	Supplies & Materials	2,978	1,667	2,691	4,675
60300	Printing	805			
	Total Commodities	6,920	4,732	9,165	11,175
Transfers					
80081	Transfer To Bond/Interest	24,238	3,954		
	Total Interfund Transfers	24,238	3,954		
	Total Expenditures	539,887	473,715	395,063	393,259

VILLAGE OF OAK LAWN, ILLINOIS

DEPARTMENT OF PUBLIC WORKS **EQUIPMENT MAINTENANCE DIVISION** Mission & Objectives Statement

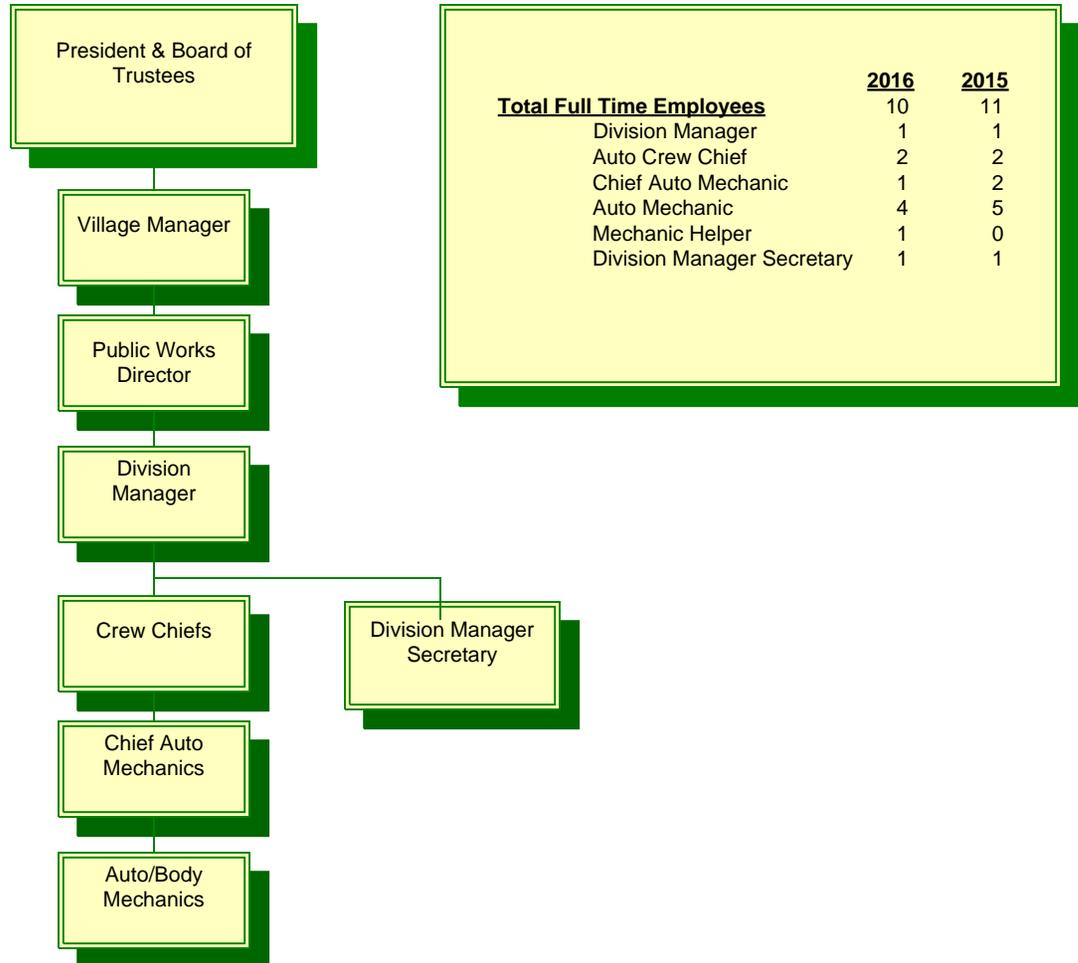
The Equipment Maintenance Division's duties are to repair all Village equipment, which includes Fire and Police Department, Public Works vehicles, and all stationary equipment. We provide vehicles and equipment that are reliable and appropriate to those who serve our community. We also have a preventive maintenance program in effect to avoid major breakdowns. Work is done sixteen hours, five days a week, by two shifts, but the Equipment Maintenance Department is also on call twenty-four hours a day seven days a week for breakdowns. The National Institute of Automotive Service Excellence recommends employing one automotive mechanic or mechanic helper for every fourteen vehicles or pieces of equipment. At this time, we have one Division Manager, two Crew Chiefs, three Chief Auto Mechanics and five Automotive Mechanics.

Out of approximately 433 vehicles and pieces of equipment, an estimated 150 are serviced regularly each month. The Fire Department's five ambulances and four fire trucks are serviced every other month. The remainders of the Fire Department's six vehicles are serviced quarterly. The Police Department has approximately forty-seven vehicles and are serviced bi-monthly. Most of the work done by the Equipment Maintenance Division falls into three basic categories: preventive maintenance, mechanical repair, and fabrication. The following paragraphs briefly contain a few facts concerning these categories.

Service procedures include changing of oil, oil filter, air filter, fuel filter (when needed), the checking of transmission and fluid level, grease and service of bearings and joints, checking of brakes and fluid, checking of batteries, wiring, lights, signals, shocks, air conditioning and heater, all hoses and belts, radiator and water pump, tie rod ends, A-Frame, air in tires and in spare, fire extinguishers, and all items related to vehicle safety and performance.

During the average week, not including overtime work, the Equipment Maintenance Division does approximately 120 - 160 general repairs and daily break downs for a wide variety of vehicles and other equipment. Most of the repairs completed on the first shift involve keeping the various departments' vehicles and equipment in good working order for immediate use. The second shift deals primarily with repairs that are not completed on the first shift and routine maintenance of all equipment. To perform this work all mechanics of the Equipment Maintenance Division are required to have a high degree of technical knowledge in order to repair and maintenance equipment. They are also knowledgeable of operating all types of equipment in the village as well as able to diagnose and repair. Over the years an increasing demand has been placed on this division in areas of design and fabrication for all departments in the Village. With outside labor reaching over \$110.00 per hour, the Equipment Maintenance Division has been able to complete these projects and save the Village time and money.

DEPARTMENT OF PUBLIC WORKS - EQUIPMENT MAINTENANCE DIVISION



	<u>2016</u>	<u>2015</u>
Total Full Time Employees	10	11
Division Manager	1	1
Auto Crew Chief	2	2
Chief Auto Mechanic	1	2
Auto Mechanic	4	5
Mechanic Helper	1	0
Division Manager Secretary	1	1

**Village of Oak Lawn
2016 General Fund Budget**

2400 - Equipment Maintenance Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	911,017	841,871	715,081	671,718
48900	Summer Help	3,279			
49512	Educational Incentive	204	204	204	204
49521	Overtime	16,472	31,620	17,431	25,000
49524	Shift Premium	6,192	4,816	3,397	5,000
49526	Cross Training	600	600	600	600
	Total Personnel	937,765	879,111	736,713	702,522
Contractual					
50400	Insurance-Medical	153,761	146,123	122,925	135,284
50405	Insurance-Vision	1,289	1,406	1,056	1,064
50410	Insurance-Dental	10,964	10,103	8,353	8,540
50430	Insurance-Life	1,744	1,760	1,418	1,361
50565	FICA	71,584	68,032	57,719	53,742
50570	IMRF	120,227	122,900	99,261	92,944
50520	Insurance-Prop/Liab/Wc			3,048	
50690	Training	97	644	244	1,500
57150	Maintenance Hardware	7,644	2,380	2,582	2,500
54000	Telephone-General	162	131	2,296	2,664
55200	Hazardous Waste Removal	2,549	1,093	372	2,000
56010	Repairs-General	3,448	1,960	2,469	2,500
56800	Damage Due To Accidents	30,494	27,017	20,642	25,000
57800	Vehicle Maintenance	28			
57810	Vehicle Maint-Overhaul	16,356	19,951	10,871	15,000
57820	Vehicle Maint-Manager	2,453	2,239	2,037	2,060
57822	Vehicle Maint-Police	72,385	55,423	70,533	66,950
57824	Vehicle Maintenance-Fire	37,169	61,653	52,466	53,508
57826	Vehicle Maint-Q.C.	6,795	3,140	5,921	6,180
57828	Vehicle Maint-Streets	154,639	207,217	185,208	159,650
57829	Vehicle Maint-Equip Maint	8,917	6,666	4,953	2,786
57830	Vehicle Maint-Bldgs Grnds	706	1,400	2,036	2,060
57841	Vehicle Maintenance-Water	34,230	32,160	30,013	38,110
57842	Vehicle Maintenance Sewer	30,442	34,291	36,743	38,110
57850	Vehicle Maint Mini Bus	9,037	12,359	10,742	7,000
50670	Memberships	157			165
	Total Contractual	777,278	820,046	733,908	720,678

**Village of Oak Lawn
2016 General Fund Budget**

**Continuation of
2400 - Equipment Maintenance Department**
(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Commodities					
60200	Copier Supplies/Access			40	
62300	Uniforms/Uniform Allow	5,821	4,597	4,220	6,000
66500	Gas/Diesel Fuel	543,185	512,047	485,478	311,955
66600	Fuel - Outside Communities	107,026	92,740	104,404	44,565
60510	Booklets & Manuals	1,500	1,500	1,500	9,928
69150	Tools and Implements	7,952	6,432	11,652	16,775
60005	Supplies & Materials	4,910	4,275	4,191	5,000
	Total Commodities	670,393	621,591	611,485	394,223
Transfers					
80081	Transfer To Bond/Interest	45,467	24,925	29,187	19,983
	Total Interfund Transfers	45,467	24,925	29,187	19,983
	Total Expenditures	2,430,903	2,345,674	2,111,293	1,837,406

**Village of Oak Lawn
2016 General Fund Budget**

2400 - Equipment Maintenance Department

2410 - Equipment Maintenance Administration Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	131,870	135,545	139,318	70,261
48900	Summer Help	3,279			
49512	Educational Incentive	204	204	204	204
49526	Cross Training	600	600	600	600
Total Personnel		135,953	136,349	140,122	71,065
Contractual					
50400	Insurance-Medical	153,761	146,123	122,925	135,284
50405	Insurance-Vision	1,289	1,406	1,056	1,064
50410	Insurance-Dental	10,964	10,103	8,353	8,540
50430	Insurance-Life	1,744	1,760	1,418	1,361
50565	FICA	71,584	68,032	57,719	53,742
50570	IMRF	120,227	122,900	99,261	92,944
50520	Insurance-Prop/Liab/Wc			3,048	
50690	Training	97	644	244	1,500
57150	Maintenance Hardware		2,380	2,582	2,500
56010	Repairs-General	3,448	1,960	2,469	2,500
57828	Vehicle Maint-Streets	(207)	(78)		
57841	Vehicle Maintenance-Water		240		
57842	Vehicle Maintenance Sewer		575		
50670	Memberships	157			165
Total Contractual		363,064	356,045	299,075	299,600
Commodities					
60200	Copier Supplies/Access			40	
62300	Uniforms/Uniform Allow	5,821	4,597	4,220	6,000
60005	Supplies & Materials	4,910	4,275	4,191	5,000
Total Commodities		10,731	8,871	8,450	11,000
Transfers					
80081	Transfer To Bond/Interest	21,229	20,971	29,187	
Total Interfund Transfers		21,229	20,971	29,187	
Total Expenditures		530,978	522,236	476,834	381,665

Village of Oak Lawn
2016 General Fund Budget

2400 - Equipment Maintenance Department

2430 - Tools & Equipment Maintenance Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	779,147	706,326	575,763	601,457
49521	Overtime	16,472	31,620	17,431	25,000
49524	Shift Premium	6,192	4,816	3,397	5,000
	Total Personnel	801,812	742,762	596,591	631,457
Contractual					
57150	Maintenance Hardware	7,644			
55200	Hazardous Waste Removal	2,549	1,093	372	2,000
57841	Vehicle Maintenance-Water			44	
	Total Contractual	10,192	1,093	416	2,000
Commodities					
69150	Tools and Implements	6,052	6,428	7,560	11,775
	Total Commodities	6,052	6,428	7,560	11,775
Transfers					
80081	Transfer To Bond/Interest	24,238	3,954		19,983
	Total Interfund Transfers	24,238	3,954		19,983
	Total Expenditures	842,294	754,237	604,567	665,215

**Village of Oak Lawn
2016 General Fund Budget**

2400 - Equipment Maintenance Department

2440 - Vehicle Maintenance Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Contractual					
54000	Telephone-General	162	131	2,296	2,664
56800	Damage Due To Accidents	30,494	27,017	20,642	25,000
57800	Vehicle Maintenance	28			
57810	Vehicle Maint-Overhaul	16,356	19,951	10,871	15,000
57820	Vehicle Maint-Manager	2,453	2,239	2,037	2,060
57822	Vehicle Maint-Police	72,385	55,423	70,533	66,950
57824	Vehicle Maintenance-Fire	37,169	61,653	52,466	53,508
57826	Vehicle Maint-Q.C.	6,795	3,140	5,921	6,180
57828	Vehicle Maint-Streets	154,847	207,295	185,208	159,650
57829	Vehicle Maint-Equip Maint	8,917	6,666	4,953	2,786
57830	Vehicle Maint-Bldgs Grnds	706	1,400	2,036	2,060
57841	Vehicle Maintenance-Water	34,230	31,920	29,969	38,110
57842	Vehicle Maintenance Sewer	30,442	33,716	36,743	38,110
57850	Vehicle Maint Mini Bus	9,037	12,359	10,742	7,000
Total Contractual		404,021	462,908	434,418	419,078
Commodities					
66500	Gas/Diesel Fuel	543,185	512,047	485,478	311,955
66600	Fuel - Outside Communities	107,026	92,740	104,404	44,565
60510	Booklets & Manuals	1,500	1,500	1,500	9,928
69150	Tools and Implements	1,899	4	4,092	5,000
Total Commodities		653,610	606,291	595,475	371,448
Transfers					
Total Expenditures		1,057,631	1,069,200	1,029,893	790,526

VILLAGE OF OAK LAWN, ILLINOIS

BUILDINGS AND GROUNDS

Mission & Objectives Statement

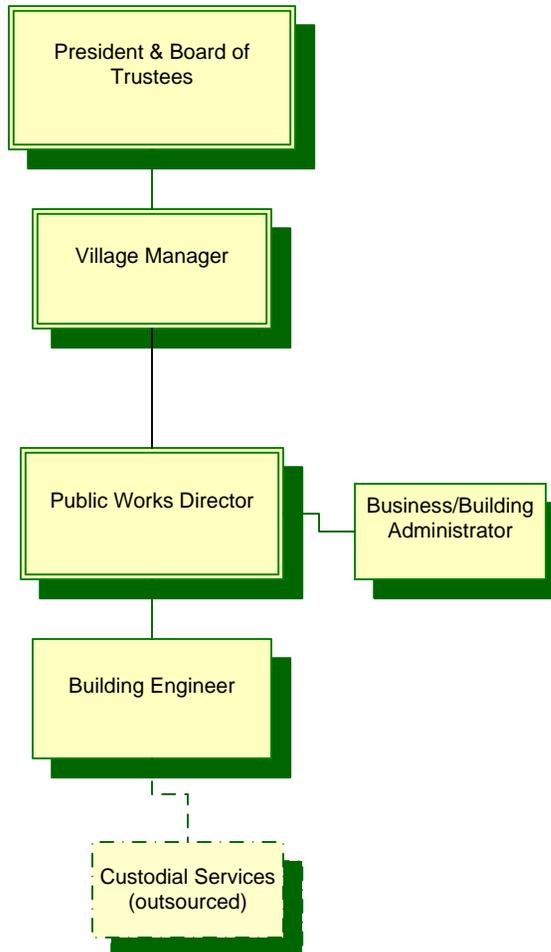
The purpose of the Buildings and Grounds Division is to see that the Municipal Center, Senior Citizens and Fire Department buildings, including the Village Green, and the Commuter Station and Parking Garage are maintained in a clean manner to minimize the cost of repairs, lengthen the life of the buildings and protect the health and well-being of those working in their respective locations. The objective in staffing these buildings, as it relates to operation and maintenance, is to provide efficient, safe and economical working environments. This is done by maintaining and cleaning facilities and equipment thereby keeping them safe and in acceptable condition; by using manpower effectively and accurately, estimating the number of custodial and maintenance personnel needed, determining money needed, and by evaluating custodial and maintenance simplification by sampling methods along with work measurement techniques enabling the custodians to increase their productivity.

The management of buildings, grounds and facilities is a major civic investment and a large factor in planning and budgeting. We not only must be concerned with storage and repair of motorized equipment, but also with administrative and other Village buildings. Therefore, proper management of these resources is a major governmental responsibility, and one that commonly and unfortunately is diffused. The management of public buildings and grounds involves physical management, design and construction, but especially maintenance and custodial services, as well as administrative and financial management, including both record keeping and what is known as "Risk Management." Deferred maintenance, neglect and sloppy housekeeping will contribute to premature deterioration of facilities, safety violations and other hazards as well as a lack of pride and confidence, not only on the part of employees, but citizens in general. Well-kept buildings and grounds can save tax dollars because they promote more efficient use of Village property. It also enhances civic well being in more than a fiscal aspect as it invites good habits on the part of citizens. Good maintenance is a managerial responsibility, helps slow down deterioration, lengthens the life of any facility, and requires careful determination of what work needs to be done. Economy of maintenance is an integral part of planning. Our basic objective is to increase maintenance productivity, decrease costs, standardize procedures, materials, equipment, and provides a strong, stable maintenance force through use of fair and efficient work standards.

The Building and Grounds Department strives for excellence in good housekeeping to assure all concerned, that our facilities will function, as they must in order to provide the services required by the citizenry.

BUILDINGS & GROUNDS DIVISION

Total Full Time Employees	2016	2015
Building Engineer	1	1
Business/Building Administrator	1	1



**Village of Oak Lawn
2016 General Fund Budget**

2500 - Buildings & Grounds Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	243,518	132,234	128,044	127,023
48900	Summer Help	12,099	2,665	3,263	8,000
48925	Extra Help			170	
49521	Overtime	16,247	7,227	7,308	20,000
49524	Shift Premium	2,580	129		3,000
49545	Other Differentials	1,960	2,165	1,965	1,500
	Total Personnel	276,403	144,420	140,750	159,523
Contractual					
50400	Insurance-Medical	34,411	18,645	14,961	19,248
50405	Insurance-Vision	430	335	323	168
50410	Insurance-Dental	3,767	2,487	2,506	2,640
50430	Insurance-Life	599	440	437	292
50565	FICA	21,394	11,588	11,071	11,592
50570	IMRF	34,680	20,799	18,816	20,047
50540	Insurance-Administration		74		
51700	Maint Services/Contracts	4,549	10,858	3,655	10,000
57700	Maintenance PSB Elevators	13,570	6,595	6,955	15,000
51702	Landscaping Services	144,034	114,768	109,000	100,000
51704	Landscaping Maint/Repair	84,845	25,811	2,715	20,000
54025	Pager/Cellular Service	1,543	1,104	967	600
55100	Energy-Electrical	29,093	23,642	27,234	30,000
55125	Energy-Gas	13,319	12,943	10,456	12,000
56010	Repairs-General	43,430	38,674	54,331	40,000
58400	Municipal Center	54,390	29,508	17,588	15,000
58410	Senior Center Building	861			
58480	5210 Building	12,450	9,101	1,471	5,000
50660	Subscriptions	37			
50670	Memberships	395			
51610	Garage Door Maint/Repair				10,000
51780	Reliable Fire Equip Co	3,368	2,975	4,941	4,000
51870	R.P.Z. Testing	1,750	1,750		2,000
50300	Advertising	123	80		
51600	Cleaning Services	21,821	66,011	76,816	65,604
51770	A/C Heating Repairs/Maint	49,073	15,200	51,102	25,000
	Total Contractual	573,932	413,389	415,347	408,191

**Village of Oak Lawn
2016 General Fund Budget**

2500 - Buildings & Grounds Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Commodities					
60440	Flags And Banners	1,970	1,106	1,262	3,000
60460	Holiday Decorations	17,715	14,200	18,837	15,000
60450	Food & Ice			106	
62300	Uniforms/Uniform Allow	1,368	443	448	600
69150	Tools and Implements	1,722	1,233	1,231	1,500
60005	Supplies & Materials	23,430	10,387	10,849	14,000
	Total Commodities	46,205	27,368	32,732	34,100
Transfers					
80081	Transfer To Bond/Interest	49,125	49,064	120,383	190,930
	Total Interfund Transfers	49,125	49,064	120,383	190,930
	Total Expenditures	945,665	634,242	709,212	792,744

VILLAGE OF OAK LAWN, ILLINOIS

NON-DEPARTMENT

Mission & Objectives Statement

The purpose of this department is to accumulate all general corporate fund expenditures, which are not directly related to any one department. This department's budget also includes capital improvements approved by the Board of Trustees.

**Village of Oak Lawn
2016 General Fund Budget**

2600 - Non Departmental

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Contractual					
50400	Insurance-Medical	1,145,231	1,137,765	1,233,335	1,346,227
50405	Insurance-Vision	883	913	723	1,200
50410	Insurance-Dental	10,651	5,305	6,390	10,728
50430	Insurance-Life	(773)	6,126	6,307	6,000
50500	Vacation/Sick/Benefit Exp	482,035	497,777	354,463	683,481
50540	Insurance-Administration			2,867	
55100	Energy-Electrical			555	
59275	Leined Property Expenses	18,995	9,954	18,282	15,600
52520	Closing Fees	3,195			
59509	Bike Trail	(73,045)			
59999	True up			272,420	
50510	Unemployment Comp Reserve		130,573	12,157	100,000
50610	Contingency/Special Serv				200,000
51110	Dispatch Contractual Services			1,647,733	754,768
51120	OLREC Contractual Capital Contribution			125,000	
59225	Tax Rebates	1,168,147	1,152,280	966,972	945,000
59285	Southwest Tourism Payment	67,501	74,765	81,881	78,820
	Total Contractual	2,822,821	3,015,458	4,729,086	4,141,824
Transfers					
80005	Transfer To ETSB	747,000	782,502		
80006	Transfer to ETSB - Capital Reserve				125,000
80014	Transfer To Train Station				277,358
80016	TRansfer to Triangle TIF				322,450
80081	Transfer To Bond/Interest	68,139	27,018	802,470	165,367
80099	Transfer To Other Funds		108,504	40,112	
	Total Interfund Transfers	815,139	918,024	842,582	890,175
	Total Expenditures	3,637,960	3,933,482	5,571,668	5,031,999

VILLAGE OF OAK LAWN, ILLINOIS

REFUSE DEPARTMENT

Mission & Objectives Statement

The Village of Oak Lawn provides weekly refuse pickup service for all single-family and two-family households within the community as part of a contract with a local refuse disposal company, which provides the necessary supervision, labor and equipment to meet the needs of the community.

We continue to strive for excellence in this much needed and important service. In today's society there is an awareness regarding the managerial aspects of the collection, processing, and disposal of municipal solid waste, which has assumed critical importance in the past several years. The situation is well summarized in this manner; no modern urban community can remain healthy, desirable, or even endurable without regular collection and adequate disposal of solid wastes.

With evermore stringent environmental standards, continually rising costs, greater traffic congestion, rapid disappearance of convenient disposal sites and constantly increasing per capita production of solid waste, these problems require more research, new technical advances and better management. By recognizing the four categories of criteria in the decision making process of solid waste management it will help us to identify some of the interrelations between operation procedures and management decisions. These categories are:

1. Operating and maintenance costs, as well as initial capital.
2. Environmental factors such as water and air pollution, other health factors, and aesthetic considerations.
3. Resources, conservation of energy, material and land.
4. Institutional factors (less clearly defined, such as political feasibility, legislative constraints, and administrative simplicity).

Oak Lawn's collection system is classified as a contract collection system whereby the Village pays the contractor from refuse disposal fees collected by the Village. The advantage of this system is more efficient and economical performance, avoidance of extravagant services and determination of collection costs by the contract, thus facilitating fiscal planning. From the management perspective, three basic points can be made. First, solid waste management must be considered as a complex system involving human relations and organizational elements as well as a vast range of changing technical processes. Second, the whole field is in a state of flux because of changing social perceptions of the topic, as well as the changing of technology. Lastly, the general principles of good solid waste management must be carefully applied to the particular circumstances of the community.

The goal of a good solid waste collection system is a clean and sanitary community. In order to achieve this goal the following waste will be collected, as part of the basic monthly contract fee per residence, by the Village's current refuse collection contractor: garbage, rubbish, brush, leaves, grass, tree and garden clippings, furniture, appliances, bed springs and mattresses, carpeting, construction materials (except new construction), and spent Christmas trees during January. Also included with the basic refuse collection are recyclable materials (i.e.: mixed paper products, glass, metal cans, HDPE and PET containers).

The current refuse contract provides for white goods, such as refrigerators, air-conditioners, dehumidifiers, freezers, and other appliances containing CFC's, along with vehicle tires, to be picked-up free of charge to the resident.

The Village has constructed a community recycling center located on 98th Street east of Central Avenue. This facility is used primarily by residents who reside in multiple family dwellings and for commercial businesses, which do not receive the benefits of participating in the curbside recycling program. The facility is monitored by Public Works personnel and is available for receipt of recyclable materials, identified above, during the hours posted at the center.

Since the Public Works Department is the agency having jurisdiction over refuse collection, they will continue to monitor these objectives and where appropriate, reshape them to the Village's needs to better serve the public.

The State of Illinois has mandated that no yard waste be co-mingled with normal household garbage. This program requires the hauler to have three trucks picking up the homeowners' containers each week. These policies are to help extend the life of the landfills. In the meantime, new ways must be found to handle the household garbage. This is becoming a major problem and one we should all be concerned with before it is too late.

**Village of Oak Lawn
2016 General Fund Budget**

2700 - Refuse Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Contractual					
55710	Refuse Pickup	3,193,229	3,218,921	3,305,810	3,394,611
55740	Refuse - E-Waste			12,000	12,000
	Total Contractual	3,193,229	3,218,921	3,317,810	3,406,611
Commodities					
67700	Green Team	6,661	6,948	4,394	4,000
69100	Machine & Equipment			86,943	
60005	Supplies & Materials				6,500
	Total Commodities	6,661	6,948	91,337	10,500
	Total Expenditures	3,199,889	3,225,869	3,409,147	3,417,111

VILLAGE OF OAK LAWN, ILLINOIS

CAPITAL EQUIPMENT DEPARTMENT

Mission & Objectives Statement

The Village of Oak Lawn requests capital purchases every year through the Village's budget process. There is a 5 year plan; that of course is updated each year for changes.

**Village of Oak Lawn
2016 General Fund Budget**

3420 - Capital Equipment Reserve Administration Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Revenues					
33220	Grants	212,791	129,101	141,325	
35160	Other Reimbursements		21,470		
38197	Loan Proceeds	650,259	1,760,255		
Total Revenues		863,050	1,910,826	141,325	
Expenditures					
Contractual					
51087	Banking Fees	3,100			
Total Contractual		3,100			
Commodities					
69250	Computer & Electronic Equipment	20,690	16,604		
69100	Machine & Equipment			42,290	
69150	Tools and Implements		31,470		
69400	Furniture & Fixtures			17,695	
Total Commodities		20,690	48,074	59,985	
Capital					
70120	Land Improvements	30,323			
70140	Building Improvements	375,566	704,073	781,571	
70150	Machine & Equipment	2,757		75,500	
70160	Office Equipment	51,891	160,560		
70170	Computer & Electronic Equipment	132,318	17,291		
70180	Computer Software	10,370			
70210	Furniture & Fixtures	3,620			
70230	Vehicles	420,651	294,092	184,637	
70280	Gas Pumps and Systems	9,349			
Total Capital		1,036,845	1,176,016	1,041,708	
Total Expenditures		1,060,635	1,224,090	1,101,693	

VILLAGE OF OAK LAWN, ILLINOIS

SPECIAL EVENTS DEPARTMENT

Mission & Objectives Statement

There is a Special Events Commission comprising of nine members appointed bi-annually at the first meeting in November. The Commission meets on the third Tuesday of each month in the Municipal Center Auditorium.

The Special Events Commissioners' plan 7 different events from summer concerts, the annual Easter Egg Hunt, Farmer's Market, Pet Parade, the 4th of July Parade, Santa on the Green along with our Fall on the Green Festival. The annual Fall On The Green Festival is a three-day event featuring food, entertainment and amusements for all family members.

The Commission's objective is to provide entertainment and fun-filled events to be enjoyed by residents of all ages.



**Village of Oak Lawn
2016 General Fund Budget**

3820 - Special Events Department

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Revenues					
311	Other Revenue	257,969	218,726	227,538	220,500
30670	Farmers Market Fees			(300)	
33700	Farmers' Market Fees	6,675	5,615	6,120	7,000
33701	Sponsorships	125,675	105,850	110,025	110,000
33706	Business Booth Fees	6,245	7,280	6,880	5,000
33707	Food Vendor Fees	8,103	7,450	7,650	7,500
33708	Arts & Craft Vendor Fees	7,238	7,280	7,825	6,000
33709	Beverage Sales	92,197	96,850	78,953	75,000
33710	Ticket Sales	3,836	2,327	2,360	2,000
35107	Contributions Transferred		(21,926)		
35199	Miscellaneous Revenue	8,000	8,000	8,025	8,000
	Total Revenues	257,969	218,726	227,538	220,500
Expenditures					
Personnel					
40040	Commissioners/Bd Members	4,967	5,200	4,400	5,600
49521	Overtime	1,041	262	460	19,000
	Total Personnel	6,007	5,462	4,860	24,600
Contractual					
50520	Insurance-Prop/Liab/Wc	14,017	16,023	11,126	12,500
53000	Grants To Non-Profits	19,164		24,079	
53502	Entertainment	58,624	50,197	53,333	50,000
53504	Children's Entertainment	58,099	38,210	27,025	35,000
53506	Hospitality Tent	13,012	14,310	13,878	10,000
53508	Rentals	29,552	27,318	31,264	26,000
53560	Fall on the Green	2,420	200	1,475	
51970	Fireworks	8,000	8,000	8,000	8,000
51600	Cleaning Services	4,626	6,464	7,286	7,000
	Total Contractual	207,513	160,722	177,465	148,500
Commodities					
60460	Holiday Decorations				3,000
60450	Food & Ice	2,282	2,451	2,021	2,700
60470	Beverages	35,704	30,839	34,639	35,000
60480	Promotional Items	2,120	1,920	1,635	2,000
60490	Raffle	1,646	1,340	1,402	500
60500	Volunterr Payments			1,240	3,500
60005	Supplies & Materials	47,458	21,300	15,964	20,600
60075	Postage				1,000
	Total Commodities	89,210	57,850	56,902	68,300
	Total Expenditures	302,730	224,034	239,227	241,400

**Village of Oak Lawn
2016 General Fund Budget**

3820 - Special Events Department

3820 - Special Events Administration Division

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Revenues					
311	Other Revenue			(150)	
33700	Farmers' Market Fees			(150)	
	Total Revenues			(150)	
Expenditures					
Personnel					
40040	Commissioners/Bd Members	4,967	5,200	4,400	5,600
	Total Personnel	4,967	5,200	4,400	5,600
Contractual					
50520	Insurance-Prop/Liab/Wc	20	6,762	(2,585)	
	Total Contractual	20	6,762	(2,585)	
Commodities					
60005	Supplies & Materials	194		43	
	Total Commodities	194		43	
Capital Transfers					
	Total Expenditures	5,181	11,962	1,858	5,600

Village of Oak Lawn
2016 General Fund Budget

3820 - Special Events Department

3825 - Farmers Market

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Revenues					
311	Other Revenue	5,325	5,615	5,970	7,000
30670	Farmers Market Fees			(300)	
33700	Farmers' Market Fees	5,325	5,615	6,270	7,000
	Total Revenues	5,325	5,615	5,970	7,000
Expenditures					
Personnel					
49521	Overtime				2,000
	Total Personnel				2,000
	Total Expenditures				2,000

**Village of Oak Lawn
2016 General Fund Budget**

3820 - Special Events Department

3830 - East Egg Hunt

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Revenues					
311	Other Revenue			25	
35199	Miscellaneous Revenue			25	
	Total Revenues			25	
Expenditures					
Commodities					
60005	Supplies & Materials	1,103	1,084	1,133	1,200
	Total Commodities	1,103	1,084	1,133	1,200
	Total Expenditures	1,103	1,084	1,133	1,200

Village of Oak Lawn
2016 General Fund Budget

3820 - Special Events Department

3835 - Car Show

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Revenues					
311	Other Revenue	250			
33707	Food Vendor Fees	250			
	Total Revenues	250			
Expenditures					
Commodities					
60005	Supplies & Materials	1,875			
	Total Commodities	1,875			
	Total Expenditures	1,875			

**Village of Oak Lawn
2016 General Fund Budget**

3820 - Special Events Department

3840 - 4th of July Parade

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
49521	Overtime				2,000
	Total Personnel				2,000
Contractual					
53502	Entertainment	8,910	2,040	6,505	7,000
53504	Children's Entertainment	2,270	1,960		
53508	Rentals	700			
51970	Fireworks	8,000	8,000	8,000	8,000
	Total Contractual	19,880	12,000	14,505	15,000
Commodities					
60005	Supplies & Materials	3,069	277	272	200
	Total Commodities	3,069	277	272	200
	Total Expenditures	22,949	12,277	14,777	17,200

**Village of Oak Lawn
2016 General Fund Budget**

3820 - Special Events Department

3850 - Summer Concerts & Movies

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Revenues					
311	Other Revenue	11,836	8,000	8,000	8,000
33710	Ticket Sales	3,836			
35199	Miscellaneous Revenue	8,000	8,000	8,000	8,000
300	Revenues	11,836	8,000	8,000	8,000
Expenditures					
Personnel					
49521	Overtime				2,000
401	Personnel				2,000
Contractual					
50520	Insurance-Prop/Liab/Wc	4,130	466	5,004	3,500
53502	Entertainment	11,908	14,600	14,493	10,000
500	Contractual	16,038	15,066	19,497	13,500
Commodities					
60005	Supplies & Materials	8,666	1,563	402	1,000
600	Commodities	8,666	1,563	402	1,000
Capital Transfers					
400	Expenses	24,704	16,629	19,899	16,500

**Village of Oak Lawn
2016 General Fund Budget**

3820 - Special Events Department

3860 - Fall on the Green

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Revenues					
311	Other Revenue	239,208	205,111	213,693	205,500
33701	Sponsorships	125,675	105,850	110,025	110,000
33706	Business Booth Fees	6,245	7,280	6,880	5,000
33707	Food Vendor Fees	7,853	7,450	7,650	7,500
33708	Arts & Craft Vendor Fees	7,238	7,280	7,825	6,000
33709	Beverage Sales	92,197	96,850	78,953	75,000
33710	Ticket Sales		2,327	2,360	2,000
35107	Contributions Transferred		(21,926)		
Total Revenues		239,208	205,111	213,693	205,500
Expenditures					
Personnel					
49521	Overtime		262	460	10,000
Total Personnel			262	460	10,000
Contractual					
50520	Insurance-Prop/Liab/Wc	9,867	8,795	8,707	9,000
53000	Grants To Non-Profits	19,164		24,079	
53502	Entertainment	33,051	28,824	29,190	30,000
53504	Children's Entertainment	55,054	36,250	26,250	35,000
53506	Hospitality Tent	13,012	14,310	13,878	10,000
53508	Rentals	22,641	21,206	25,040	20,000
53560	Fall on the Green	2,420	200	1,475	
51600	Cleaning Services	4,626	6,464	7,286	7,000
Total Contractual		159,834	116,049	135,904	111,000
Commodities					
60460	Holiday Decorations				2,000
60450	Food & Ice	2,282	2,334	2,021	2,500
60470	Beverages	35,704	30,839	34,639	35,000
60480	Promotional Items	2,120	1,920	1,635	2,000
60490	Raffle	1,646	1,340	1,402	500
60500	Volunterr Payments			1,240	3,500
60005	Supplies & Materials	24,637	17,896	12,313	17,000
60075	Postage				1,000
Total Commodities		66,390	54,328	53,251	63,500
Total Expenditures		226,224	170,639	189,614	184,500

**Village of Oak Lawn
2016 General Fund Budget**

3820 - Special Events Department

3870 - Pumpkin Festival

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Revenues					
311	Other Revenue	1,350			
33700	Farmers' Market Fees	1,350			
	Total Revenues	1,350			
Expenditures					
Contractual					
53502	Entertainment	2,930			
53504	Children's Entertainment	350			
	Total Contractual	3,280			
Commodities					
60005	Supplies & Materials	3,301			
	Total Commodities	3,301			
	Total Expenditures	6,581			

**Village of Oak Lawn
2016 General Fund Budget**

3820 - Special Events Department

3880 - Santa on the Green

(In Whole Numbers)

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Preliminary 2015 Actual</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
49521	Overtime	1,041			3,000
	Total Personnel	1,041			3,000
Contractual					
53502	Entertainment	1,825	4,733	3,145	3,000
53504	Children's Entertainment	425		775	
53508	Rentals	6,211	6,112	6,225	6,000
	Total Contractual	8,461	10,845	10,144	9,000
Commodities					
60460	Holiday Decorations				1,000
60450	Food & Ice		118		200
60005	Supplies & Materials	4,612	480	1,802	1,200
	Total Commodities	4,612	598	1,802	2,400
	Total Expenditures	14,113	11,443	11,946	14,400

OTHER

FUNDS

VILLAGE OF OAK LAWN, ILLINOIS

CAPITAL IMPROVEMENTS B.A.B. FUND

Mission & Objectives Statement

This fund was established in August of 2010 with Build American Bonds proceeds to (i) finance the cost of capital improvements and the acquisition of land in the Village, including, with out limitation, (a) street and alley resurfacing and paving, (b) sanitary sewer evaluation and rehabilitation in accordance with the Sanitary Sewer Master Plan adopted by the Village, (c) construction of drainage and storm water detention improvements, and (d) water distribution grid rehabilitation and replacement, and (ii) pay costs associated with the issuance of the Bonds.

**Village of Oak Lawn
2016 Budget**

200 - Capital Improvements BAB Fund

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
30335	Utility Taxes				1,386,709
30337	Gas Use Tax				1,006,878
30345	Vehicle Fuel Tax	629,506	655,453	633,111	684,000
35148	Bond Payment Reimbursement	532,176	529,205		
35160	Other Reimbursements		20,902	522,353	551,536
33220	Grant Revenue	32,480	800,000		
38099	Other Fund Transfer				235,000
38110	Motor Fuel Tax Fund Trnsf			580,868	763,269
38118	Comm. Grant Fund Transfer		196,960		
38136	Water & Sewer Fund Trnsf			504,265	662,011
	Total Revenues	1,194,162	2,202,520	2,240,597	5,289,403
Expenditures					
Contractual					
55540	Sidewalks-New 100	8,718			
55300	Street Resurfacing	6,187,434	210,266	80,009	2,500,000
55350	Paving Services	433,755		22,600	
55990	Storm Sewer Maint/Repair	12,443			
	Total Contractual	6,642,351	210,266	102,609	2,500,000
Commodities					
69600	Sewer Rehab	1,194,184	146,786		
	Total Commodities	1,194,184	146,786		
70110	Land	9,641	234,434	194	
70240	Traffic Signals	82,655	75,760	3,939	
70260	Water Mains, Stations & Pumps	68,017			
	Total Capital	160,313	310,194	4,133	
80081	Transfer To Bond/Interest	935,790	1,213,205	2,443,588	2,660,816
	Total Interfund Transfers	935,790	1,213,205	2,443,588	2,660,816
	Total Expenditures	8,932,638	1,880,451	2,550,330	5,160,816

VILLAGE OF OAK LAWN, ILLINOIS

CORPORATE BOND AND INTEREST FUND

Mission & Objectives Statement

The purpose of the Corporate Bond and Interest Fund is to record payments made on outstanding Village bonds. This fund consolidates past bond issues into one accounting location. As most general obligation bonds have twenty years of required debt service, the Corporate Bond and Interest Fund is necessary to insure prompt and accurate payments. The following pages list all current Debt for the Village.

**Village of Oak Lawn
2016 Budget**

310 - Corporate Bond & Interest Fund

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30210	Current Levy - VOL	1,182,806	1,220,644	982,731	1,483,407
30215	Prior Years Levy - VOL	6,333	10,435	11,663	
35148	Bond Payment Reimbursement	316,450	326,450	326,150	329,400
38193	Bond Discount			84,767	
38197	Loan Proceeds			8,475,000	
38198	Bond Premium			447,828	
38101	General Fund Transfer	998,376	589,715	1,617,789	853,300
38105	E.T.S.B. Fund Transfer	182,864	29,827		
38110	Motor Fuel Tax Fund Trnsf	1,313,428	817,569	196,482	
38116	Triangle TIF Transfer	784,093	785,718	872,457	864,450
38119	SSA Transfer	357,461	359,361	356,636	356,362
38120	Com. Lot/Station TIF Trsf	431,237	430,474	429,374	394,019
38125	Cicero Avenue TIF Transfer	361,328	371,011	41,734	
38130	Train Station TIF Transfer	474,771	474,008	567,315	548,058
38136	Water & Sewer Fund Trnsf	479,069	652,732	312,293	68,614
38160	111th & Cicero Transfer	298,802	321,887	81,484	
38177	Cicero Gateway TIF Transfer			(5,850,875)	
38190	BAB Transfer	935,790	1,213,205	2,443,588	2,660,815
	Total Revenues	8,122,808	7,603,037	11,396,417	7,558,425
Expenditures					
Contractual					
52550	Principal	4,697,742	4,297,160	10,372,036	5,031,667
52560	Interest	3,357,450	3,256,256	3,182,131	2,526,758
52570	Debt Service - Fees			1,000	
52580	Transfer To Escrow Agent			8,688,730	
52590	Bond Pay/Escrow Agent Fee	8,809	3,040	153,507	
	Contractual	8,064,001	7,556,456	22,397,403	7,558,425
Commodities					
80001	Transfer To General Fund		15,476		
	Interfund Transfers		15,476		
	Expenses	8,064,001	7,571,931	22,397,403	7,558,425

**Village of Oak Lawn
2016 Budget**

310 - Corporate Bond & Interest Fund

3132 - 2004 GO Bonds

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
38120	Com. Lot/Station TIF Trsf	172,524	173,262	173,762	
38130	Train Station TIF Transfer	172,524	173,262	173,762	
Total Revenues		345,049	346,524	347,524	
Expenditures					
Contractual					
52550	Principal	220,000	230,000	240,000	
52560	Interest	125,049	116,524	107,324	
52570	Debt Service - Fees			200	
52590	Bond Pay/Escrow Agent Fee		200	400	
Total Contractual		345,049	346,724	347,924	
Total Expenses		345,049	346,724	347,924	

SHOWN FOR COMPARISON PURPOSES ONLY. REFUNDED IN 2015.

**Village of Oak Lawn
2016 Budget**

310 - Corporate Bond & Interest Fund

3134 - 2004A GO Bonds

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
38116	Triangle TIF Transfer	498,170	497,795	500,995	
	Total Revenues	498,170	497,795	500,995	
Expenditures					
Contractual					
52550	Principal	410,000	425,000	445,000	
52560	Interest	88,170	72,795	55,795	
52570	Debt Service - Fees			200	
52590	Bond Pay/Escrow Agent Fee		200	400	
	Total Contractual	498,170	497,995	501,395	
	Total Expenditures	498,170	497,995	501,395	

SHOWN FOR COMPARISON PURPOSES ONLY. REFUNDED IN 2015.

**Village of Oak Lawn
2016 Budget**

310 - Corporate Bond & Interest Fund

3136 - 2005A GO Bonds

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
38116	Triangle TIF Transfer	245,925	247,925	244,725	
	Total Revenues	245,925	247,925	244,725	
Expenditures					
Contractual					
52550	Principal	200,000	210,000	215,000	
52560	Interest	45,925	37,925	29,525	
52570	Debt Service - Fees			200	
52590	Bond Pay/Escrow Agent Fee		200	200	
	Total Contractual	245,925	248,125	244,925	
	Total Expenditures	245,925	248,125	244,925	

SHOWN FOR COMPARISON PURPOSES ONLY. REFUNDED IN 2015.

**Village of Oak Lawn
2016 Budget**

310 - Corporate Bond & Interest Fund

3138 - 2005B GO Bonds

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
38120	Com. Lot/Station TIF Trsf	258,713	257,213	255,613	
38130	Train Station TIF Transfer	258,713	257,213	255,613	
Total Revenues		517,425	514,425	511,225	
Expenditures					
Contractual					
52550	Principal	325,000	335,000	345,000	
52560	Interest	192,425	179,425	166,025	
52570	Debt Service - Fees			200	
52590	Bond Pay/Escrow Agent Fee		200	400	
Total Contractual		517,425	514,625	511,625	
Total Expenditures		517,425	514,625	511,625	

SHOWN FOR COMPARISON PURPOSES ONLY. REFUNDED IN 2015.

**Village of Oak Lawn
2016 Budget**

310 - Corporate Bond & Interest Fund

3140 - 2005C GO Bonds

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
30210	Current Levy - VOL	404,173	410,258		
30215	Prior Years Levy - VOL	2,128	3,566		
38101	General Fund Transfer			388,725	
Total Revenues		406,301	413,824	388,725	
Expenditures					
Contractual					
52550	Principal	295,000	315,000	310,000	
52560	Interest	102,925	91,125	78,525	
52570	Debt Service - Fees			200	
52590	Bond Pay/Escrow Agent Fee		200	400	
Total Contractual		397,925	406,325	389,125	
Total Expenditures		397,925	406,325	389,125	

SHOWN FOR COMPARISON PURPOSES ONLY. REFUNDED IN 2015.

**Village of Oak Lawn
2016 Budget**

310 - Corporate Bond & Interest Fund

3150 - 2009 Capital Loan

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
38101	General Fund Transfer	484,767	79,071		
38105	E.T.S.B. Fund Transfer	182,864	29,827		
Total Revenues		667,631	108,898		
Expenditures					
Contractual					
52550	Principal	650,334	108,389		
52560	Interest	17,298	509		
Total Contractual		667,631	108,898		
Total Expenditures		667,631	108,898		

SHOWN FOR COMPARISON PURPOSES ONLY. Completed in 2015.

Village of Oak Lawn
 General Obligation Bonds - Series 2009A
 Purpose: Refunding of 1997, 1998, 1998B General Obligation Bonds and 2008, 2008C General Obligation Bond Anticipation Note

Date of Issue: November 24,2009
 Date of Maturity: December 1,2034
 Authorized Issue: \$ 10,445,000
 Interest Rates: 4.00% to 4.65%
 Interest Dates: June 1 and December 1
 310-3152

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Year Ending	Principal					Interest					Total Payment
	General	TIF Triangle	Train Station	Bond & Interest	Total Principal	General	TIF Triangle	Train Station	Bond & Interest	Total Interest	
2016	94,478	105,000	114,282	836,240	1,150,000	32,869	36,528	39,757	290,919	400,073	1,550,073
2017	59,152	65,739	71,550	523,559	720,000	29,089	32,328	35,186	257,470	354,073	1,074,073
2018	79,691	88,565	96,394	705,350	970,000	26,723	29,699	32,324	236,527	325,273	1,295,273
2019	24,646	27,391	29,813	218,150	300,000	23,536	26,156	28,468	208,313	286,473	586,473
2020	25,879	28,761	31,303	229,057	315,000	22,550	25,060	27,276	199,587	274,473	589,473
2021	26,700	29,674	32,297	236,329	325,000	21,514	23,910	26,024	190,425	261,873	586,873
2022	27,933	31,043	33,788	247,236	340,000	20,446	22,723	24,732	180,972	248,873	588,873
2023	29,165	32,413	35,278	258,144	355,000	19,329	21,481	23,380	171,083	235,273	590,273
2024	29,987	33,326	36,272	265,415	365,000	18,162	20,185	21,969	160,757	221,073	586,073
2025	31,218	34,696	37,763	276,323	380,000	16,963	18,852	20,518	150,140	206,473	586,473
2026	32,862	36,522	39,750	290,866	400,000	15,674	17,421	18,961	138,742	190,798	590,798
2027	34,094	37,891	41,241	301,774	415,000	14,279	15,868	17,271	126,380	173,798	588,798
2028	35,738	39,717	43,228	316,317	435,000	12,786	14,211	15,467	113,177	155,641	590,641
2029	36,970	41,087	44,719	327,224	450,000	11,223	12,473	13,576	99,338	136,610	586,610
2030	38,612	42,913	46,707	341,768	470,000	9,606	10,676	11,619	85,022	116,923	586,923
2031	40,667	45,195	49,191	359,947	495,000	7,907	8,787	9,564	69,985	96,243	591,243
2032	42,310	47,022	51,178	374,490	515,000	6,117	6,799	7,400	54,147	74,463	589,463
2033	43,953	48,848	53,166	389,033	535,000	4,160	4,624	5,033	36,827	50,644	585,644
2034	46,007	51,130	55,650	407,213	560,000	2,127	2,364	2,573	18,826	25,890	585,890
	\$ 780,062	\$ 866,933	\$ 943,570	\$ 6,904,435	\$ 9,495,000	\$ 315,060	\$ 350,145	\$ 381,098	\$ 2,788,637	\$ 3,834,940	\$ 13,329,940

**Village of Oak Lawn
2016 Budget**

310 - Corporate Bond & Interest Fund

3152 - 2009A GO Bonds

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30210	Current Levy - VOL	360,138	358,137	982,731	1,127,158
30215	Prior Years Levy - VOL	1,963	3,177	11,663	
38101	General Fund Transfer				127,347
38116	Triangle TIF Transfer	39,998	39,998	126,737	141,528
38130	Train Station TIF Transfer	43,534	43,534	137,941	154,039
38136	Water & Sewer Fund Trnsf	43,004	43,004	136,309	
Revenues		488,637	487,850	1,395,381	1,550,072
Expenditures					
Contractual					
52550	Principal			950,000	1,150,000
52560	Interest	438,073	438,073	438,073	400,072
52590	Bond Pay/Escrow Agent Fee	515	515	475	
500	Contractual	438,587	438,588	1,388,548	1,550,072
Commodities					
80001	Transfer To General Fund		15,476		
800	Interfund Transfers		15,476		
400	Expenses	438,587	454,064	1,388,548	1,550,072

Village of Oak Lawn
 Obligation Bonds - Series 2009B
 Purpose:

Date of Issue: November 24, 2009
 Date of Maturity: December 1, 2015
 Authorized Issue: 4,930,000
 Interest Rates: 1.25% to 3.70%
 Interest Dates: June 1 and December 1
 310-3154

PRINCIPAL AND INTEREST REQUIREMENTS

Year Ending	Principal				Interest				
	<u>Cicero Avenue TIF</u>	<u>Illinois Municipal Retirement Fund</u>	<u>Water and Sewage</u>	<u>Total Principal</u>	<u>Cicero Avenue TIF</u>	<u>Illinois Municipal Retirement Fund</u>	<u>Water and Sewage</u>	<u>Total Interest</u>	<u>Total</u>
2015	40,245	45,895	38,860	125,000	1,489	1,698	1,438	4,625	129,625
	<u>\$ 40,245</u>	<u>\$ 45,895</u>	<u>\$ 38,860</u>	<u>\$ 125,000</u>	<u>\$ 1,489</u>	<u>\$ 1,698</u>	<u>\$ 1,438</u>	<u>\$ 4,625</u>	<u>\$ 129,625</u>

**Village of Oak Lawn
2016 Budget**

310 - Corporate Bond & Interest Fund

3154 - 2009B GO Bonds

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
30210	Current Levy - VOL	418,495	427,347		
30215	Prior Years Levy - VOL	2,242	3,692		
38101	General Fund Transfer			47,593	
38125	Cicero Avenue TIF Transfer	361,328	371,011	41,734	
Total Revenues		782,065	802,050	89,327	
Expenditures					
Contractual					
52550	Principal	723,573	764,920	86,140	
52560	Interest	49,816	29,194	3,187	
52590	Bond Pay/Escrow Agent Fee	515	515	475	
Total Contractual		773,904	794,629	89,802	
Total Expenditures		773,904	794,629	89,802	

Village of Oak Lawn
 General Obligation Bonds - Series 2010
 Purpose: Build America Bonds

Date of Issue: August 10, 2010
 Date of Maturity: May 1, 2016
 Authorized Issue: \$ 33,530,000
 Interest Rates: 1.48% - 5.880%
 Interest Dates: May 1 & November 1
 310-3160

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

<u>Year Ending</u>		<u>Principal</u>	<u>Interest</u>	<u>Federal Subsidy</u>	<u>Total Payment</u>	<u>Annual Payment</u>
2016	5/1/2016		787,908.00		787,908.00	
	11/1/2016	1,085,000	787,908.00	(551,535.60)	1,321,372.40	2,109,280.40
2017	5/1/2017		770,819.00		770,819.00	
	11/1/2017	1,105,000	770,819.00	(539,573.30)	1,336,245.70	2,107,064.70
2018	5/1/2018		751,205.50		751,205.50	
	11/1/2018	1,130,000	751,205.50	(525,843.85)	1,355,361.65	2,106,567.15
2019	5/1/2019		728,718.50		728,718.50	
	11/1/2019	1,160,000	728,718.50	(510,102.95)	1,378,615.55	2,107,334.05
2020	5/1/2020		704,184.50		704,184.50	
	11/1/2020	1,190,000	704,184.50	(492,929.15)	1,401,255.35	2,105,439.85
2021	5/1/2021		677,826.00		677,826.00	
	11/1/2021	1,225,000	677,826.00	(474,478.20)	1,428,347.80	2,106,173.80
2022	5/1/2022		649,467.00		649,467.00	
	11/1/2022	1,265,000	649,467.00	(454,626.90)	1,459,840.10	2,109,307.10
2023	5/1/2023		618,917.50		618,917.50	
	11/1/2023	1,305,000	618,917.50	(433,242.25)	1,490,675.25	2,109,592.75
2024	5/1/2024		586,096.50		586,096.50	
	11/1/2024	1,345,000	586,096.50	(410,267.55)	1,520,828.95	2,106,925.45
2025	5/1/2025		550,925.00		550,925.00	
	11/1/2025	1,390,000	550,925.00	(385,647.50)	1,555,277.50	2,106,202.50
2026	5/1/2026		513,186.50		513,186.50	
	11/1/2026	1,440,000	513,186.50	(359,230.55)	1,593,955.95	2,107,142.45
2027	5/1/2027		473,010.50		473,010.50	
	11/1/2027	1,495,000	473,010.50	(331,107.35)	1,636,903.15	2,109,913.65
2028	5/1/2028		430,178.50		430,178.50	
	11/1/2028	1,550,000	430,178.50	(301,124.95)	1,679,053.55	2,109,232.05
2029	5/1/2029		384,608.50		384,608.50	
	11/1/2029	1,610,000	384,608.50	(269,225.95)	1,725,382.55	2,109,991.05
2030	5/1/2030		336,630.50		336,630.50	
	11/1/2030	1,670,000	336,630.50	(235,641.35)	1,770,989.15	2,107,619.65
2031	5/1/2031		286,864.50		286,864.50	
	11/1/2031	1,735,000	286,864.50	(200,805.15)	1,821,059.35	2,107,923.85
2032	5/1/2032		233,860.50		233,860.50	
	11/1/2032	1,805,000	233,860.50	(163,702.35)	1,875,158.15	2,109,018.65
2033	5/1/2033		178,717.50		178,717.50	
	11/1/2033	1,875,000	178,717.50	(125,102.25)	1,928,615.25	2,107,332.75
2034	5/1/2034		121,436.50		121,436.50	
	11/1/2034	1,950,000	121,436.50	(85,005.55)	1,986,430.95	2,107,867.45
2035	5/1/2035		61,864.00		61,864.00	
	11/1/2035	2,025,000	61,864.00	(43,304.80)	2,043,559.20	2,105,423.20
		<u>\$ 29,355,000.00</u>	<u>\$ 19,692,850.00</u>	<u>\$ (6,892,497.50)</u>	<u>\$ 42,155,352.50</u>	<u>\$ 42,155,352.50</u>

NOTE: Federal Subsidy under the Internal Revenue Code section 6431 applicable to certain qualified bonds of 35% of Interest in a year. As of the June 1, 2013 and the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, certain automatic reductions have taken place as of March 1, 2013. One is the reduction of the Subsidy by 8.7% and will be applied until the fiscal year, September 31, 2013. This may amount to loss of subsidy for 2013 of \$50,251.

**Village of Oak Lawn
2016 Budget**

310 - Corporate Bond & Interest Fund

3160 - 2010 GO Bonds

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30210	Current Levy - VOL		24,901		
38110	Motor Fuel Tax Fund Trnsf	1,313,428	817,569	196,482	
38136	Water & Sewer Fund Trnsf	436,066	609,728	170,613	
38190	BAB Transfer	935,790	1,213,205	2,443,588	2,660,815
	Total Revenues	2,685,285	2,665,403	2,810,683	2,660,815
Expenditures					
Contractual					
52550	Principal	1,035,000	1,050,000	1,065,000	1,085,000
52560	Interest	1,650,285	1,631,196	1,605,636	1,575,815
52590	Bond Pay/Escrow Agent Fee	990		950	
	Total Contractual	2,686,275	2,681,196	2,671,586	2,660,815
	Total Expenditures	2,686,275	2,681,196	2,671,586	2,660,815

**Village of Oak Lawn
2016 Budget**

310 - Corporate Bond & Interest Fund

3170 - 2010 Capital Loan

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
38101	General Fund Transfer	227,784	219,711	307,224	102,793
38136	Water & Sewer Fund Trnsf				29,789
	Total Revenues	227,784	219,711	307,224	132,582
 Expenditures					
Contractual					
52550	Principal	201,585	201,585	302,377	130,000
52560	Interest	26,199	18,126	10,219	2,582
	Total Contractual	227,784	219,711	312,596	132,582
Commodities					
	Total Expenditures	227,784	219,711	312,596	132,582

This Debt was paid off after the 2016 Budget was approved.

Village of Oak Lawn
 General Obligation Loan
 Purpose: Capital Note 2011

Date of Issue: November 30,2011
 Date of Maturity: November 5, 2019
 Authorized Issue: \$ 2,000,000
 Interest Rates: 3.375%
 Interest Dates: May 1 and November 1
 310-3175

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

<u>Year Ending</u>		<u>Principal</u>			<u>Interest</u>			<u>Total Payment</u>	<u>Yearly Pmt</u>
		<u>General</u>	<u>Water & Sewerage</u>	<u>Total Principal</u>	<u>General</u>	<u>Water & Sewerage</u>	<u>Total Interest</u>		
2016	5/1/2016	116,125.46	17,207.87	133,333.33	15,851.13	2,348.87	18,200.00	151,533.33	
	11/1/2016	116,125.46	17,207.87	133,333.33	14,022.15	2,077.85	16,100.00	149,433.33	300,967
2017	5/1/2017	116,125.46	17,207.87	133,333.33	11,823.02	1,751.98	13,575.00	146,908.33	
	11/1/2017	116,125.46	17,207.87	133,333.33	10,015.82	1,484.18	11,500.00	144,833.33	291,742
2018	5/1/2018	116,125.46	17,207.87	133,333.33	7,882.02	1,167.98	9,050.00	142,383.33	
	11/1/2018	116,125.46	17,207.87	133,333.33	6,009.49	890.51	6,900.00	140,233.33	282,617
2019	5/1/2019	116,125.46	17,207.87	133,333.33	3,941.01	583.99	4,525.00	137,858.33	
	11/1/2019	116,125.46	17,207.87	133,333.33	2,003.16	296.84	2,300.00	135,633.33	273,492
		<u>\$ 929,003.68</u>	<u>\$ 137,662.96</u>	<u>\$ 1,066,666.64</u>	<u>\$ 71,547.80</u>	<u>\$ 10,602.20</u>	<u>\$ 82,150.00</u>	<u>\$ 1,148,816.64</u>	<u>\$ 1,148,816.64</u>

**Village of Oak Lawn
2016 Budget**

310 - Corporate Bond & Interest Fund

3175 - 2011 Capital Loan

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
38101	General Fund Transfer	285,825	277,907	269,894	262,142
38136	Water & Sewer Fund Trnsf				38,825
	Total Revenues	285,825	277,907	269,894	300,967
Expenditures					
Contractual					
52550	Principal	232,251	232,267	232,267	266,667
52560	Interest	53,574	45,640	37,627	34,300
	Total Contractual	285,825	277,907	269,894	300,967
	Total Expenditures	285,825	277,907	269,894	300,967

Village of Oak Lawn
 General Obligation Bonds - Series 2011B
 Purpose: Oak Lawn Public Library

Date of Issue: December 29, 2011
 Date of Maturity: December 1, 2021
 Authorized Issue: \$ 2,825,000
 Interest Rates: 2% to 3%
 Interest Dates: June 1 and December 1
 310-3190

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

<u>Year Ending</u>		<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>	<u>Annual Payment</u>
2016	6/1/2016		24,700.00	24,700.00	
	12/1/2016	280,000	24,700.00	304,700.00	329,400
2017	6/1/2017		21,200.00	21,200.00	
	12/1/2017	285,000	21,200.00	306,200.00	327,400
2018	6/1/2018		17,637.50	17,637.50	
	12/1/2018	295,000	17,637.50	312,637.50	330,275
2019	6/1/2019		13,950.00	13,950.00	
	12/1/2019	300,000	13,950.00	313,950.00	327,900
2020	6/1/2020		9,450.00	9,450.00	
	12/1/2020	310,000	9,450.00	319,450.00	328,900
2021	6/1/2021		4,800.00	4,800.00	
	12/1/2021	320,000	4,800.00	324,800.00	329,600
		<u>\$ 1,790,000</u>	<u>\$ 183,475</u>	<u>\$ 1,973,475</u>	

**Village of Oak Lawn
2016 Budget**

310 - Corporate Bond & Interest Fund

3190 - 2011B GO Bonds

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
35148	Bond Payment Reimbursement	316,450	326,450	326,150	329,400
	Total Revenues	316,450	326,450	326,150	329,400
Expenditures					
Contractual					
52550	Principal	250,000	265,000	270,000	280,000
52560	Interest	66,450	61,450	56,150	49,400
52590	Bond Pay/Escrow Agent Fee	495	495		
	Total Contractual	316,945	326,945	326,150	329,400
	Total Expenditures	316,945	326,945	326,150	329,400

Village of Oak Lawn
 General Obligation Bonds - Series 2012
 Purpose: Special Service Area #2001-1 Redevelopment(Home Depot, Jewel & Portillos)
 (Refunding of 2002 GO Bond)

Date of Issue: February 1, 2012
 Date of Maturity: December 1, 2035
 Authorized Issue: \$ 4,750,000
 Interest Rates: 2.0% - 6.5%
 Interest Dates: June 1 and December 1
 310-3191

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

<u>Year Ending</u>		<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>	<u>Annual Payment</u>
2016	6/1/2016		95,680.62	95,680.62	
	12/1/2016	165,000	95,680.63	260,680.63	356,361.25
2017	6/1/2017		92,380.62	92,380.62	
	12/1/2017	175,000	92,380.63	267,380.63	359,761.25
2018	6/1/2018		88,880.62	88,880.62	
	12/1/2018	180,000	88,880.63	268,880.63	357,761.25
2019	6/1/2019		85,280.62	85,280.62	
	12/1/2019	190,000	85,280.63	275,280.63	360,561.25
2020	6/1/2020		80,530.62	80,530.62	
	12/1/2020	195,000	80,530.63	275,530.63	356,061.25
2021	6/1/2021		75,655.62	75,655.62	
	12/1/2021	205,000	75,655.63	280,655.63	356,311.25
2022	6/1/2022		70,530.62	70,530.62	
	12/1/2022	215,000	70,530.63	285,530.63	356,061.25
2023	6/1/2023		65,155.62	65,155.62	
	12/1/2023	230,000	65,155.63	295,155.63	360,311.25
2024	6/1/2024		59,405.62	59,405.62	
	12/1/2024	240,000	59,405.63	299,405.63	358,811.25
2025	6/1/2025		55,505.62	55,505.62	
	12/1/2025	245,000	55,505.63	300,505.63	356,011.25
2026	6/1/2026		51,340.62	51,340.62	
	12/1/2026	255,000	51,340.63	306,340.63	357,681.25
2027	6/1/2027		46,878.12	46,878.12	
	12/1/2027	265,000	46,878.13	311,878.13	358,756.25
2028	6/1/2028		42,075.00	42,075.00	
	12/1/2028	275,000	42,075.00	317,075.00	359,150.00
2029	6/1/2029		34,512.50	34,512.50	
	12/1/2029	290,000	34,512.50	324,512.50	359,025.00
2030	6/1/2030		26,537.50	26,537.50	
	12/1/2030	305,000	26,537.50	331,537.50	358,075.00
2031	6/1/2031		18,150.00	18,150.00	
	12/1/2031	320,000	18,150.00	338,150.00	356,300.00
2032	6/1/2032		9,350.00	9,350.00	
	12/1/2032	340,000	9,350.00	349,350.00	358,700.00
		<u>\$ 4,090,000</u>	<u>\$ 1,995,700</u>	<u>\$ 6,085,700</u>	<u>\$ 6,085,700</u>

Village of Oak Lawn

2016 Budget

310 - Corporate Bond & Interest Fund

3191 - 2012 GO Bonds (refunding of 2001-1 #3130)

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
38119	SSA Transfer	357,461	359,361	356,636	356,362
	Total Revenues	357,461	359,361	356,636	356,362
Expenditures					
Contractual					
52550	Principal	155,000	160,000	160,000	165,000
52560	Interest	202,461	199,361	196,161	191,362
52590	Bond Pay/Escrow Agent Fee	515	515		
	Total Contractual	357,976	359,876	356,161	356,362
	Total Expenditures	357,976	359,876	356,161	356,362

Village of Oak Lawn
 General Obligation Loan - Series 2012
 Purpose: Redevelopment of 111th St. & Cicero TIF

Date of Issue: August 16, 2012
 Date of Maturity: August 1, 2017
 Authorized Issue: \$ 25,000,000
 Interest Rates: 2.0% - 6.5%
 Interest Dates: 1.15% + LIBOR
 310-3192

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

<u>Year Ending</u>	<u>Principal</u>			<u>Interest</u>			<u>Total Payment</u>
	<u>General</u>	<u>111th & CiceroTIF</u>	<u>Total Principal</u>	<u>General</u>	<u>111th & CiceroTIF</u>	<u>Total Interest</u>	
2016	130,000.00	1,120,000.00	1,250,000.00	32,602.00	284,171.00	316,773.00	1,566,773.00
2017	2,425,570.00	20,897,218.00	23,322,788.00	18,178.00	161,076.00	179,254.00	23,502,042.00
	<u>\$ 2,555,570.00</u>	<u>\$ 22,017,218.00</u>	<u>\$ 24,572,788.00</u>	<u>\$ 50,780.00</u>	<u>\$ 445,247.00</u>	<u>\$ 496,027.00</u>	<u>\$ 25,068,815.00</u>

**Village of Oak Lawn
2016 Budget**

310 - Corporate Bond & Interest Fund
3192 - 2012 111/Cicero Property Loan
(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
38160	111th & Cicero Transfer	298,802	321,887	81,484	
38177	Cicero Gateway TIF Transfer			(5,850,875)	
	Total Revenues	298,802	321,887	(5,769,391)	
Expenditures					
Contractual					
52550	Principal			5,626,252	
52560	Interest	298,802	321,887	306,107	
52590	Bond Pay/Escrow Agent Fee			475	
	Total Contractual	298,802	321,887	5,932,834	
	Total Expenditures	298,802	321,887	5,932,834	

This was not budgeted due to the planning of selling a portion of the property and refinancing the balance.

Village of Oak Lawn
 General Obligation Loan
 Purpose: Capital Note 2013

Date of Issue: July 11, 2013
 Date of Maturity: May 5, 2024
 Authorized Issue: \$ 2,500,000
 Interest Rates: 2.875%
 Interest Dates: May 1 and November 1
 310-3193

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

	<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>	<u>Annual Payment</u>
5-May-16	150,000.00	29,632.47	179,632.47	
5-Nov-16	150,000.00	27,919.44	177,919.44	357,551.91
5-May-17	150,000.00	25,435.76	175,435.76	
5-Nov-17	150,000.00	23,511.11	173,511.11	348,946.87
5-May-18	150,000.00	21,075.35	171,075.35	
5-Nov-18	150,000.00	19,102.78	169,102.78	340,178.13
5-May-19	150,000.00	16,714.93	166,714.93	
5-Nov-19	100,000.00	14,694.44	114,694.44	281,409.37
5-May-20	100,000.00	13,081.25	113,081.25	
5-Nov-20	100,000.00	11,755.56	111,755.56	224,836.81
5-May-21	100,000.00	10,174.31	110,174.31	
5-Nov-21	100,000.00	8,816.67	108,816.67	218,990.98
5-May-22	100,000.00	7,267.36	107,267.36	
5-Nov-22	100,000.00	5,877.78	105,877.78	213,145.14
5-May-23	100,000.00	4,360.42	104,360.42	
5-Nov-23	100,000.00	2,938.89	102,938.89	207,299.31
5-May-24	100,000.00	1,453.47	101,453.47	101,453.47
	<u>\$ 2,050,000.00</u>	<u>\$ 243,811.99</u>	<u>\$ 2,293,811.99</u>	<u>\$ 2,293,811.99</u>

Village of Oak Lawn
2016 Budget

310 - Corporate Bond & Interest Fund

3193 - 2013 Capital Loan

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
38101	General Fund Transfer		13,027	216,778	361,018
	Total Revenues		13,027	216,778	361,018
Expenditures					
Contractual					
52550	Principal			125,000	300,000
52560	Interest		13,027	91,778	61,018
	Total Contractual		13,027	216,778	361,018
	Total Expenditures		13,027	216,778	361,018

Village of Oak Lawn
 General Obligation Bonds - Series 2015
 Purpose: Commuter Parking Deck / Train Stations TIF/Triangle & General Fund
 (Refunding of 2004, 2004A, 2005A, 2005B 2005C)
 Date of Issue: December 27, 2015
 Date of Maturity: December 1, 2023
 Authorized Issue: \$ 8,560,000
 Interest Rates: 1.65%, 2.17% & 2.26%
 Interest Dates: June 1 and December 1
 310-3195

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Year Ending	Principal				Interest				Total Payment	Annual Payment
	Train Station TIF	Commuter Parking Lot TIF	Triangle TIF	General	Train Station TIF	Commuter Parking Lot TIF	Triangle TIF	General		
2016	6/1/2016								106,105	
	12/1/2016	320,000	320,000	695,000	320,000				1,761,105	1,867,209
2017	6/1/2017								89,850	
	12/1/2017	327,500	327,500	705,000	360,000				1,809,850	1,899,700
2018	6/1/2018								72,650	
	12/1/2018	337,500	337,500	-	350,000				1,097,650	1,170,300
2019	6/1/2019								62,400	
	12/1/2019	342,500	342,500	-	365,000				1,112,400	1,174,800
2020	6/1/2020								46,650	
	12/1/2020	352,500	352,500	-	160,000				911,650	958,300
2021	6/1/2021								33,675	
	12/1/2021	360,000	360,000	-	-				753,675	787,350
2022	6/1/2022								22,875	
	12/1/2022	375,000	375,000	-	-				772,875	795,750
2023	6/1/2023								11,625	
	12/1/2023	387,500	387,500	-	-				786,625	798,250
		\$ 2,802,500	\$ 2,802,500	\$ 1,400,000	\$ 1,555,000	\$ 370,069	\$ 370,069	\$ 42,023	\$ 109,499	\$ 9,451,659

**Village of Oak Lawn
2016 Budget**

310 - Corporate Bond & Interest Fund

3195 - 2015 GO Bond (Refunding of 2004 ,2004A ,2005A, 2005B, 2005C)

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30210	Current Levy - VOL				356,249
38193	Bond Discount			84,767	
38197	Loan Proceeds			8,475,000	
38198	Bond Premium			447,828	
38116	Triangle TIF Transfer				722,922
38120	Com. Lot/Station TIF Trsf				394,019
38130	Train Station TIF Transfer				394,019
38136	Water & Sewer Fund Trnsf			5,371	
	Total Revenues			9,012,966	1,867,209
Expenditures					
Contractual					
52550	Principal				1,655,000
52560	Interest				212,209
52580	Transfer To Escrow Agent			8,688,730	
52590	Bond Pay/Escrow Agent Fee			149,332	
	Total Contractual			8,838,061	1,867,209
	Total Expenditures			8,838,061	1,867,209

VILLAGE OF OAK LAWN, ILLINOIS

SPECIAL SERVICE AREA

Mission & Objectives Statement

The Village of Oak Lawn created the Special Service Area 2001-1 as a mechanism to redevelop the area northwest of 95th and Pulaski. The Village purchased property to be used for public parking, which was necessary for the development of the surrounding properties. This purchase was financed by a bond issue. This fund records the tax receipts and bond payments related to the redevelopment of this area.

**Village of Oak Lawn
2016 Budget**

320 - Special Service Area Fund

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30310	SSA Sales Tax Revenue	284,611	255,276	261,604	260,150
30210	Current Levy - VOL				356,362
30230	TIF Property Taxes			(964)	
30905	Interest Earnings	148	46	66	40
38101	General Fund Transfer		108,504		
	Total Revenues	284,759	363,826	260,706	616,552
Expenditures					
Contractual					
51050	Auditing	3,000	1,500	1,500	2,500
59225	Tax Rebates		1		
	Total Contractual	3,000	1,501	1,500	2,500
Commodities					
80001	Transfer To General Fund				257,690
80081	Transfer To Bond/Interest	357,461	359,361	356,636	356,362
	Total Interfund Transfers	357,461	359,361	356,636	614,052
	Total Expenditures	360,461	360,863	358,136	616,552

VILLAGE OF OAK LAWN, ILLINOIS

COMMUTER PARKING LOT and IMPROVEMENT FUND

Mission & Objectives Statement

The Metra Commuter Parking Lot provides convenient access to the Metra and Pace Bus services to downtown Chicago. The purpose of the Commuter Parking Lot Fund is to record the quarterly permit fees and the daily parking fee collections. These revenues are used for the maintenance of the parking lots and the commuter station. The objective of the commuter parking lot is to provide a useful service to all commuters without cost for maintenance to the residents of Oak Lawn.

Through the joint efforts of the Village and Metra, a new and modern 2,500 square foot commuter train station with covered platform area, and an 822 stall commuter parking deck were constructed during 2005. These new facilities, which are part of the new Children's Museum and Transportation Center campus, will provide much needed additional parking and waiting areas for the anticipated increase in Metra train service to 30 trains daily.

The Parking Lot Improvement Fund was merged with the Commuter Lot & Improvement Fund.

**Village of Oak Lawn
2016 Budget**

350 - Commuter Parking Lot

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
33510	Daily Fees	211,337	209,662	204,554	220,000
33520	Quarterly Passes	126,682	128,596	129,301	133,000
35160	Other Reimbursements		5,706		
35199	Miscellaneous Revenue	2,741	2,805	2,501	
33215	State of Illinois Grant		5,266	7,666	
33220	Grant Revenue		6,034		
	Total Revenues	340,760	358,068	344,023	353,000
Expenditures					
Contractual					
50100	Legal-General			49	
51086	Credit Card Fees	28,652	26,162	26,444	26,500
51700	Maint Services/Contracts	20,779	14,229	16,878	24,000
57700	Maintenance PSB Elevators		6,891	7,108	7,500
54000	Telephone-General			36,932	17,760
55100	Energy-Electrical	26,011	30,781	37,414	32,000
55175	Energy-Traffic Signals		5,812		
55125	Energy-Gas	2,927	3,329	2,305	3,000
56010	Repairs-General	3,982	436	6,650	4,000
58500	Parking Deck/Station			13,700	
51050	Auditing	1,250	2,500		1,250
51070	Depreciaton Expense	308,354	308,354	308,354	
	Total Contractual	391,955	398,493	455,834	116,010
Commodities					
69250	Computer & Electronic Equipment		3,082	135,348	
69100	Machine & Equipment				5,000
69150	Tools and Implements	11,647	19,064	7,494	10,000
60300	Printing	1,679	1,885	1,656	2,000
	Total Commodities	13,326	24,031	144,498	17,000
70110	Land	18,500			
70120	Land Improvements	12,544	40,551		
70140	Building Improvements			19,870	
70160	Office Equipment		29,689		
70240	Traffic Signals		32,939	8,017	
78750	Memorial Statute	8,862			
78900	Capital Outlay Audit Adj		(32,939)		
	Total Capital	39,906	70,240	27,887	
80001	Transfer To General Fund	105,000	105,000	105,000	150,000
80081	Transfer To Bond/Interest			45,000	
	Total Interfund Transfers	105,000	105,000	150,000	150,000
	Total Expenditures	550,187	597,764	778,219	283,010

VILLAGE OF OAK LAWN, ILLINOIS

MOTOR FUEL TAX FUND

Mission & Objectives Statement

The Motor Fuel Tax Fund (MFT) is used for qualified roadway related projects throughout the Village. This fund records the annual Motor Fuel Tax Allotments Oak Lawn receives from the State of Illinois as the result of taxes on petroleum fuels for vehicles that use state highways. The Illinois Department of Transportation regulates the use of these dollars. Over the past several years, the primary focus of this fund has been for residential street resurfacing improvements.

**Village of Oak Lawn
2016 Budget**

510 - Motor Fuel Tax Fund

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
REVENUES					
30160	Motor Fuel Tax Allotments	1,387,073	1,404,372	1,385,923	1,631,011
30905	Interest Earnings	975	421	328	200
35160	Other Reimbursements	239,911	479,822		
38118	Comm. Grant Fund Transfer			246,168	
	Total Revenues	1,627,959	1,884,614	1,632,419	1,631,211
Expenditures					
Contractual					
55350	Paving Services		1,995,687	1,668,057	
50610	Contingency/Special Serv				865,942
51050	Auditing	1,000	6,000	1,000	2,000
	Total Contractual	1,000	2,001,687	1,669,057	867,942
Commodities					
70240	Traffic Signals			51,399	
	Total Capital			51,399	
80012	Transfer to BAB			580,868	763,269
80081	Transfer To Bond/Interest	1,313,428	817,569	196,482	
	Total Interfund Transfers	1,313,428	817,569	777,350	763,269
	Total Expenditures	1,314,428	2,819,255	2,497,806	1,631,211

**Village of Oak Lawn
2016 Budget**

510 - Motor Fuel Tax Fund

5110 Motor Fuel Tax Revenue Department

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30160	Motor Fuel Tax Allotments	1,387,073	1,404,372	1,385,923	1,631,011
30905	Interest Earnings	975	421	328	200
35160	Other Reimbursements	239,911	479,822		
Total Revenues		1,627,959	1,884,614	1,386,251	1,631,211

**Village of Oak Lawn
2016 Budget**

510 - Motor Fuel Tax Fund

5120 Motor Fuel Tax Administration Department

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
38118	Comm. Grant Fund Transfer			246,168	
	Total Revenues			246,168	
Expenditures					
Contractual					
55350	Paving Services		1,995,687	1,668,057	
50610	Contingency/Special Serv				865,942
51050	Auditing	1,000	6,000	1,000	2,000
	Total Contractual	1,000	2,001,687	1,669,057	867,942
Capital					
70240	Traffic Signals			51,399	
	Total Capital			51,399	
Transfers					
80012	Transfer to BAB			580,868	763,269
80081	Transfer To Bond/Interest	1,313,428	817,569	196,482	
	Total Interfund Transfers	1,313,428	817,569	777,350	763,269
	Total Expenditures	1,314,428	2,819,255	2,497,806	1,631,211

Village of Oak Lawn

2016 Budget

510 - Motor Fuel Tax Fund

5120 Motor Fuel Tax Administration Department

5120 Motor Fuel Tax Administration Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
Contractual					
51050	Auditing	1,000	6,000	1,000	2,000
Total Contractual		1,000	6,000	1,000	2,000
Transfers					
80012	Transfer to BAB			580,868	
80081	Transfer To Bond/Interest	1,313,428	817,569	196,482	
Total Interfund Transfers		1,313,428	817,569	777,350	
Total Expenditures		1,314,428	823,569	778,350	2,000

Village of Oak Lawn

2016 Budget

510 - Motor Fuel Tax Fund

5120 Motor Fuel Tax Administration Department

5130 MFT Projects Divisions

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
38118	Comm. Grant Fund Transfer			246,168	
300	Total Revenues			246,168	
Expenditures					
Contractual					
55350	Paving Services		1,995,687	1,668,057	
50610	Contingency/Special Serv				865,942
	Total Contractual		1,995,687	1,668,057	865,942
Capital					
70240	Traffic Signals			51,399	
	Total Capital			51,399	
80012	Transfer to BAB				763,269
	Total Interfund Transfers				763,269
	Total Expenditures		1,995,687	1,719,456	1,629,211

VILLAGE OF OAK LAWN, ILLINOIS

POLICE INVESTIGATION/CONFISCATIONS FUND

Mission & Objectives Statement

Monies confiscated during police investigations are deposited in this fund. Confiscated Funds are properly held or turned over to other government agencies. Upon final disposition of each case, any forfeited monies are deposited in this fund. This money does have restrictions. State forfeitures must be used for drug enforcement purposes only. Federal forfeitures, however, must be used to enhance law enforcement's mission.

**Village of Oak Lawn
2016 Budget**

610 - Police Investigations & Confiscations

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30851	Forfeited Federal Funds	236,894	332,454	154,018	396,905
30852	Forfeited State Funds	198,150	42,447	15,734	29,808
30853	Forfeited County Funds	27,863	38,951	48,697	38,057
30854	Sale-Forfeited Property	3,625	9,115	13,260	22,000
30856	Fed OCDETF Admin Allocation	(1,482)			
30857	OCDETF - Task Force Transfers		(1,149,367)	323,012	
30905	Interest Earnings	336	228	616	225
38101	General Fund Transfer	6,815			
	Total Revenues	472,201	(726,172)	555,338	486,995
Expenditures					
49521	Overtime	6,915	14,131	(1,303)	27,000
	Total Personnel	6,915	14,131	(1,303)	27,000
Contractual					
50690	Training	15,279	13,048	9,359	23,500
51087	Banking Fees	14	2		
51700	Maint Services/Contracts	224	224	224	1,000
57150	Maintenance Hardware	2,915	6,866	4,567	4,000
54025	Pager/Cellular Service	122		7,900	1,000
54050	Internet Services				500
55710	Refuse Pickup			191	
50660	Subscriptions			80	
50670	Memberships		(60)	135	1,500
50895	Auction Expenses				1,000
51550	Informant Fees				4,000
51625	Pest Control			80	
54300	Equipment Lease		21,000		7,000
54800	Installation	11,771	8,317	9,148	18,000
55050	Utilities			3,194	
59410	Crime Prevention Programs				3,000
59450	Special Programs	4,191	9,388	7,803	6,000
50620	Conference And Travel	17,609	13,358	(1,813)	32,000
50630	Meeting Expense		241		2,000
50820	Medical and CDL Drug/Alcohol Testing	1,992	615	671	500
51050	Auditing	28,500	16,000	10,000	15,000
51100	Consultant Services	3,667	5,788	5,788	5,000
51600	Cleaning Services			4,018	
51640	Gun Range Cleaning Serv		3,975		
	Total Contractual	86,284	98,762	61,346	125,000

**Village of Oak Lawn
2016 Budget**

**Continuation of
610 - Police Investigations & Confiscations**
(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Commodities					
60100	Computer Software			3,548	4,000
60200	Copier Supplies/Access			697	
69250	Computer & Electronic Equipment	10,537	3,660	2,808	5,000
62300	Uniforms/Uniform Allow				2,000
60030	Canine Supplies	2,778	5,885	2,963	4,000
60430	Plaque/Badge/Awards	10,062	652		2,000
61010	Ammunition & Range Supply	7,481	6,868	2,491	12,000
61030	Bullet Proof Vests		1,795		2,000
61310	Narcotics Kits	292		421	500
61315	Narcotics Investigations	1,002	4,838	1,323	7,000
61320	Evidence Tech Supplies			424	1,000
61330	Gang Crime Supplies				1,200
69100	Machine & Equipment	5,876	6,699	732	2,000
69150	Tools and Implements	59,939	120,697	36,102	20,000
60005	Supplies & Materials	5,010	2,166	726	7,000
60300	Printing	450			1,000
	Total Commodities	103,427	153,260	52,235	70,700
Capital					
70230	Vehicles	32,655	35,276	20,981	104,000
	Total Capital	32,655	35,276	20,981	104,000
	Total Expenditures	229,281	301,430	133,260	326,700

**Village of Oak Lawn
2016 Budget**

610 - Police Investigations & Confiscations

6100 - Equitable Sharing - Police Investigations & Confiscation

6110 - Equitable Sharing - Justice

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30851	Forfeited Federal Funds	236,894	332,454	89,144	396,905
30852	Forfeited State Funds	198,150	42,447	14,313	
30853	Forfeited County Funds	27,863	38,951	8,788	
30854	Sale-Forfeited Property	3,625	9,115		
30856	Fed OCDETF Admin Allocation	(1,482)			
30905	Interest Earnings	336	175	606	100
38101	General Fund Transfer	6,815			
Total Revenues		472,201	423,142	112,851	397,005
Expenditures					
49521	Overtime	6,915	14,131	(1,303)	20,000
Total Personnel		6,915	14,131	(1,303)	20,000
Contractual					
50690	Training	15,279	13,048		20,000
51087	Banking Fees	14	2		
51700	Maint Services/Contracts	224	224	224	1,000
57150	Maintenance Hardware	2,915	6,866		2,000
54025	Pager/Cellular Service	122			1,000
54050	Internet Services				500
50670	Memberships		(60)		1,000
51550	Informant Fees				2,000
54300	Equipment Lease		21,000		
54800	Installation	11,771	8,317		6,000
59450	Special Programs	4,191	9,388		2,000
50620	Conference And Travel	17,609	13,358	(13,796)	20,000
50630	Meeting Expense		241		2,000
50820	Medical and CDL Drug/Alcohol Testing	1,992	615		
51050	Auditing	28,500	16,000	10,000	15,000
51100	Consultant Services	3,667	5,788		5,000
51640	Gun Range Cleaning Serv		3,975		
Total Contractual		86,284	98,762	(3,572)	77,500
Commodities					
60100	Computer Software			1,100	1,000
69250	Computer & Electronic Equipment	10,537	3,660	955	5,000
62300	Uniforms/Uniform Allow				2,000
60030	Canine Supplies	2,778	5,885		
60430	Plaque/Badge/Awards	10,062	652		2,000
61010	Ammunition & Range Supply	7,481	6,868	1,000	10,000
61030	Bullet Proof Vests		1,795		2,000

Village of Oak Lawn

2016 Budget

610 - Police Investigations & Confiscations

6100 - Equitable Sharing - Police Investigations & Confiscation

6110 - Equitable Sharing - Justice

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
61310	Narcotics Kits	292			
61315	Narcotics Investigations	1,002	4,838		2,000
61320	Evidence Tech Supplies				1,000
61330	Gang Crime Supplies				1,200
69100	Machine & Equipment	5,876	6,699		2,000
69150	Tools and Implements	59,939	120,697	788	10,000
60005	Supplies & Materials	5,010	2,166		5,000
60300	Printing	450			1,000
	Total Commodities	103,427	153,260	3,843	44,200
	Capital				
70230	Vehicles	32,655	35,276		
	Total Capital	32,655	35,276		
	Total Expenditures	229,281	301,430	(1,032)	141,700

Village of Oak Lawn
2016 Budget

610 - Police Investigations & Confiscations

6100 - Equitable Sharing - Police Investigations & Confiscation

6120 - State Forfeited

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30852	Forfeited State Funds			1,421	29,808
30905	Interest Earnings			2	50
Total Revenues				1,423	29,858
Expenditures					
49521	Overtime				5,000
Total Personnel					5,000
Contractual					
50690	Training			3,759	500
57150	Maintenance Hardware				1,000
54025	Pager/Cellular Service			109	
50670	Memberships			135	500
50895	Auction Expenses				1,000
51550	Informant Fees				2,000
54800	Installation			6,719	8,000
59410	Crime Prevention Programs				3,000
59450	Special Programs			5,409	2,000
50620	Conference And Travel			7,472	10,000
50820	Medical and CDL Drug/Alcohol Testing			671	500
Total Contractual				24,274	28,500
Commodities					
60100	Computer Software				2,000
60030	Canine Supplies			2,158	4,000
61010	Ammunition & Range Supply			1,491	2,000
61310	Narcotics Kits			208	500
61315	Narcotics Investigations			1,323	5,000
61320	Evidence Tech Supplies			424	
69150	Tools and Implements			6,757	5,000
60005	Supplies & Materials				1,000
Total Commodities				12,361	19,500
Capital					
70230	Vehicles				72,000
Total Capital					72,000
Total Expenditures				36,635	125,000

Village of Oak Lawn
2016 Budget

610 - Police Investigations & Confiscations

6100 - Equitable Sharing - Police Investigations & Confiscation

6130 - County Forfeited

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30853	Forfeited County Funds			39,910	38,057
30854	Sale-Forfeited Property			13,260	22,000
30905	Interest Earnings			8	75
Total Revenues				53,178	60,132
Expenditures					
49521	Overtime				2,000
Total Personnel					2,000
Contractual					
50690	Training			5,600	3,000
57150	Maintenance Hardware			3,120	1,000
54300	Equipment Lease				7,000
54800	Installation			2,429	4,000
59450	Special Programs			2,394	2,000
50620	Conference And Travel			4,512	2,000
51100	Consultant Services			5,788	
Total Contractual				23,843	19,000
Commodities					
60100	Computer Software			2,448	1,000
69250	Computer & Electronic Equipment			1,853	
60030	Canine Supplies			805	
61310	Narcotics Kits			213	
69100	Machine & Equipment			732	
69150	Tools and Implements			28,557	5,000
60005	Supplies & Materials				1,000
Total Commodities				34,609	7,000
70230	Vehicles				32,000
Total Capital					32,000
Total Expenditures				58,451	60,000

VILLAGE OF OAK LAWN, ILLINOIS

FOREIGN FIRE INSURANCE TAX BOARD

Mission & Objectives Statement

The Foreign Fire Insurance Board was created in 1995. The purpose of the Board is to accept, accumulate and disburse monies received from the Foreign Fire Insurance Tax for the maintenance, use and benefit of the Fire Department.

The Board consists of four officers elected by popular vote from and by all full-time sworn employees of the Fire Department. It is the responsibility of the Board to insure that the monies are spent in accordance with State and Local ordinances governing the use of the Foreign Fire Insurance Tax.

**Village of Oak Lawn
2016 Budget**

620 - Foreign Fire Insurance Tax Fund

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
35135	Fire Insurance Rebate	43,297	48,748	60,943	55,000
35199	Miscellaneous Revenue	60		48,748	
Total Revenues		43,357	48,748	109,692	55,000
 Expenditures					
Contractual					
51087	Banking Fees			25	
54050	Internet Services		5,098	6,604	6,000
53570	Holiday Parade		1,200		
50670	Memberships		46		
55050	Utilities			5,210	
Total Contractual			6,343	11,839	6,000
Commodities					
69250	Computer & Electronic Equipment			1,132	
60450	Food & Ice		2,500		
69100	Machine & Equipment		23,870	14,693	
69150	Tools and Implements		1,885		9,000
69350	Appliances		509	1,089	
69400	Furniture & Fixtures		5,795	5,605	
60005	Supplies & Materials	29,659	4,809	4,948	20,000
Total Commodities		29,659	39,367	27,467	29,000
70150	Machine & Equipment		14,964	6,355	20,000
70210	Furniture & Fixtures		6,720	10,000	
Total Capital			21,684	16,355	20,000
Total Expenditures		29,659	67,395	55,661	55,000

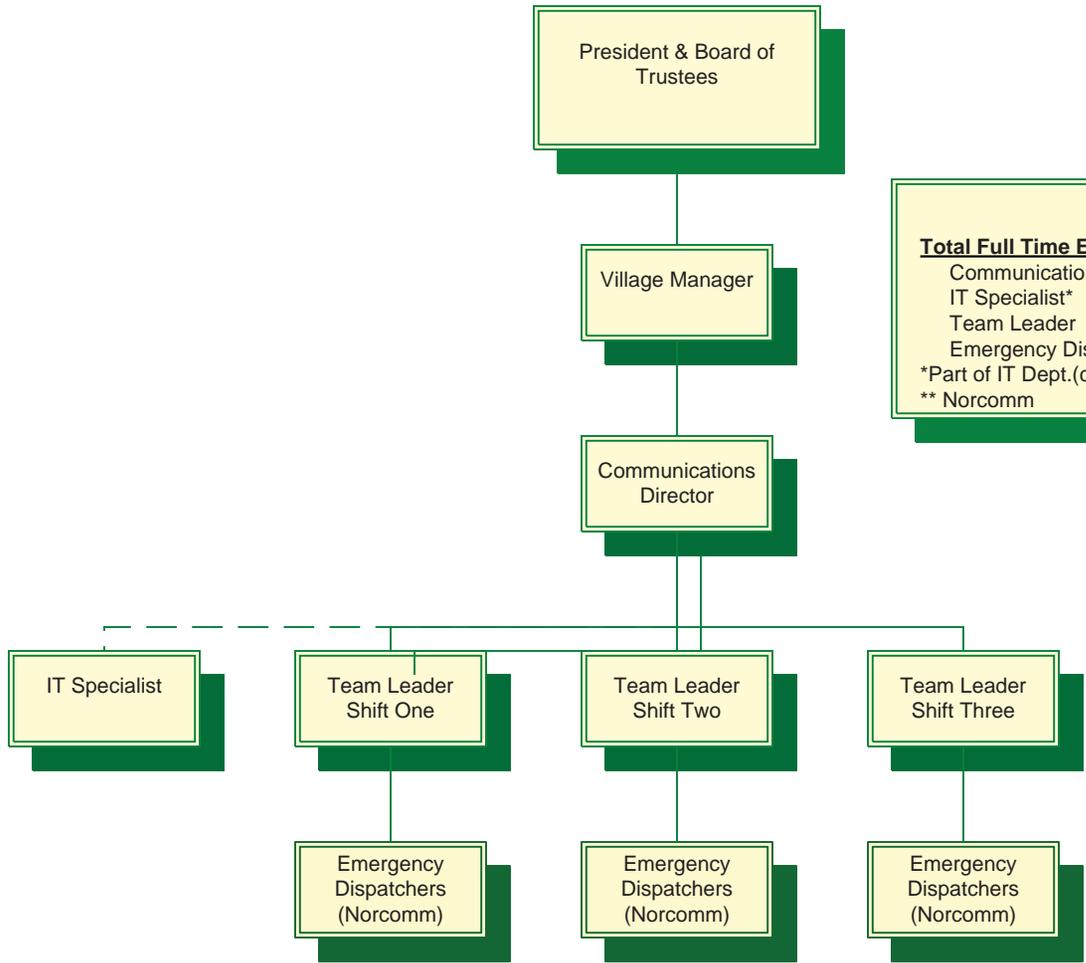
VILLAGE OF OAK LAWN, ILLINOIS

OAK LAWN REGIONAL EMERGENCY COMMUNICATION CENTER

Mission & Objectives Statement

The mission of Oak Lawn Regional Emergency Communication Center is to provide safe, competent and caring public safety communications services to the citizens of our member communities and our first responders. We recognize both as our customers and we understand that service is our one and only product. We share a common, ongoing goal to provide service at the most superior level possible by being the best staffed, the best equipped, and the best trained center on the south side.

OAK LAWN REGIONAL EMERGENCY COMMUNICATION CENTER



	<u>2016</u>	<u>2015</u>
Total Full Time Employees	5	5
Communications Director	1	1
IT Specialist*	0	0
Team Leader	3	3
Emergency Dispatcher**	0	0

*Part of IT Dept.(contract to ETSB)
 ** Norcomm

**Village of Oak Lawn
2016 Budget**

630 - Oak Lawn Regional Emergency Communication Center

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30380	911 Surcharge Tax	303,827	266,543	258,231	
30758	911 Wireless Fees	591,753	663,890	601,262	
30760	Dispatch Services T1	1,656,905	1,794,797	3,701,528	3,106,118
30762	Dispatch Services T2				72,016
30770	Data Network Service	43,803	27,139	23,177	
30775	ADT	108,617	121,011	125,495	140,000
30780	Net 6 Radio	17,028	39,992	45,947	
30905	Interest Earnings	71	25	213	104
35160	Other Reimbursements	98,516	41,105	432	
35199	Miscellaneous Revenue	680			
38199	Contributed Capital			325,000	
38101	General Fund Transfer	747,000	782,502		
Total Revenues		3,568,200	3,737,006	5,081,285	3,318,238
Expenditures					
Personnel					
402	Salaries	1,815,063	690,254	306,864	326,243
49512	Educational Incentive	3,548	195		
49515	Holiday Pay	63,367			
49521	Overtime	261,502	33,202		
Total Personnel		2,143,480	723,651	306,864	326,243
Contractual					
50400	Insurance-Medical	262,723	63,601	28,041	36,252
50405	Insurance-Vision	2,456	836	312	672
50410	Insurance-Dental	20,046	5,309	2,827	3,120
50430	Insurance-Life	7,459	981	622	583
50565	FICA	157,464	65,947	24,775	24,958
50570	IMRF	270,489	100,969	42,242	43,162
50500	Vacation/Sick/Benefit Exp	6,170	131,285	21,191	
50100	Legal-General	12,394			
50520	Insurance-Prop/Liab/Wc	55,000	51,596	54,173	55,000
50650	Mileage Reimbursement	217		542	500
50690	Training	10,483	3,553	4,204	10,000
57075	Maintenance Software	275,087	295,473	303,982	335,150

**Village of Oak Lawn
2016 Budget**

Continuation of

630 - Oak Lawn Regional Emergency Communication Center

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
57150	Maintenance Hardware	96,254	99,076	84,660	57,150
54000	Telephone-General	37,436	68,958	53,443	21,800
54025	Pager/Cellular Service	2,612	2,258	3,096	4,000
50670	Memberships	1,230	830	1,238	1,250
54200	Network 6 Radio	26,243	18,405	0	0
54400	Data Network Service	83,922	81,664	69,681	81,500
59475	Public 911 Education				500
50620	Conference And Travel	55	2,559	4,746	8,000
50630	Meeting Expense			85	
50680	Educational Reimbursement			4,263	6,500
51050	Auditing	1,500	1,500	1,500	10,000
51100	Consultant Services	4,140	171,583		
51110	Dispatch Contractual Services	0	1,805,622	2,002,098	2,095,698
	Total Contractual	1,333,379	2,972,005	2,707,721	2,795,795
	Commodities				
60100	Computer Software	33,079	6,736	32,470	23,950
60125	Computer Supplies/Access	2,622	2,564	2,333	3,000
69250	Computer & Electronic Equipment	13,267	8,928	4,610	5,000
62300	Uniforms/Uniform Allow	11,297	1,375	1,559	2,500
69100	Machine & Equipment	3,602	3,327	3,664	4,000
69400	Furniture & Fixtures	3,230	2,331	1,029	7,000
60005	Supplies & Materials	4,414	3,045	3,859	4,500
60300	Printing	66		423	250
	Total Commodities	71,578	28,307	49,946	50,200
70170	Computer & Electronic Equipment	88,336	43,422	15,646	16,000
	Total Capital	88,336	43,422	15,646	16,000
80001	Transfer To General Fund	51,908		130,000	130,000
80081	Transfer To Bond/Interest	180,956	29,827		
	Total Interfund Transfers	232,864	29,827	130,000	130,000
	Total Expenditures	3,869,637	3,797,212	3,210,177	3,318,238

VILLAGE OF OAK LAWN, ILLINOIS

Cicero Avenue TIF

Mission & Objectives Statement

The Cicero Avenue TIF (“Cicero TIF”) was designated on July 9, 2002 and was established in order to stimulate new economic development as well as to improve the deteriorating physical condition of the Cicero Avenue corridor from 89th Street to 91st Street. Accordingly, the Village incurred \$2.3 million in debt obligations to acquire the property and entered into a redevelopment agreement with two automobile dealerships. The Cicero TIF expires on July 8, 2025 and had debt outstanding at 12/31/14 of \$40,245.

**Village of Oak Lawn
2016 Budget**

710 - TIF Cicero Avenue Fund

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30230	TIF Property Taxes	227,310	217,548	220,547	110,000
30905	Interest Earnings	50	22	46	
	Total Revenues	227,360	217,570	220,593	110,000
Expenditures					
Contractual					
50100	Legal-General	341		731	
51050	Auditing	6,000	2,500	1,300	3,000
	Total Contractual	6,341	2,500	2,031	3,000
Commodities					
Transfer					
80081	Transfer To Bond/Interest	361,328	371,011	41,734	
	Total Interfund Transfers	361,328	371,011	41,734	
	Total Expenditures	367,669	373,511	43,765	3,000

VILLAGE OF OAK LAWN, ILLINOIS

Train Station TIF

Mission & Objectives Statement

The Train Station TIF district was designated on April 22, 2003 and is located on the north side of 95th Street between 51st Avenue and 50th Court on approximately 4.1 acres in size. 56% of the Train Station TIF area is comprised of streets, alleys and rights-of way. The improved land within the Project Area represents 16%, while the vacant portion of the Project Areas was estimated at 28%. The goal of the Redevelopment Plan was for that the entire Project Area be revitalized on a comprehensive and planned mixed use development in order to ensure private investment within the area. To meet this goal, the Village entered into a redevelopment agreement to provide possible future economic assistance in the development of this land located north of 95th Street in this TIF. Under this 2003 redevelopment agreement, the Village sold a Village-owned parcel to the Developer for \$1,000,000. In addition the Developer was eligible to receive a maximum of \$1,000,000 in financial assistance for property acquisition, demolition and site preparation associated with the project. All of the condominium units built in connection with the Train Station TIF project have been sold and the retail space was fully leased as of the end of 2008. There were no amendments to the redevelopment plan or to the redevelopment project area during the year. Debt outstanding in this TIF at 12/31/14 is \$4,165,477. This TIF expires April 21, 2026.

**Village of Oak Lawn
2016 Budget**

720 - TIF Train Station Fund

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30230	TIF Property Taxes	238,980	298,855	283,560	278,700
30905	Interest Earnings	36	20	30	
38101	General Fund Transfer				277,358
38120	Com. Lot/Station TIF Trsf		85,654		
	Total Revenues	239,016	384,528	283,590	556,058
Expenditures					
Contractual					
50100	Legal-General	49	341	1,073	5,000
51050	Auditing	6,000	2,500	1,300	3,000
	Total Contractual	6,049	2,841	2,373	8,000
Transfers					
80081	Transfer To Bond/Interest	474,771	474,008	567,315	548,058
	Total Interfund Transfers	474,771	474,008	567,315	548,058
	Total Expenditures	480,820	476,850	569,688	556,058

VILLAGE OF OAK LAWN, ILLINOIS

Commuter Parking Lot TIF

Mission & Objectives Statement

The Commuter Parking Lot TIF District (“Commuter TIF”) was created on June 22, 2004 pursuant to a partnership between the Village and Metra to redevelop the Village’s train station and adjacent commuter parking lot. The Village was awarded two grants from Metra. Metra’s initial grant was \$2.1 million used on the construction of a five-story parking deck consisting of 819 parking spaces. Metra’s second grant for almost \$2.0 million was for the construction of a full service train station. In addition to the construction of the parking deck and the train station, the Village entered into a private redevelopment agreement for the construction of Arbor Court, 84 unit condominium building, a Children’s Museum and approximately 10,000 square feet of retail space. Final construction was completed in 2007 and all Metra grant funds were received by the Village during the early part of 2008. This Commuter TIF expires June 21, 2027 and had debt outstanding at 12/31/14 of \$3,127,500.

**Village of Oak Lawn
2016 Budget**

730 - TIF Commuter Parking Lot Fund

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30230	TIF Property Taxes	495,210	417,558	416,261	413,942
30905	Interest Earnings	81	35	66	
Total Revenues		495,291	417,594	416,327	413,942
 Expenditures					
Contractual					
50100	Legal-General	49	146	536	5,000
51050	Auditing	4,750		1,300	3,000
Total Contractual		4,799	146	1,836	8,000
Commodities					
Transfers					
80014	Transfer To Train Station		85,654		
80081	Transfer To Bond/Interest	431,237	430,474	429,374	394,019
Total Interfund Transfers		431,237	516,128	429,374	394,019
Total Expenditures		436,036	516,275	431,211	402,019

VILLAGE OF OAK LAWN, ILLINOIS

Triangle TIF

Mission & Objectives Statement

The Triangle Taxing Increment Funding District (“Triangle TIF”) was designated on October 10, 1995. In 2004, the Village entered into a redevelopment agreement with Morningside MIDCO Town Center, LLC to provide possible future economic assistance in the development of the former Cook School parcel located in the Triangle TIF on the south side of 95th Street between 51st Avenue and Cook Avenue. Under this 2004 agreement, the Village was to provide a maximum of \$6,400,000 in financial assistance. Current plans for this downtown area Triangle TIF district provide for a large scale mixed use building including retail on the main level and condominiums on the upper floors. There were no amendments to the redevelopment plan or to the redevelopment project area during the year. The Triangle TIF has an expiration date of October 9, 2018 and had debt outstanding t 12/31/14 of \$3,013,672.

**Village of Oak Lawn
2016 Budget**

740 - TIF Triangle Project Fund

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30230	TIF Property Taxes	517,483	403,965	550,867	550,000
30905	Interest Earnings	81	38	67	
38101	General Fund Transfer				<u>322,450</u>
	Total Revenues	<u>517,564</u>	<u>404,003</u>	<u>550,934</u>	<u>872,450</u>
 Expenditures					
Contractual					
50100	Legal-General	98	536	2,145	5,000
51065	Appraisal Services			2,000	
51050	Auditing	6,000	2,500	1,300	3,000
	Total Contractual	<u>6,098</u>	<u>3,036</u>	<u>5,445</u>	<u>8,000</u>
Commodities					
70240	Traffic Signals			<u>8,795</u>	
	Total Capital			<u>8,795</u>	
80081	Transfer To Bond/Interest	<u>784,093</u>	<u>785,718</u>	<u>872,457</u>	<u>864,450</u>
	Total Interfund Transfers	<u>784,093</u>	<u>785,718</u>	<u>872,457</u>	<u>864,450</u>
	Total Expenditures	<u>790,191</u>	<u>788,754</u>	<u>886,697</u>	<u>872,450</u>

VILLAGE OF OAK LAWN, ILLINOIS

111th & Cicero Avenue TIF Mission & Objectives Statement

On August 16, 2006, the Village targeted another area for redevelopment at 111th Street and Cicero Avenue and created the 111th & Cicero Avenue TIF district upon the completion of a TIF eligibility study and redevelopment plan. The 111th & Cicero Avenue TIF was expected to be a very large scale project taking several years to complete and involved litigation regarding the leasehold rights of the Kmart Corporation (“Kmart”) with the property owner, J.C. Penney Properties, Inc. (“Penney”). The Village has resolved all litigation with Kmart related to the 111th & Cicero Avenue TIF and completed the purchase from Penney of the 22.6 acres of property commonly known as the Northwest corner of 111th & Cicero in Oak Lawn, Illinois as well as several other parcels in the project area owned by third parties for approximately \$30 million. The Village’s cost to buy out the leasehold rights of Kmart for consideration of approximately \$2 million is included in the purchase price for the various parcels. Also in 2012, the Village amended the 111th & Cicero TIF development agreement and related documents to include a parcel of property previously acquired in 2009 for \$2.5 million located at 109th & Cicero immediately adjacent to the TIF development. The Village currently has \$25 million in bank loan indebtedness related to these various property purchases. In April 2014 the TIF was reorganized in order to properly reset the property’s EAV and the Cicero Gateway TIF was established.

**Village of Oak Lawn
2016 Budget**

750 - TIF 111th & Cicero Development Fund

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30230	TIF Property Taxes	15,001		24,514	24,514
30905	Interest Earnings	49	16	4	
35110	Rentals	258,465	147,777	82,580	
35160	Other Reimbursements	97,339		4,500	
38197	Loan Proceeds	3,161,606	427,211		
38136	Water & Sewer Fund Trnsf	632,725	3,877,527		
32150	Recycling Proceeds		3,837		
	Total Revenues	4,165,186	4,456,367	111,598	24,514
Expenditures					
Contractual					
50100	Legal-General	24,127	73,822	3,169	2,000
51065	Appraisal Services		22,340		
51087	Banking Fees	486	488	493	
54000	Telephone-General	273	895		
55100	Energy-Electrical	6,882	15,085	2,629	
55125	Energy-Gas	4,502	8,330	2,875	
53506	Hospitality Tent	583			
50940	Rental Expense	268,400			
51315	Survey Services	3,144	2,500		
51320	Engineering Services		42,650	10,000	
51400	Relocation Costs	537,603	167,000		
51420	Demolition Costs	102,719	190,864		
51940	Environmental Work	19,955	77,689		
52520	Closing Fees	(22,189)	(44,399)		
55075	Relocation Utility Lines		828,345		
50300	Advertising	277	1,442		
50630	Meeting Expense	61			
51050	Auditing	9,000	18,000	1,300	1,500
51100	Consultant Services	11,598	33,035		
51380	Plan Review Service	3,839			
51600	Cleaning Services	8,782	910		
59225	Tax Rebates	18,132	2,934		
59250	Property Taxes	114,529		334,420	
	Total Contractual	1,112,704	1,441,930	354,887	3,500

**Village of Oak Lawn
2016 Budget**

**Continuation of
750 - TIF 111th & Cicero Development Fund**
(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
	Commodities				
60075	Postage		690		
	Total Commodities		690		
70120	Land Improvements	874,099	1,340,808	825,415	
70240	Traffic Signals		17,264		
78800	Property Held for Resale	6,752,999			
	Total Capital	7,627,098	1,358,071	825,415	
80077	Transfer to Cicero Gateway TIF			12,638,157	
80081	Transfer To Bond/Interest	298,802	321,887	81,484	
	Total Interfund Transfers	298,802	321,887	12,719,641	
	Total Expenditures	9,038,604	3,122,579	13,899,942	3,500

VILLAGE OF OAK LAWN, ILLINOIS

Cicero Gateway TIF

Mission & Objectives Statement

The Cicero Gateway TIF District was created in April 2014 in order to facilitate a mixed-use development on 26.91 acres being constructed as a multi-phase project at the northwest corner of Cicero Avenue and 111th Street, previously part of the 111th & Cicero Street TIF District. Approved in November 2013 by the Village Planning and Development Commission and the Village Board of Trustees, the first phase of the development on 14.68 acres is anticipated to be completed in spring of 2015. Itasca-based Hamilton Partners is the developer who, together with the Village, currently owns all the equity in the development. Several commitments have been obtained subsequent to the year ended December 31, 2013 for Phase I of the development including the anchor tenant, Mariano's, who is building a 72,000 square foot supermarket on the site. In addition to Mariano's, which committed to the development in April 2013, Hamilton Partners and the Village have obtained contractual commitments during the first quarter of 2014 from Cooper's Hawk Winery & Restaurants, an upscale casual dining restaurant opening in May 2015, to lease 10,000 square feet of space at the south end of the development and from Massage Envy Spa opening in January 2015, an upscale therapeutic massage spa to provide an alternative health care solution for those in the Village in need. It is anticipated that a large financial institution and several other eateries will commit to an additional 17,000 square feet of leased space within Phase I of the development during the remainder of 2014 with various openings throughout 2015. It is estimated that Phase II of the development on approximately 12.23 acres will begin the redevelopment phase with solicited lease commitments during 2015 and 2016. Debt outstanding related to the TIF redevelopment is approximately \$25 million at 12/31/14.

**Village of Oak Lawn
2016 Budget**

770 - TIF Cicero Gateway

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30110	State Sales Tax				811,279
30230	TIF Property Taxes				1,076,913
35110	Rentals			120,107	
35125	Sale Of Village Property			229,123	1,982,655
35160	Other Reimbursements			23,234	
38160	111th & Cicero Transfer			12,638,157	
Total Revenues				13,010,621	3,870,847
Expenditures					
Contractual					
50100	Legal-General			41,834	
51065	Appraisal Services			4,000	
51087	Banking Fees			659	
55100	Energy-Electrical			5,982	
55125	Energy-Gas			1,037	
51315	Survey Services			4,025	
51320	Engineering Services			20,000	200,000
51830	IPEA Fees			13,642	
51940	Environmental Work			6,356	
52520	Closing Fees			63,875	
52550	Principal				1,800,000
52560	Interest				275,250
50620	Conference And Travel			49	
50630	Meeting Expense			21	
51050	Auditing			14,000	
51380	Plan Review Service			266	
59250	Property Taxes			181,669	
Total Contractual				357,415	2,275,250
Capital					
70240	Traffic Signals			19,251	
70300	Capital Improvements				1,450,000
Total Capital				19,251	1,450,000
80036	Transfer to Water & Sewer			240,463	69,950
80081	Transfer To Bond/Interest			5,850,875	
Total Interfund Transfers				6,091,337	69,950
Total Expenditures				6,468,003	3,795,200

VILLAGE OF OAK LAWN, ILLINOIS

Water and Sewer Fund

WATER DIVISION

Mission & Objectives Statement

The objective of the Water Division is to deliver potable water to its customers. This objective is very clear and is achieved through the cooperative efforts of all Water Division employees. The "Management by Objective" philosophy is a good choice for a water system. People give little thought to the water system supplying their needs except on the rare occasion when they turn on the faucet and no water comes out, or it is turbid or has an odor or odd taste. It is an unspoken tribute to the water personnel who, day after day, deliver the potable water in the quantities and at the pressures desired by the customers with so very few disruptions. The water system supplies a vital service to the public. No modern community such as Oak Lawn could exist without a safe, dependable water system. We, as well as all other water systems, have to meet the minimum standards and requirements of the regulatory agencies. It is the water supplier who has the basic responsibility of providing safe water that will not impair health in any way.

The citizens of the Village of Oak Lawn can be proud of their water system. It is highly recognized throughout the State of Illinois. The improvements made to the water system have complied the Village with United States Public Health service drinking water standards (Federal Safe Drinking Water Act of 1974). As the supplier of water to Oak Lawn, we have the basic responsibility of providing safe water. Such management takes a considerable degree of skill and the overall impact will be to improve delivery of a municipal service in a vital area of urban life. Listed below are some of the duties and functions the Water Division performs in order to maintain an excellent water system.

- A. The operation and maintenance of two pumping stations (8 million gallons at the C. J. Reich pumping station and 8 million gallons at the E. J. Harker pumping station). Two elevated tanks, one at 9800 Massasoit and the other at 95th and New England, both with one million gallons capacity. Two booster stations (one at 169th and Cicero, the other at 163rd and Central) to better serve the South/Southwest water system. Fifteen vertical pumps and four horizontal pumps ranging in horsepower from 75 hp-2,000 gpm to 1,000 hp-12,000 gpm. Automatic controls piping residual indications, chlorinators, one standby generator and other appurtenances.
- B. Maintenance of 258.44 miles of water mains (varying in size from 6" to 54").
- C. Maintenance of 2,303 fire hydrants and auxiliary valves.
- D. Maintenance of 2,262 water main valves ranging in size from 6" to 54". These valves are tested once a year. We also have ten motorized valves, three 24", five 20", one 42", one 54", and four air relief valves in various sizes. There are also ten motorized valves at south suburban sites.
- E. Maintenance of 17,033 water meters ranging in sizes from 5/8" X 3/4" to 10" turbo meters.

Continuation of Water Division Mission & Objectives Statement

- F. Inspection of domestic water and sewer house services, lawn sprinklers and fire lines, new water main and sanitary sewer system extensions and courtesy inspections.
- G. Picking up all new accounts, movers and delinquent shut-off and refuse accounts. Reading business meters once a month; reading residential meters quarterly.
- H. Repairing broken water mains, house services, and general maintenance of the water system as a prevalent factor.
- I. Inspection of all fire hydrants (2,303) twice a year, making necessary repairs, flushing and painting when needed.
- J. Installation of water main extensions (not exceeding 600 ft.), fire hydrants and shut off valves.
- K. The general maintenance of two pumping stations, two elevated tanks, office and garage facilities, two booster stations and three incoming meter pits.

With the expansion of the Oak Lawn South/Southwest water system, the need for a better control on water flows and pressures to the outside communities is a necessity as it is a major function of the Oak Lawn Water System.

The Oak Lawn water computer (S.C.A.D.A.) system has reduced our operating cost, especially our travel time to all of our twelve outside users, by enhancing the overall operation of our pumping stations.

The computer system is a necessary instrument with its numerous functions, speed, control and accuracy that are needed for better control of flows, pressures, and the many records and statistical reports needed for the different government agencies.

With the flexibility of the computer system, it has opened a wide range of functions for the operation of the pumping station and office procedures, and the growth of our water system.

The Water Division has developed a Master Plan for the maintenance and improvement of the current system for the Village residents and for the Village's South/Southwest water system. The Master Plan was started in 2013. The Modifications and Upgrades to the Reich and Harker Pumping Stations are beginning and will run through 2015. Other Projects will be started later this year and continue through 2018.

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund

(In Whole Numbers)

	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues				
30905 Interest Earnings	2,021	2,006	4,697	2,000
32220 Rain Barrels	1,887	1,350		
35110 Rentals			19,500	
35148 Bond Payment Reimbursement	774,096	740,393	754,592	741,655
35160 Other Reimbursements	18,888	1,220,810	94,304	
35199 Miscellaneous Revenue	1,501	4,172	1,923	
38197 Loan Proceeds		0		
38199 Contributed Capital	2,050,290	146,273		
38099 Other Fund Transfer			1,103,773	561,884
38136 Water & Sewer Fund Trnsf			461,914	
38177 Cicero Gateway TIF Transfer			240,463	69,950
32201 Water Sales - Oak Lawn	8,951,452	9,780,943	11,674,764	12,669,745
32202 Water Sales-Other Commts	29,615,005	39,268,405	42,202,410	47,797,882
32203 Water Tap-In Fees	49,297	114,018	26,884	45,000
32204 Water For Construction	9,246	23,278	4,986	2,000
32207 Fire Hydrant User Fees	10,417	4,229	2,593	6,000
32301 Sewer Charges	2,758,848	2,447,598	2,347,114	2,295,528
32302 Sewer Tap-In Fees	5,287	14,546	4,725	12,000
32303 Sewer Rehab Fees		797,064	913,836	822,708
Total Revenues	44,248,235	54,565,084	59,858,479	65,026,352
Expenditures				
Personnel				
Salaries	2,474,051	2,427,811	2,275,752	2,438,117
48800 Meter Readers	38,900	36,765	35,356	38,000
48900 Summer Help	33,025	18,171	25,390	32,000
49512 Educational Incentive	456	409	276	228
49521 Overtime	216,109	272,779	184,171	210,200
49524 Shift Premium	516	372	316	600
49526 Cross Training	1,800	1,800	1,800	1,800
49545 Other Differentials	250	1,201	2,580	1,600
Total Personnel	2,765,107	2,759,306	2,509,882	2,722,545
Contractual				
50400 Insurance-Medical	419,611	461,185	454,016	396,484
50405 Insurance-Vision	3,695	4,015	3,826	4,394
50410 Insurance-Dental	28,629	30,469	32,320	31,587
50430 Insurance-Life	9,255	5,923	5,701	5,011
50560 IMRF/FICA	62,136	71,458	17,446	
50565 FICA	209,996	213,314	194,169	204,857
50570 IMRF	343,782	378,305	336,853	349,855

**Village of Oak Lawn
2016 Budget**

**Continuation of
810 - Water & Sewer Fund
(In Whole Numbers)**

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Continuation of Contratual					
50500	Vacation/Sick/Benefit Exp	37,150	41,003	76,641	15,000
50100	Legal-General	440,243	684,506	66,606	
50520	Insurance-Prop/Liab/Wc	260,000	173,736	161,045	162,000
50550	Insurance Claims			1,020	
50690	Training	2,195	1,715	93	1,950
50810	CDL Licenses	495	368	550	555
51086	Credit Card Fees	31,571	36,456	45,662	40,000
51087	Banking Fees	22,593	20,415	37,431	54,180
51730	B.I.F. Contract	7,690	26,203	4,130	15,000
57075	Maintenance Software	15,294	15,623	15,469	10,000
54000	Telephone-General	15,583	19,713	16,777	17,280
54025	Pager/Cellular Service	9,603	7,197	6,713	6,500
54050	Internet Services	386	2,439	2,868	3,001
55100	Energy-Electrical	1,021,950	816,729	837,265	761,612
55175	Energy-Traffic Signals		191		
55125	Energy-Gas	25,429	38,884	26,061	31,520
55820	Dump Charges-Sewage	19,946	27,640	6,209	20,000
55900	Dump Charges-Refuse	46,504	61,469	42,121	50,000
56010	Repairs-General	6,628	3,187	788	13,250
56050	Repairs-Equipment	43,766	18,215	17,957	18,750
56525	Repairs-Lift Stations	3,029			5,000
56590	Repairs-Emergency	220,763	465,624	42,517	344,500
50660	Subscriptions	646	635	695	1,275
50670	Memberships	1,020	1,030	827	1,330
50940	Rental Expense			48,544	
51200	J.U.L.I.E.-Oak Lawn	3,914	3,715	5,122	7,543
51205	J.U.L.I.E.-Other Communty	2,016	2,182	2,021	2,420
51320	Engineering Services	253,682	2,014,192	3,250,597	10,000
51370	Contractors				20,000
51680	Painting/Elevated Tank	38,436	38,436	39,493	42,656
51722	Water Leakage			1,095,840	509,171
51740	Lead Replacement	450			
51810	Water Sample Tests	14,878	10,624	9,548	12,000
51820	Shping Charges-Water Test			278	
51830	IPEA Fees	1,000	1,000		2,000
51840	Meter Testing	15,920	16,501	19,794	55,000
51860	Leak Detection	24,454	27,260	16,156	27,000
52520	Closing Fees	246,703	73,296		
52550	Principal	(0)	220	(0)	624,400
52560	Interest	389,468	360,987	361,124	372,719
52590	Bond Pay/Escrow Agent Fee	495	695	1,075	400
52600	Bond Amortization	(3,094)	1,089	1,089	
52710	Operation & Maintenance Reserve				899,015
52712	Renewal Repair & Replacement Reserve			1,500	1,121,602

**Village of Oak Lawn
2016 Budget**

**Continuation of
810 - Water & Sewer Fund**
(In Whole Numbers)

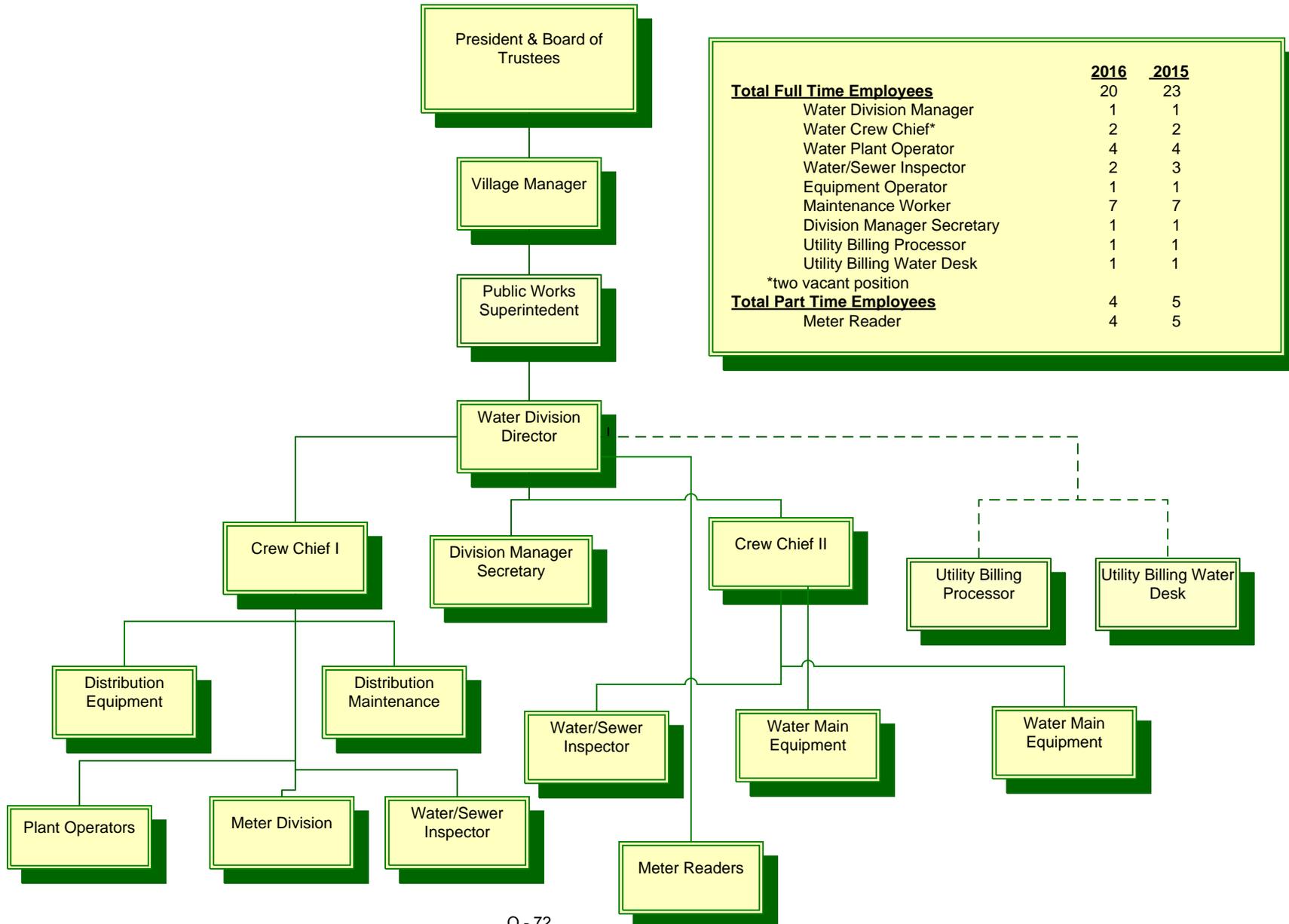
		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Continuation of Contractual					
55075	Relocation Utility Lines			44,336	
55110	Emergency Power Backup	315,000	384,043	170,583	
55350	Paving Services	2,994			6,500
55580	Curb/Pavement Replacement	13,702	48,719	65,841	40,000
55590	Concrete Work	45,246	55,687	59,260	60,000
55950	R.R. Water Main Crossings	4,267	192	192	3,900
55990	Storm Sewer Maint/Repair				8,000
59350	CCR Report & Postage	4,807	5,366	5,494	6,000
59999	True up			61,906	
50300	Advertising	1,562	1,956	4,310	1,500
50610	Contingency/Special Serv	44,172	19,972	13,569	29,000
50620	Conference And Travel	2,420	2,408	2,133	2,300
51050	Auditing	28,000	33,000	40,300	43,000
51070	Depreciaton Expense	2,122,496	2,016,669	2,143,144	
51100	Consultant Services	130,822	360,145	136,612	120,000
51720	Water Purchase Contract	34,022,244	50,325,314	45,030,853	51,395,906
	Total Contractual	41,035,641	59,431,314	55,084,486	57,986,923
Commodities					
69250	Computer & Electronic Equipment	5,544	3,980	27,033	2,718
62300	Uniforms/Uniform Allow	18,281	19,166	14,594	21,000
62800	Hepatitis B Shots	110			
64220	Black Dirt/Sod	7,779	10,993	7,168	10,000
64750	Mosquito Larvicide, Traps	23,998	23,395	23,395	24,000
67650	Rain Barrels	2,091	893		
68400	Main Repair	44,637	44,460	43,682	40,000
69100	Machine & Equipment	3,749		450	2,500
69150	Tools and Implements	30,507	34,492	21,736	33,500
69500	Meter and Meter Repair	31,029	36,315	46,409	65,000
69600	Sewer Rehab		483,933	920,532	1,400,000
60005	Supplies & Materials	54,769	63,679	69,307	75,700
60010	Bad Debt Expense			377,326	
60075	Postage	2,871	25,586	31,630	28,700
60300	Printing	6,711	11,339	10,976	12,200
64300	Asphaltm Stone And Other Materials	66,573	71,027	76,086	66,500
	Total Commodities	298,650	829,258	1,670,326	1,781,818
Capital					
70170	Computer & Electronic Equipment		57,737		
70230	Vehicles	92,472	83,304	77,204	
70260	Water Mains, Stations & Pumps	19,600	5,051,533	13,212,440	500,000
70270	Hydrants	36,876	12,358	19,740	10,000
70290	Equipment Maintenance and Upgrades Cl	481,021	219		
78900	Capital Outlay Audit Adj	(657,091)	(7,370,287)	(17,061,039)	
	Total Capital	(27,122)	(2,165,136)	(3,751,655)	510,000

**Village of Oak Lawn
2016 Budget**

**Continuation of
810 - Water & Sewer Fund**
(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Transfers					
80001	Transfer To General Fund	401,609		542,778	689,231
80012	Transfer to BAB			504,265	662,011
80036	Transfer to Water & Sewer			1,181,998	
80081	Transfer To Bond/Interest	677,461	652,732	312,293	
80099	Transfer To Other Funds	632,725	3,877,527	383,690	561,884
Total Interfund Transfers		1,711,795	4,530,258	2,925,022	1,913,126
Total Expenditures		45,784,071	65,385,001	58,438,062	64,914,412

DEPARTMENT OF PUBLIC WORKS - WATER DIVISION



	2016	2015
Total Full Time Employees	20	23
Water Division Manager	1	1
Water Crew Chief*	2	2
Water Plant Operator	4	4
Water/Sewer Inspector	2	3
Equipment Operator	1	1
Maintenance Worker	7	7
Division Manager Secretary	1	1
Utility Billing Processor	1	1
Utility Billing Water Desk	1	1
*two vacant position		
Total Part Time Employees	4	5
Meter Reader	4	5

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund

8120 - Water Retail Department

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30905	Interest Earnings	2,021	371	211	2,000
32220	Rain Barrels	1,887	1,350		
35160	Other Reimbursements	12,317	1,150,433	19,895	
35199	Miscellaneous Revenue	1,501	3,692	1,923	
38199	Contributed Capital	2,050,290	(1,737,807)		
38099	Other Fund Transfer			1,103,773	561,884
38136	Water & Sewer Fund Trnsf			461,914	
38177	Cicero Gateway TIF Transfer			240,463	69,950
32201	Water Sales - Oak Lawn	8,992,842	9,739,553	11,674,764	12,669,745
32202	Water Sales-Other Commts	(1,830,800)	114		
32203	Water Tap-In Fees	49,297	114,018	26,884	45,000
32204	Water For Construction	9,246	23,278	4,986	2,000
32207	Fire Hydrant User Fees	10,417	4,229	2,593	6,000
Total Revenues		9,299,018	9,299,232	13,537,406	13,356,579
Expenditures					
Personnel					
402	Salaries	1,103,922	963,510	1,019,548	1,111,978
48800	Meter Readers	38,900	36,765	20,597	38,000
48900	Summer Help	16,290	9,962	13,307	16,000
49512	Educational Incentive	456	409	276	228
49521	Overtime	134,952	190,337	109,461	135,700
49526	Cross Training	1,800	1,800	1,800	1,800
49545	Other Differentials	250	1,201	2,580	1,600
Total Personnel		1,296,570	1,203,983	1,167,569	1,305,306
Contractual					
50400	Insurance-Medical	246,797	268,724	213,406	182,514
50405	Insurance-Vision	2,362	2,346	1,669	2,092
50410	Insurance-Dental	17,082	17,333	14,705	14,244
50430	Insurance-Life	6,508	3,596	2,721	2,398
50560	IMRF/FICA	38,524	42,875	10,642	
50565	FICA	129,296	128,796	88,862	98,580
50570	IMRF	210,184	226,114	148,274	166,057
50500	Vacation/Sick/Benefit Exp	21,100	27,303	33,497	15,000
50100	Legal-General	(79,151)	1,900		
50520	Insurance-Prop/Liab/Wc	260,000	133,574	129,698	130,000
50550	Insurance Claims			1,020	
50690	Training	1,640	827	46	750
50810	CDL Licenses	370	248	305	375
51086	Credit Card Fees	31,571	36,456	45,662	40,000

**Village of Oak Lawn
2016 Budget**

**Continuation of
810 - Water & Sewer Fund
8120 - Water Retail Department**
(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Continuation of Contractual					
51087	Banking Fees	15,971	16,012	19,085	18,000
51730	B.I.F. Contract	300		1,570	
57075	Maintenance Software	15,294	15,623	15,469	8,000
54000	Telephone-General	14,450	19,713	16,777	17,280
54025	Pager/Cellular Service	6,840	5,122	5,210	4,500
55100	Energy-Electrical	2,402	3,753	5,728	5,000
55125	Energy-Gas	9,239	22,002	13,063	17,520
55900	Dump Charges-Refuse	46,504	61,469	42,121	50,000
56010	Repairs-General	4,257	3,187	788	11,250
56050	Repairs-Equipment	19	8,355		11,250
56590	Repairs-Emergency	142,551	110,240	2,279	100,000
50660	Subscriptions	572	635	695	1,200
50670	Memberships	706	708	527	1,000
51200	J.U.L.I.E.-Oak Lawn	1,305	1,239	2,561	2,700
51320	Engineering Services	15,555	22,619	13,004	
51680	Painting/Elevated Tank	38,436	38,436	39,493	42,656
51740	Lead Replacement	450			
51810	Water Sample Tests	14,878	10,624	9,548	12,000
51820	Shping Charges-Water Test			278	
51840	Meter Testing	14,660	14,446	4,694	35,000
51860	Leak Detection	24,394	27,260	16,156	27,000
52550	Principal	(0)	220	0	144,403
52560	Interest	30,557	25,963	33,087	38,906
55580	Curb/Pavement Replacement		9,773		
55590	Concrete Work	45,246	55,687	59,260	60,000
55950	R.R. Water Main Crossings	4,267	192	192	3,900
59350	CCR Report & Postage	4,807	5,366	5,494	6,000
50300	Advertising		239		
50610	Contingency/Special Serv	25,373	19,972	13,569	29,000
50620	Conference And Travel	950	1,302	1,255	1,500
51050	Auditing	28,000	33,000	20,600	28,000
51070	Depreciaiton Expense	2,122,496	1,232,458	1,382,052	
51100	Consultant Services			16,544	
51720	Water Purchase Contract		7,458,462	7,267,721	8,529,200
Total Contractual		3,516,761	10,114,169	9,699,325	9,857,275

**Village of Oak Lawn
2016 Budget**

**Continuation of
810 - Water & Sewer Fund
8120 - Water Retail Department**
(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Commodities					
69250	Computer & Electronic Equipment	4,541	2,952	2,088	2,718
62300	Uniforms/Uniform Allow	10,301	10,230	8,320	12,000
64220	Black Dirt/Sod	7,779	10,993	7,168	10,000
67650	Rain Barrels	2,091	893		
68400	Main Repair	44,637	44,460	43,682	40,000
69100	Machine & Equipment	3,326			2,500
69150	Tools and Implements	11,982	17,048	4,616	17,000
69500	Meter and Meter Repair	30,005	36,315	44,352	40,000
60005	Supplies & Materials	12,799	17,487	24,578	24,500
60010	Bad Debt Expense			377,326	
60075	Postage	2,871	25,532	31,630	28,700
60300	Printing	6,441	11,245	10,883	12,000
64300	Asphaltm Stone And Other Materials	57,631	59,391	60,553	50,000
	Total Commodities	194,406	236,547	615,196	239,418
Capital					
70260	Water Mains, Stations & Pumps		1,123,534	1,084,247	500,000
70270	Hydrants	16,912	7,160		10,000
	Equipment Maintenance and Upgrades				
70290	CDM Recommendations		110		
78900	Capital Outlay Audit Adj	(657,091)	(1,799,195)	(1,938,659)	
	Total Capital	(640,179)	(668,392)	(854,412)	510,000
Transfers					
80001	Transfer To General Fund	401,609		516,379	689,231
80012	Transfer to BAB			504,265	662,011
80081	Transfer To Bond/Interest	477,461	609,728	175,667	
80099	Transfer To Other Funds	632,725	3,877,527		
	Total Interfund Transfers	1,511,795	4,487,255	1,196,311	1,351,242
	Total Expenditures	5,879,352	15,373,562	11,823,990	13,263,241

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund

8120 - Water Retail Department

8110 Water Retail Revenue Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30905	Interest Earnings	1,200	371	211	2,000
32220	Rain Barrels	1,887	1,350		
35160	Other Reimbursements	12,317	6,049	8,265	
35199	Miscellaneous Revenue	1,501	3,692	1,923	
38199	Contributed Capital		147,245		
38099	Other Fund Transfer				561,884
38177	Cicero Gateway TIF Transfer			240,463	69,950
32201	Water Sales - Oak Lawn	8,998,310	9,739,553	11,674,764	12,669,745
32202	Water Sales-Other Commts	(1,830,800)	114		
32203	Water Tap-In Fees	49,297	114,018	26,884	45,000
32204	Water For Construction	9,246	23,278	4,986	2,000
32207	Fire Hydrant User Fees	16,953	4,229	3,814	6,000
Total Revenues		7,259,911	10,039,900	11,961,310	13,356,579
Expenditures					
Commodities					
60010	Bad Debt Expense			377,326	
Total Commodities				377,326	
Total Expenditures				377,326	

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund
8120 - Water Retail Department
8115 - Commodities Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
Contractual					
55100	Energy-Electrical	2,466			
55125	Energy-Gas	5,701			
51720	Water Purchase Contract		7,458,462	7,267,721	8,529,200
	Total Contractual	8,167	7,458,462	7,267,721	8,529,200
	Total Expenditures	8,167	7,458,462	7,267,721	8,529,200

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund

8120 - Water Retail Department

8117 - Energy - Electric & Gas Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
Contractual					
54000	Telephone-General		147		
55100	Energy-Electrical		3,002	4,994	5,000
55125	Energy-Gas			1,174	
	Total Contractual		3,148	6,168	5,000
	Total Expenditures		3,148	6,168	5,000

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund

8120 - Water Retail Department

8120 - Water Administration Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30905	Interest Earnings	821			
35160	Other Reimbursements		1,144,384	11,630	
38199	Contributed Capital	2,050,290	(1,885,052)		
38099	Other Fund Transfer			1,103,773	
38136	Water & Sewer Fund Trnsf			461,914	
32201	Water Sales - Oak Lawn	(5,468)			
32207	Fire Hydrant User Fees	(6,536)	(0)	(1,222)	
Total Revenues		2,039,107	(740,668)	1,576,096	
Expenditures					
402	Salaries	202,589	217,089	185,090	234,425
49512	Educational Incentive	456	409	276	228
49521	Overtime	56	460	243	
49526	Cross Training	1,800	1,800	1,800	1,800
Total Personnel		204,900	219,758	187,408	236,453
Contractual					
50400	Insurance-Medical	246,797	268,724	213,406	182,514
50405	Insurance-Vision	2,362	2,346	1,669	2,092
50410	Insurance-Dental	17,082	17,333	14,705	14,244
50430	Insurance-Life	6,508	3,596	2,721	2,398
50560	IMRF/FICA	38,524	42,875	10,642	
50565	FICA	129,296	128,796	88,862	98,580
50570	IMRF	210,184	226,114	148,274	166,057
50500	Vacation/Sick/Benefit Exp	21,100	27,303	33,497	15,000
50100	Legal-General	(79,151)	1,900		
50520	Insurance-Prop/Liab/Wc	260,000	133,574	129,698	130,000
50550	Insurance Claims			1,020	
50690	Training	1,640	827	46	750
50810	CDL Licenses	370	248	305	375
51086	Credit Card Fees	31,571	36,456	45,662	40,000
51087	Banking Fees	15,971	16,012	19,085	18,000
57075	Maintenance Software	15,294	15,623	15,469	8,000
54025	Pager/Cellular Service	6,840	5,122	5,210	4,500
55125	Energy-Gas			53,218	
56010	Repairs-General	4,215	62	10	3,750
56050	Repairs-Equipment		703		3,750
56590	Repairs-Emergency	23,599			
50660	Subscriptions	572	635	695	1,200
50670	Memberships	706	708	527	1,000

**Village of Oak Lawn
2016 Budget**

**Continuation of
810 - Water & Sewer Fund
8120 - Water Retail Department
8120 - Water Administration Division**
(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Continuation of Contractual					
51320	Engineering Services	2,814			
51810	Water Sample Tests	14,298			
52550	Principal	(0)	220		144,403
52560	Interest	27,265	23,696	31,802	38,906
59350	CCR Report & Postage	4,807	5,366	5,494	6,000
50610	Contingency/Special Serv	15,938	10,023	6,832	15,000
50620	Conference And Travel	950	1,302	1,255	1,500
51050	Auditing	28,000	33,000	20,600	28,000
51070	Depreciaton Expense	2,122,496	1,232,458	1,382,052	
51100	Consultant Services			16,544	
	Total Contractual	3,170,048	2,235,023	2,249,301	926,019
Commodities					
69250	Computer & Electronic Equipment	4,484	2,952	2,088	2,718
62300	Uniforms/Uniform Allow	9,113	10,230	8,320	12,000
67650	Rain Barrels	2,091	893		
69150	Tools and Implements	329			
60005	Supplies & Materials	10,384	12,158	21,482	18,000
60075	Postage	2,871	25,532	31,630	28,700
60300	Printing	6,441	11,245	10,883	12,000
	Total Commodities	35,715	63,011	74,404	73,418
Capital					
78900	Capital Outlay Audit Adj	(657,091)	(1,799,195)	(1,938,659)	
	Total Capital	(657,091)	(1,799,195)	(1,938,659)	
Transfers					
80001	Transfer To General Fund	401,609		516,379	689,231
80012	Transfer to BAB			504,265	662,011
80081	Transfer To Bond/Interest	477,461	609,728	175,667	
80099	Transfer To Other Funds	632,725	3,877,527		
	Total Interfund Transfers	1,511,795	4,487,255	1,196,311	1,351,242
	Total Expenditures	4,265,367	5,205,851	1,768,765	2,587,132

Village of Oak Lawn

2016 Budget

810 - Water & Sewer Fund

8120 - Water Retail Department

8125 - Public Property Maintenance Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
48900	Summer Help	16,290	9,962	13,307	16,000
49521	Overtime	787	610	1,044	700
Total Personnel		17,077	10,572	14,351	16,700
Contractual					
54000	Telephone-General	14,450	19,566	16,746	17,280
56010	Repairs-General		2,744	18	3,750
Total Contractual		14,450	22,310	16,764	21,030
Commodities					
62300	Uniforms/Uniform Allow	1,188			
60005	Supplies & Materials	80	2,192	634	2,500
Total Commodities		1,269	2,192	634	2,500
Total Expenditures		32,795	35,073	31,749	40,230

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund

8120 - Water Retail Department

8130 - Pump Equipment Maintenance Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
402	Salaries	90,634	50,733	77,789	87,583
49521	Overtime	22,303	19,294	20,157	22,000
	Total Personnel	112,937	70,027	97,946	109,583
Contractual					
51730	B.I.F. Contract	300		1,570	
55100	Energy-Electrical	(65)	751	734	
55125	Energy-Gas	3,538	22,002	(41,329)	17,520
56010	Repairs-General	42	380	760	3,750
56050	Repairs-Equipment	19	7,652		5,000
51320	Engineering Services	11,672	2,349		
50610	Contingency/Special Serv	371			
	Total Contractual	15,878	33,134	(38,265)	26,270
Commodities					
69250	Computer & Electronic Equipment	57			
69100	Machine & Equipment				2,500
69150	Tools and Implements	2,721	5,293	(570)	5,000
60005	Supplies & Materials	1,579	2,228	1,770	2,500
	Total Commodities	4,356	7,521	1,200	10,000
70290	Equipment Maintenance and Upgrades CDM Recommendations		110		
	Total Capital		110		
	Total Expenditures	133,171	110,792	60,880	145,853

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund

8120 - Water Retail Department

8135 - Water Main Maintenance Divison

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
402	Salaries	523,680	411,155	448,139	490,330
49521	Overtime	109,974	165,150	83,025	110,000
49545	Other Differentials	250	1,201	2,580	1,600
Total Personnel		633,904	577,505	533,743	601,930
Contractual					
55900	Dump Charges-Refuse	46,504	61,469	42,121	50,000
56050	Repairs-Equipment				2,500
56590	Repairs-Emergency	118,951	110,240	2,279	100,000
51320	Engineering Services	1,069			
51680	Painting/Elevated Tank	38,436	38,436	39,493	42,656
51740	Lead Replacement	450			
51810	Water Sample Tests	579	10,624	9,548	12,000
51820	Shping Charges-Water Test			278	
51860	Leak Detection	20,394	18,530	11,866	20,000
52560	Interest	3,292	2,267	1,285	
55580	Curb/Pavement Replacement		9,773		
55590	Concrete Work	45,246	55,687	59,260	60,000
55950	R.R. Water Main Crossings	4,267	192	192	3,900
50300	Advertising		239		
50610	Contingency/Special Serv	9,064	9,949	6,737	14,000
Total Contractual		288,253	317,406	173,058	305,056
Commodities					
64220	Black Dirt/Sod	7,779	10,993	7,168	10,000
68400	Main Repair	44,637	44,460	43,682	40,000
69100	Machine & Equipment	3,326			
69150	Tools and Implements	8,932	11,755	5,186	12,000
69500	Meter and Meter Repair		5,095		
60005	Supplies & Materials	443	909	693	1,500
64300	Asphaltm Stone And Other Materials	57,631	59,391	60,553	50,000
Total Commodities		122,748	132,603	117,282	113,500
Capital					
70260	Water Mains, Stations & Pumps		1,123,534	203	500,000
70270	Hydrants	16,912	7,160		10,000
Total Capital		16,912	1,130,694	203	510,000
Total Expenditures		1,061,818	2,158,208	824,286	1,530,486

Village of Oak Lawn

2016 Budget

810 - Water & Sewer Fund

8120 - Water Retail Department

8140 - Water Meter Operations Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
402	Salaries	287,020	284,533	293,772	299,640
48800	Meter Readers	38,900	36,765	35,356	38,000
49521	Overtime	1,832	4,823	4,992	3,000
Total Personnel		327,752	326,122	334,120	340,640
Contractual					
51200	J.U.L.I.E.-Oak Lawn	1,305	1,239	2,561	2,700
51840	Meter Testing	14,660	14,446	4,694	35,000
51860	Leak Detection	4,000	8,730	4,290	7,000
Total Contractual		19,965	24,415	11,545	44,700
Commodities					
69500	Meter and Meter Repair	30,005	31,220	40,924	40,000
60005	Supplies & Materials	313			
Total Commodities		30,318	31,220	40,924	40,000
Total Expenditures		378,034	381,756	386,589	425,340

Village of Oak Lawn

2016 Budget

810 - Water & Sewer Fund

8120 - Water Retail Department

8145 - Fixed Asset Construction Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
Contractual					
54000	Telephone-General			30	
51320	Engineering Services		20,270	13,004	
	Total Contractual		20,270	13,034	
Commodities					
69500	Meter and Meter Repair			3,428	
	Total Commodities			3,428	
70260	Water Mains, Stations & Pumps		0	1,084,044	
	Total Capital		0	1,084,044	
	Total Expenditures		20,270	1,100,506	

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund

8130 - Water Regional Department

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30905	Interest Earnings		51	143	
35110	Rentals			19,500	
35148	Bond Payment Reimbursement	774,096	740,393	754,592	741,655
35160	Other Reimbursements		70,377	74,154	
38199	Contributed Capital		1,884,080		
32202	Water Sales-Other Commts	31,445,805	39,268,291	42,202,410	47,797,882
Total Revenues		32,219,901	41,963,192	43,050,800	48,539,537
Expenditures					
402	Salaries	378,895	466,873	393,414	413,586
49521	Overtime	32,652	27,359	23,115	21,500
Total Personnel		411,547	494,232	416,529	435,086
Contractual					
50400	Insurance-Medical			58,985	55,904
50405	Insurance-Vision			582	454
50410	Insurance-Dental			4,745	4,383
50430	Insurance-Life			795	718
50565	FICA			33,948	33,285
50570	IMRF			56,574	57,563
50100	Legal-General	519,394	682,606	66,606	
50520	Insurance-Prop/Liab/Wc		40,162	31,347	32,000
51087	Banking Fees	3,522	4,403	18,346	36,180
51730	B.I.F. Contract	7,390	26,203	2,560	15,000
57075	Maintenance Software				2,000
54000	Telephone-General	1,134			
55100	Energy-Electrical	1,017,806	807,823	828,902	753,112
55125	Energy-Gas	15,759	14,613	11,656	12,000
56010	Repairs-General	2,371			
56050	Repairs-Equipment	43,747	9,860	17,957	7,500
56590	Repairs-Emergency	58,352	4,000	20,871	202,500
50940	Rental Expense			48,544	
51205	J.U.L.I.E.-Other Communty	2,016	2,182	2,021	2,420
51320	Engineering Services	182,646	1,991,467	3,095,342	
51722	Water Leakage			1,095,840	509,171
51840	Meter Testing	1,260	2,055	15,100	20,000
52520	Closing Fees	246,704	73,296		
52550	Principal			(0)	430,000
52560	Interest	350,408	328,751	322,405	311,655
52590	Bond Pay/Escrow Agent Fee	495	695	1,075	400

**Village of Oak Lawn
2016 Budget**

**Continuation of
810 - Water & Sewer Fund
8130 - Water Regional Department**

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Continuation of Contractual					
52600	Bond Amortization			1,089	
52710	Operation & Maintenance Reserve				899,015
52712	Renewal Repair & Replacement Reserve			1,500	1,121,602
55075	Relocation Utility Lines			44,336	
55110	Emergency Power Backup	315,000	384,043	170,583	
59999	True up			61,906	
50300	Advertising	1,562	1,716	4,310	1,500
50610	Contingency/Special Serv	18,799			
50620	Conference And Travel	273	71	78	
51050	Auditing			19,700	15,000
51070	Depreciaton Expense		784,211	761,092	
51100	Consultant Services	130,822	360,145	120,068	120,000
51720	Water Purchase Contract	34,022,244	42,866,852	37,763,131	42,866,706
	Total Contractual	36,941,702	48,385,155	44,681,994	47,510,068
Commodities					
69250	Computer & Electronic Equipment	1,003	1,028	345	
69100	Machine & Equipment	423		450	
69150	Tools and Implements	15,642	13,727	4,425	2,500
69500	Meter and Meter Repair	1,024		2,058	25,000
60005	Supplies & Materials	2,281	1,959	1,954	5,000
60075	Postage		54		
	Total Commodities	20,374	16,767	9,231	32,500
Capital					
70260	Water Mains, Stations & Pumps		3,894,755	12,110,901	
70290	Equipment Maintenance and Upgrades Cl	481,021	110		
78900	Capital Outlay Audit Adj		(5,571,091)	(15,122,380)	
	Total Capital	481,021	(1,676,227)	(3,011,479)	
Transfers					
80001	Transfer To General Fund			26,399	
80036	Transfer to Water & Sewer			1,181,998	
80099	Transfer To Other Funds			383,690	561,884
	Total Interfund Transfers			1,592,086	561,884
	Total Expenditures	37,854,644	47,219,926	43,688,361	48,539,538

Village of Oak Lawn

2016 Budget

810 - Water & Sewer Fund

8130 - Water Regional Department

8110 Water Regional Revenue

(In Whole Numbers)

	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues				
30905 Interest Earnings		51	143	
35110 Rentals			19,500	
35148 Bond Payment Reimbursement	774,096	740,393	754,592	741,655
35160 Other Reimbursements		70,377	74,154	
32202 Water Sales-Other Commts	31,445,805	39,268,291	42,202,410	47,797,882
Total Revenues	32,219,901	40,079,112	43,050,800	48,539,537

Village of Oak Lawn

2016 Budget

810 - Water & Sewer Fund

8130 - Water Regional Department

8115 - Commodities Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
Contractual					
55100	Energy-Electrical	940,566			
55125	Energy-Gas	13,675	144	0	
51720	Water Purchase Contract	34,022,244	42,866,852	37,763,131	42,866,706
Total Contractual		34,976,485	42,866,996	37,763,131	42,866,706
Total Expenses		34,976,485	42,866,996	37,763,131	42,866,706

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund
8130 - Water Regional Department
8117 - Energy - Electric Division
(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
	Contractual				
55100	Energy-Electrical		807,388	828,902	753,112
	Contractual		807,388	828,902	753,112
	Commodities				
	Expenses		807,388	828,902	753,112

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund

8130 - Water Regional Department

8120 - Water Administration Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
35160	Other Reimbursements		(0)		
38199	Contributed Capital		2,420,167		
32202	Water Sales-Other Commts	0			
	Total Revenues	0	2,420,167		
Expenditures					
402	Salaries	56,768	72,619	62,838	77,250
	Total Personnel	56,768	72,619	62,838	77,250
Contractual					
50400	Insurance-Medical			13,952	7,554
50405	Insurance-Vision			147	118
50410	Insurance-Dental			1,256	873
50430	Insurance-Life			209	134
50565	FICA			5,155	5,910
50570	IMRF			8,632	10,220
50100	Legal-General	519,394	258,205	36,831	
51087	Banking Fees	3,522	4,403	18,346	36,180
57075	Maintenance Software				2,000
54000	Telephone-General	1,134			
55125	Energy-Gas	587			
56590	Repairs-Emergency			20,871	200,000
51320	Engineering Services	182,646	63,131		
51722	Water Leakage			1,095,840	509,171
52520	Closing Fees	246,704	(26,704)		
52550	Principal			(0)	430,000
52560	Interest	350,408	328,751	322,405	311,655
52590	Bond Pay/Escrow Agent Fee	495	695	1,075	400
52600	Bond Amortization			1,089	
52710	Operation & Maintenance Reserve				899,015
52712	Renewal Repair & Replacement Reserve			1,500	1,121,602
55110	Emergency Power Backup	315,000	383,190	170,583	
55125	Energy - Gas			968	
59999	True up			61,906	

**Village of Oak Lawn
2016 Budget**

**Continuation of
810 - Water & Sewer Fund
8130 - Water Regional Department
8120 - Water Administration Division**
(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Continuation of Contractual					
50300	Advertising	1,562	1,716	4,310	1,500
50610	Contingency/Special Serv	2,580			
50620	Conference And Travel	273	71	78	
51050	Auditing			19,700	15,000
51070	Depreciaton Expense		784,211	761,092	
51100	Consultant Services	130,822	5,821		120,000
55075	Relocation of Power Lines	0	0	44,336	120,000
	Total Contractual	1,693,247	1,803,925	2,590,281	3,671,332
Commodities					
69100	Machine & Equipment			450	
60005	Supplies & Materials	12			
60075	Postage		54		
	Total Commodities	12	54	450	
Transfers					
80001	Transfer To General Fund			26,399	
80036	Transfer to Water & Sewer			1,181,998	
80099	Transfer To Other Funds			383,690	561,884
	Total Interfund Transfers			1,592,086	561,884
	Total Expenditures	1,750,026	(3,694,494)	4,245,655	4,310,466

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund

8130 - Water Regional Department

8130 - Pump Equipment Maintenance Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
38199	Contributed Capital		(536,087)		
Total Revenues			(536,087)		
Expenditures					
402	Salaries	161,064	197,127	165,288	168,168
49521	Overtime	31,624	25,223	21,177	20,000
Total Personnel		192,687	222,350	186,465	188,168
Contractual					
50400	Insurance-Medical			22,767	24,175
50405	Insurance-Vision			217	168
50410	Insurance-Dental			1,745	1,755
50430	Insurance-Life			335	292
50565	FICA			14,396	14,395
50570	IMRF			23,971	24,895
50520	Insurance-Prop/Liab/Wc		40,162	31,347	32,000
51730	B.I.F. Contract	7,390	26,203	2,560	15,000
55100	Energy-Electrical	139,119			
55125	Energy-Gas	1,497	14,469	10,688	12,000
56010	Repairs-General	2,371			
56050	Repairs-Equipment	43,747	9,860	17,612	7,500
56590	Repairs-Emergency	55,993	450		2,500
50940	Rental Expense			48,544	
51205	J.U.L.I.E.-Other Communty			2,021	
51320	Engineering Services	0	273,232		
55110	Emergency Power Backup		853		
50610	Contingency/Special Serv	16,219			
Total Contractual		266,335	365,228	176,203	134,680
Commodities					
69250	Computer & Electronic Equipment	1,003	1,028	345	
69100	Machine & Equipment	423			
69150	Tools and Implements	15,642	13,727	4,425	2,500
60005	Supplies & Materials	2,270	1,917	1,954	5,000
Commodities		19,338	16,671	6,724	7,500
Capital					
70290	Equipment Maintenance and Upgrades CDM Recommindations	481,021	110		
Total Capital		481,021	110		
Total Expenditures		959,382	604,359	369,392	330,348

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund

8130 - Water Regional Department

8135 - Water Main Maintenance Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	161,063	197,127	165,288	168,168
49521	Overtime	1,029	2,136	1,102	1,500
Total Personnel		162,092	199,263	166,390	169,668
Contractual					
50400	Insurance-Medical			22,267	24,175
50405	Insurance-Vision			217	168
50410	Insurance-Dental			1,745	1,755
50430	Insurance-Life			251	292
50565	FICA			14,396	12,980
50570	IMRF			23,971	22,448
56590	Repairs-Emergency	2,359	3,550		
51205	J.U.L.I.E.-Other Community	2,016	2,182		2,420
51840	Meter Testing		2,055	15,100	20,000
Total Contractual		4,375	7,787	77,947	84,238
Commodities					
69500	Meter and Meter Repair			2,058	25,000
60005	Supplies & Materials		42		
Total Commodities			42	2,058	25,000
70260	Water Mains, Stations & Pumps		5,747		
Total Capital			5,747		
Total Expenditures		166,467	212,839	246,395	278,906

Village of Oak Lawn

2016 Budget

810 - Water & Sewer Fund

8130 - Water Regional Department

8145 - Fixed Asset Construction Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
49521	Overtime			836	
Total Personnel				836	
Contractual					
50100	Legal-General		424,401	29,775	
56050	Repairs-Equipment			345	
51320	Engineering Services		1,655,105	3,095,342	
52520	Closing Fees		100,000		
51100	Consultant Services		354,324	120,068	
Total Contractual			2,533,830	3,245,530	
Capital					
70260	Water Mains, Stations & Pumps		3,889,008	12,110,901	
78900	Capital Outlay Audit Adj			(15,122,380)	
Total Capital			3,889,008	(3,011,479)	
Total Expenditures			6,422,839	234,887	

VILLAGE OF OAK LAWN, ILLINOIS

SEWER DIVISION

Mission & Objectives Statement

The major function of the Sewer Division is maintenance of the sanitary and storm sewers. Our plan is to stress preventive maintenance of our system. We are under going a Sewer Master Study to better maintain the sanitary and storm sewers. As of 2013 the Village of Oak Lawn has completed the rebuilding of four (4) Lift Stations and 2014 begins the annual Sanitary Rehabilitation Program.

We have combined the Street and Sewer Divisions under one superintendent. Although the two divisions have different responsibilities, during heavy load periods the divisions work together to get the job completed faster and more efficiently. Some of the main functions of the Sewer Division are listed below.

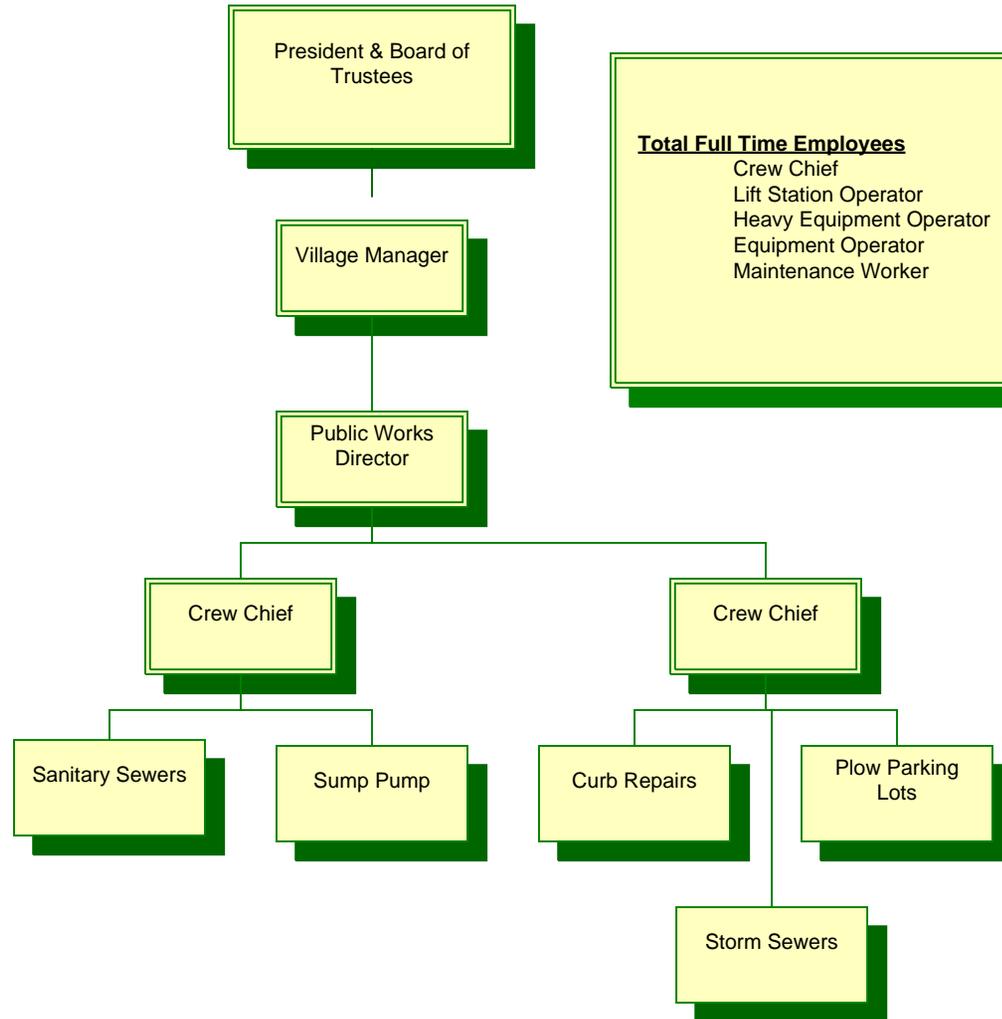
- A. To maintain approximately 120.94 miles of sanitary mains.
- B. To maintain approximately 115.87 miles of storm sewer mains, with more being added every year.
- C. To maintain five lift stations and wet wells.
- D. Handle sewer complaints (the same day that they are received, if possible).
- E. Check, clean, repair and adjust sanitary sewer manholes, (approximately 4,178 in 1999). This is done on a yearly basis.
- F. Check, clean and repair approximately 4,273 storm basins yearly.
- G. Check, clean, repair and adjust approximately 950 storm sewer manholes yearly.
- H. Repair sanitary main cave-ins with in-house manpower and equipment when possible.
- I. Repair storm sewer lines as needed.
- J. Make a weekly check of sanitary sewers in troubled areas.
- K. Inspect problem sanitary and storm mains and lines.
- L. Clean and de-root sanitary and storm mains.
- M. Check and clean backyard storm basins yearly.
- N. Check out storm basins during heavy rains for proper operation and debris removal from grates.
- O. Remove snow from sidewalks of Municipal buildings and property.
- P. Salt and plow cul-de-sacs and Municipal parking lots including the Village of Oak Lawn parking tower.
- Q. Manage the Village of Oak Lawn's E-waste Facility.

SEWER DIVISION**Continued**

- R. Help Street Division salt and plow streets.
- S. Assist the Buildings and Grounds Division with the maintenance of plumbing and sewer problems in Municipal buildings.
- T. Install rear lot drainage systems as needed.
- U. Install and maintain Village owned lawn sprinkler systems.
- V. Install storm drainage in alleys.
- W. Inspect and maintain pumps and related equipment for the Oakdale Subdivision Retention Pond and the new Parking Tower.
- X. Television inspections of sanitary mains for extensive repairs and maintenance.

The Sewer Division continues to provide high quality service to the residents while holding down expenses.

DEPARTMENT OF PUBLIC WORKS - SEWER DIVISION



Total Full Time Employees	2016	2015
Crew Chief	2	2
Lift Station Operator	2	2
Heavy Equipment Operator	2	2
Equipment Operator	1	1
Maintenance Worker	6	8

**Village of Oak Lawn
2016 Budget**

**810 - Water & Sewer Fund
8160 - Sewer Department**

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30905	Interest Earnings		1,583	4,344	
35160	Other Reimbursements	6,571		255	
35199	Miscellaneous Revenue		480		
32201	Water Sales - Oak Lawn	(41,390)	41,390		
32301	Sewer Charges	2,758,848	2,447,598	2,347,114	2,295,528
32302	Sewer Tap-In Fees	5,287	14,546	4,725	12,000
32303	Sewer Rehab Fees		797,064	913,836	822,708
Total Revenues		2,729,316	3,302,661	3,270,273	3,130,236
Expenditures					
Personnel					
402	Salaries	991,234	997,428	861,791	912,553
48900	Summer Help	16,735	8,209	12,082	16,000
49521	Overtime	48,504	55,083	51,596	53,000
49524	Shift Premium	516	372	316	600
Total Personnel		1,056,990	1,061,092	925,785	982,153
Contractual					
50400	Insurance-Medical	172,815	192,461	181,625	158,066
50405	Insurance-Vision	1,332	1,670	1,576	1,848
50410	Insurance-Dental	11,547	13,136	12,869	12,960
50430	Insurance-Life	2,747	2,327	2,184	1,895
50560	IMRF/FICA	23,612	28,583	6,804	
50565	FICA	80,700	84,518	71,359	72,992
50570	IMRF	133,598	152,191	132,005	126,235
50500	Vacation/Sick/Benefit Exp	16,050	13,700	43,145	
50690	Training	555	888	47	1,200
50810	CDL Licenses	125	120	245	180
54025	Pager/Cellular Service	2,764	2,075	1,503	2,000
54050	Internet Services	386	2,439	2,868	3,001
55100	Energy-Electrical	1,742	5,154	2,636	3,500
55175	Energy-Traffic Signals		191		
55125	Energy-Gas	430	2,269	1,341	2,000
55820	Dump Charges-Sewage	19,946	27,640	6,209	20,000
56010	Repairs-General				2,000
56525	Repairs-Lift Stations	3,029			5,000
56590	Repairs-Emergency	19,861	351,384	19,366	42,000
50660	Subscriptions	74			75
50670	Memberships	314	322	300	330
51200	J.U.L.I.E.-Oak Lawn	2,609	2,477	2,561	4,843
51320	Engineering Services	55,481	105	142,251	10,000

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund
8160 - Sewer Department
8110 - Sewer Revenue Division
(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
51370	Contractors				20,000
51830	IPEA Fees	1,000	1,000		2,000
51860	Leak Detection	60			
52520	Closing Fees	(0)			
52550	Principal	0	(0)	(0)	49,997
52560	Interest	8,503	6,273	5,631	22,158
52600	Bond Amortization	(3,094)	1,089		
55350	Paving Services	2,994			6,500
55580	Curb/Pavement Replacement	13,702	38,946	65,841	40,000
55990	Storm Sewer Maint/Repair				8,000
50620	Conference And Travel	1,197	1,034	800	800
	Total Contractual	574,077	931,990	703,166	619,580
	Commodities				
62300	Uniforms/Uniform Allow	7,980	8,936	6,274	9,000
62800	Hepatitis B Shots	110			
64750	Mosquito Larvicide, Traps	23,998	23,395	23,395	24,000
69150	Tools and Implements	2,883	3,717	12,694	14,000
69600	Sewer Rehab		483,933	920,532	1,400,000
60005	Supplies & Materials	39,689	44,233	42,776	46,200
60300	Printing	270	94	93	200
64300	Asphaltm Stone And Other Materials	8,942	11,637	15,534	16,500
	Total Commodities	83,871	575,944	1,021,299	1,509,900
80081	Transfer To Bond/Interest	200,000	43,004	136,625	
	Total Interfund Transfers	200,000	43,004	136,625	
	Total Expenditures	1,914,938	2,612,030	2,786,875	3,111,633

Village of Oak Lawn

2016 Budget

810 - Water & Sewer Fund

8160 - Sewer Department

8110 - Sewer Revenue Division

(In Whole Numbers)

	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues				
30905 Interest Earnings		1,583	4,344	
35160 Other Reimbursements	6,571			
35199 Miscellaneous Revenue		480		
32201 Water Sales - Oak Lawn	(41,390)	41,390		
32301 Sewer Charges	2,758,848	2,447,598	2,347,114	2,295,528
32302 Sewer Tap-In Fees	5,287	14,546	4,725	12,000
32303 Sewer Rehab Fees		797,064	913,836	822,708
Total Revenues	2,729,316	3,302,661	3,270,018	3,130,236

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund

8160 - Sewer Department

8160 - Sewer Administration Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
35160	Other Reimbursements			255	
32301	Sewer Charges	0	(0)		
Total Revenues		0	(0)	255	
Expenditures					
Personnel					
49521	Overtime	236	410		
Total Personnel		236	410		
Contractual					
50400	Insurance-Medical	172,815	192,461	181,625	158,066
50405	Insurance-Vision	1,332	1,670	1,576	1,848
50410	Insurance-Dental	11,547	13,136	12,869	12,960
50430	Insurance-Life	2,747	2,327	2,184	1,895
50560	IMRF/FICA	23,612	28,583	6,804	
50565	FICA	80,700	84,518	71,359	72,992
50570	IMRF	133,598	152,191	132,005	126,235
50500	Vacation/Sick/Benefit Exp	16,050	13,700	43,145	
50690	Training	555	888	47	1,200
50810	CDL Licenses	125		245	180
54025	Pager/Cellular Service	2,764	1,909	1,503	2,000
54050	Internet Services	386	2,439	2,868	3,001
55100	Energy-Electrical	607	3,495	2,635	3,500
55175	Energy-Traffic Signals		191		
55125	Energy-Gas	430	2,158	1,341	2,000
50660	Subscriptions	74			75
50670	Memberships	314	322	300	330
51320	Engineering Services	2,655			
51860	Leak Detection	60			
52550	Principal	0			
52560	Interest	781	22		
50620	Conference And Travel	1,197	1,034	800	800
Total Contractual		452,348	501,044	461,306	387,082
Commodities					
60005	Supplies & Materials	58	26	149	200
60300	Printing	270	94	93	200
Total Commodities		328	120	242	400
Interfund Transfers					
80081	Transfer To Bond/Interest	200,000	43,004	136,625	
Total Interfund Transfers		200,000	43,004	136,625	
Total Expenditures		652,913	544,577	598,174	387,482

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund

8160 - Sewer Department

8165 - Ice & Snow Removal Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
49521	Overtime	21,137	24,099	33,256	28,000
	Total Personnel	21,137	24,099	33,256	28,000
Contractual					
51370	Contractors				20,000
	Total Contractual				20,000
	Total Expenditures	21,137	24,099	33,256	48,000

Village of Oak Lawn

2016 Budget

810 - Water & Sewer Fund

8160 - Sewer Department

8180 - Sanitary Sewer Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	462,427	468,130	424,032	489,328
48900	Summer Help	16,735	8,209	12,082	16,000
49521	Overtime	27,130	28,472	18,340	25,000
49524	Shift Premium	516	372	316	600
Total Personnel		506,808	505,184	454,770	530,928
Contractual					
50810	CDL Licenses		120		
54025	Pager/Cellular Service		165		
55100	Energy-Electrical	1,136	1,658	1	
55125	Energy-Gas		111		
55820	Dump Charges-Sewage	19,946	27,640	6,209	20,000
56010	Repairs-General				2,000
56525	Repairs-Lift Stations	3,029			5,000
56590	Repairs-Emergency	19,861	351,384	19,366	42,000
51200	J.U.L.I.E.-Oak Lawn	2,609	2,477	2,561	4,843
51320	Engineering Services	45,486	105	11,074	10,000
51830	IPEA Fees	1,000	1,000		2,000
55350	Paving Services	2,994			6,500
55580	Curb/Pavement Replacement	13,702	38,946	65,841	40,000
55990	Storm Sewer Maint/Repair				8,000
Total Contractual		109,763	423,607	105,053	140,343
Commodities					
62300	Uniforms/Uniform Allow	7,980	8,936	6,274	9,000
62800	Hepatitis B Shots	110			
64750	Mosquito Larvicide, Traps	23,998	23,395	23,395	24,000
69150	Tools and Implements	2,883	3,717	12,694	14,000
69600	Sewer Rehab		483,933	920,532	1,050,000
60005	Supplies & Materials	39,631	44,207	42,626	46,000
64300	Asphaltm Stone And Other Materials	8,942	11,637	15,534	16,500
Total Commodities		83,543	575,825	1,021,056	1,159,500
Total Expenditures		700,114	1,504,615	1,580,879	1,830,771

**Village of Oak Lawn
2016 Budget**

810 - Water & Sewer Fund

8160 - Sewer Department

8185 - Storm Sewer Division

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
Personnel					
402	Salaries	528,807	529,298	437,758	423,225
49521	Overtime	1	2,101		
Total Personnel		528,808	531,399	437,758	423,225
Contractual					
51320	Engineering Services	7,339		131,177	
52520	Closing Fees	(0)			
52550	Principal		(0)	(0)	49,997
52560	Interest	7,722	6,251	5,631	22,158
52600	Bond Amortization	(3,094)	1,089		
Total Contractual		11,967	7,339	136,808	72,155
Commodities					
69600	Sewer Rehab				350,000
Total Commodities					350,000
Total Expenditures		540,775	538,738	574,566	845,380

**Village of Oak Lawn
2016 Budget**

**810 - Water & Sewer Fund
3420 Water & Sewer Capital Division**

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Expenditures					
Contractual					
51087	Banking Fees	3,100			
	Contractual	3,100			
Commodities					
69250	Computer & Electronic Equipment			24,600	
	Commodities			24,600	
Capital					
70170	Computer & Electronic Equipment		57,737		
70230	Vehicles	92,472	83,304	77,204	
70260	Water Mains, Stations & Pumps	19,600	33,244	17,292	
70270	Hydrants	19,964	5,198	19,740	
	Capital	132,036	179,483	114,236	
	Expenses	135,136	179,483	138,836	

VILLAGE OF OAK LAWN, ILLINOIS

POLICE PENSION FUND

Mission & Objectives Statement

The purpose of the Police Pension Fund is to provide for the setting apart, formation and disbursement of Police Pension and disability pension funds.

During 2015 the Police Pension Board held four regular quarterly meetings.

As of January 1, 2016, the Police Pension Fund consisted of the following members:

Number of Active Members	108
Number on Military Leave	<u>0</u>
TOTAL CONTRIBUTING MEMBERS	108
Number of Retired Members	79
Number of QILDRO	2
Number of Widow Pensions	15
Number of Children Pensions	2
Number of Non-Duty Disability	0
Number of Disability Pensions	<u>3</u>
TOTAL NUMBER OF BENEFITS	101

With the escalated pension authority for retired members established into law by the State General Assembly, plus the active members' salary increases, it follows that the amount of pension must also rise. To insure all members that the monies will be in the pension fund when they are ready to retire, or in the case of disability, it is necessary that maximum taxation be levied to keep sufficient funds in the Police Pension Fund account.

**Village of Oak Lawn
2016 Budget**

920 - Police Pension Fund

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30210	Current Levy - VOL	1,186,378	1,189,387	1,189,984	1,200,000
30215	Prior Years Levy - VOL	9,901	20,854		31,631
30905	Interest Earnings	11,504	965,333	1,833,447	1,055,729
30910	Dividend Earnings	1,707,632	844,877		918,025
30930	Gain On Sale Of Investmnts	2,990,125	2,419,998	(3,458,447)	2,616,372
35105	Employee Contributions	1,004,367	1,082,394	1,068,805	1,148,312
35107	Contributions Transferred		502,525	1,267,541	1,757,525
35160	Other Reimbursements			(0)	
35199	Miscellaneous Revenue		6,104	3,516	
Total Revenues		6,909,907	7,031,473	1,904,846	8,727,594
 Expenditures					
Contractual					
50400	Insurance-Medical	(0)			
50410	Insurance-Dental	(0)			
50100	Legal-General	456	3,990	15,854	10,000
50520	Insurance-Prop/Liab/Wc	4,532	5,393	5,354	6,000
50720	Retirement Benefits	4,797,266	4,990,478	5,470,560	5,460,138
50730	Disability Benefits	144,404	145,376	146,348	150,000
50750	Spouse'S Benefits	468,864	528,571	665,208	649,852
50760	Children'S Benefits	56,036	56,036	56,036	56,100
51085	Filing Fees	8,000	8,000	8,000	8,000
51090	Investment Mgt/Broker Fee	156,634	186,771	105,731	190,000
50670	Memberships	775	775	775	
51051	Accounting Services	16,465	16,775	9,540	20,000
51055	Acturial Services	2,600	2,600	5,200	8,000
50620	Conference And Travel	3,838	4,243	3,485	2,000
50820	Medical and CDL Drug/Alcohol Testing	1,440	9,540	10,500	15,000
51100	Consultant Services				25,000
Total Contractual		5,661,309	5,958,548	6,502,590	6,600,090
Commodities					
60005	Supplies & Materials	219	37,242	37,850	1,000
Total Commodities		219	37,242	37,850	1,000
Total Expenditures		5,661,528	5,995,790	6,540,440	6,601,090

VILLAGE OF OAK LAWN, ILLINOIS

FIRE PENSION FUND

Mission & Objectives Statement

The purpose of the Fire Pension Fund is to control and manage the Pension Fund, and all money donated, paid, assessed or provided by law for the relief of pensioning of disabled, superannuated firemen, their widows, minor children and dependent parents.

During 2015 the Fire Pension Board held four regular quarterly meetings.

As of January 1, 2016, the Fire Pension Fund now consists of the following members:

Number of Active Members	75
Number on Military Leave	<u>0</u>
TOTAL CONTRIBUTING MEMBERS	75
Number of Retired Members	82
Number of Duty Disability Pensions	5
Number of Widow Benefits	15
Number of QILDRO Benefits	<u>2</u>
TOTAL NUMBER OF BENEFITS	104

The Fire Pension Board has the responsibility to notify the President and the Board of Trustees of its financial needs. It is necessary for the Pension Board to again request a tax levy, which will result in fulfillment of statutory requirements and in proper funding. The rate of funding comes as a result of years of cooperation between the Fire Pension Board and the President and Board of Trustees in seeing that sufficient funds were made available so as to properly fund the pension currently, (as opposed to allowing an increase in the unfunded accrued liability to occur as is the practice in so many communities). While we can all be proud of this achievement, we must continue to levy and invest wisely so as to maintain this position.

**Village of Oak Lawn
2016 Budget**

930 - Fire Pension Fund

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30210	Current Levy - VOL	1,187,229	1,189,968	1,191,333	1,200,000
30215	Prior Years Levy - VOL	9,746	20,902		30,588
30905	Interest Earnings	17,790	129	180	200
30910	Dividend Earnings	1,690,067	1,767,601	1,804,148	2,589,415
30930	Gain On Sale Of Investmtns	2,917,093	2,328,082	(3,421,797)	1,953,418
35105	Employee Contributions	678,938	742,254	739,439	784,574
35107	Contributions Transferred		502,525	1,266,192	1,757,525
35160	Other Reimbursements			(0)	
35199	Miscellaneous Revenue	2,886	21,587	1,179	
Total Revenues		6,503,749	6,573,049	1,580,675	8,315,720
Expenditures					
Contractual					
50400	Insurance-Medical	(0)			
50405	Insurance-Vision	0			
50410	Insurance-Dental	(0)			
50100	Legal-General	13,601	28,552	29,584	25,000
50520	Insurance-Prop/Liab/Wc	4,532	5,365	5,284	6,000
50720	Retirement Benefits	4,666,623	4,794,727	5,082,714	5,077,000
50730	Disability Benefits	254,835	311,253	288,284	300,696
50750	Spouse'S Benefits	490,173	600,410	563,636	568,277
50780	Separation Refunds	76,892			
51085	Filing Fees	8,000	8,000	8,000	8,000
51090	Investment Mgt/Broker Fee	157,906		104,038	180,000
54025	Pager/Cellular Service	418	494	456	400
50670	Memberships		250	250	
51051	Accounting Services	16,465	16,775	17,085	25,000
51055	Acturial Services	2,600	2,600	5,200	8,000
50620	Conference And Travel	5,047	3,690	5,209	2,000
51100	Consultant Services		182,744		20,000
Total Contractual		5,697,092	5,954,859	6,109,740	6,220,373
Commodities					
69250	Computer & Electronic Equipment	356			
60005	Supplies & Materials	207	38,500	26,614	500
Total Commodities		564	38,500	26,614	500
Total Expenditures		5,697,655	5,993,359	6,136,354	6,220,873

VILLAGE OF OAK LAWN, ILLINOIS

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Mission & Objectives Statement

The Village of Oak Lawn is an entitlement community receiving Community Development Grant (“CDBG”) federal funds annually from the U.S. Department of Housing and Urban Development (“HUD”). The funding each year is determined on a formula basis developed by HUD. CDBG funding is used to provide decent housing and suitable living environments, and expand economic opportunities, principally for low and moderate income persons. The Village of Oak Lawn utilizes block grant funds to cover costs related to housing rehabilitation, shared housing, emergency shelter, public service programs and administrative costs. Funding is also used for capital and infrastructure improvements in disadvantaged areas within the Village (as defined under the CDBG regulations established by HUD). The purpose of this fund is to record proceeds and eligible expenditures. This special fund must be maintained and administered separately to comply with federal eligibility requirements.

**Village of Oak Lawn
2016 Budget**

940 Community Development Block Grant Fund

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
Revenues					
30905	Interest Earnings	6	31	61	50
33210	CDBG Proceeds	268,942	286,671	286,445	275,000
38190	BAB Transfer		(196,960)		
	Total Revenues	268,948	89,741	286,507	275,050
Expenditures					
402	Salaries	20,237	20,395	20,046	20,000
48925	Extra Help			1,768	
	Total Personnel	20,237	20,395	21,814	20,000
Contractual					
53100	Housing Rehabilitation	14,067	27,841		
53120	Shelters	7,000	7,000	10,000	
53130	Emergency Shelter				10,000
53160	Shared Housing Program	2,000	5,600	10,000	10,000
53170	Senior Bus	25,000	25,000		
50300	Advertising	30		191	50
50620	Conference And Travel			76	
	Total Contractual	48,097	65,441	20,268	20,050
Commodities					
69700	Capital Improvements (C.D.B.G.)	24,857			235,000
	Total Commodities	24,857			235,000
Transfers					
80010	Transfer To MFT			246,168	
	Total Interfund Transfers			246,168	
	Total Expenditures	93,191	85,836	288,249	275,050

Village of Oak Lawn
2016 Budget

950 - Oak Lawn Police Department Grant Fund

(In Whole Numbers)

		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
	Revenues				
30905	Interest Earnings	11	4	8	5
	Total Revenues	11	4	8	5

Village of Oak Lawn

2016 Budget

960 - Oak Lawn Social Services Fund

(In Whole Numbers)

	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>Preliminary 2015 Actuals</u>	<u>2016 Approved Budget</u>
30905 Interest Earnings	0	2,297	1,703	
30910 Dividend Earnings		3	7	
30930 Gain On Sale Of Investmtns			(127)	
30960 Market Value Adjustment		3,516	524	
30995 OLSSC Donations			4,947	10,000
Total Revenues	0	5,816	7,054	10,000
Expenditures				
Contractual				
51085 Filing Fees	25	25	425	
53400 Arts Commission			3,300	7,000
59410 Crime Prevention Programs	1,200			
59450 Special Programs	10,500			
Total Contractual	11,725	25	3,725	7,000
Commodities				
60005 Supplies & Materials			110	
Total Commodities			110	
Total Expenditures	11,725	25	3,834	7,000