Oak Park
City Council Agenda

May 12, 2021

AGENDA

SPECIAL CITY COUNCIL MEETING
38th CITY COUNCIL
OAK PARK, MICHIGAN
May 12, 2021
7:00 PM

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1. **CALL TO ORDER**

2. **ROLL CALL**

3. **APPROVAL OF AGENDA**

4. **SPECIAL BUSINESS**

PRESENTATIONS

A. Annual Budget Presentation – City Manager Tungate

PUBLIC HEARING

B. Public Hearing to receive citizen comments regarding the proposed fiscal year 2021-2022 budget and property tax millage rates

2021-22 BUDGET

C. Resolution adopting the fiscal year 2021-2022 budget and millage rates and acknowledging the multi-year budget including projections for fiscal years 2022-2023 and 2023-2024

D. Adoption of the fiscal year 2021-2022 fee schedule

5. **CALL TO THE AUDIENCE**

Each speaker's remarks are a matter of public record; the speaker, alone, is responsible for his or her comments and the City of Oak Park does not, by permitting such remarks, support, endorse or accept the content, thereof, as being true or accurate. "Any person while being heard at a City Council Meeting may be called to order by the Chair, or any Council Member for failure to be germane to the business of the City, vulgarity, or personal attacks on persons or institutions." There is a three minute time limit per speaker.

6. **ADJOURNMENT**

The City of Oak Park will comply with the spirit and intent of the American with Disabilities Act. We will provide support and make reasonable accommodations to assist people with disabilities to access and participate in our programs, facilities and services. Accommodations to participate at a Council Meeting will be made with 7-day prior notice.

4C

BUSINESS OF THE CITY COUNCIL, OAK PARK, MICHIGAN

<u>AGENDA OF</u>: May 12, 2021 **<u>AGENDA #</u>**

<u>SUBJECT</u>: Approval of Resolution for Fiscal-Year 2021-2022 Budget, the 2021 Millage rates and acknowledging the Multi-Year Budget, including Projections of Future Fiscal-Years 2022-2023 and 2023-2024.

<u>DEPARTMENT</u>: Finance

<u>SUMMARY</u>: Attached for your consideration is the adopting resolution for the FY 2021-2022 Budget, the 2021 millage rate and acknowledgement of the multi-year budget.

In the attached budget document, the General Fund Revenues for the FY 2021-2022 covers all the expenditures and transfers to other funds. The projected fund balance of the General Fund for the FY 2021-2022 is estimated at 20%. The Capital Improvement Program was presented to the City's Planning Commission in April 2021. It was then submitted at the Public Hearing held on May 12, 2021 and is incorporated in this budget document.

The City's total millage rate including Library, Debt, Solid Waste and Public Safety Act 345 totals 33.8541 which is a **decrease** of .7362 mills from FY 2020-2021.

The City of Oak Park utilizes multi-year budgets as a planning tool to fulfill the City Council's strategic goals and objectives as well as operate within its means. The Multi-Year Budget balances future revenues with the corresponding expenditures and maintains the fund balances for the General Fund and Special Revenue Funds within desired balances. Furthermore, the Multi-Year Budget also incorporates the long-range elements of the Capital Improvement Program (CIP) as approved by the City's Planning Commission.

<u>FINANCIAL STATEMENT</u>: Pursuant to the Oak Park City Charter, a balanced, detailed revenue and expenditure plan has been presented in accordance with all applicable City, State and Federal Statutes.

The General, Solid Waste, Library, 2012 Street Refunding, 2015 Street Refunding and 2020 UTGO Refunding Bond Funds property tax revenues are calculated upon the millage rates attached in this motion sheet.

<u>RECOMMENDED ACTION:</u> Approval of Resolution for Fiscal-Year 2021-2022 Budget (departmental basis), the 2021 Millage rates and acknowledging the Multi-Year Budget, including Projections of Future Fiscal-Years 2022-2023 and 2023-2024.

APPROVALS:

City Manager: _________*ET*___________________

Finance Director: _____________*SC*_____________

<u>EXHIBIT:</u> Resolution

CITY OF OAK PARK
FISCAL YEAR 2021-2022 BUDGET AND
PROJECTED BUDGETS FY 2022-2023 FY 2023-2024
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION

GENERAL APPROPRIATIONS ACT RESOLUTION: 2021/2022 GENERAL FUND AND SPECIAL FUND BUDGETS:

Motion by , seconded by , CARRIED UNANIMOUSLY:

To approve the following General Appropriations Act Resolution outlining anticipated revenues and expenditures for the fiscal year beginning July 1, 2021 and includes projections for fiscal years 2022-2023 and 2023-2024, in accordance with Section 9.5 of the City Charter and State Act 621:

WHEREAS, the City Manager's recommended budget is based upon the City Council's strategic themes and property tax projections presented to City Council, and

WHEREAS, this budget has incorporated the Capital Improvement Program and was submitted at the Public hearing held on May 12, 2021 and

WHEREAS, pursuant to the Oak Park City Charter, a detailed revenue and expenditure plan has been presented in accordance with all applicable City, State and Federal Statutes, and

WHEREAS, a public hearing was also held on May 12, 2021 on the proposed budget, and

WHEREAS, this budget takes into consideration the City's Multi-Year Budget and financial planning through fiscal-year 2022-2023, and 2023-2024.

NOW, THEREFORE, BE IT RESOLVED, that the fiscal year 2021-2022 attached budget (departmental basis) is adopted and that the City Council acknowledges the Multi-Year Budget, including Projections of Future Fiscal-Years 2022-2023 and 2023-2024 as part of this resolution.

	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
GENERAL FUND					
REVENUES:					
PROPERTY TAX AND RELATED	13,490,150	14,037,854	14,456,965	14,745,529	15,039,749
LICENSES AND PERMITS	650,884	580,000	646,025	576,125	553,225
INTERGOVERNMENTAL	3,479,649	5,909,239	5,138,991	4,709,111	4,331,875
CHARGES FOR SERVICES	426,064	417,306	560,393	668,210	663,510
FINES	1,545,465	1,300,000	1,300,000	1,300,000	1,700,000
INTEREST	223,886	235,312	210,240	212,804	202,942
OTHER REVENUE	1,100,486	1,057,698	1,207,897	2,156,097	2,147,297
TOTAL REVENUE	**$ 20,916,584**	**$ 23,537,409**	**$ 23,520,511**	**24,367,876**	**24,638,598**
EXPENDITURES:					
LEGISLATIVE	$ 56,938	$ 60,479	$ 75,879	$ 67,979	$ 75,979
ADMINISTRATIVE	364,519	374,122	481,685	492,822	502,236
HUMAN RESOURCES	343,264	404,597	263,203	271,967	275,805
COMMUNITY & ECONOMIC DEVELOPMENT	163,667	210,329	256,617	261,168	265,765
INFORMATION TECHNOLOGY	262,574	338,277	338,081	336,281	336,281
CITY ATTORNEY	254,682	269,600	269,600	274,600	279,600
PROSECUTING ATTORNEY	69,160	71,660	71,660	71,660	71,660
ELECTIONS	250,012	293,696	283,296	265,962	247,593
CITY CLERK	104,759	114,011	117,236	122,895	124,588
FINANCE AND ADMINISTRATIVE SERVICES	475,092	406,882	465,144	487,751	499,797
TECHNICAL & PLANNING SERVICES	1,192,944	1,238,617	1,461,858	1,417,371	1,448,403
PUBLIC SAFETY	11,106,118	11,919,323	12,335,261	12,418,143	12,516,210
PUBLIC WORKS	1,028,015	1,827,158	1,771,448	2,411,783	2,345,082
RECREATION	544,031	655,547	871,444	771,094	778,992
NON-DEPARTMENTAL	1,653,676	1,851,465	1,210,400	1,312,325	1,407,100
PUBLIC INFORMATION	229,106	355,702	299,714	288,427	290,484
TOTAL EXPENDITURES	**$ 18,098,557**	**$ 20,391,465**	**$ 20,572,526**	**21,272,228**	**21,465,575**
REVENUES OVER (UNDER) EXPENDITURES	**$ 2,818,027**	**$ 3,145,944**	**$ 2,947,985**	**3,095,648**	**3,173,023**
OTHER FINANCING USES					
TRANSFERS IN	$ 215,000	$ 30,000	$ 105,000	$ 30,000	$ 30,000
TRANSFERS OUT	3,056,773	2,875,069	3,052,985	3,125,648	3,203,023
TOTAL OTHER FINANCING USES	**$ (2,841,773)**	**$ (2,845,069)**	**$ (2,947,985)**	**$ (3,095,648)**	**$ (3,173,023)**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 20,940,327**	**$ 23,236,534**	**$ 23,520,511**	**$ 24,367,876**	**$ 24,638,598**
NET CHANGE IN FUND BALANCE	$ (23,743)	$ 300,875	$ -	$ -	$ -
BEGINNING FUND BALANCE	$ 4,369,283	$ 4,345,540	$ 4,646,415	$ 4,646,415	$ 4,646,415
ENDING FUND BALANCE	**$ 4,345,540**	**$ 4,646,415**	**$ 4,646,415**	**$ 4,646,415**	**$ 4,646,415**

CITY OF OAK PARK
FISCAL YEAR 2021-2022 BUDGET AND
PROJECTED BUDGETS FY 2022-2023 FY 2023-2024
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION

	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
ECONOMIC DEVELOPMENT - FUND 110					
REVENUES:					
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -
INTEREST	211	-	-	-	-
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	30	-	-	-	-
TOTAL REVENUES	**$ 241**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENDITURES:					
BANK/CC FEES & SERVICES	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS	-	12,624	-	-	-
TOTAL EXPENDITURES	**$ -**	**$ 12,624**	**$ -**	**$ -**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 241**	**$ (12,624)**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN	$ -	$ -	$ -	$ -	$ -
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ -**	**$ 12,624**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	$ 241	$ (12,624)	$ -	$ -	$ -
BEGINNING FUND BALANCE	$ 12,383	$ 12,624	$ -	$ -	$ -
ENDING FUND BALANCE	**$ 12,624**	**$ -**	**$ -**	**$ -**	**$ -**

	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
LIBRARY AUTHORITY-FUND 111					
REVENUES:					
PROPERTY TAXES	$ 709,896	$ 734,096	$ 750,938	$ 765,937	$ 781,235
INTERGOVERNMENTAL	96,476	84,200	97,300	97,200	97,100
CHARGES FOR SERVICES	9,675	9,500	13,900	13,900	13,900
FINES AND FORFEITURES	5,695	7,000	10,500	10,500	10,500
INTEREST	11,587	6,290	9,191	8,707	8,710
OTHER REVENUE	5,403	1,000	1,000	1,000	1,000
TOTAL REVENUES	**$ 838,732**	**$ 842,086**	**$ 882,829**	**$ 897,244**	**$ 912,445**
EXPENDITURES:					
SALARIES	$ 243,959	$ 345,200	$ 343,000	$ 343,000	$ 343,000
FRINGES	107,423	197,027	237,270	239,985	242,186
OFFICE SUPPLIES	117	-	-	-	-
BOOK PROCESSING SUPPLIES	2,438	9,000	9,000	10,500	10,500
ADULT BOOKS	31,157	26,000	26,000	26,000	26,000
CHILDREN BOOKS	12,617	22,000	22,000	22,000	22,000
PERIODICALS & PAPERS	7,175	7,300	7,300	7,300	7,300
DVDS	4,952	5,500	5,500	5,500	5,500
AUDIO BOOKS	1,145	2,500	2,500	2,500	2,500
ADULT COMPACT DISCS	153	200	200	200	200
PROFESSIONAL SERVICES	7,988	6,020	66,020	66,020	66,020
TLN MENU SERVICES	56,906	67,500	67,500	67,500	67,500
LEGAL SERVICES	13,400	-	-	-	-
BANK/CC FEES & SERVICES	99	100	100	100	100
CONTRACTUAL SERVICES	28,399	33,800	20,000	20,000	20,000
CONFERENCE & WORKSHOPS	315	-	1,050	1,050	1,050
UTILITIES - TELEPHONE	302	4,000	4,000	4,000	4,000
UTILITIES - WATER	5,169	6,500	7,000	7,500	7,500
UTILITIES - ELECTRIC	24,749	27,000	27,750	28,250	28,250
UTILITIES - GAS	5,368	7,500	7,700	7,900	7,900
REPAIRS & MAITENANCE	2,311	4,000	4,000	4,000	4,000
RENTALS - COPIER LEASE	4,550	4,589	4,589	4,589	4,589
MISCELLANEOUS	825	-	3,000	3,000	3,000
MLA INSTITUTION	760	850	850	850	850
ALA	-	500	500	500	500
EDUCATION & TRAINING	169	1,000	1,000	1,000	1,000
CAPITAL OUTLAY	-	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	**$ 562,446**	**$ 783,086**	**$ 872,829**	**$ 878,244**	**$ 880,445**
REVENUES OVER (UNDER) EXPENDITURES	**$ 276,286**	**$ 59,000**	**$ 10,000**	**$ 19,000**	**$ 32,000**
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN - GENERAL FUND	$ -	$ -	$ -	$ -	$ -
TRANSFERS OUT - LIBRARY LEASE DEBT SERVICE FUND	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
TOTAL OTHER FINANCING SOURCES (USES)	**$ (50,000)**	**$ (50,000)**	**$ (50,000)**	**$ (50,000)**	**$ (50,000)**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 612,446**	**$ 833,086**	**$ 922,829**	**$ 928,244**	**$ 930,445**
NET CHANGE IN FUND BALANCE	$ 226,286	$ 9,000	$ (40,000)	$ (31,000)	$ (18,000)
BEGINNING FUND BALANCE	$ 186,557	$ 412,843	$ 421,843	$ 381,843	$ 350,843
ENDING FUND BALANCE	**$ 412,843**	**$ 421,843**	**$ 381,843**	**$ 350,843**	**$ 332,843**

CITY OF OAK PARK
FISCAL YEAR 2021-2022 BUDGET AND
PROJECTED BUDGETS FY 2022-2023 FY 2023-2024
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION

	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
BROWNFIELD AUTHORITY-FUND 112					
REVENUES:					
PROPERTY TAXES	$ 772,850	$ 47,375	$ 47,345	$ 48,292	$ 49,258
INTEREST	500	-	-	-	-
TOTAL REVENUES	**$ 773,350**	**$ 47,375**	**$ 47,345**	**$ 48,292**	**$ 49,258**
EXPENDITURES:					
SALARIES - GENERAL FUND ADMIN ALLOCATION	$ 15,000	$ 10,000	$ 5,000	$ 5,000	$ 5,000
CONTRACTUAL SERVICES - SCHOSTAK	484,253	-	-	-	-
CONTRACTUAL SERVICES - EATON STEEL	42,375	37,375	42,345	43,292	44,258
TOTAL EXPENDITURES	**$ 541,628**	**$ 47,375**	**$ 47,345**	**$ 48,292**	**$ 49,258**
REVENUES OVER (UNDER) EXPENDITURES	**$ 231,722**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN	$ -	$ -	$ -	$ -	$ -
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 541,628**	**$ 47,375**	**$ 47,345**	**$ 48,292**	**$ 49,258**
NET CHANGE IN FUND BALANCE	$ 231,722	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	$ 6,587	$ 238,309	$ 238,309	$ 238,309	$ 238,309
ENDING FUND BALANCE	**$ 238,309**	**$ 238,309**	**$ 238,309**	**$ 238,309**	**$ 238,309**
MAJOR STREETS-FUND 202					
REVENUES:					
INTERGOVERNMENTAL	$ 1,951,422	$ 2,122,976	$ 2,187,773	$ 2,247,306	$ 2,308,459
OTHER REVENUE	201,649	135,856	155,856	128,006	133,006
INTEREST INCOME	25,571	6,957	4,979	3,486	4,606
TOTAL REVENUES	**$ 2,178,642**	**$ 2,265,789**	**$ 2,348,608**	**$ 2,378,798**	**$ 2,446,071**
EXPENDITURES:					
MAINTENANCE	$ 2,946,951	$ 1,771,108	$ 2,775,608	$ 1,892,798	$ 2,805,071
TOTAL EXPENDITURES	**$ 2,946,951**	**$ 1,771,108**	**$ 2,775,608**	**$ 1,892,798**	**$ 2,805,071**
REVENUES OVER (UNDER) EXPENDITURES	**$ (768,309)**	**$ 494,681**	**$ (427,000)**	**$ 486,000**	**$ (359,000)**
OTHER FINANCING SOURCES (USES)					
TRANSFERS OUT -LOCAL STREETS	$ 695,000	$ 150,000	$ 200,000	$ 175,000	$ 175,000
TOTAL OTHER FINANCING SOURCES (USES)	**$ 695,000**	**$ 150,000**	**$ 200,000**	**$ 175,000**	**$ 175,000**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 3,641,951**	**$ 1,921,108**	**$ 2,975,608**	**$ 2,067,798**	**$ 2,980,071**
NET CHANGE IN FUND BALANCE	$ (1,463,309)	$ 344,681	$ (627,000)	$ 311,000	$ (534,000)
BEGINNING FUND BALANCE	$ 2,156,345	$ 693,036	$ 1,037,717	$ 410,717	$ 721,717
ENDING FUND BALANCE	**$ 693,036**	**$ 1,037,717**	**$ 410,717**	**$ 721,717**	**$ 187,717**
LOCAL STREETS-FUND 203					
REVENUES:					
INTERGOVERNMENTAL	$ 766,247	$ 827,533	$ 850,801	$ 873,952	$ 897,733
OTHER REVENUE	97,129	-	-	-	-
SPECIAL ASSESSMENTS	54,466	35,000	35,000	35,000	35,000
INTEREST INCOME	25,057	6,759	3,034	2,679	2,341
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	3,811	500	500	500	500
TOTAL REVENUES	**$ 946,710**	**$ 869,792**	**$ 889,335**	**$ 912,131**	**$ 935,574**
EXPENDITURES:					
MAINTENANCE	$ 1,069,402	$ 1,182,933	$ 1,343,335	$ 1,791,131	$ 1,101,574
TOTAL EXPENDITURES	**$ 1,069,402**	**$ 1,182,933**	**$ 1,343,335**	**$ 1,791,131**	**$ 1,101,574**
REVENUES OVER (UNDER) EXPENDITURES	**$ (122,692)**	**$ (313,141)**	**$ (454,000)**	**$ (879,000)**	**$ (166,000)**
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN - MAJOR STREET FUND	$ 695,000	$ 150,000	$ 200,000	$ 175,000	$ 175,000
TOTAL OTHER FINANCING SOURCES (USES)	**$ 695,000**	**$ 150,000**	**$ 200,000**	**$ 175,000**	**$ 175,000**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 374,402**	**$ 1,032,933**	**$ 1,143,335**	**$ 1,616,131**	**$ 926,574**
NET CHANGE IN FUND BALANCE	$ 572,308	$ (163,141)	$ (254,000)	$ (704,000)	$ 9,000
BEGINNING FUND BALANCE	1,222,981	1,795,289	1,632,148	1,378,148	674,148
ENDING FUND BALANCE	**$ 1,795,289**	**$ 1,632,148**	**$ 1,378,148**	**$ 674,148**	**$ 683,148**

CITY OF OAK PARK
FISCAL YEAR 2021-2022 BUDGET AND
PROJECTED BUDGETS FY 2022-2023 FY 2023-2024
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION

	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
SOLID WASTE-FUND 226					
REVENUES:					
PROPERTY TAXES	$ 1,410,044	$ 1,453,353	$ 1,486,246	$ 1,515,950	$ 1,546,250
CHARGES FOR SERVICES	65,959	83,000	78,000	75,000	83,000
INTERGOVERNMENTAL	6,667	6,600	6,500	6,400	6,300
INTEREST INCOME	28,615	14,592	13,143	10,615	12,603
OTHER REVENUE	1,524,126	1,485,000	1,485,000	1,475,000	1,490,000
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	4,656	500	500	500	500
TOTAL REVENUES	**$ 3,040,067**	**$ 3,043,045**	**$ 3,069,389**	**$ 3,083,465**	**$ 3,138,653**
EXPENDITURES:					
SALARIES	$ 142,851	$ 141,000	$ 150,000	$ 153,000	$ 156,060
FRINGES	115,525	145,865	148,279	151,105	153,983
ADMINISTRATIVE COST REIMBURSEMENT - GEN'L FUND	280,000	280,000	280,000	280,000	280,000
ADMINISTRATIVE COST REIMBURSEMENT - WATER & SEWER	50,000	50,000	50,000	50,000	50,000
MATERIALS & SUPPLIES	9,874	63,500	43,500	48,500	34,000
PROFESSIONAL SERVICES	28,970	51,000	56,500	56,500	61,500
PROFESSIONAL SERVICES - AUDIT	12,250	12,680	13,110	13,110	13,110
REFUSE COLLECTION	1,939,128	2,120,000	2,135,000	2,160,000	2,150,000
BANK/CC FEES & SERVICE CHARGES	284	-	-	-	-
RENTALS - MOTOR POOL UTILIZATION	164,055	155,000	170,000	165,000	165,000
MISCELLANEOUS	-	600,000	-	-	-
CAPITAL OUTLAY	57,273	12,000	23,000	6,250	75,000
TOTAL EXPENDITURES	**$ 2,800,210**	**$ 3,631,045**	**$ 3,069,389**	**$ 3,083,465**	**$ 3,138,653**
REVENUES OVER (UNDER) EXPENDITURES	**$ 239,857**	**$ (588,000)**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER OUT-GENERAL FUND	$ -	$ -	$ -	$ -	$ -
TRANSFERS OUT - WATER AND SEWER FUND	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 2,800,210**	**$ 3,631,045**	**$ 3,069,389**	**$ 3,083,465**	**$ 3,138,653**
NET CHANGE IN FUND BALANCE	$ 239,859	$ (588,000)	$ -	$ -	$ -
BEGINNING FUND BALANCE	1,471,427	1,711,284	1,123,284	1,123,284	1,123,284
ENDING FUND BALANCE	**$ 1,711,284**	**$ 1,123,284**	**$ 1,123,284**	**$ 1,123,284**	**$ 1,123,284**

	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
CORRIDOR IMPROVEMENT AUTHORITY-FUND 251					
REVENUES:					
PROPERTY TAX	$ 71,271	$ 99,202	$ 129,044	$ 131,619	$ 134,245
INTERGOVERNMENTAL	-	4,000	-	-	-
INTEREST INCOME	682	123	281	206	280
UNREALIZED GAIN (LOSS) ON INVESTMENTS	98	-	-	-	-
DONATIONS	1,127	6,600	-	-	-
REIMBURSEMENT - MISCELLANEOUS	15,617	-	-	-	-
TOTAL REVENUES	**$ 88,795**	**$ 109,925**	**$ 129,325**	**$ 131,825**	**$ 134,525**
EXPENDITURES:					
SALARIES - GENERAL FUND ADMIN ALLOCATION	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
MATERIALS & SUPPLIES	8,792	51,500	45,800	29,500	27,500
PROFESSIONAL SERVICES	-	1,500	-	-	-
PROFESSIONAL SERVICES - MARKETING	-	900	10,000	2,500	2,500
CONTRACTUAL SERVICES	-	3,000	15,000	15,000	15,000
CONFERENCES & WORKSHOPS	-	600	2,300	1,500	2,300
BANK/CC FEES & SERVICE CHARGES	14	-	-	-	-
MEMBERSHIPS, DUES & SUBSCRIPTIONS	125	325	525	525	525
CAPITAL OUTLAY	5,185	115,000	35,000	15,000	15,000
TOTAL EXPENDITURES	**$ 19,116**	**$ 177,825**	**$ 113,625**	**$ 69,025**	**$ 67,825**
REVENUES OVER (UNDER) EXPENDITURES	**$ 69,679**	**$ (67,900)**	**$ 15,700**	**$ 62,800**	**$ 66,700**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 19,116**	**$ 177,825**	**$ 113,625**	**$ 69,025**	**$ 67,825**
NET CHANGE IN FUND BALANCE	$ 69,679	$ (67,900)	$ 15,700	$ 62,800	$ 66,700
BEGINNING FUND BALANCE	6,040	75,719	7,819	23,519	86,319
ENDING FUND BALANCE	**$ 75,719**	**$ 7,819**	**$ 23,519**	**$ 86,319**	**$ 153,019**

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	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
NARCOTICS FORFEITURE-FUND 253					
REVENUES:					
INTERGOVERNMENTAL	$ 13,165	$ -	$ -	$ -	$ -
FINES AND FORFEITURES	2,000	5,000	5,000	5,000	5,000
INTEREST INCOME	936	600	500	400	400
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	144	-	-	-	-
TOTAL REVENUES	**$ 16,245**	**$ 5,600**	**$ 5,500**	**$ 5,400**	**$ 5,400**
EXPENDITURES:					
MATERIALS & SUPPLIES	-	11,200	12,400	12,400	12,400
BANK/CC FEES & SERVICE CHARGES	10	-	-	-	-
CAPITAL OUTLAY	36,892	-	24,000	-	-
TOTAL EXPENDITURES	**$ 36,902**	**$ 11,200**	**$ 36,400**	**$ 12,400**	**$ 12,400**
REVENUES OVER (UNDER) EXPENDITURES	**$ (20,657)**	**$ (5,600)**	**$ (30,900)**	**$ (7,000)**	**$ (7,000)**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 36,902**	**$ 11,200**	**$ 36,400**	**$ 12,400**	**$ 12,400**
NET CHANGE IN FUND BALANCE	$ (20,657)	$ (5,600)	$ (30,900)	$ (7,000)	$ (7,000)
BEGINNING FUND BALANCE	71,852	51,195	45,595	14,695	7,695
ENDING FUND BALANCE	**$ 51,195**	**$ 45,595**	**$ 14,695**	**$ 7,695**	**$ 695**

	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
CRIMINAL JUSTICE TRAINING-FUND 254					
REVENUES:					
INTERGOVERNMENTAL	$ 7,920	$ 8,500	$ 8,430	$ 8,430	$ 8,430
INTEREST INCOME	312	25	25	25	25
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	47	-	-	-	-
TOTAL REVENUES	**$ 8,279**	**$ 8,525**	**$ 8,455**	**$ 8,455**	**$ 8,455**
EXPENDITURES:					
BANK/CC FEES & SERVICE CHARGES	$ 4	$ 25	$ 25	$ 25	$ 25
EDUCATION & TRAINING	5,698	8,500	8,430	8,430	8,430
TOTAL EXPENDITURES:	**$ 5,702**	**$ 8,525**	**$ 8,455**	**$ 8,455**	**$ 8,455**
REVENUES OVER (UNDER) EXPENDITURES	**$ 2,577**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 5,702**	**$ 8,525**	**$ 8,455**	**$ 8,455**	**$ 8,455**
NET CHANGE IN FUND BALANCE	$ 2,577	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	17,788	20,365	20,365	20,365	20,365
ENDING FUND BALANCE	**$ 20,365**	**$ 20,365**	**$ 20,365**	**$ 20,365**	**$ 20,365**

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	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
CASE FLOW ASSISTANCE-FUND 256					
REVENUES:					
INTERGOVERNMENTAL	$ 7,699	$ 20,000	$ 20,000	$ 20,000	$ 20,000
INTEREST INCOME	263	100	100	100	100
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	29	-	-	-	-
TOTAL REVENUES	**$ 7,991**	**$ 20,100**	**$ 20,100**	**$ 20,100**	**$ 20,100**
EXPENDITURES:					
BANK/CC FEES & SERVICE CHARGES	$ 3	$ 100	$ 100	$ 100	$ 100
MISCELLANEOUS	12,345	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES:	**$ 12,348**	**$ 20,100**	**$ 20,100**	**$ 20,100**	**$ 20,100**
REVENUES OVER (UNDER) EXPENDITURES	**$ (4,357)**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 12,348**	**$ 20,100**	**$ 20,100**	**$ 20,100**	**$ 20,100**
NET CHANGE IN FUND BALANCE	$ (4,357)	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	23,520	19,163	19,163	19,163	19,163
ENDING FUND BALANCE	**$ 19,163**	**$ 19,163**	**$ 19,163**	**$ 19,163**	**$ 19,163**
MICHIGAN INDIGENT DEFENSE COMMISSION GRANT-FUND 260					
REVENUES:					
INTERGOVERNMENTAL	$ 388,466	$ 454,539	$ 407,722	$ 407,722	$ 407,722
OTHER REVENUE	7,310	-	-	-	-
TOTAL REVENUES	**$ 395,776**	**$ 454,539**	**$ 407,722**	**$ 407,722**	**$ 407,722**
EXPENDITURES:					
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -
FRINGES	-	-	-	-	-
MATERIALS & SUPPLIES	173	1,400	1,400	1,400	1,400
PROFESSIONAL SERVICES	10,897	-	-	-	-
CONTRACTUAL SERVICES	228,202	495,309	448,451	448,451	448,451
CAPITAL OUTLAY	47,648	-	-	-	-
TOTAL EXPENDITURES:	**$ 286,920**	**$ 496,709**	**$ 449,851**	**$ 449,851**	**$ 449,851**
REVENUES OVER (UNDER) EXPENDITURES	**$ 108,856**	**$ (42,170)**	**$ (42,129)**	**$ (42,129)**	**$ (42,129)**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ 42,170	$ 42,170	$ 42,129	$ 42,129	$ 42,129
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 42,170**	**$ 42,170**	**$ 42,129**	**$ 42,129**	**$ 42,129**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 329,090**	**$ 538,879**	**$ 491,980**	**$ 491,980**	**$ 491,980**
NET CHANGE IN FUND BALANCE	$ 151,026	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	65,861	216,887	216,887	216,887	216,887
ENDING FUND BALANCE	**$ 216,887**	**$ 216,887**	**$ 216,887**	**$ 216,887**	**$ 216,887**
COMMUNITY DEVELOPMENT BLOCK GRANT-FUND 275					
REVENUES:					
INTERGOVERNMENTAL	$ 112,250	$ 129,205	$ 128,000	$ 129,000	$ 129,000
TOTAL REVENUES	**$ 112,250**	**$ 129,205**	**$ 128,000**	**$ 129,000**	**$ 129,000**
EXPENDITURES:					
SALARIES	$ 44,005	$ 52,637	$ 49,228	$ 49,252	$ 50,237
FRINGES	44,575	46,315	48,772	49,748	48,763
CONTRACTUAL SERVICES	20,234	30,000	30,000	30,000	30,000
TOTAL EXPENDITURES:	**$ 108,814**	**$ 128,952**	**$ 128,000**	**$ 129,000**	**$ 129,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 3,436**	**$ 253**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 108,814**	**$ 128,952**	**$ 128,000**	**$ 129,000**	**$ 129,000**
NET CHANGE IN FUND BALANCE	$ 3,436	$ 253	$ -	$ -	$ -
BEGINNING FUND BALANCE	(3,689)	(253)	-	-	-
ENDING FUND BALANCE	**$ (253)**	**$ -**	**$ -**	**$ -**	**$ -**

	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
45th DISTRICT COURT-FUND 276					
REVENUES:					
REIMBURSEMENT JUDGES SALARIES	$ 91,448	$ 91,448	$ 91,448	$ 91,448	$ 91,448
MISCELLANEOUS FEES	143,085	150,000	125,471	142,373	176,362
ORDINANCE FINES	2,621,619	3,261,251	2,468,795	2,601,252	3,329,533
CITY OF HUNTINGTON WOODS	(74,586)	(121,497)	(62,547)	(74,586)	(112,674)
CITY OF PLEASANT RIDGE	(33,619)	(37,731)	(34,865)	(33,619)	(41,600)
TOWNSHIP OF ROYAL OAK	(2,124)	(3,300)	(2,152)	(2,124)	(3,300)
TREASURER STATE OF MICHIGAN	(524,302)	(761,569)	(475,407)	(524,302)	(732,450)
MICHIGAN DEPTARTMENT OF STATE	(41,088)	(47,452)	(39,917)	(41,088)	(49,297)
OAKLAND COUNTY TREASURER	(54,140)	(76,556)	(47,827)	(54,140)	(80,819)
PROBATION FEES	(142,373)	(150,000)	(125,471)	(142,373)	(176,362)
OAK PARK COURT FINES	(1,545,465)	(1,700,000)	(1,300,000)	(1,300,000)	(1,700,000)
DISTRICT COURT CONSTRUCTION FUND	(46,282)	(50,000)	(39,000)	(46,000)	(67,000)
DISTRICT COURT HEALTH CARE SURCHARGE	(143,846)	(150,000)	(133,000)	(156,000)	(160,000)
MIDC ATTORNEY FEE REIMBURSEMENTS	(8,874)	-	-	-	-
TOTAL REVENUES	**$ 239,453**	**$ 404,594**	**$ 425,528**	**$ 460,841**	**$ 473,841**
EXPENDITURES:					
SALARIES & WAGES	$ 1,112,262	$ 1,156,999	$ 1,194,499	$ 1,194,499	$ 1,194,499
FRINGES	519,113	474,021	485,800	503,113	503,113
UNEMPLOYMENT COMPENSATION	-	-	-	-	-
SUPPLIES	28,202	35,000	25,000	25,000	25,000
PROFESSIONAL SERVICES	34,554	45,000	45,000	45,000	45,000
CONTRACTUAL SERVICES	8,001	65,000	80,000	80,000	80,000
TRANSPORTATION	4,800	4,800	4,800	4,800	4,800
CONFERENCES & WORKSHOPS	847	5,000	5,000	5,000	5,000
PRINTING & PUBLICATIONS	17,198	23,000	23,000	23,000	23,000
POSTAGE	11,915	23,000	23,000	23,000	23,000
INSURANCE & BONDS	7,802	10,000	10,000	10,000	10,000
UTILITIES - CABLE	-	1,500	1,500	1,500	1,500
UTILITIES - TELEPHONE	3,924	1,500	1,500	1,500	1,500
REPAIRS & MAINTENANCE	49,857	45,000	45,000	45,000	45,000
RENTALS - COPIER LEASE	8,279	8,500	8,500	8,500	8,500
MISCELLANEOUS	1,242	2,300	2,300	2,300	2,300
MEMBERSHIPS, DUES & SUBSCRIPTIONS	2,000	3,000	3,000	3,000	3,000
EDUCATION & TRAINING	1,405	2,500	2,500	2,500	2,500
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	**$ 1,811,401**	**$ 1,906,120**	**$ 1,960,399**	**$ 1,977,712**	**$ 1,977,712**
REVENUES OVER (UNDER) EXPENDITURES	**$ (1,571,948)**	**$ (1,501,526)**	**$ (1,534,871)**	**$ (1,516,871)**	**$ (1,503,871)**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN -GENERAL FUND	$ 1,701,218	$ 1,641,696	$ 1,675,000	$ 1,650,000	$ 1,650,000
TRANSFER OUT	129,270	140,170	140,129	133,129	146,129
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,571,948**	**$ 1,501,526**	**$ 1,534,871**	**$ 1,516,871**	**$ 1,503,871**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 239,453**	**$ 404,594**	**$ 425,528**	**$ 460,841**	**$ 473,841**
NET CHANGE IN FUND BALANCE	$ -	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
MENTAL HEALTH COURT GRANT-FUND 283					
REVENUES:					
INTERGOVERNMENTAL	$ 155,395	$ 132,553	$ 120,000	$ 120,000	$ 120,000
TOTAL REVENUES	**$ 155,395**	**$ 132,553**	**$ 120,000**	**$ 120,000**	**$ 120,000**
EXPENDITURES:					
SALARIES & WAGES	$ 19,900	$ 20,000	$ 20,000	$ 20,000	$ 20,000
FRINGES	1,803	2,022	2,038	2,038	2,053
MATERIALS & SUPPLIES	1,035	7,500	7,500	7,500	7,500
CONTRACTUAL SERVICES	94,922	87,978	87,962	87,962	87,947
CONFERENCES & WORKSHOPS	-	2,500	2,500	2,500	2,500
TOTAL EXPENDITURES:	**$ 117,660**	**$ 120,000**	**$ 120,000**	**$ 120,000**	**$ 120,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 37,735**	**$ 12,553**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - GENERAL FUND	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 117,660**	**$ 120,000**	**$ 120,000**	**$ 120,000**	**$ 120,000**
NET CHANGE IN FUND BALANCE	$ 37,735	$ 12,553	$ -	$ -	$ -
BEGINNING FUND BALANCE	(50,288)	(12,553)	-	-	-
ENDING FUND BALANCE	**$ (12,553)**	**$ -**	**$ -**	**$ -**	**$ -**

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	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
VETERANS TREATMENT COURT GRANT-FUND 284					
REVENUES:					
INTERGOVERNMENTAL	$ 47,976	$ 53,119	$ 52,400	$ 52,400	$ 52,400
TOTAL REVENUES	**$ 47,976**	**$ 53,119**	**$ 52,400**	**$ 52,400**	**$ 52,400**
EXPENDITURES:					
SALARIES & WAGES	$ 20,041	$ 20,000	$ 20,000	$ 20,000	$ 20,000
FRINGES	1,714	1,844	1,854	1,864	1,864
MATERIALS & SUPPLIES	82	3,500	3,500	3,500	3,500
CONTRACTUAL SERVICES	25,588	26,056	26,046	26,036	26,036
CONFERENCES & WORKSHOPS	(914)	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES:	**$ 46,511**	**$ 52,400**	**$ 52,400**	**$ 52,400**	**$ 52,400**
REVENUES OVER (UNDER) EXPENDITURES	**$ 1,465**	**$ 719**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 46,511**	**$ 52,400**	**$ 52,400**	**$ 52,400**	**$ 52,400**
NET CHANGE IN FUND BALANCE	$ 1,465	$ 719	$ -	$ -	$ -
BEGINNING FUND BALANCE	(2,184)	(719)	-	-	-
ENDING FUND BALANCE	**$ (719)**	**$ -**	**$ -**	**$ -**	**$ -**
2010 MUNICIPAL COMPLEX BOND-FUND 303					
REVENUES:					
PROPERTY TAX REVENUE	$ 827,637	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL	4,075	3,816	-	-	-
INTEREST INCOME	11,045	200	-	-	-
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	1,990	100	-	-	-
TOTAL REVENUES	**$ 844,747**	**$ 4,116**	**$ -**	**$ -**	**$ -**
EXPENDITURES:					
PRINCIPAL	$ 425,000	$ 450,000	$ -	$ -	$ -
INTEREST	419,258	29,250	-	-	-
PAYING AGENT FEES	1,100	1,100	-	-	-
BANK FEES & SERVICE CHARGES	71	200	-	-	-
TOTAL EXPENDITURES	**$ 845,429**	**$ 480,550**	**$ -**	**$ -**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ (682)**	**$ (476,434)**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ 9,865,850	$ 437,367	$ -	$ -	$ -
TRANSFER OUT	10,023,119	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (157,269)**	**$ 437,367**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 688,160**	**$ 917,917**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	$ (157,951)	$ (39,067)	$ -	$ -	$ -
BEGINNING FUND BALANCE	197,018	39,067	-	-	-
ENDING FUND BALANCE	**$ 39,067**	**$ -**	**$ -**	**$ -**	**$ -**
2011 LIBRARY AND RECREATION LEASE DEBT FUND-FUND 305					
REVENUES:					
INTEREST INCOME	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENDITURES:					
PRINCIPAL	$ 80,000	$ 80,000	$ 85,000	$ 85,000	$ 90,000
INTEREST	71,748	69,748	67,685	65,348	62,723
PAYING AGENT FEES	300	300	300	300	300
TOTAL EXPENDITURES	**$ 152,048**	**$ 150,048**	**$ 152,985**	**$ 150,648**	**$ 153,023**
REVENUES OVER (UNDER) EXPENDITURES	**$ (152,048)**	**$ (150,048)**	**$ (152,985)**	**$ (150,648)**	**$ (153,023)**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN -LIBRARY FUND	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
TRANSFER IN -GENERAL FUND	102,048	100,048	102,985	100,648	103,023
TOTAL OTHER FINANCING SOURCES (USES)	**$ 152,048**	**$ 150,048**	**$ 152,985**	**$ 150,648**	**$ 153,023**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	$ -	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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2015 STREET REFUNDING BOND FUND-FUND 308					
REVENUES:					
PROPERTY TAX REVENUE	$ 735,912	$ 718,950	$ 727,800	$ 727,500	$ 726,400
INTERGOVERNMENTAL	3,493	3,400	3,200	3,100	3,000
INTEREST INCOME	10,577	6,000	3,000	3,000	3,000
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	1,877	-	-	-	-
TOTAL REVENUES	**$ 751,859**	**$ 728,350**	**$ 734,000**	**$ 733,600**	**$ 732,400**
EXPENDITURES:					
PRINCIPAL	$ 465,000	$ 485,000	$ 510,000	$ 530,000	$ 550,000
INTEREST	261,400	242,800	223,400	203,000	181,800
PAYING AGENT FEES	500	500	500	500	500
BANK FEES & SERVICE CHARGES	78	50	100	100	100
TOTAL EXPENDITURES	**$ 726,978**	**$ 728,350**	**$ 734,000**	**$ 733,600**	**$ 732,400**
REVENUES OVER (UNDER) EXPENDITURES	**$ 24,881**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER IN	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 726,978**	**$ 728,350**	**$ 734,000**	**$ 733,600**	**$ 732,400**
NET CHANGE IN FUND BALANCE	$ 24,881	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	184,195	209,076	209,076	209,076	209,076
ENDING FUND BALANCE	**$ 209,076**	**$ 209,076**	**$ 209,076**	**$ 209,076**	**$ 209,076**
2012 STREET REFUNDING BOND FUND-FUND 309					
REVENUES:					
PROPERTY TAX REVENUE	$ 774,267	$ 720,463	$ 733,800	$ 726,850	$ 717,850
INTERGOVERNMENTAL	3,773	3,700	3,200	3,000	2,800
INTEREST INCOME	16,116	6,000	6,013	5,562	5,475
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	2,747	300	400	400	400
TOTAL REVENUES	**$ 796,903**	**$ 730,463**	**$ 743,413**	**$ 735,812**	**$ 726,525**
EXPENDITURES:					
PRINCIPAL	$ 610,000	$ 605,000	$ 630,000	$ 635,000	$ 640,000
INTEREST	137,263	125,063	112,963	100,362	86,075
PAYING AGENT FEES	300	300	300	300	300
BANK FEES & SERVICE CHARGES	135	100	150	150	150
TOTAL EXPENDITURES	**$ 747,698**	**$ 730,463**	**$ 743,413**	**$ 735,812**	**$ 726,525**
REVENUES OVER (UNDER) EXPENDITURES	**$ 49,205**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	62,571	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (62,571)**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 810,269**	**$ 730,463**	**$ 743,413**	**$ 735,812**	**$ 726,525**
NET CHANGE IN FUND BALANCE	$ (13,366)	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	455,720	442,354	442,354	442,354	442,354
ENDING FUND BALANCE	**$ 442,354**	**$ 442,354**	**$ 442,354**	**$ 442,354**	**$ 442,354**
2020 UTGO REFUNDING BOND FUND-FUND 310					
REVENUES:					
PROPERTY TAX REVENUE	$ -	$ 732,100	$ 762,900	$ 763,250	$ 763,100
INTERGOVERNMENTAL	-	-	-	-	-
PROCEEDS FROM BOND SALE	-	-	-	-	-
PREMIUM ON DEBT ISSUE	-	-	-	-	-
INTEREST INCOME	-	584	450	400	400
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	100	100	100	100
TOTAL REVENUES	**$ -**	**$ 732,784**	**$ 763,450**	**$ 763,750**	**$ 763,600**
EXPENDITURES:					
PRINCIPAL	$ -	$ 50,000	$ 490,000	$ 505,000	$ 520,000
INTEREST	-	249,964	272,850	258,150	243,000
PAYING AGENT FEES	-	-	500	500	500
COST OF DEBT ISSUANCE	186,956	-	-	-	-
BANK FEES & SERVICE CHARGES	-	-	100	100	100
TOTAL EXPENDITURES	**$ 186,956**	**$ 299,964**	**$ 763,450**	**$ 763,750**	**$ 763,600**
REVENUES OVER (UNDER) EXPENDITURES	**$ (186,956)**	**$ 432,820**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
ISSUANCE OF LONG-TERM DEBT	$ 9,145,000	$ -	$ -	$ -	$ -
PREMIUM ON ISSUANCE OF LONG-TERM DEBT	849,782	-	-	-	-
TRANSFER IN	-	-	-	-	-
TRANSFER OUT	9,803,279	(437,367)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 191,503**	**$ (437,367)**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 845,235**	**$ (137,403)**	**$ 763,450**	**$ 763,750**	**$ 763,600**
NET CHANGE IN FUND BALANCE	$ 4,547	$ (4,547)	$ -	$ -	$ -
BEGINNING FUND BALANCE	-	4,547	-	-	-
ENDING FUND BALANCE	**$ 4,547**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF OAK PARK
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GENERAL AND SPECIAL FUNDS
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	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
PUBLIC IMPROVEMENT FUND-FUND 401					
REVENUES:					
PROPERTY TAXES - ADMINISTRATIVE FEE	$ 48,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
OTHER REVENUE	115,000	-	-		
INTEREST	7,597	1,733	25	25	25
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	1,180	-	-	-	-
TOTAL REVENUES	**$ 171,777**	**$ 31,733**	**$ 30,025**	**$ 30,025**	**$ 30,025**
EXPENDITURES:					
MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -
BANK FEES & SERVICE CHARGES	73	25	25	25	25
CAPITAL OUTLAY	165,793	363,264	-	-	-
TOTAL EXPENDITURES:	**$ 165,866**	**$ 363,289**	**$ 25**	**$ 25**	**$ 25**
REVENUES OVER (UNDER) EXPENDITURES	**$ 5,911**	**$ (331,556)**	**$ 30,000**	**$ 30,000**	**$ 30,000**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - CITY OWNED PROPERTY	$ 3,000	$ 44,000	$ -	$ -	$ -
TRANSFER OUT-GENERAL FUND	215,000	30,000	105,000	30,000	30,000
TOTAL OTHER FINANCING SOURCES (USES)	**$ (212,000)**	**$ 14,000**	**$ (105,000)**	**$ (30,000)**	**$ (30,000)**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 377,866**	**$ 349,289**	**$ 105,025**	**$ 30,025**	**$ 30,025**
NET CHANGE IN FUND BALANCE	$ (206,089)	$ (317,556)	$ (75,000)	$ -	$ -
BEGINNING FUND BALANCE	523,645	317,556	-	(75,000)	(75,000)
ENDING FUND BALANCE	**$ 317,556**	**$ -**	**$ (75,000)**	**$ (75,000)**	**$ (75,000)**
CITY OWNED PROPERTY-FUND 402					
REVENUES:					
INTEREST INCOME	$ 5,393	$ 1,000	$ 1,000	$ 1,000	$ 1,000
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	853	-	-	-	-
SALE OF FIXED ASSETS	148,607	50,000	50,000	50,000	50,000
TOTAL REVENUES	**$ 154,853**	**$ 51,000**	**$ 51,000**	**$ 51,000**	**$ 51,000**
EXPENDITURES:					
PROFESSIONAL SERVICES	$ -	$ 7,744	$ -	$ -	$ -
PURCHASE OF PROPERTY	15,538	46,000	-	-	-
BANK FEES & SERVICE CHARGES	65	-	-	-	-
CAPITAL OUTLAY	-	102,000	-	48,000	-
TOTAL EXPENDITURES	**$ 15,603**	**$ 155,744**	**$ -**	**$ 48,000**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 139,250**	**$ (104,744)**	**$ 51,000**	**$ 3,000**	**$ 51,000**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT - PUBLIC IMPROVEMENT FUND	3,000	44,000	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,000)**	**$ (44,000)**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 18,603**	**$ 199,744**	**$ -**	**$ 48,000**	**$ -**
NET CHANGE IN FUND BALANCE	$ 136,250	$ (148,744)	$ 51,000	$ 3,000	$ 51,000
BEGINNING FUND BALANCE	167,366	303,616	154,872	205,872	208,872
ENDING FUND BALANCE	**$ 303,616**	**$ 154,872**	**$ 205,872**	**$ 208,872**	**$ 259,872**
SIDEWALK PROGRAM-FUND 451					
REVENUES:					
CHARGES FOR SERVICES	$ 49,779	$ 48,000	$ 52,000	$ 46,000	$ 46,000
SPECIAL ASSESSMENTS	72,370	507,000	670,000	-	600,000
INTEREST INCOME	2,864	2,752	2,940	2,095	2,130
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	440	-	-	-	-
TOTAL REVENUES	**$ 125,453**	**$ 557,752**	**$ 724,940**	**$ 48,095**	**$ 648,130**
EXPENDITURES:					
SALARIES	$ 20,882	$ 21,000	$ 21,000	$ 21,000	$ 21,000
FRINGES	7,965	10,752	10,890	11,045	11,080
SUPPLIES	-	6,000	6,000	6,000	6,000
BANK FEES & SERVICE CHARGES	38	-	50	50	50
RENTALS-MOTOR POOL UTILIZATION	9,984	10,000	12,000	10,000	10,000
CAPITAL OUTLAY	737	510,000	675,000	-	600,000
TOTAL EXPENDITURES	**$ 39,606**	**$ 557,752**	**$ 724,940**	**$ 48,095**	**$ 648,130**
REVENUES OVER (UNDER) EXPENDITURES	**$ 85,847**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 39,606**	**$ 557,752**	**$ 724,940**	**$ 48,095**	**$ 648,130**
NET CHANGE IN FUND BALANCE	$ 85,847	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	133,836	219,683	219,683	219,683	219,683
ENDING FUND BALANCE	**$ 219,683**	**$ 219,683**	**$ 219,683**	**$ 219,683**	**$ 219,683**

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	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
MUNICIPAL COMPLEX BOND-FUND 452					
REVENUES:					
INTEREST INCOME	$ 745	$ -	$ -	$ -	$ -
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	114	-	-	-	-
TOTAL REVENUES	**$ 859**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENDITURES:					
EXPENDITURES:					
PROFESSIONAL SERVICES	$ -	$ 44,558	$ -	$ -	$ -
BANK FEES & SERVICE CHARGES	9	-	-	-	-
TOTAL EXPENDITURES:	**$ 9**	**$ 44,558**	**$ -**	**$ -**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 850**	**$ (44,558)**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ (9)**	**$ 44,558**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	$ 850	$ (44,558)	$ -	$ -	$ -
BEGINNING FUND BALANCE	43,708	44,558	-	-	-
ENDING FUND BALANCE	**$ 44,558**	**$ -**	**$ -**	**$ -**	**$ -**
MUNICIPAL BUILDING CONSTRUCTION FUND-FUND 470					
REVENUES:					
FINES AND FORFEITURES	$ 46,282	$ 50,000	$ 39,000	$ 46,000	$ 67,000
OTHER REVENUE	47,367	-	-	-	-
INTEREST INCOME	7,718	4,000	4,000	3,000	3,000
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	1,119	-	-	-	-
TOTAL REVENUES	**$ 102,486**	**$ 54,000**	**$ 43,000**	**$ 49,000**	**$ 70,000**
EXPENDITURES:					
PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
BANK FEES & SERVICE CHARGES	89	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
CAPITAL OUTLAY	-	150,000	125,000	50,000	-
TOTAL EXPENDITURES:	**$ 89**	**$ 150,000**	**$ 125,000**	**$ 50,000**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 102,397**	**$ (96,000)**	**$ (82,000)**	**$ (1,000)**	**$ 70,000**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ (89)**	**$ 150,000**	**$ 125,000**	**$ 50,000**	**$ -**
NET CHANGE IN FUND BALANCE	$ 102,397	$ (96,000)	$ (82,000)	$ (1,000)	$ 70,000
BEGINNING FUND BALANCE	287,062	389,459	293,459	211,459	210,459
ENDING FUND BALANCE	**$ 389,459**	**$ 293,459**	**$ 211,459**	**$ 210,459**	**$ 280,459**
STORMWATER UTILITY FUND-FUND 580					
REVENUES:					
INTERGOVERNMENTAL	$ -	$ 6,200,000	$ 6,199,900	$ 6,288,900	$ 6,449,900
CHARGES FOR SERVICES	-	-	200,000	200,000	200,000
TOTAL REVENUES	**$ -**	**$ 6,200,000**	**$ 6,399,900**	**$ 6,488,900**	**$ 6,649,900**
EXPENDITURES:					
BOND & INTEREST EXPENSE	$ -	$ 1,130,589	$ 1,130,755	$ 904,583	$ 887,356
CAPITAL OUTLAY	-	114,985	-	-	-
OTHER	-	4,954,426	5,269,145	5,584,317	5,762,544
TOTAL EXPENDITURES	**$ -**	**$ 6,200,000**	**$ 6,399,900**	**$ 6,488,900**	**$ 6,649,900**
REVENUES OVER (UNDER) EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ -**	**$ 6,200,000**	**$ 6,399,900**	**$ 6,488,900**	**$ 6,649,900**
NET CHANGE IN FUND BALANCE	$ -	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
WATER & SEWER-FUND 592					
REVENUES:					
CHARGES FOR SERVICES	$ 14,365,274	$ 8,731,900	$ 9,921,900	$ 10,269,900	$ 10,630,900
INTEREST INCOME	68,629	38,620	47,383	24,102	21,173
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	1,000	1,000	1,000	1,000
OTHER REVENUE	26,615	22,500	10,000	10,000	10,000
TOTAL REVENUES	**$ 14,460,518**	**$ 8,794,020**	**$ 9,980,283**	**$ 10,305,002**	**$ 10,663,073**
EXPENDITURES:					
BOND & INTEREST EXPENSE	$ 119,417	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	(45,799)	2,404,875	4,072,000	3,222,750	3,464,500
OTHER	10,189,666	6,401,919	6,819,283	6,692,252	6,167,573
TOTAL EXPENDITURES	**$ 10,263,284**	**$ 8,806,794**	**$ 10,891,283**	**$ 9,915,002**	**$ 9,632,073**
REVENUES OVER (UNDER) EXPENDITURES	**$ 4,197,234**	**$ (12,774)**	**$ (911,000)**	**$ 390,000**	**$ 1,031,000**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 10,263,284**	**$ 8,806,794**	**$ 10,891,283**	**$ 9,915,002**	**$ 9,632,073**
NET CHANGE IN FUND BALANCE	$ 4,197,234	$ (12,774)	$ (911,000)	$ 390,000	$ 1,031,000
BEGINNING FUND BALANCE	14,383,450	18,580,684	18,567,910	17,656,910	18,046,910
ENDING FUND BALANCE	**$ 18,580,684**	**$ 18,567,910**	**$ 17,656,910**	**$ 18,046,910**	**$ 19,077,910**

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	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
MOTOR POOL-FUND 654					
REVENUES:					
CHARGES FOR SERVICES	$ 1,102,103	$ 665,000	$ 1,673,000	$ 1,133,000	$ 683,000
INTEREST INCOME	331	361	379	366	391
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	31	-	-	-	-
TOTAL REVENUES	**$ 1,102,465**	**$ 665,361**	**$ 1,673,379**	**$ 1,133,366**	**$ 683,391**
EXPENDITURES:					
SALARIES	$ 55,916	$ 56,000	$ 56,000	$ 57,120	$ 58,262
FRINGES	41,343	42,861	45,379	44,246	45,129
SUPPLIES	157,621	185,000	185,000	190,000	190,000
BANK/CC FEES & SERVICE CHARGES	6	-	-	-	-
PROFESSIONAL SERVICES	9,531	45,000	45,000	45,000	45,000
CONTRACTUAL SERVICES	62,890	70,000	70,000	70,000	70,000
TRANSPORTATION	129,546	167,000	170,000	170,000	170,000
FLEET COLLISION REPAIRS	-	5,000	6,000	6,000	6,000
MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
DEPRECIATION	198,799	-	-	-	-
CAPITAL OUTLAY	-	94,500	136,000	473,000	448,000
TOTAL EXPENDITURES	**$ 655,652**	**$ 665,361**	**$ 713,379**	**$ 1,055,366**	**$ 1,032,391**
REVENUES OVER (UNDER) EXPENDITURES	**$ 446,813**	**$ -**	**$ 960,000**	**$ 78,000**	**$ (349,000)**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - GENERAL FUND	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 655,652**	**$ 665,361**	**$ 713,379**	**$ 1,055,366**	**$ 1,032,391**
NET CHANGE IN FUND BALANCE	$ 446,813	$ -	$ 960,000	$ 78,000	$ (349,000)
BEGINNING FUND BALANCE	947,999	1,394,812	1,394,812	2,354,812	2,432,812
ENDING FUND BALANCE	**$ 1,394,812**	**$ 1,394,812**	**$ 2,354,812**	**$ 2,432,812**	**$ 2,083,812**
RISK MANAGEMENT-FUND 677					
REVENUES:					
CHARGES FOR SERVICES	$ 553,662	$ 558,000	$ 578,000	$ 590,000	$ 600,000
INTEREST INCOME	3,045	2,025	2,050	2,050	2,050
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	483	-	-	-	-
MISCELLANEOUS REVENUE	16,858	25,000	20,000	20,000	20,000
REIMBURSEMENT-WORKERS COMP INSURANCE PREMIUM	44,644	45,000	45,000	45,000	45,000
TOTAL REVENUES	**$ 618,692**	**$ 630,025**	**$ 645,050**	**$ 657,050**	**$ 667,050**
EXPENDITURES:					
BANK/CC FEES & SERVICE CHARGES	$ 41	$ 45	$ 50	$ 50	$ 50
INSURANCE-WORKERS COMPENSATION	231,809	202,800	215,000	217,000	217,000
INSURANCE & BONDS	386,842	427,180	430,000	440,000	450,000
TOTAL EXPENDITURES	**$ 618,692**	**$ 630,025**	**$ 645,050**	**$ 657,050**	**$ 667,050**
REVENUES OVER (UNDER) EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 618,692**	**$ 630,025**	**$ 645,050**	**$ 657,050**	**$ 667,050**
NET CHANGE IN FUND BALANCE	$ -	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	312,349	312,349	312,349	312,349	312,349
ENDING FUND BALANCE	**$ 312,349**	**$ 312,349**	**$ 312,349**	**$ 312,349**	**$ 312,349**
RETIREES HEALTH CARE DISTRICT COURT-FUND 678					
REVENUES:					
ORDINANCE & FINES	$ 143,846	$ 150,000	$ 133,000	$ 156,000	$ 160,000
INTEREST INCOME	481	-	-	-	-
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	80	-	-	-	-
OTHER REVENUE	-	-	-	-	-
TOTAL REVENUES	**$ 144,407**	**$ 150,000**	**$ 133,000**	**$ 156,000**	**$ 160,000**
EXPENDITURES:					
RETIREE HEALTH CARE	$ 195,787	$ 214,000	$ 217,200	$ 232,500	$ 248,800
RETIREE LIFE INSURANCE	310	360	390	410	440
RETIREE DENTAL	10,331	13,640	13,410	14,090	14,760
PROFESSIONAL SERVICES	-	-	-	-	-
BANK/CC FEES & SERVICE CHARGES	5				
TOTAL EXPENDITURES:	**$ 206,433**	**$ 228,000**	**$ 231,000**	**$ 247,000**	**$ 264,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ (62,026)**	**$ (78,000)**	**$ (98,000)**	**$ (91,000)**	**$ (104,000)**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - GENERAL FUND	$ -	$ -	$ -	$ -	$ -
TRANSFER IN - 45th DISTRICT COURT	87,100	98,000	98,000	91,000	104,000
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 87,100**	**$ 98,000**	**$ 98,000**	**$ 91,000**	**$ 104,000**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 25,074**	**$ 20,000**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	$ 25,074	$ 20,000	$ -	$ -	$ -
BEGINNING FUND BALANCE	12,352	37,426	57,426	57,426	57,426
ENDING FUND BALANCE	**$ 37,426**	**$ 57,426**	**$ 57,426**	**$ 57,426**	**$ 57,426**

CITY OF OAK PARK
FISCAL YEAR 2021-2022 BUDGET AND
PROJECTED BUDGETS FY 2022-2023 FY 2023-2024
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION

	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
RETIREES HEALTH CARE, CITY OF OAK PARK RETIREES-FUND 680					
REVENUES:					
INTEREST INCOME	$ 71,529	$ 30,000	$ 31,000	$ 32,000	$ 33,000
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	81,573	115,350	121,000	127,000	133,000
CONTRIBUTIONS - EMPLOYER	2,747,613	2,965,125	2,402,600	2,603,825	2,730,100
TOTAL REVENUES	**$ 2,900,715**	**$ 3,110,475**	**$ 2,554,600**	**$ 2,762,825**	**$ 2,896,100**
EXPENDITURES:					
RETIREE HEALTH CARE-GENERAL FUND	$ 1,068,657	$ 1,330,000	$ 1,077,600	$ 1,178,825	$ 1,230,100
RETIREE HEALTH CARE-PUBLIC SAFETY	1,278,956	1,273,325	1,275,000	1,375,000	1,450,000
RETIREE HEALTH CARE-LIBRARY	-	-	50,000	50,000	50,000
PROFESSIONAL SERVICES	3,700	15,000	15,000	15,000	15,000
BANK/CC FEES & SERVICE CHARGES	816	150	1,000	1,000	1,000
TOTAL EXPENDITURES:	**$ 2,352,129**	**$ 2,618,475**	**$ 2,418,600**	**$ 2,619,825**	**$ 2,746,100**
REVENUES OVER (UNDER) EXPENDITURES	**$ 548,586**	**$ 492,000**	**$ 136,000**	**$ 143,000**	**$ 150,000**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT - GENERAL FUND	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 2,352,129**	**$ 2,618,475**	**$ 2,418,600**	**$ 2,619,825**	**$ 2,746,100**
NET CHANGE IN FUND BALANCE	$ 548,586	$ 492,000	$ 136,000	$ 143,000	$ 150,000
BEGINNING FUND BALANCE	5,143,076	5,691,662	6,183,662	6,319,662	6,462,662
ENDING FUND BALANCE	**$ 5,691,662**	**$ 6,183,662**	**$ 6,319,662**	**$ 6,462,662**	**$ 6,612,662**
EMPLOYEES RETIREMENT SYSTEM, GENERAL-FUND 731					
REVENUES:					
EMPLOYEE CONTRIBUTIONS	$ 47,913	$ 50,000	$ 51,000	$ 52,000	$ 53,000
INTEREST INCOME	(3,249)	454	434	1,005	1,155
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	18,555	1,180,000	1,190,000	1,200,000	1,300,000
DIVIDEND INCOME	432,671	450,000	460,000	470,000	480,000
OTHER INCOME	768	-	-	-	-
CITY PENSION CONTRIBUTIONS	1,700,000	1,612,046	1,668,616	1,697,045	1,725,895
TOTAL REVENUES	**$ 2,196,658**	**$ 3,292,500**	**$ 3,370,050**	**$ 3,420,050**	**$ 3,560,050**
EXPENDITURES:					
PROFESSIONAL SERVICES	$ 73,950	$ 85,000	$ 85,000	$ 85,000	$ 85,000
BANK/CC FEES & SERVICE CHARGES	(46)	-	50	50	50
PENSION BENEFITS	3,187,561	3,200,000	3,200,000	3,250,000	3,300,000
CONTRIBUTION REFUNDS	34	-	-	-	-
TOTAL EXPENSES:	**$ 3,261,499**	**$ 3,285,000**	**$ 3,285,050**	**$ 3,335,050**	**$ 3,385,050**
REVENUES OVER (UNDER) EXPENDITURES	**$ (1,064,841)**	**$ 7,500**	**$ 85,000**	**$ 85,000**	**$ 175,000**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 3,261,499**	**$ 3,285,000**	**$ 3,285,050**	**$ 3,335,050**	**$ 3,385,050**
NET CHANGE IN FUND BALANCE	$ (1,064,841)	$ 7,500	$ 85,000	$ 85,000	$ 175,000
BEGINNING FUND BALANCE	19,438,229	18,373,388	18,380,888	18,465,888	18,550,888
ENDING FUND BALANCE	**$ 18,373,388**	**$ 18,380,888**	**$ 18,465,888**	**$ 18,550,888**	**$ 18,725,888**
EMPLOYEES RETIREMENT SYSTEM, PUBLIC SAFETY PA345-FUND 733					
REVENUES:					
EMPLOYEE CONTRIBUTIONS	$ 501,987	$ 460,000	$ 465,000	$ 470,000	$ 475,000
EMPLOYEE CONTRIBUTIONS-RETIREE HEALTH CARE	11,897	13,000	12,000	12,500	13,000
INTEREST INCOME	(3,794)	-	-	-	-
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	116,090	1,700,428	1,800,456	1,902,914	1,250,000
DIVIDEND INCOME	1,017,150	1,100,000	1,150,000	1,200,000	2,000,546
OTHER INCOME	768	-	-	-	-
CITY PENSION CONTRIBUTIONS	3,100,000	3,047,572	3,154,544	3,205,586	3,257,454
CITY CONTRIBUTION-HEALTHCARE	1,253,507	1,273,325	1,300,000	1,375,000	1,450,000
TOTAL REVENUES	**$ 5,997,605**	**$ 7,594,325**	**$ 7,882,000**	**$ 8,166,000**	**$ 8,446,000**
EXPENDITURES:					
RETIREE HEALTH CARE	$ 1,213,521	$ 1,200,000	$ 1,234,000	$ 1,305,000	$ 1,377,000
RETIREE LIFE INSURANCE	1,181	1,325	1,500	1,700	1,900
RETIREES DENTAL	64,254	72,000	64,500	68,300	71,100
PROFESSIONAL SERVICES	144,386	150,000	150,000	152,000	155,000
BANK/CC FEES & SERVICE CHARGES	(46)	-	-	-	-
PENSION BENEFITS	4,525,738	4,528,000	4,550,000	4,575,000	4,600,000
CONTRIBUTION REFUNDS	-	10,000	30,000	30,000	30,000
TOTAL EXPENSES:	**$ 5,949,034**	**$ 5,961,325**	**$ 6,030,000**	**$ 6,132,000**	**$ 6,235,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 48,571**	**$ 1,633,000**	**$ 1,852,000**	**$ 2,034,000**	**$ 2,211,000**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 5,949,034**	**$ 5,961,325**	**$ 6,030,000**	**$ 6,132,000**	**$ 6,235,000**
NET CHANGE IN FUND BALANCE	$ 48,571	$ 1,633,000	$ 1,852,000	$ 2,034,000	$ 2,211,000
BEGINNING FUND BALANCE	44,828,140	44,876,711	46,509,711	48,361,711	50,395,711
ENDING FUND BALANCE	**$ 44,876,711**	**$ 46,509,711**	**$ 48,361,711**	**$ 50,395,711**	**$ 52,606,711**

BE IT FURTHER RESOLVED, the City Council's desire is to levy the lowest millage rate possible and reduced the overall millage rate by .7362 mills to a total of 33.8541, and

BE IT FURTHER RESOLVED, that these levies are being placed on a diversified tax base that has increased slightly as anticipated in the financial plan, and

BE IT FURTHER RESOLVED, a public hearing was also held on May 12, 2021 on the 2021 millage rates and the 2021-2022 budget,

BE IT FURTHER RESOLVED, that to finance the level of services established for the 2021-2022 fiscal-year, and to meet specific debt obligations of the City that the following millages are authorized to be spread:

TAX RATES:

15.2339	PER $1,000 TAXABLE VALUATION FOR OPERATION
1.3886	PER $1,000 TAXABLE VALUATION FOR LIBRARY
1.8773	PER $1,000 TAXABLE VALUATION FOR PUBLIC SAFETY
7.0000	PER $1,000 TAXABLE VALUATION FOR PUBLIC SAFETY PA 345
0.4655	PER $1,000 TAXABLE VALUATION FOR RECREATION
4.0738	PER $1,000 TAXABLE VALUATION FOR DEBT RETIREMENT
1.0650	PER $1,000 TAXABLE VALUATION FOR HEADLEE OVERRIDE
2.7500	PER $1,000 TAXABLE VALUATION FOR SOLID WASTE

TOTAL: $33.8541 PER $1,000 EQUALIZED VALUATION

ROLL CALL VOTE: Yes
No, None
Absent, None

PUBLISH: T. Edwin Norris

BUSINESS OF THE CITY COUNCIL, OAK PARK, MICHIGAN

AGENDA OF: **May 12, 2021**

Department: Finance

SUBJECT: Approval of Fee Schedule for 2021-2022 Fiscal Year

SUMMARY:

Attached is the proposed fee schedule for 2021-2022 Fiscal Year, which sets the fees to be charged for various City services.

RECOMMENDED ACTION: Approval of the Fee Schedule for 2021-2022 Fiscal Year.

APPROVALS:

City Manager: _______*ET*___________

Department Director: _______*SC*____________

Director of Finance: ____________________

Budgeted: ☐

EXHIBITS: Fee Schedule

City of Oak Park

Schedule of Fees

DRAFT

Effective: July 1, 2021

City of Oak Park
Fee Schedule

DEPT	CITY CLERK		FEE	PROPOSED 2021-22	WHO?	REASON
Clerk	Voter List - (Per Page)	$	0.20			
Clerk	Voter Labels - (Per Name)	$	0.03			
Clerk	Voter List - (Disk)	$	25.00			
Clerk	FOIA - Per page (plus applicable labor charges allowed by State Statute)	$	0.10			
Clerk	Garage Sale Permit	$	10.00			
Clerk	Special Event Permit	$	100.00			
Clerk	Vendor license - Food	$	50.00			
Clerk	Vendor license - Lawn Care/Snow Removal (Per Vehicle)	$	50.00			
Clerk	Pawnbroker License (Merchant's License also required)	$	400.00			
Clerk	Massage Facility License (Merchant's License also required)	$	125.00			
Clerk	Smoking Facility License (Merchant's License also required)	$	125.00			
Clerk	Precious Metals License (Merchant's License also required)	$	50.00			
Clerk	Handbill - Day	$	10.00			
Clerk	Handbill - Week	$	25.00			
Clerk	Handbill - 3 months	$	50.00			
Clerk	Subsequent changes to any Handbill license (Per Name)	$	10.00			
Clerk	Handbill - Year	$	100.00			
Clerk	Sidewalk Sale	$	10.00			
Clerk	Day Care Registration	$	25.00			
Clerk	DVD Reproduction	$	20.00			
Clerk	Mechanical Amusement Distributor License	$	250.00			
Clerk	Mechanical Amusement Device License (1 Machine)	$	250.00			
Clerk	Mechanical Amusement Device License (2 Machines) - Per Machine	$	200.00			
Clerk	Mechanical Amusement Device License (3-4 Machines) - Per Machine	$	175.00			
Clerk	Mechanical Amusement Device License (5-6 Machines) - Per Machine	$	150.00			
Clerk	Mechanical Amusement Device License (7-10 Machines) - Per Machine	$	125.00			
Clerk	Class C Liquor and/or Tavern License - (New or transfer of ownership)	$	800.00			
Clerk	Class C Liquor and/or Tavern License - (Adding additional owners) - Per owner	$	200.00			
Clerk	Class C Liquor and/or Tavern License - (Background check) - Per applicant	$	75.00			
Clerk	Class C Liquor and/or Tavern License - (Annual Renewal)	$	250.00			
Clerk	Class C Liquor and/or Tavern License - (Dance Permit)	$	50.00			
Clerk	Class C Liquor and/or Tavern License - (Dance & Entertainment Permit)	$	50.00			
Clerk	Class C Liquor and/or Tavern License - (Renewal Late Fee)	$	50.00			
Clerk	Notary Fee	$	5.00			
	COMMUNITY ENGAGEMENT AND PUBLIC INFORMATION					
CEPI	Advertising - City Magazine - Ad Design and Layout (per ad)	$	100.00			
CEPI	Advertising - City Magazine - Full Page/Full Color Ad (1 issue/1 quarter)	$	600.00			
CEPI	Advertising - City Magazine - Full Page/Full Color Ad (2 issue/2 quarters)	$	1,100.00			
CEPI	Advertising - City Magazine - Full Page/Full Color Ad (3 issue/3 quarters)	$	1,600.00			
CEPI	Advertising - City Magazine - Full Page/Full Color Ad (4 issue/4 quarters)	$	2,000.00			
CEPI	Advertising - City Magazine - Half Page/Full Color Ad (1 issue/1 quarter)	$	300.00			
CEPI	Advertising - City Magazine - Half Page/Full Color Ad (2 issue/2 quarters)	$	550.00			
CEPI	Advertising - City Magazine - Half Page/Full Color Ad (3 issue/3 quarters)	$	800.00			
CEPI	Advertising - City Magazine - Half Page/Full Color Ad (4 issue/4 quarters)	$	1,000.00			
CEPI	Advertising - City Magazine - Quarter Page/Full Color Ad (1 issue/1 quarter)	$	150.00			
CEPI	Advertising - City Magazine - Quarter Page/Full Color Ad (2 issue/2 quarters)	$	275.00			
CEPI	Advertising - City Magazine - Quarter Page/Full Color Ad (3 issue/3 quarters)	$	400.00			
CEPI	Advertising - City Magazine - Quarter Page/Full Color Ad (4 issue/4 quarters)	$	500.00			
CEPI	Advertising - City Magazine - One-Eighth Page/Full Color Ad (1 issue/1 quarter)	$	75.00			
CEPI	Advertising - City Magazine - One-Eighth Page/Full Color Ad (2 issue/2 quarters)	$	138.00			
CEPI	Advertising - City Magazine - One-Eighth Page/Full Color Ad (3 issue/3 quarters)	$	200.00			
CEPI	Advertising - City Magazine - One-Eighth Page/Full Color Ad (4 issue/4 quarters)	$	250.00			
	LIBRARY					
Library	Late Fee Per Day - all non DVD materials ($3.00 Maximum - Children, $6.00 maximum - adults)	$	0.15			
Library	Late Fee Per Day - DVD ($10.00 Maximum)	$	1.00			
Library	Lost Library Card Replacement	$	2.00			
Library	1-Hour Guest Computer Pass	$	1.00			
Library	1-Year Non-Resident Library Card	$	100.00			
Library	Fax Service - Per Page	$	1.00			
Library	Printing - Per Page	$	0.15			
Library	Collections Processing	$	10.00			
Library	Damaged Materials processing fee (Maximum)	$	5.00			
	PUBLIC SAFETY					
Public Safety	Vehicle (Impound) Release	$	20.00			
Public Safety	PBT Administration Fee (45 Dist Court Defendants only)	$	5.00			
Public Safety	Bicycle License	$	2.00			
Public Safety	Civilian Fingerprinting Fee (OP residents only)	$	10.00			
Public Safety	Animal License - Neutered (1 year)	$	7.00			
Public Safety	Animal License - Neutered (3 year)	$	15.00			
Public Safety	Animal License - Non-Neutered (1 year)	$	16.00			
Public Safety	Animal License - Non-Neutered (3 year)	$	30.00			
Public Safety	Animal License - Late Fee (applies after the first of the year)	$	10.00			
Public Safety	Requests for Discovery: DVDs ($20) / VHS Tapes ($25)	$	20.00			
Public Safety	VIN Inspection	$	10.00			
Public Safety	Police Clearance Letter (non-residents)	$	5.00			
Public Safety	Alarm Permit	$	20.00			
Public Safety	False Alarm (after third false alarm in calendar year)	$	50.00			
Public Safety	Notary Fee	$	5.00			

Public Safety	Animal Impound Fee	$ 30.00			
Public Safety	Animal Pound Fee (Per Day)	$ 10.00			
Public Safety/T&P	Animal Surrender	$ 40.00			
Public Safety /T&P	Dead Animal Pick-up - Private Property	$ 30.00			
Public Safety	Overnight Municipal Lot Fee (Per year, prorated monthly based on calendar year)	$ 500.00			
	RECREATION				
Recreation	Small Meeting Room - Monday - Thursday, first three hours, Tax Exempt, Resident	$ 25.00			
Recreation	Small Meeting Room - Monday - Thursday, first three hours, Tax Exempt, Non Resident	$ 29.00			
Recreation	Small Meeting Room - Monday - Thursday, first three hours, Private, Resident	$ 45.00			
Recreation	Small Meeting Room - Monday - Thursday, first three hours, Private, Non Resident	$ 52.00			
Recreation	Small Meeting Room - Monday - Thursday, Each additional Hour, Tax Exempt, Resident	$ 15.00			
Recreation	Small Meeting Room - Monday - Thursday, Each additional Hour, Tax Exempt, Non Resident	$ 17.00			
Recreation	Small Meeting Room - Monday - Thursday, Each additional Hour, Private, Resident	$ 17.00			
Recreation	Small Meeting Room - Monday - Thursday, Each additional Hour, Private, Non Resident	$ 20.00			
Recreation	Large Meeting Room - Monday - Thursday, first three hours, Tax Exempt, Resident	$ 35.00			
Recreation	Large Meeting Room - Monday - Thursday, first three hours, Tax Exempt, Non Resident	$ 40.00			
Recreation	Large Meeting Room - Monday - Thursday, first three hours, Private, Resident	$ 65.00			
Recreation	Large Meeting Room - Monday - Thursday, first three hours, Private, Non Resident	$ 74.00			
Recreation	Large Meeting Room - Monday - Thursday, Each additional Hour, Tax Exempt, Resident	$ 18.00			
Recreation	Large Meeting Room - Monday - Thursday, Each additional Hour, Tax Exempt, Non Resident	$ 21.00			
Recreation	Large Meeting Room - Monday - Thursday, Each additional Hour, Private, Resident	$ 23.00			
Recreation	Large Meeting Room - Monday - Thursday, Each additional Hour, Private, Non Resident	$ 26.00			
Recreation	Activity Room C - Monday - Thursday, first three hours, Tax Exempt, Resident	$ 50.00			
Recreation	Activity Room C - Monday - Thursday, first three hours, Tax Exempt, Non Resident	$ 58.00			
Recreation	Activity Room C - Monday - Thursday, first three hours, Private, Resident	$ 90.00			
Recreation	Activity Room C - Monday - Thursday, first three hours, Private, Non Resident	$ 104.00			
Recreation	Activtiy Room C - Monday - Thursday, Each additional Hour, Tax Exempt, Resident	$ 25.00			
Recreation	Activtiy Room C - Monday - Thursday, Each additional Hour, Tax Exempt, Non Resident	$ 29.00			
Recreation	Activity Room C - Monday - Thursday, Each additional Hour, Private, Resident	$ 30.00			
Recreation	Activity Room C - Monday - Thursday, Each additional Hour, Private, Non Resident	$ 35.00			
Recreation	Activity Room B- Monday - Thursday, first three hours, Tax Exempt, Resident	$ 60.00			
Recreation	Activity Room B- Monday - Thursday, first three hours, Tax Exempt, Non Resident	$ 68.00			
Recreation	Activity Room B - Monday - Thursday, first three hours, Private, Resident	$ 110.00			
Recreation	Activity Room B - Monday - Thursday, first three hours, Private, Non Resident	$ 124.00			
Recreation	Activtiy Room B - Monday - Thursday, Each additional Hour, Tax Exempt, Resident	$ 29.00			
Recreation	Activtiy Room B - Monday - Thursday, Each additional Hour, Tax Exempt, Non Resident	$ 33.00			
Recreation	Activity Room B - Monday - Thursday, Each additional Hour, Private, Resident	$ 40.00			
Recreation	Activity Room B - Monday - Thursday, Each additional Hour, Private, Non Resident	$ 45.00			
Recreation	Activity Room A- Monday - Thursday, first three hours, Tax Exempt, Resident	$ 80.00			
Recreation	Activity Room A- Monday - Thursday, first three hours, Tax Exempt, Non Resident	$ 90.00			
Recreation	Activity Room A - Monday - Thursday, first three hours, Private, Resident	$ 150.00			
Recreation	Activity Room A - Monday - Thursday, first three hours, Private, Non Resident	$ 168.00			
Recreation	Activtiy Room A - Monday - Thursday, Each additional Hour, Tax Exempt, Resident	$ 35.00			
Recreation	Activtiy Room A - Monday - Thursday, Each additional Hour, Tax Exempt, Non Resident	$ 39.00			
Recreation	Activity Room A - Monday - Thursday, Each additional Hour, Private, Resident	$ 45.00			
Recreation	Activity Room A - Monday - Thursday, Each additional Hour, Private, Non Resident	$ 50.00			
Recreation	Activity Room A&B- Monday - Thursday, first three hours, Tax Exempt, Resident	$ 115.00			
Recreation	Activity Room A&B- Monday - Thursday, first three hours, Tax Exempt, Non Resident	$ 128.00			
Recreation	Activity Room A&B - Monday - Thursday, first three hours, Private, Resident	$ 220.00			
Recreation	Activity Room A&B - Monday - Thursday, first three hours, Private, Non Resident	$ 244.00			
Recreation	Activtiy Room A&B - Monday - Thursday, Each additional Hour, Tax Exempt, Resident	$ 50.00			
Recreation	Activtiy Room A&B - Monday - Thursday, Each additional Hour, Tax Exempt, Non Resident	$ 56.00			
Recreation	Activity Room A&B - Monday - Thursday, Each additional Hour, Private, Resident	$ 70.00			
Recreation	Activity Room A&B - Monday - Thursday, Each additional Hour, Private, Non Resident	$ 78.00			
Recreation	Kitchen with Activity Room A or B- Monday - Thursday, Tax Exempt, Resident	$ 30.00			
Recreation	Kitchen with Activity Room A or B- Monday - Thursday, Tax Exempt, Non Resident	$ 35.00			
Recreation	Kitchen with Activity Room A or B - Monday - Thursday, Private, Resident	$ 50.00			
Recreation	Kitchen with Activity Room A or B- Monday - Thursday, Private, Non Resident	$ 58.00			
Recreation	Small Meeting Room, Saturday & Sunday, first four hours, Resident	$ 135.00			
Recreation	Small Meeting Room, Saturday & Sunday, First four hours, Non Resident	$ 155.00			
Recreation	Small Meeting Room, Saturday & Sunday, each additional hour, Resident	$ 35.00			
Recreation	Small Meeting Room, Saturday & Sunday, each additional hour, Non Resident	$ 40.00			
Recreation	Small Meeting Room, Saturday & Sunday, eight hour flat rate, Resident	$ 225.00			
Recreation	Small Meeting Room, Saturday & Sunday, eight hour flat rate, Non Resident	$ 259.00			
Recreation	Large Meeting Room, Saturday & Sunday, first four hours, Resident	$ 200.00			
Recreation	Large Meeting Room, Saturday & Sunday, First four hours, Non Resident	$ 228.00			
Recreation	Large Meeting Room, Saturday & Sunday, each additional hour, Resident	$ 50.00			
Recreation	Large Meeting Room, Saturday & Sunday, each additional hour, Non Resident	$ 57.00			
Recreation	Large Meeting Room, Saturday & Sunday, eight hour flat rate, Resident	$ 300.00			
Recreation	Large Meeting Room, Saturday & Sunday, eight hour flat rate, Non Resident	$ 342.00			
Recreation	Activity Room C, Saturday & Sunday, first four hours, Resident	$ 260.00			
Recreation	Activity Room C, Saturday & Sunday, First four hours, Non Resident	$ 296.00			
Recreation	Activity Room C, Saturday & Sunday, each additional hour, Resident	$ 60.00			
Recreation	Activity Room C, Saturday & Sunday, each additional hour, Non Resident	$ 69.00			

Recreation	Activity Room C, Saturday & Sunday, eight hour flat rate, Resident	$ 440.00			
Recreation	Activity Room C, Saturday & Sunday, eight hour flat rate, Non Resident	$ 499.00			
Recreation	Activity Room B,Saturday & Sunday, first four hours, Resident	$ 300.00			
Recreation	Activity Room B, Saturday & Sunday, First four hours, Non Resident	$ 336.00			
Recreation	Activity Room B, Saturday & Sunday, each additional hour, Resident	$ 70.00			
Recreation	Activity Room B, Saturday & Sunday, each additional hour, Non Resident	$ 79.00			
Recreation	Activity Room B, Saturday & Sunday, eight hour flat rate, Resident	$ 470.00			
Recreation	Activity Room B, Saturday & Sunday, eight hour flat rate, Non Resident	$ 529.00			
Recreation	Activity Room A, Saturday & Sunday, first four hours, Resident	$ 340.00			
Recreation	Activity Room A, Saturday & Sunday, First four hours, Non Resident	$ 378.00			
Recreation	Activity Room A, Saturday & Sunday, each additional hour, Resident	$ 80.00			
Recreation	Activity Room A, Saturday & Sunday, each additional hour, Non Resident	$ 90.00			
Recreation	Activity Room A, Saturday & Sunday, eight hour flat rate, Resident	$ 550.00			
Recreation	Activity Room A, Saturday & Sunday, eight hour flat rate, Non Resident	$ 616.00			
Recreation	Activity Room A & B, Saturday & Sunday, first four hours, Resident	$ 530.00			
Recreation	Activity Room A & B, Saturday & Sunday, First four hours, Non Resident	$ 586.00			
Recreation	Activity Room A & B, Saturday & Sunday, each additional hour, Resident	$ 130.00			
Recreation	Activity Room A & B, Saturday & Sunday, each additional hour, Non Resident	$ 144.00			
Recreation	Activity Room A & B, Saturday & Sunday, eight hour flat rate, Resident	$ 870.00			
Recreation	Activity Room A & B, Saturday & Sunday, eight hour flat rate, Non Resident	$ 964.00			
Recreation	Kitchen, Saturday & Sunday, first four hours, Resident	$ 55.00			
Recreation	Kitchen, Saturday & Sunday, First four hours, Non Resident	$ 63.00			
Recreation	Kitchen, Saturday & Sunday, each additional hour, Resident	$ 15.00			
Recreation	Kitchen, Saturday & Sunday, each additional hour, Non Resident	$ 17.00			
Recreation	Damage Deposit for Activity Rooms A, B & C	$ 150.00			
Recreation	Damage Deposit for Activity Rooms A, B & C - Teen and Sweet 16 Rentals	$ 1,000.00			
Recreation	Damage Deposit for Activity Rooms A, B & C - Youth Parties over 75	$ 250.00			
Recreation	Additonal Set up Time (Per Hour)	$ 10.00			
	Shelter Rentals				
Recreation	Tax Exempt Rate	1/2 Rate Listed			
Recreation	1st (2) weeks of June (M-F only) Oak Park School Groups	FREE			
Recreation	1st (2) weeks of June (M-F only) Non Oak Park School Groups	1/2 Res. Rate			
Recreation	Shelter 1, Resident (9 AM - 3 PM)	$ 140.00			
Recreation	Shelter 1, Resident (4 PM - 10 PM)	$ 140.00			
Recreation	Shelter 1, Non Resident (9 AM - 3 PM)	$ 170.00			
Recreation	Shelter 1, Non Resident (4 PM - 10 PM)	$ 170.00			
Recreation	Shelter 2, Resident (9 AM - 3 PM)	$ 100.00			
Recreation	Shelter 2, Resident (4 PM - 10 PM)	$ 100.00			
Recreation	Shelter 2, Non Resident (9 AM - 3 PM)	$ 130.00			
Recreation	Shelter 2, Non Resident (4 PM - 10 PM)	$ 130.00			
Recreation	Shelter 3, Resident (9 AM - 3 PM)	$ 60.00			
Recreation	Shelter 3, Resident (4 PM - 10 PM)	$ 60.00			
Recreation	Shelter 3, Non Resident (9 AM - 3 PM)	$ 90.00			
Recreation	Shelter 3, Non Resident (4 PM - 10 PM)	$ 90.00			
	Fields				
Recreation	Residents				
Recreation	*Baseball/Softball per hour	$ 15.00			
Recreation	Weekend Tournaments 1 day per field	$250			
Recreation	Weekend Tournaments 2 day per field	$425			
Recreation	*Fee does NOT include Security Deposit				
Recreation	Non-residents				
Recreation	*Baseball/Softball per hour	$ 20.00			
Recreation	Weekend Tournaments 1 day per field	$255			
Recreation	Weekend Tournaments 2 day per field	$430			
Recreation	*Fee does NOT include Security Deposit				
Recreation					
Recreation	Set up - per field	$ 25.00			
Recreation	Field Lights (additional to field prep) (Per hour per field)	$ 20.00			
Recreation	Site Supervisor per hour	$20			
Recreation	*Fee does NOT include Security Deposit				
Recreation	*Security Deposit	$ 50.00			
	Day Camp				
Recreation	One week of Day Camp - Residents	$ 125.00			
Recreation	One week of Day Camp - Non Residents	$ 135.00			
Recreation	4 day week of camp (4th of July) Non - Res	$ 110.00			
Recreation	4 day week of camp (4th of July week)	$ 100.00			
Recreation	One week of AM latchkey	$ 30.00			
Recreation	One week of PM latchkey	$ 35.00			
Recreation	4 day week of AM latchkey (4th of July week)	$ 24.00			
Recreation	4 day week of PM latchkey (4th of July week)	$ 28.00			
Recreation	Day Camp late fee	$ 20.00			
	Baseball				

Recreation	T-ball	$ 45.00			
	T-Ball Non Resident	$ 50.00			
Recreation	Coach Pitch	$ 45.00			
	Machine Pitch Non Resident	$ 50.00			
Recreation	9& 10 year olds	$ 55.00			
	Pony	$ 60.00			
Recreation	11 & 12 year olds	$ 55.00			
	Minors	$ 60.00			
Recreation	13 & 14 year olds	$ 65.00			
	Majors	$ 70.00			
	Girls Softball				
Recreation	9 - 11 year olds	$ 55.00			
Recreation	9-11 NR	$ 60.00			
Recreation	12 - 14 year olds	$ 55.00			
Recreation	12-14 NR	$ 60.00			
	Soccer				
Recreation	Little Kickers (Age3)	$ 40.00			
Recreation	U4 NR	$ 45.00			
Recreation	U6 (ages 4 & 5)	$ 55.00			
Recreation	U6 NR	$ 60.00			
Recreation	U8 (ages 6 & 7)	$ 60.00			
Recreation	U8 NR	$ 65.00			
Recreation	U10 (ages 8 & 9)	$ 65.00			
Recreation	U10 NR	$ 70.00			
	Basketball				
Recreation	1st-2nd Grade Resident	$ 65.00			
Recreation	1st-2nd Grade Non Resident	$ 70.00			
Recreation	3rd-8th Grade Resident	$ 75.00			
Recreation	3rd-8th Grade Non Resident	$ 80.00			
Recreation	Basketball Camp	$ 135.00			
	Basketball Clinic				
Recreation	6-8 year olds (per participant)	$ 35.00			
Recreation	9 - 12 year olds (per participant)	$ 45.00			
	Mens Softball				
Recreation	Summer - 14 games/double headers - per team	$ 450.00			
Recreation	Forfiet Fee	$ 50.00			
Recreation	Fall - Softball per team	$ 350.00			
Recreation	Forfiet Fee	$ 50.00			
Recreation	Adult Softball Tournament	$ 150.00			
Recreation	Forfeit Fee	$ 50.00			
Recreation	Ping Pong Tournament (per person)	$ 10.00			
Recreation	Adult Basketball (per team)	$ 350.00			
Recreation	Forfeit Fee	$ 50.00			
Recreation	Adult Soccer League (per team)	$ 350.00			
Recreation	Forfeit Fee	$ 50.00			
	Adult Kickball				
Recreation	Spring Kickball: 20players, 20 shirts, awards, kickballs, 14 games and playoffs	$ 350.00			
Recreation	Forfiet Fee	$ 50.00			
Recreation	Fall Kickball: 20 players, awards, kickball and 8 games	$ 150.00			
Recreation	Forfiet Fee	$ 50.00			
Recreation	Adult Kickball Tournament	$ 150.00			
Recreation	Forfiet Fee	$ 50.00			
	Golf				
Recreation	2 person golf scramble - Individual	$ 35.00			
Recreation	2 person golf scramble - Team	$ 70.00			
	Mayors 3 mile run				
Recreation	Pre Registration	$ 20.00			
Recreation	Day of Registration	$ 25.00			
Recreation	Contractual Programs	70/30split			
Recreation	Parent and child dances -Couple	$ 30.00			
Recreation	Parent and child Dances - Additional Child	$ 12.00			
Recreation	Parent and Child Dances - additional Non resident fee	$ 5.00			
	Pool - Daily Rates				
Recreation	Age 3 and under resident	Free			
Recreation	Age 3 and under non resident	Free			
Recreation	Ages 4 - 54 resident	$ 3.00			
Recreation	Ages 4 - 54 non resident	$ 5.00			
Recreation	Ages 55 + resident	$ 2.00			
Recreation	Ages 55 + non residents	$ 4.00			
Recreation	Womens and Men Only Swims and Teen Only	$ 2.00			
	Season Passes				
Recreation	Ages 4 - 54 residents	$ 30.00			
Recreation	Ages 4 - 54 non residents	$ 50.00			

City of Oak Park

Fee Schedule

Recreation	Ages 55+ residents	$ 20.00			
Recreation	Ages 55 + non residents	$ 40.00			
	Pool Rental				
Recreation	75 people and under for three hours	$ 350.00			
Recreation	76 to 100 people for three hours	$ 400.00			
Recreation	101 to 200 people for three hours	$ 450.00			
Recreation	201 to 400 people for three hours	$ 500.00			
Recreation	Non resident fee	$ 50.00			
Recreation	Damage deposit	$ 75.00			
	Miniture Golf				
Recreation	Residents	$ 1.00			
Recreation	Non Residents	$ 2.00			
	Swim Lessons				
Recreation	Residents (6, 40 minute classes)	$ 48.00			
Recreation	Non Residents (6, 40 minute classes)	$ 53.00			
Recreation	Contractual Classes	70/30split			
Recreation	Dog Swims - Pre registration	$ 10.00			
Recreation	Dog Swims - on Site registration	$ 15.00			
	Seniors:				
Recreation	Resident Dues	$ 6.00			
Recreation	Non Resident Dues	$ 12.00			
	Transportation				
Recreation	Medical - round trip	$ 4.00			
Recreation	Medical - one way	$ 3.00			
Recreation	Errands - round trip	$ 2.00			
Recreation	Community Center - round trip	$ 2.00			
Recreation	Community Center - one way	$ 1.00			
	Trips				
Recreation	Program Administrative Fee/per person	$ 5.00			
Recreation	Bus Fee	$ 6.00			
	Classes /Specail Events				
Recreation	Contractual	70/30 split			
Recreation	Senior Tea - Non- Resident	$ 30.00			
Recreation	Senior Tea - Resident	$ 25.00			
Recreation	Senior Dance - Couple	$ 25.00			
Recreation	Senior Dance - Single	$ 13.00			
Recreation	Movies Afternoon	$ 2.00			
	WATER				
Water	On/Off Fee	$ 90.00			
Water	Turn off for repairs	$ 60.00			
Water	Overtime Charge (On/Off)	$ 120.00			
Water	Meter Test 5/8 - 1"	$ 120.00			
Water	Meter Test 1.5 - 2"	$ 170.00			
Water	Meter Install	$ 40.00			
Water	Replace Cut/Damaged Wire	$ 40.00			
Water	Winterization	$ 100.00			
Water	65 or 95 Gallon Trash Container ($65.00 + Tax)	$ 68.90			Just revised cart size
Water	65 Gallon Recycling Container (replacement or new $25.00 + Tax)	$ 26.50			Just revised cart size
Water	95 Gallon Recycling Container ($65.00 + Tax)	$ 68.90			Just revised cart size
Water	95 Gallon Recycling Container (with turn in of 65 gallon container $40.00 + Tax	$ 42.40			Just revised cart size
Water	65 or 95 Gallon Trash Container - Replacement Lid ($15.00 + Tax)	-	$ 15.90	DeCoster	We now have an inventory of replacemet parts for the new 65 / 95 gallon trash carts that were rolled out in Nov. 2020.
Water	65 or 95 Gallon Trash Container - Replacement Parts (Wheel, Axle, or Catch Bar) ($8.00 + Tax)	-	$ 8.48	DeCoster	We now have an inventory of replacemet parts for the new 65 / 95 gallon trash carts that were rolled out in Nov. 2020.
Water	Recycle Bin	$ 12.00			
Water	Garbage Bags 100 ct ($17.84 + tax)	$ 18.91			
	Monthly Industrial Waste Charge				
Water	5/8 Meter	$ 3.89	$ 3.45		
Water	3/4 Meter	$ 5.24	$ 5.18		
Water	1" Meter	$ 8.73	$ 8.63		
Water	1-1/2 Meter	$ 19.20	$ 18.98		
Water	2" Meter	$ 27.92	$ 27.60		
Water	3" Meter	$ 50.61	$ 50.03		
Water	4" Meter	$ 69.80	$ 69.00		
Water	6" Meter	$ 104.70	$ 103.50		
	Quarterly Meter Service Charge		Monthly Meter Service Charge		
Water	5/8" Meter	$ 4.75	$ 1.59		
Water	3/4 Meter	$ 5.03	$ 1.68		
Water	1" Meter	$ 5.42	$ 1.81		
Water	1-1/2. Meter	$ 8.05	$ 2.68		
Water	2" Meter	$ 9.14	$ 3.05		

Water	3" Meter	$ 63.80	$ 21.27
Water	4" Meter	$ 69.57	$ 23.19
Water	6" Meter	$ 79.40	$ 26.47
	High Strength Surcharge (Charge Per Pound of Excess Pollutant)		
Water	Biochemical Oxygen Demand (BOD)	0.508	0.502
Water	Total Suspended Solids (TSS)	0.516	0.51
Water	Phosphorus (p)	7.611	7.519
Water	Fats, Oils and Grease	0.490	0.484
Water	Water Rate	$ 4.51	
Water	Sewer Rate	$ 4.86	
Water	Stormwater Runoff Rate	$ 601.65	
Water	Garbage Collection Service Monthly Rate	$ 12.91	
Water	Minimum of 2 Units for Water & Sanitary Sewer will be charged each monthly bill		
Water	Minimum Deposit Required in certain circumstances (Cover six times the average monthly bill)		
	TREASURY		
Treasury	Property Tax Roll (per season) (fee subject to FOIA charges)		
Treasury			
	ASSESSING		
Assessing	Assessing Database Export (fee subject to FOIA charges)		
	TECHNICAL AND PLANNING		
	Plan Review		
Tech Plan	***Commercial, Industrial, Residential-(Multi-Family) (Non-Structural) (Sealed Architectural Plans)***		
	The Plan Review fee is based on the estimated construction value. For buildings valued up to **$1,000,000.00**, the Building Plan Review Fee is **.0015** of the building valuation **($100.00 min).** For buildings valued over **$1,000,000.00** up to **$5,000,000.00** the fee is **$1,500.00** plus **.0005** of the valuation over **$1,000,000.00**. For buildings over **$5,000,000.00**, the fee is **$3,500.00** plus **.0004** of the valuation over **$5,000,000.00**.		
	Residential (1&2 Family) (Non-Structural) $60.00 Minimum		
	The Plan Review fee is based on the estimated construction value. For buildings valued up to **$1,000,000.00**, the building Plan Review fee is **.0015** of the building valuation **($60.00 min)**. For buildings valued over **$1,000,000.00** up to **$5,000,000.00** the fee is **$1,500.00** plus **.0005** of the valuation over **$1,000,000.00**. For buildings over **$5,000,000.00**, the fee is **$3,500.00** plus **.0004** of the valuation over **$5,000,000.00**.		
Tech Plan	***Structural Plan Review*** *$300 minimum or constultants fee plus 15%*	$ 300.00	
Tech Plan	***Mechanical Plan Review*** 25% of building plan review ($60.00 minimum) or constultants fee plus 15%		
Tech Plan	***Plumbing Plan Review*** 25% of building plan review ($60.00 minimum) or constultants fee plus 15%		
Tech Plan	***Electrical Plan Review*** 25% of building plan review ($60.00 minimum) or constultants fee plus 15%		
	(Where the estimated cost of construction is in question the Type of Construction Method will be used to determine the estimated cost of construction. This method is published semi-annually by International Code Council (ICC) in their bimonthly magazine)		
	Sprinkler Plan Review		
Tech Plan	1-100 Heads	$ 150.00	
Tech Plan	101-200 Heads	$ 175.00	
Tech Plan	201-300 Heads	$ 200.00	
Tech Plan	301-400 Heads	$ 225.00	
Tech Plan	401-500 Heads	$ 275.00	
Tech Plan	501-750 Heads	$ 300.00	
Tech Plan	Over 750 Heads (Plus $.20 per head over 750)	$ 300.00	
Tech Plan	Hydraulically designed system (Fees multiplied by two)		
	General Review Fees		
	Preliminary Review, Multiple Revisions Review, & any Miscellaneous Review are $60.00 per hour. In cases where plans must be sent to a consultant or other outside source the review fee will be the actual cost of review plus a 15% Administration Fee.		
	Certificate of Occupancy		
Tech Plan	Temporary Certificate of Occupancy (Commercial with renovations/permit)	$ 75.00	
Tech Plan	Final Certificate of Occupancy (Commercial with renovations/permit)	$ 75.00	
Tech Plan	Certificate of Occupancy (for occupancy only)	$ 50.00	
Tech Plan	Reissuance of Certificate of Occupancy	$ 50.00	
	Building Permit Fees		
Tech Plan	Base Fee	$ 30.00	
	Valuation of Work		
Tech Plan	$0.00 to $4000.00	$ 60.00	

Tech Plan	$4,001.00 to $8,000.00	$ 100.00			
Tech Plan	$8,001.00 to $12,000.00	$ 150.00			
Tech Plan	$12,001.00 and over (Plus $10 for each additional $1,000.00 or part thereof)	$ 150.00			
Tech Plan	Fence Permit Fee (Minimum)	$ 90.00			
Tech Plan	Shed Permits (Minimum)	$ 60.00	$ 90.00	DJF	Update to match Fence fee
	Mechanical Permit Fee				
Tech Plan	Base Fee	$ 30.00			
Tech Plan	Gas/Oil Furnaces/Boilers/Etc. (all first units)	$ 60.00			
Tech Plan	Each Additional Unit in same Building	$ 40.00			
	HVAC Duct Work				
Tech Plan	Initial Duct Work ($35 plus .10 per foot)	$ 35.00			
Tech Plan	***Factory Built Chimney***	$ 60.00			
Tech Plan	***Chimney Liner***	$ 30.00			
Tech Plan	***Unit Heater Hot Water or Steam Unit Heaters (All units)***	$ 40.00			
	Hydronic System				
Tech Plan	Hot Water, Steam and Chilled Water Piping Duct Coils (Per Unit)	$ 30.00			
	Multiple Installations Of Pump or Fan Coil Units				
Tech Plan	Per Unit	$ 30.00			
	Air Handling Systems Vent & Exhaust Fans				
Tech Plan	First Unit (all sizes)	$ 60.00			
Tech Plan	Additional Exhaust Fans	$ 10.00			
Tech Plan	Commercial Kitchen Make-up Air and Exhaust	$ 60.00			
	Solid Fuel Equipment				
Tech Plan	Wood burning Stoves, Add-on Furnaces	$ 30.00			
Tech Plan	Prefab Fireplace, residential (including Chimney)	$ 60.00			
Tech Plan	Boiler	$ 60.00			
	Tank Installation and Removal- L.P.G. & Fuel Oil				
Tech Plan	Above Ground Storage Tanks Installation State Marshall				
Tech Plan	Under Ground Storage Tanks Installation State Marshall				
	Individual Mechanical Permit Fees				
Tech Plan	Base Fee	$ 30.00			
Tech Plan	Humidifiers	$ 10.00			
Tech Plan	Flue Damper/separate inspection	$ 30.00			
Tech Plan	Flue Damper on Existing Furnace Residential	$ 10.00			
Tech Plan	Electronic Air Cleaner Residential	$ 10.00			
Tech Plan	Electronic Air Cleaner W/Washer	$ 30.00			
Tech Plan	Space Heater	$ 30.00			
Tech Plan	Gas Dryer	$ 10.00			
Tech Plan	Gas Range	$ 10.00			
Tech Plan	Gas Piping ($35 plus .10 per foot)	$ 35.00			
	Refrigeration Permit Fees				
Tech Plan	Base Fee	$ 30.00			
	Air Conditioning				
Tech Plan	First unit (all sizes)	$ 60.00			
Tech Plan	Each Additional Unit	$ 30.00			
Tech Plan	Chiller	$ 30.00			
Tech Plan	Cooling Tower	$ 60.00			
Tech Plan	Roof Top Furnace/Air Conditioning Unit	$ 60.00			
	Evaporator Coils				
Tech Plan	First unit (all sizes)	$ 60.00			
Tech Plan	Each additional unit/same building	$ 30.00			
Tech Plan	***Heat Pump (*** All units)	$ 60.00			
	Fire Sprinkler System Fees				
Tech Plan	Base Fee	$ 30.00			
	Fire Suppression System Standpipe System				
Tech Plan	Up to 2-1/2 inches thru 4 inches	$ 30.00			
Tech Plan	Over 4 inches	$ 60.00			
Tech Plan	Fire Pumps & Connections (Each)	$ 30.00			
Tech Plan	Jockey Pumps (Each)	$ 30.00			
	Fire Sprinkler Systems Piping				
Tech Plan	1 Floor 1 inch thru 2 inches	$ 30.00			
Tech Plan	1 Floor 2-1/2 inches thru 4 inches	$ 60.00			
Tech Plan	1 Floor over 4 inches	$ 100.00			
Tech Plan	Each Additional Floor	$ 30.00			
Tech Plan	Fire Pumps & Connections (Each)	$ 50.00			

Tech Plan	Jockey Pumps (Each)	$ 50.00			
	Fire Sprinkler Heads				
Tech Plan	0 to 10 Heads (Per Head)	$ 4.00			
Tech Plan	11 to 75 Heads (Per Head)	$ 3.00			
Tech Plan	76 to 125 Heads (Per Head)	$ 2.00			
Tech Plan	126 Heads & Over (Per Head)	$ 1.00			
	Hood & Duct Fire Suppression System				
Tech Plan	Each Establishment System, Minimum	$ 100.00			
Tech Plan	Each Additional System at the same Location	$ 60.00			
	Plumbing Permit Fees				
Tech Plan	Base Fee	$ 30.00			
Tech Plan	Sewer Cap	$ 30.00			
	Water Distribution System				
Tech Plan	1 inch thru 4 inch Service	$ 30.00			
Tech Plan	4 inch Service or Larger	$ 60.00			
	Sewer Lines-Storm, Sanitary, Combination				
Tech Plan	Lines not exceeding 18 inches	$ 30.00			
Tech Plan	Lines over 18 inches	$ 60.00			
	Plumbing Fixture Fees				
Tech Plan	Inside Drain	$ 30.00			
Tech Plan	Crock to Iron (connection to building sewer)	$ 30.00			
Tech Plan	New Sack or Stack Alterations	$ 30.00			
Tech Plan	(Soil, Waste, Vent, & inside Conductor)	$ 30.00			
Tech Plan	Sump or any Interceptor	$ 30.00			
Tech Plan	Water Heater	$ 40.00			
Tech Plan	Water Storage Tank	$ 30.00			
Tech Plan	Bathtub	$ 10.00			
Tech Plan	Sink (any type)	$ 10.00			
Tech Plan	Laundry Tray	$ 10.00			
Tech Plan	Floor Drain	$ 10.00			
Tech Plan	Shower Trap	$ 10.00			
Tech Plan	Urinal	$ 10.00			
Tech Plan	Garbage Disposal	$ 10.00			
Tech Plan	Water Closet	$ 10.00			
Tech Plan	Dental Chair	$ 10.00			
Tech Plan	Dishwashing Machine	$ 10.00			
Tech Plan	Drinking Fountain	$ 10.00			
Tech Plan	Hose Bib	$ 10.00			
Tech Plan	Automatic Washer	$ 10.00			
Tech Plan	Beverage Dispensing Machine	$ 10.00			
Tech Plan	Back Water Valve	$ 30.00			
Tech Plan	Pump or Water Lift	$ 30.00			
Tech Plan	Grease Trap (Each)	$ 30.00			
Tech Plan	Catch basin (Each)	$ 60.00			
Tech Plan	Soda Fountain, Bar Waste, or Refrigeration Outlet	$ 30.00			
Tech Plan	Backflow Preventer Device	$ 30.00			
Tech Plan	Air Conditioning Unit (water cooled)	$ 10.00			
Tech Plan	Water Softener or Filter (Each)	$ 10.00			
Tech Plan	Swimming Pool Re-circulating Device	$ 30.00			
Tech Plan	Fixture not listed	$ 10.00			
Tech Plan	Lawn Sprinkler must have Water Distribution by size, backflow, and right of way waiver plus permit				
	Electrical Permit Fees ($30.00 Base Fee)				
Tech Plan	Base Fee	$ 30.00			
	Wiring Circuits				
Tech Plan	One circuit	$ 30.00			
Tech Plan	Each Additional Circuit	$ 10.00			
	Fixtures (Installing-Altering-Repairing)				
Tech Plan	0-25 Fixtures	$ 30.00			
Tech Plan	Each Additional 25 Fixtures	$ 10.00			
Tech Plan	Low Voltage per Device	$ 5.00			
	Permanent Service (Includes Service Riser, Service Leg to Panel & Box)				
Tech Plan	0-200 amps	$ 30.00			
Tech Plan	201-600 amps	$ 40.00			
Tech Plan	Over 600 amps	$ 100.00			
Tech Plan	*Subpanel/Transfer Swith*	$ 30.00			
	Residential				
Tech Plan	Electric Space Heating (1st room)	$ 30.00			
Tech Plan	Each Additional Room	$ 10.00			
Tech Plan	Furnaces (new circuit	$ 30.00			
Tech Plan	Each Additional Accessory Unit	$ 10.00			
Tech Plan	Air Cleaner-Humidifier-Dehumidifier-Drain Pump	$ 30.00			
Tech Plan	Heat Pumps	$ 30.00			
Tech Plan	Air Conditioner (220 circuit, Separate Box)	$ 30.00			

Tech Plan	Edison Interrupter Device	$ 10.00			
	Household Electrical Appliances				
Tech Plan	Ranges, Dryers, Water Heaters, Dishwashers	$ 10.00			
Tech Plan	Each Additional unit (not listed above)	$ 10.00			
	Commercial & Industrial				
Tech Plan	Roof Top Furnaces Unit (HVAC)	$ 30.00			
Tech Plan	Each Additional Unit	$ 10.00			
Tech Plan	Furnaces Inside Building (Includes Hanging Heaters)	$ 30.00			
Tech Plan	Roof Top Air Conditioner Unit	$ 30.00			
Tech Plan	Each Additional Unit	$ 10.00			
Tech Plan	Other items not listed	$ 10.00			
	Electrical Power Units (Motors, Generators, Welders, Heating Units, Floodlights, Transformers)				
Tech Plan	All HP or KVA	$ 60.00			
Tech Plan	Commercial & Industrial Power Plug	$ 30.00			
	Feeders-Mains-Bus Ducts-Under floor Raceway-Cable Trays				
Tech Plan	1st 100 feet or less	$ 30.00			
Tech Plan	Each Additional 50 feet	$ 10.00			
	Interior or Exterior Fixture, Tag Inspection				
	Electrical				
Tech Plan	Swimming Pool or Spa Wiring	$ 60.00			
	Gas Station Inspection				
	(Field Inspections-Alterations of Fuel Pumps & Dispensing Unit, Any Field Alterations or Additions)				
Tech Plan	Self Service Fuel Pumps or Dispensing Units	$ 60.00			
Tech Plan	Electrical Components of a Unit	$ 60.00			
Tech Plan	Each Additional Unit	$ 30.00			
	Sign Wiring				
Tech Plan	One Circuit	$ 30.00			
Tech Plan	Each Additional Circuit	$ 10.00			
Tech Plan	Connection Only (Each sign)	$ 10.00			
	Special Inspections				
Tech Plan	Circuses, Carnivals, & Festivals	$ 120.00			
Tech Plan	Temporary Light Displays	$ 60.00			
Tech Plan	Lighting Displays, Tents, Tree Lots, Damaged Bldgs	$ 60.00			
Tech Plan	Temporary Service (Construction Site)	$ 60.00			
	Electrical Fire Alarm System Fees				
Tech Plan	Base Permit	$ 30.00			
Tech Plan	Drill Station	$ 20.00			
Tech Plan	Pull Station	$ 20.00			
Tech Plan	Each Additional Drill & Pull Station	$ 10.00			
Tech Plan	Fire Alarm Device **(Horn, Bell, Voice, Smoke Detector)**	$ 20.00			
Tech Plan	Each Additional Alarm Device	$ 10.00			
Tech Plan	Each Fan Controlled by Fire Alarm Sys	$ 20.00			
Tech Plan	Each sprinkler Sys Flow Switch &/or Tamper Switch	$ 20.00			
Tech Plan	Fire Control Sys **(Foam, Co2, Halogen, Dry per Zone)**	$ 30.00			
Tech Plan	Each Chemical-Kitchen Hood Protection	$ 30.00			
	Sign Permit Fees				
Tech Plan	Wall, Ground, Marquee, & Painted Signs (Plus Electrical Permit) (Minimum)	$ 90.00			
Tech Plan	Temporary Signs (Minimum)	$ 90.00			
Tech Plan	Sign Permit Review Fee	$ 30.00			
Tech Plan	Sandwich Board Sign (annual first application)	$ 125.00			
Tech Plan	Sandwich Board Sign (additional year)	$ 100.00			
	Parking Lot Lighting				
Tech Plan	1st Pole	$ 30.00			
Tech Plan	*Additional Poles*	$ 10.00			
	Demolition Permit Fees				
Tech Plan	Residential Structure	$ 100.00			
Tech Plan	Each additional Structure on Premises	$ 30.00			
Tech Plan	Multi-Family, Commercial, or Industrial Structures (Up to 30,000 square feet)	$ 150.00			
Tech Plan	Above 30,000 square feet, $150.00 plus $5.00 per 1,000 square feet above 30,000	$5 / 1,000 sft			
Tech Plan	Cash or Performance Bond required for all demolition permits	$ 5,000.00			
Tech Plan	Sewer and water cap fees also required for all demolition permits				
	(Plus plumbing sewer cap permit)				
	Moving Permit Fees				
	Cash or Performance Bond				
Tech Plan	City/Out of City-Initial Structure (Per hour fee, 2 hr minimum)	$ 90.00			
Tech Plan	Site Inspection before Moving into City (Per hour fee)	$ 90.00			
	General Permit Fees				
	Permit Cancellation (No refunds on permits $60 or less or permits with inspections)				

	50% Refund on Permits Greater than $60.00				
Tech Plan	**Keeping of Chickens**				
	Annual Fee		$ 60.00	DJF	New Ordinance
Tech Plan	**Animal Fostering**		No Fee	DJF	New Ordinance
Tech Plan	**Storm Water Rate Reduction Credits - RESIDENTIAL Permits**				
	Rain Barrels, Rain Gardens, Cisterns, Infiltration Trench/Dry Wells, Pervious Pavement		$ 30.00	DJF	New Ordinance
Tech Plan	**Storm Water Rate Reduction Credits - COMMERCIAL Permits**				
	Bio-Swales, Green Infrastructure, Detention Ponds		$ 30.00	DJF	New Ordinance
	Right-of-Way Permit Requirements				
	All work in the public right-of-way or public utility easements require an approved right-of-way permit issued by the City Engineer or his representative.				
Tech Plan	Right of Way Permit Fee (Minimum)	$ 90.00			
	Bond Requirements				
Tech Plan	Demolition of residential or commercial structure	$ 5,000.00			
Tech Plan	Sidewalk or Driveway approach replacement (Bond not required)	$ -			
Tech Plan	Curb Cut	$ 1,000.00			
Tech Plan	Excavation in public easements (Fee minimum)	$ 1,000.00			
Tech Plan	Excavation between property line and back of curb (Fee minimum)	$ 1,000.00			
Tech Plan	Excavation under roadway up to ½ the road width (Fee minimum)	$ 5,000.00			
Tech Plan	Excavation under roadway up to full roadway width (Fee minimum)	$ 10,000.00			
	(If value of proposed work in the public right-of-way or public utility easement exceeds $10,000.00, as determined by the City Engineer, the right-of-way permit bond requirement shall not be less than the value of the proposed work, as determined by the City Engineer)				
	Rental Property Fees				
Tech Plan	1 and 2 Family Homes (2 inspections per unit, fee assessed per unit)	$ 150.00			
Tech Plan	Multi-Family Apartment (2 inspections per unit, fee for first unit)	$ 150.00			
Tech Plan	Re-Occupany Inspection if applied within six months of previous certificate	$ 75.00			
Tech Plan	Multi-Family Apartment (2 inspections per unit, fee for each additional unit in same bldg)	$ 60.00			
Tech Plan	Each Re-inspection over two (Each unit)	$ 60.00			
	Planning Commission				
Tech Plan	Site Plan Review	$ 750.00			
	(Commercial, Industrial, Multi-Family Residential)				
Tech Plan	Revised Site Plans with Changes greater than 30%	$ 300.00			
Tech Plan	Special Land Uses Approval Requiring Public Hearing	$ 1,000.00			
	(Planned Developments, etc.)				
Tech Plan	Application for Text/Zoning Amendments (Rezoning)	$ 600.00			
Tech Plan	Request for Special Meetings	$ 600.00			
	(In addition to other application fees)				
	Administrative Site Plan Review		$ 300.00	KM	With the zoning ordinance changes we are allowing some administrative approvals and charging a smaller fee as they are less intensive
	Zoning Board of Appeals Fees (In addition to other application fees)				
Tech Plan	Single Family Residential Variance Request	$ 500.00			
Tech Plan	Multi-Family, Commercial/Industrial Variance Request	$ 1,000.00			
Tech Plan	Special Meetings of Zoning Board of Appeals	$ 600.00		KM	THis should include language that says in addition to other fees
	(In addition to other application fees)				
	Building Board of Appeals				
Tech Plan	Residential, Commercial & Industrial	$ 225.00			
	Annual Registration and Licensing				
Tech Plan	Residential Builders Registration	$ 20.00			
Tech Plan	General Contractor Registration	$ 20.00			
Tech Plan	Electrical Contractor Registration	$ 20.00			
Tech Plan	Master Plumber Registration	$ 1.00			
Tech Plan	Mechanical Contractor Registration	$ 15.00			
Tech Plan	Sign Contractor Registration	$ 20.00			
Tech Plan	Landlord Registration (Every Two Years)	$ 80.00			
Tech Plan	House Movers Registration	$ 20.00			
Tech Plan	Demolition Contractor Registration	$ 20.00			
Tech Plan	Maintenance and Alteration Contractor	$ 20.00			
Tech Plan	Others Not Listed	$ 20.00			
	Business License				
Tech Plan	New Business License fee	$ 150.00			
Tech Plan	Renewal fee received by December 31	$ 150.00			
Tech Plan	Renewal fee received between January 1-31 25% late fee	$ 187.50			
Tech Plan	Renewal fee received after January 31 50% late fee	$ 225.00			
	Outdoor Dining				
Tech Plan	Outdoor Dining Permit fee (One time)	$ 150.00			

	Special Pick-Up for Trash and Debris				
Tech Plan	Tringali Sanitation (Time accrued per 15 minutes)	$ 60.00			
Tech Plan	Tringali Sanitation ($25.00 minimum trip charge)	$ 25.00			
	Special Pick-Up for Brush and Yard Waste				
Tech Plan	Contractor (Time accrued per 15 minutes)	$ 45.00			
Tech Plan	Contractor ($45.00 minimum trip charge)	$ 45.00			
	Civil Infraction Fines				
Tech Plan	Any not listed misc municipal Civil Infraction				
Tech Plan	The first offense, $150.00, plus cost of abatement and $45 Court Fee	$ 150.00			
Tech Plan	The second offense, $250.00, plus cost of abatement and $45 Court Fee	$ 250.00			
Tech Plan	A person who is determined to be responsible for a third or any subsequent repeat offense, is guilty of a misdemeanor punishable by a fine of not more than $500.00 and costs of prosecution, plus any cost to abate, if applicable or by imprisonment for not more than 90 days, or by both such fine, costs and imprisonment in the discretion of the court in accordance with Sec. 1-25. - General penalty. Each act of violation and every day upon which any such violation shall occur shall constitute a separate offense.	$ 500.00			
Tech Plan	Violation of any provision of Chapter 71 – Telecommunications Services				
Tech Plan	The first offense, $500.00.	$ 500.00			
Tech Plan	The second offense, $1,000.00.	$ 1,000.00			
Tech Plan	A person who is determined to be responsible for a third or any subsequent repeat offense, is guilty of a misdemeanor punishable by imprisonment for not more than 93 days or a fine of not more than $2,000.00, or community service for not more than 200 hours, or any combination of these penalties and the cost of prosecution, plus any cost to abate, if applicable.	$ 2,000.00			
	Civil Infraction Fees (Established by Ordinance O-18-666 effective March 30, 2018)				
TP/Court	Retiree Health	$ 20.00			
TP/Court	Building Fund (modified by Settlement Agreement)	$ 5.00			
TP/Court	Settlement amount reallocated from Building Fund to dedicated OP revenue spent on the Court	$ 10.00			
TP/Court	Per MCL 600.8727(4): $10 assessed and payable to the state justice fund on all other civil municipal infractions	$ 10.00			
TP/Court	Per MCL 257.907(13): $40 assessed and payable to the state justice fund on all traffic civil infractions (except parking)	$ 40.00			
	45th DISTRICT COURT				
	(Fee and fine amounts are set by State statute or determined by District Judges)				
	Probation Fees				
Court	Oversight	$ 50.00			
Court	PSI/Alcohol Evaluation	$ 125.00			
Court	PBT	$ 3.00			
Court	Probation Fee	$ 150.00			
	Miscellaneous Fees				
Court	Warrant Fee	$ 85.00			
Court	Show Cause Fee	$50-$95			
Court	NSF Fee	$ 50.00			
Court	Certified Copy	$ 10.00			
Court	Copies (Per Page)	$ 1.00			
Court	Forms	$ 1.00			
	Civil Infractions				
Court	Speeding (1-5 Over)	$ 150.00			
Court	Speeding (1-5 Over) Limited Access	$ 160.00			
Court	Speeding (6-10 Over)	$ 160.00			
Court	Speeding (6-10 Over) Limited Access	$ 170.00			
Court	Speeding (11-15 Over)	$ 175.00			
Court	Speeding (11-15 Over) Limited Access	$ 185.00			
Court	Speeding (16-25 Over)	$ 215.00			
Court	Speeding (16-25 Over) Limited Access	$ 225.00			
Court	Speeding (26+ Over)	$ 240.00			
Court	Speeding (26+ Over) Limited Access	$ 240.00			
Court	Blockading Traffic	$ 175.00			
Court	Careless Driving	$ 240.00			
Court	Defective Equipment	$ 125.00			
Court	Drive on Sidewalk	$ 150.00			
Court	Due care/Caution	$ 165.00			
Court	Expired Plate	$ 135.00			
Court	Fail to Change Address on License	$ 110.00			
Court	Fail to Signal	$ 150.00			
Court	Fail to Stop for School Bus	$ 350.00			
Court	Fail to Stop Leaving Private Drive	$ 150.00			
Court	Fail to Yield	$ 165.00			
Court	Fail to Yield Pedestrian	$ 165.00			
Court	Fail to Yield Emergency Vehicle	$ 225.00			
Court	Follow to Close	$ 165.00			
Court	FTS Assured Clear Distance	$ 165.00			
Court	Impeding Traffic	$ 175.00			
Court	Improper Backing	$ 175.00			

Court	Improper Crossing/divided Hwy	$ 160.00			
Court	Improper Display of Plate	$ 135.00			
Court	Improper Lane Use	$ 150.00			
Court	Improper Passing	$ 165.00			
Court	Improper Turn	$ 150.00			
Court	Improper Use of Lights	$ 135.00			
Court	Interfere with Traffic	$ 165.00			
Court	Loud Noise	$ 165.00			
Court	No Child Restraint	$ 150.00			
Court	No Proof of Insurance	$ 190.00			
Court	No Registration on Person	$ 110.00			
Court	No Seatbelt	$ 65.00			
Court	Private prop/avoid Traffic Control Device	$ 165.00			
Court	Prohibited Turn	$ 150.00			
Court	Refuse PBT	$ 275.00			
Court	Rolling Stop	$ 150.00			
Court	Stop Sign	$ 165.00			
Court	Sudden Acceleration/Squeal Tires	$ 175.00			
Court	Texting While Driving	$ 240.00			
Court	Too Fast for Conditions	$ 165.00			
Court	Too many passengers on Moped/MC	$ 165.00			
Court	Traffic Control Device	$ 165.00			
Court	Traffic Signal (Red Light)	$ 165.00			
Court	Truck Prohibited on Street	$ 150.00			
Court	Wrong Way on One Way	$ 165.00			
Court	Cell Phone Use GDL 1-2 (Added 4-1-13)	$ 240.00			
	Misdemeanors (Payable)				
Court	No Ops in Possession	$ 325.00			
Court	Expired Ops	$ 325.00			
Court	No Insurance	$ 375.00			
Court	Improper Plate	$ 325.00			
Court	Restricted License	$ 325.00			