

I-Gov Assembly

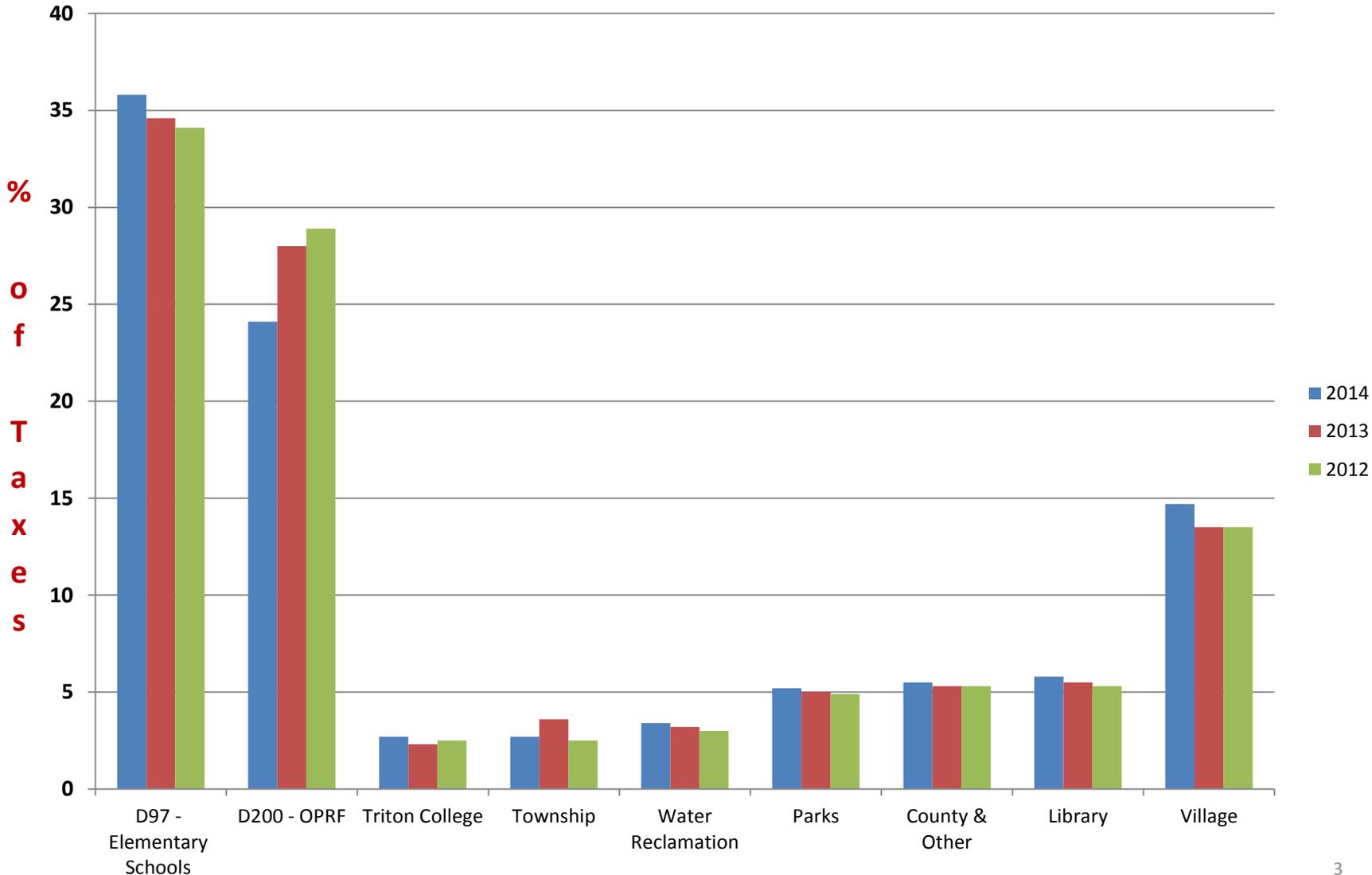
Brooks Middle School

Village of Oak Park, IL
October 25, 2014

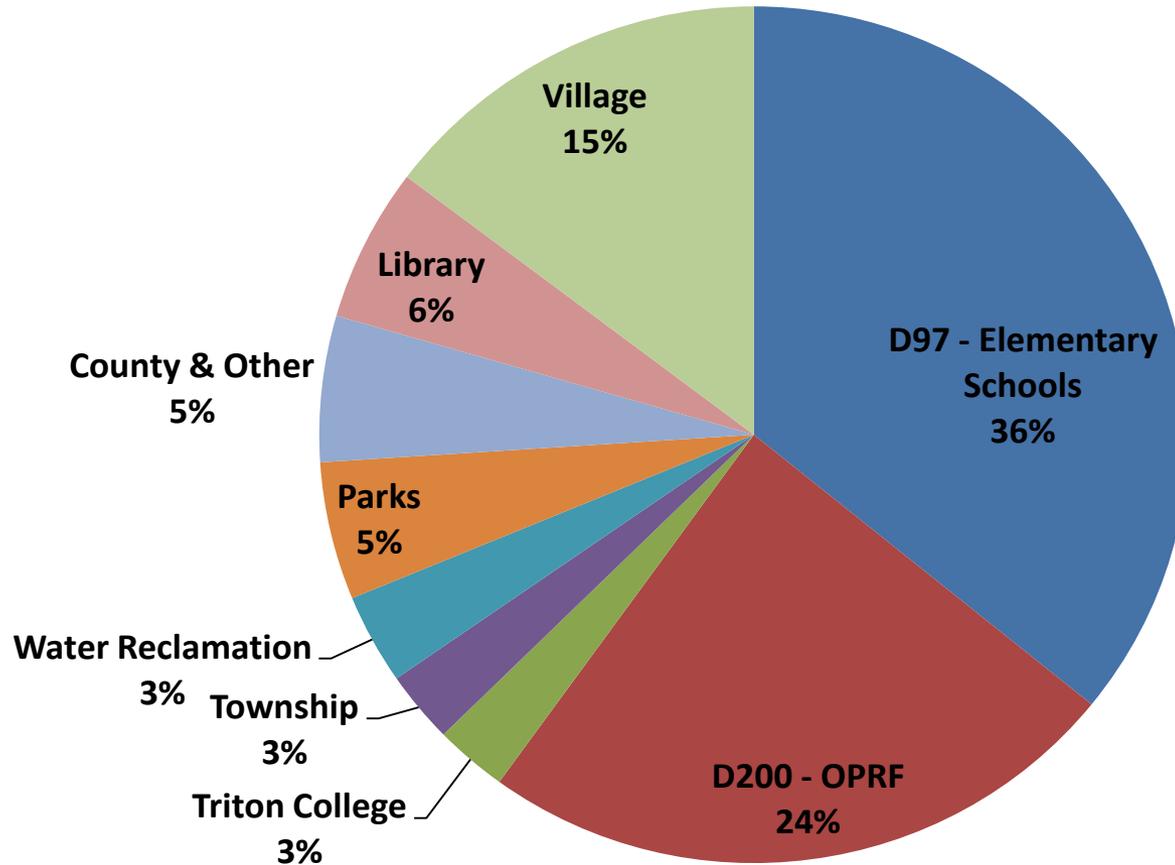
Agenda

- Call to Order – Village President Anan Abu-Taleb
- Roll Call – State Name and Taxing Body (elected officials)
- Welcome and Introduction of Gil Herman (*Anan Abu-Taleb*)
- Purpose/Process/Payoff for Assembly (*Gil Herman*)
- Taxing Body Presentations (5 min per government)
- Break and Transition to Small Group Sessions
- Open Discussion and Presentation
- Public Comment (2 minutes per speaker)
- Closing Comments
- Adjourn (Bob Spatz)

Distribution of Oak Park Taxes 2012-2014



2014 Distribution of Oak Park, IL Taxes



Oak Park Township

Review of
Operations

Oak Park Township

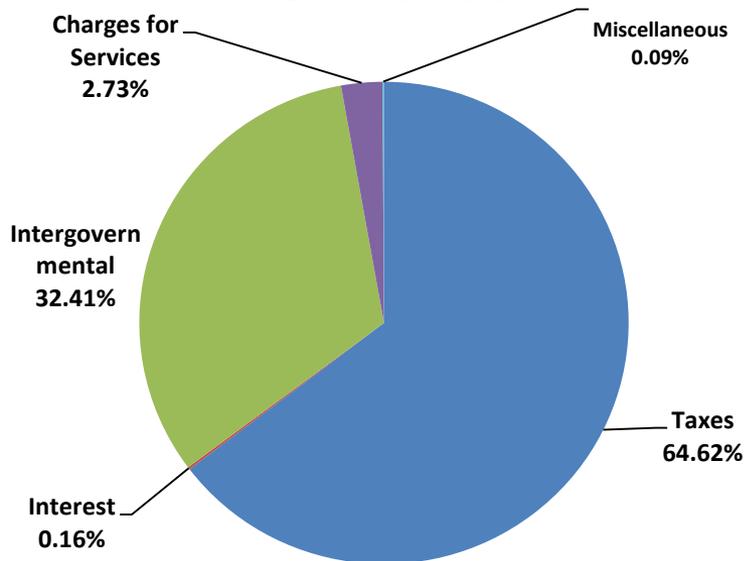
- Budget and fund balance figures presented are for the Town Fund, providing for General Government functions, including Senior and Youth Services, Administration, Assessor and Clerk
- The Township has two other funds:
 - Community Mental Health (CMH) Fund
 - Funds grants by the Community Mental Health Board to local mental and behavioral health agencies
 - FY14: \$1.58 million expenditures and \$1.53 million fund balance
 - General Assistance (GA) Fund
 - Funds financial assistance for unemployed single residents in need
 - FY14: \$553 thousand expenditures and \$351 thousand fund balance

Township Revenues*

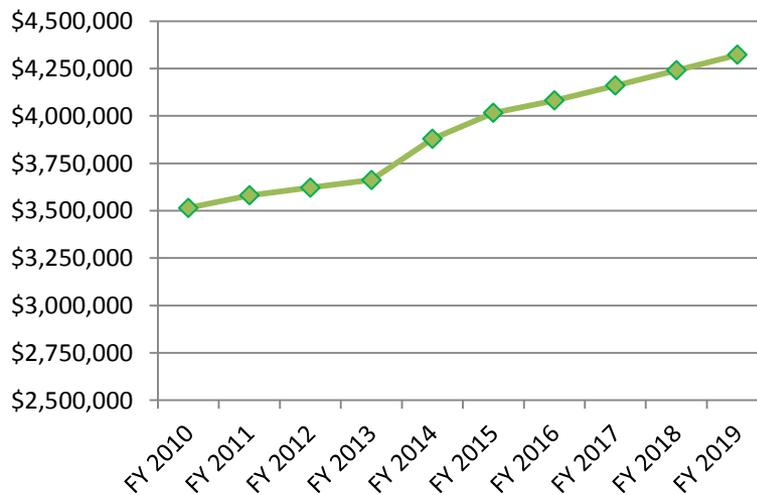
Top Three Drivers

1. Property Taxes
2. Intergovernmental
3. Charges for Services

2014 Actuals



Oak Park Township Revenues*



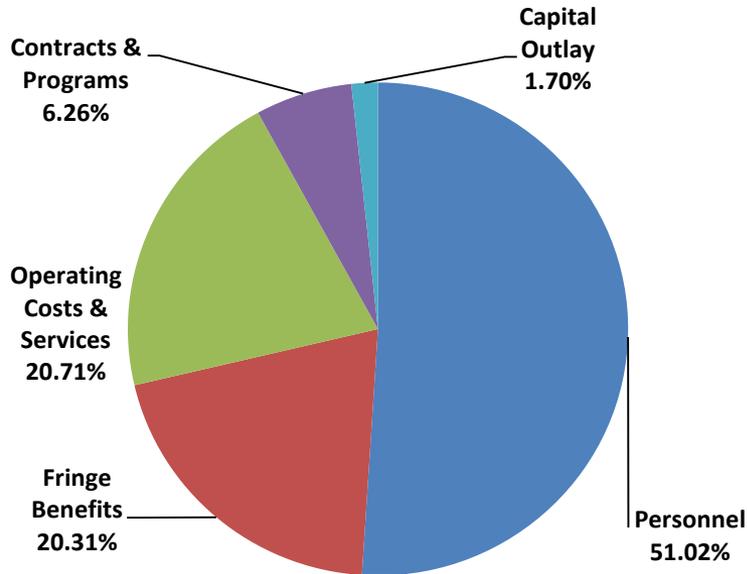
* Town Fund: General Government, including Senior and Youth Services, Administration, Assessor, and Clerk
 Excludes General Assistance and Community Health Funds
 FY10 - FY14 = Actuals, FY15 = Budget, FY16 - FY19 Estimated

Township Expenditures*

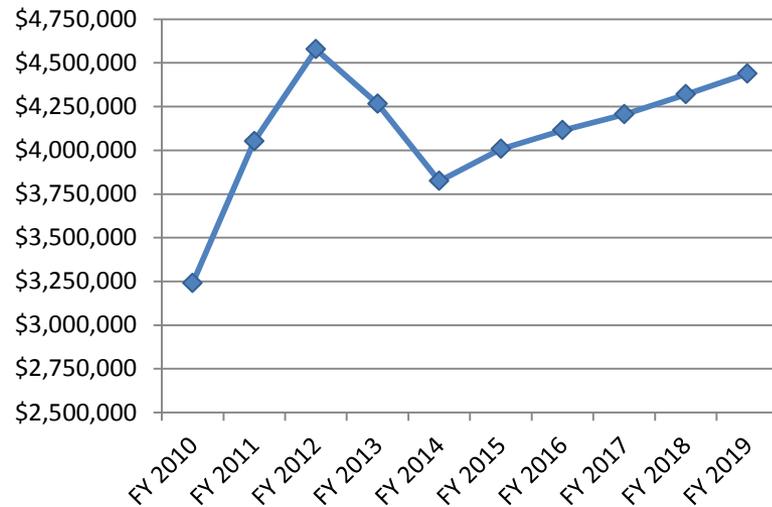
Top Three Drivers

1. Personnel
2. Operating Costs and Services
3. Fringe Benefits

2014 Actuals

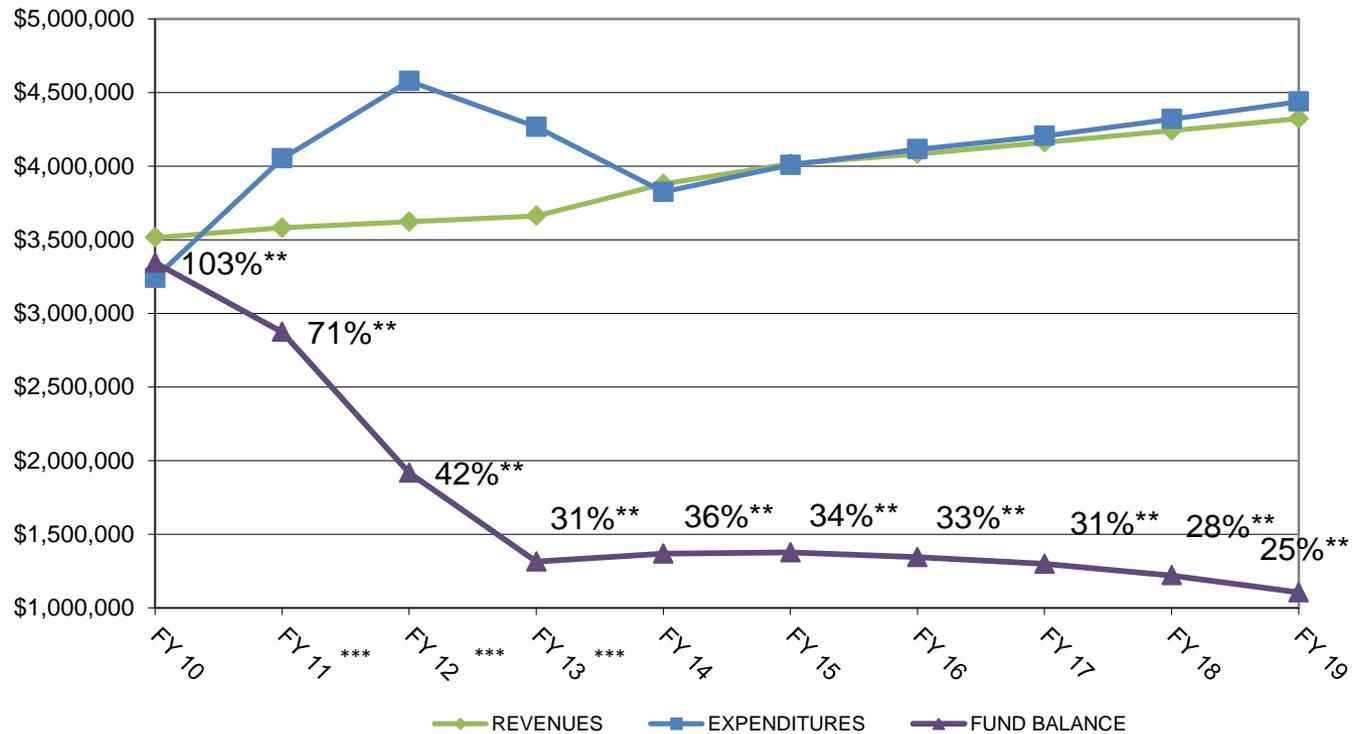


Oak Park Township Expenditures*



* Town Fund: General Government, including Senior and Youth Services, Administration, Assessor, and Clerk
 Excludes General Assistance and Community Health Funds
 FY10 - FY14 = Actuals, FY15 = Budget, FY16 - FY19 Estimated

Township Fund Balance*



* FY10 - FY14 = Actuals, FY15 = Budget, FY16 - FY19 Estimated

** Amount Above Fund Balance line is percentage of expenditures

*** Spend down from FY11 to FY13 due to purchase and rehab of Senior Services building

Oak Park Township's Organizational Challenges

- Changing priorities and sources of state and federal funds for Senior Services
- Maintaining funding across all 11 Oak Park and River Forest taxing districts for the Youth Interventionist Program
- Assisting residents who are experiencing or threatened with homelessness
- Reaching all residents with mental and behavioral health issues, particularly minority families

Oak Park Public Library

Review of Operations

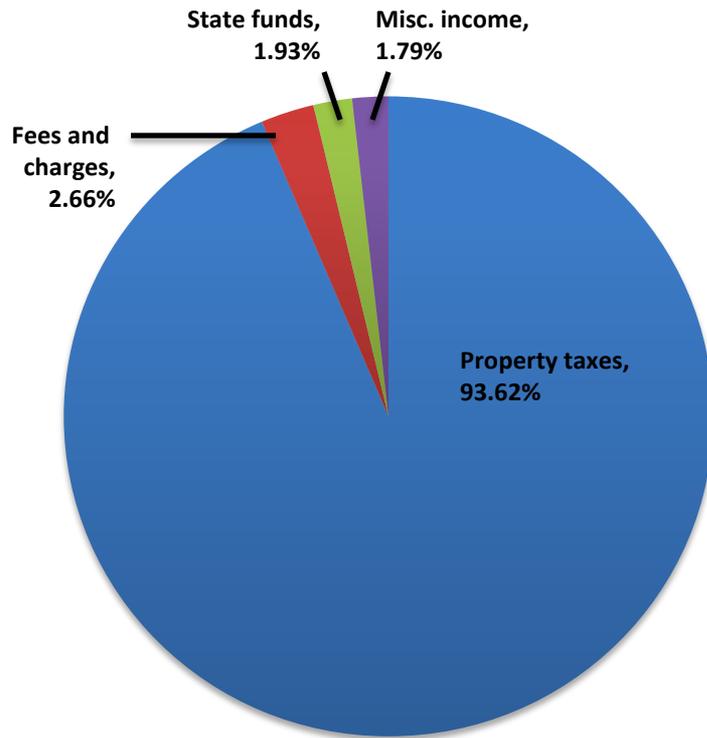
October 2014

Library Revenues

Top Drivers

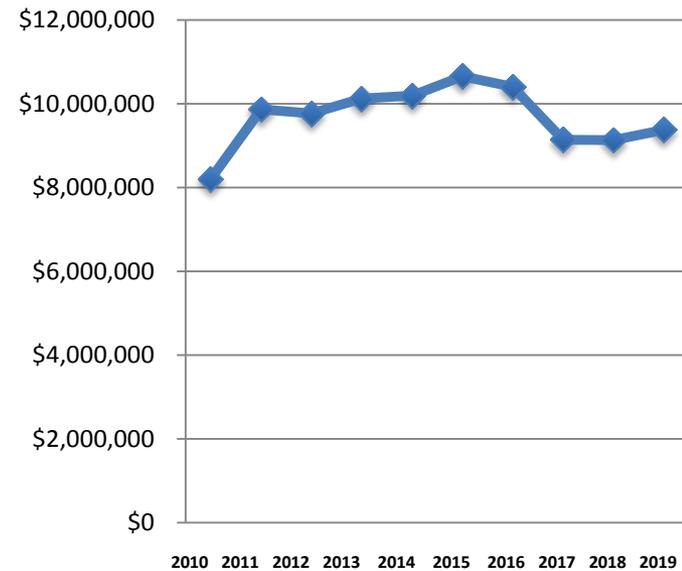
1. Property taxes
2. Fee environment
3. Fundraising

2013 Actuals



Actual / Projected

Revenues in millions

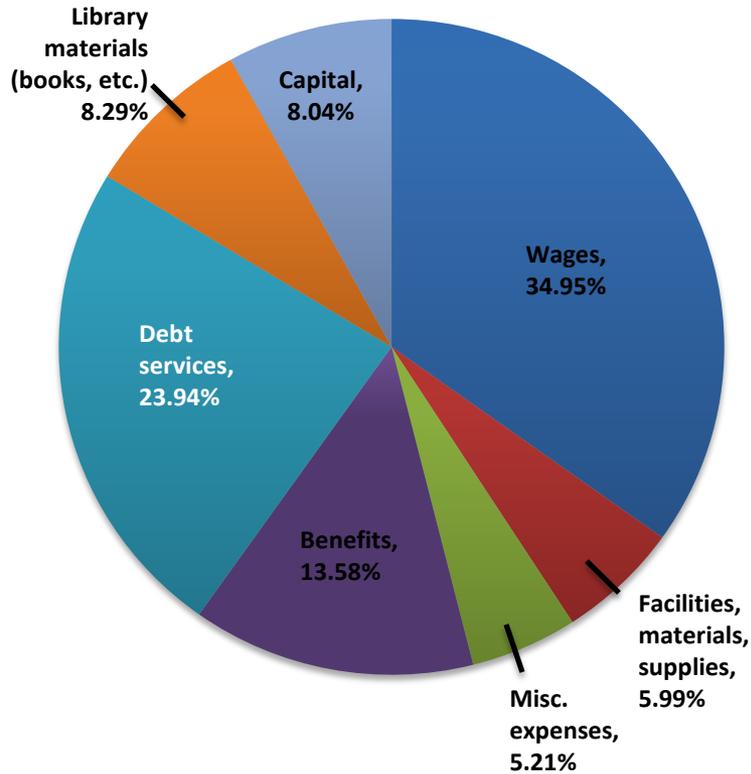


Library Expenses

Top Drivers

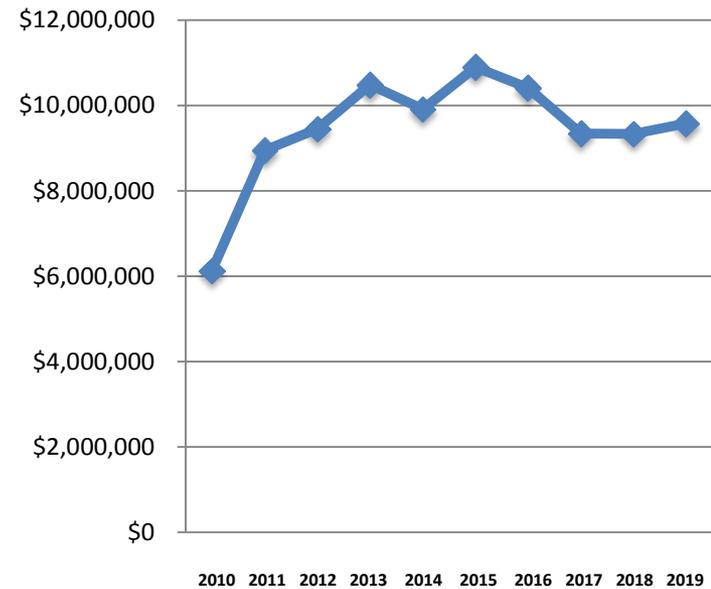
1. Wages and benefits
2. Debt services
3. Technology

2013 Actuals

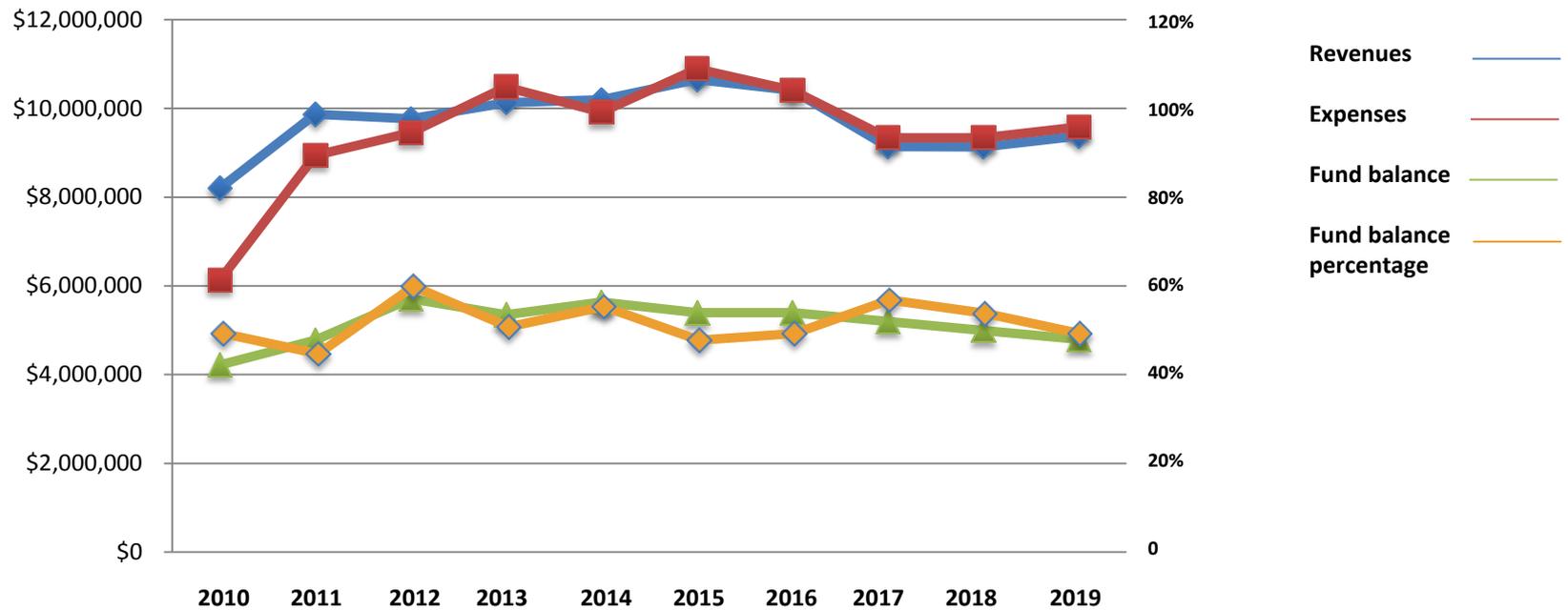


Actual / Projected

Revenues in millions



Library Fund Balance*



* Does not include capital; fund balance line is percentage at 12/31

Oak Park Public Library's 5 Organizational Challenges

- Expand access to non-tax sources of library revenue.
- Improve public access to Oak Park historic content.
- Increase access to library meeting and gathering spaces for diverse purposes.
- Improve staff skills and knowledge regarding 21st Century library service.
- Demonstrate environmental stewardship through ecologically conscientious initiatives.



Park District of Oak Park

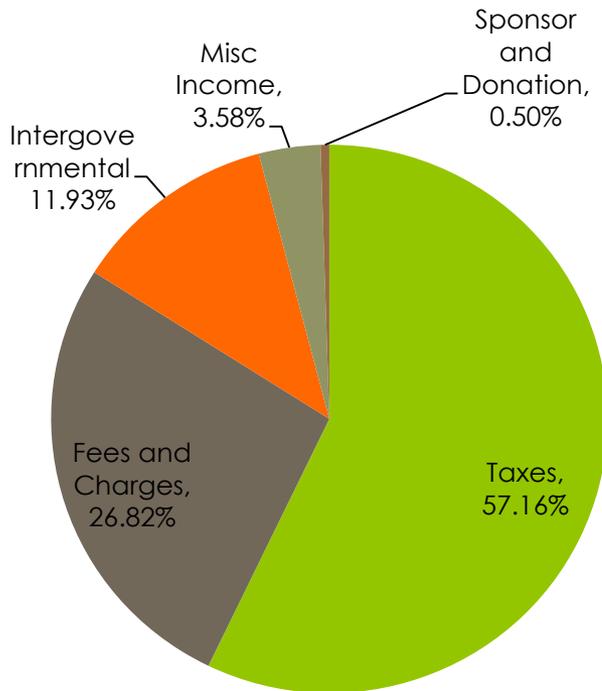
Review of
Operations

PDOP's Revenues

Top Drivers

1. Property Taxes
2. User Fees
3. Grant Funds

2013 Actuals

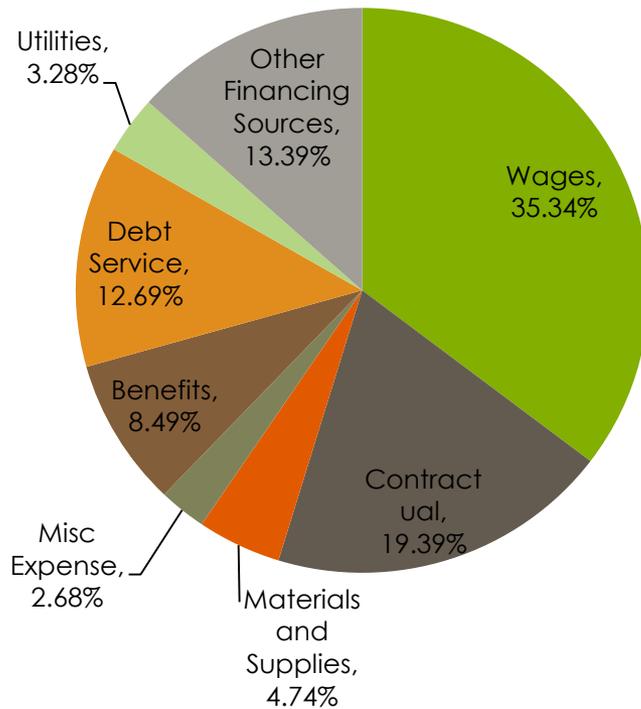


PDOP's Expenses

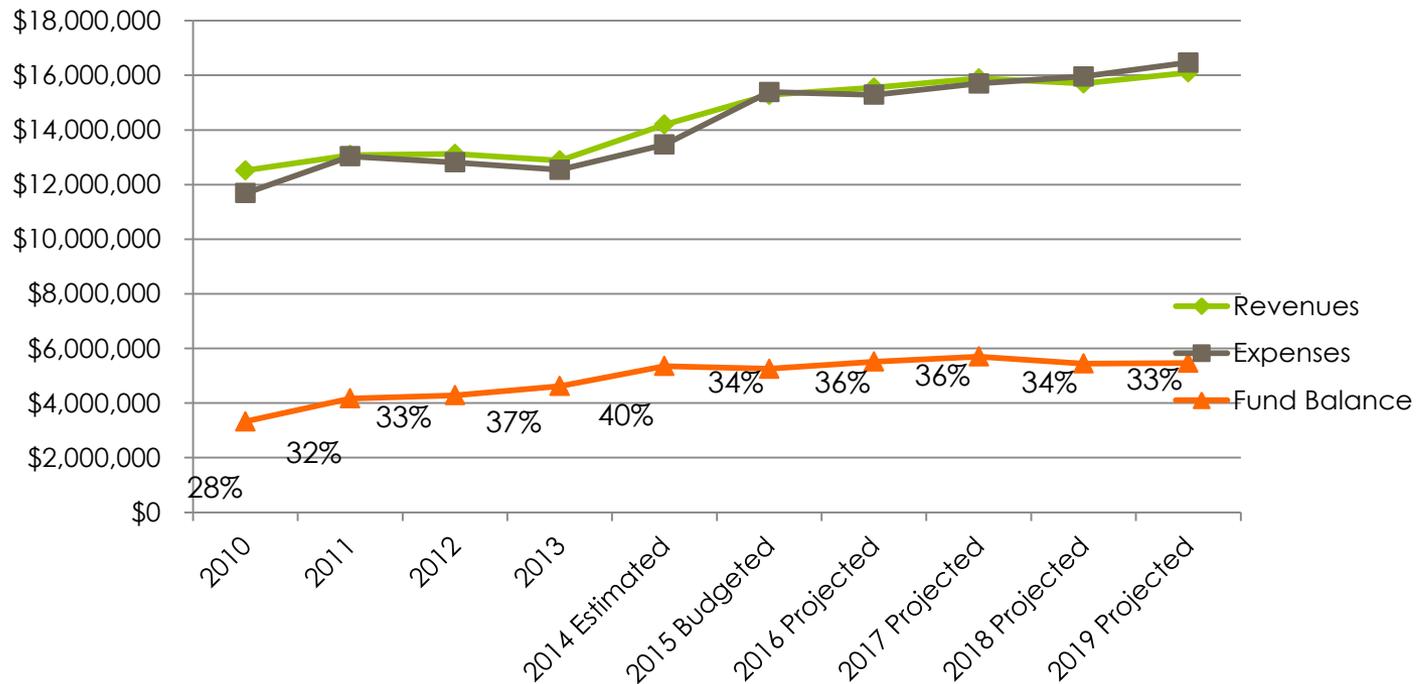
Top Drivers

1. Wages/Benefits
2. Deferred Maintenance
3. Utilities Expense

2013 Actuals



PDOP's Fund Balance*



- Does not include capital
- Amount under fund balance line is percentage

PDOP's Organizational Challenges

- Growing non-tax revenue through programs and services to reach a 50/50 mix
- Diversifying our users (adults, teens, seniors) since PDOP currently only serves 24% of Oak Park households
- Implementation of Comprehensive Master Plan recommendations
- Pending changes in minimum wage



Oak Park Elementary School District 97

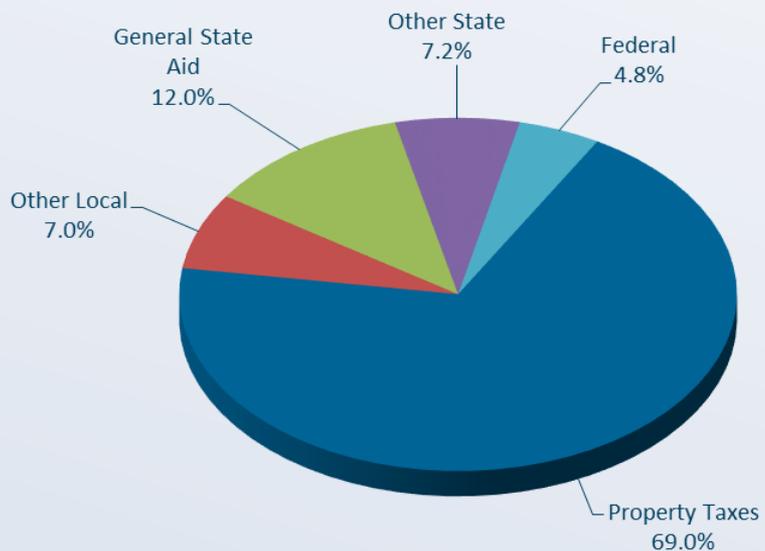
Review of Operations

District 97 Revenues

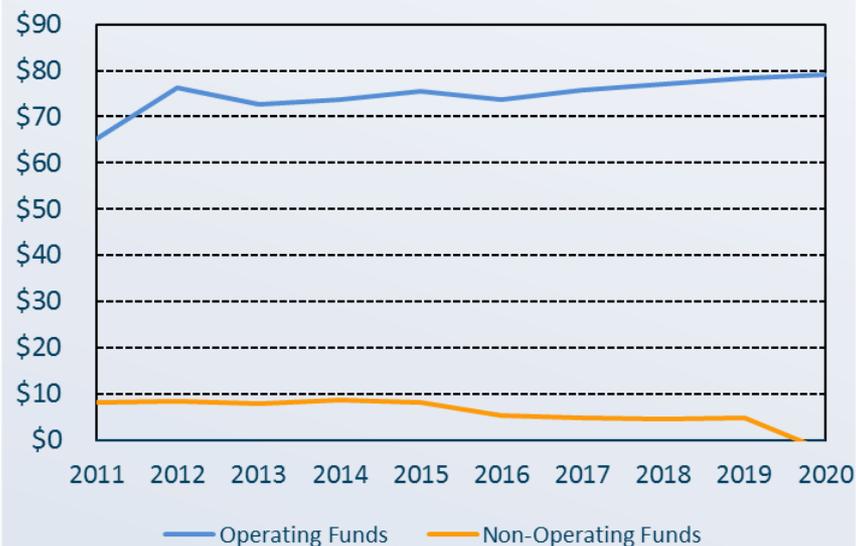
Top Drivers

1. State Funding (SB16)
2. Referendum (2017)
3. CPI

2015 Budgeted Revenues - Operating Funds



Revenues (in Millions)

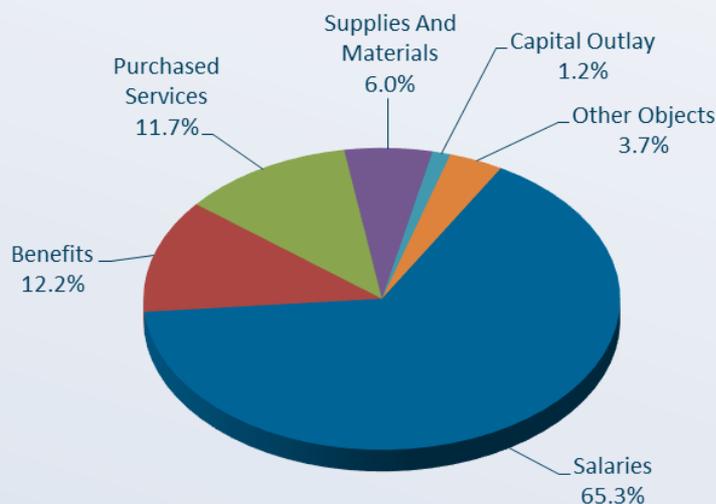


District 97 Expenses

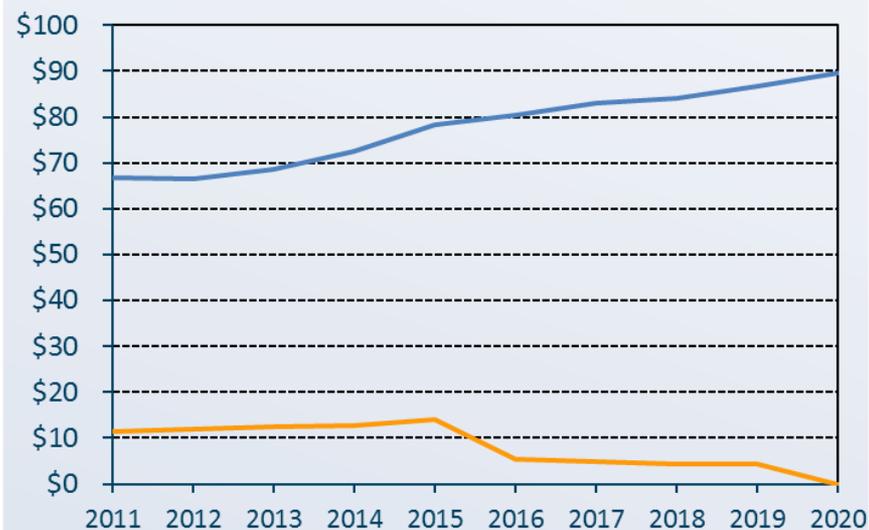
Top Drivers

1. Enrollment
2. Contracts (CBAs)
3. Pension Shift

2015 Budgeted Expenditures - Operating Funds



Expenditures (in Millions)

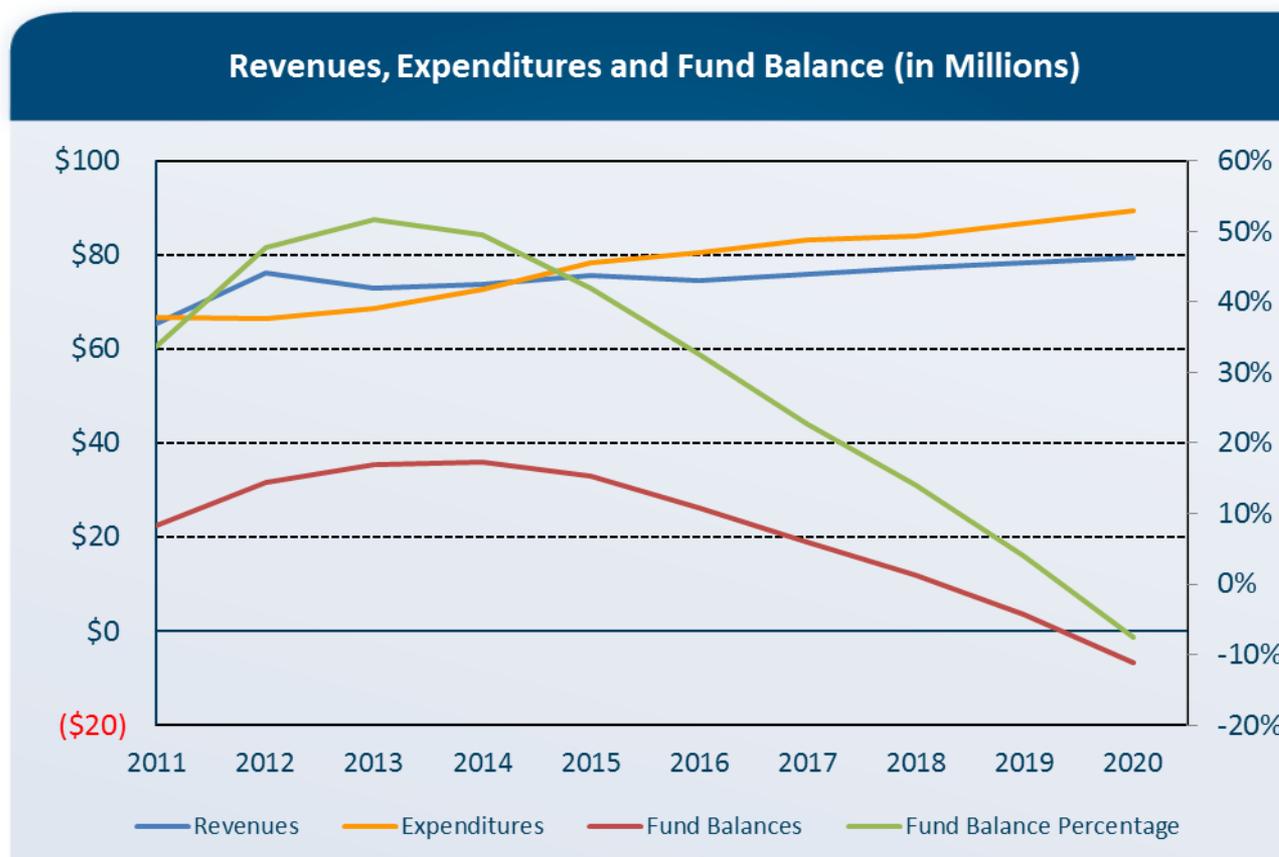




District 97 Fund Balance

Top Drivers

1. Legislative Changes
2. Referendum (2017)
3. Enrollment





District 97 Organizational Challenges

- Equity and Excellence in Education
- Changing Times (Common Core, PERA, PARCC, IB, KIDS, etc.)
- Legislative Changes
- Enrollment and Capacity

OPRFHS

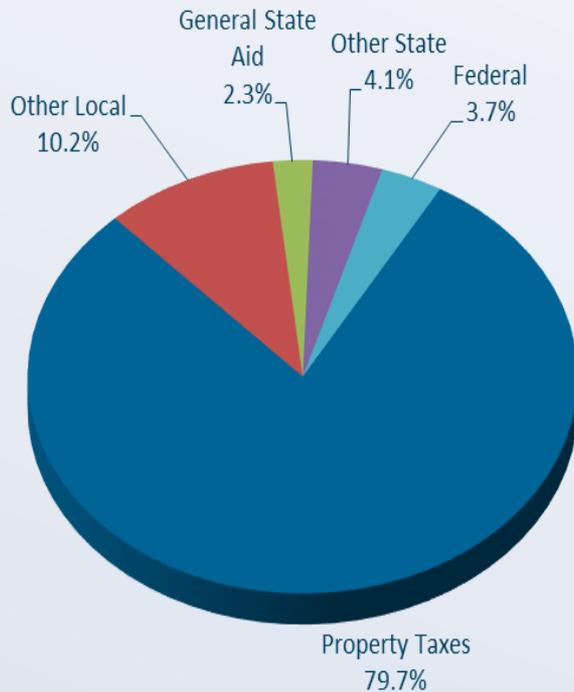
Review of Operations

OPRFHS Revenues

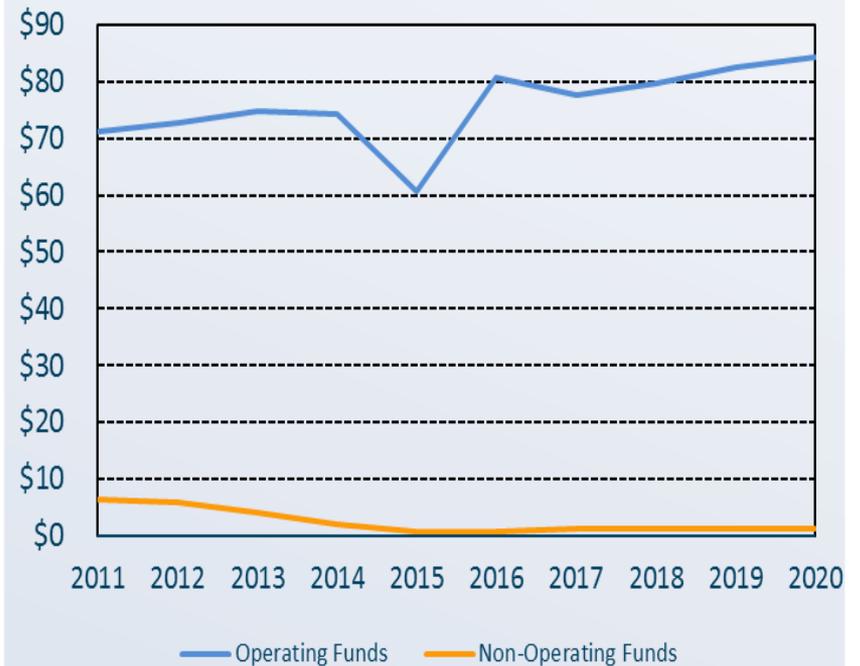
Top 3 Drivers

1. Operating levy reduction
2. Debt service levy abatement
3. Senate Bill 16

2015 Budgeted Revenues - Operating Funds



Revenues (in Millions)

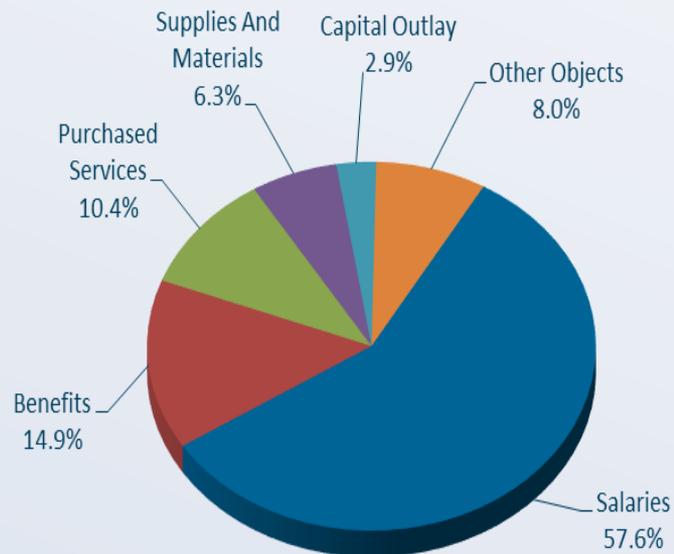


OPRFHS Expenses

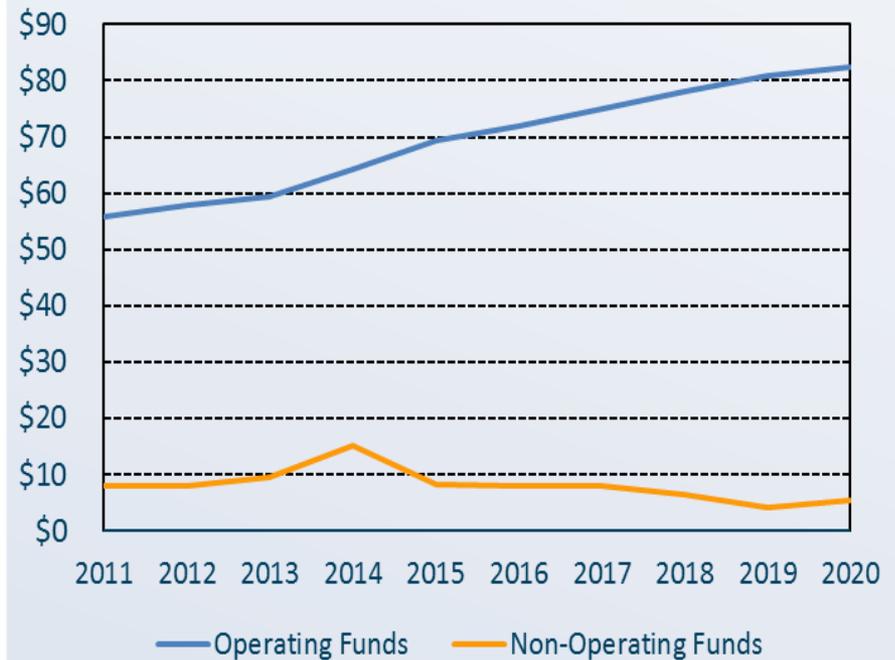
Top 3 Drivers

1. Salaries, benefits, and enrollment
2. Strategic Plan implementation
3. Technology initiatives

2015 Budgeted Expenditures - Operating Funds



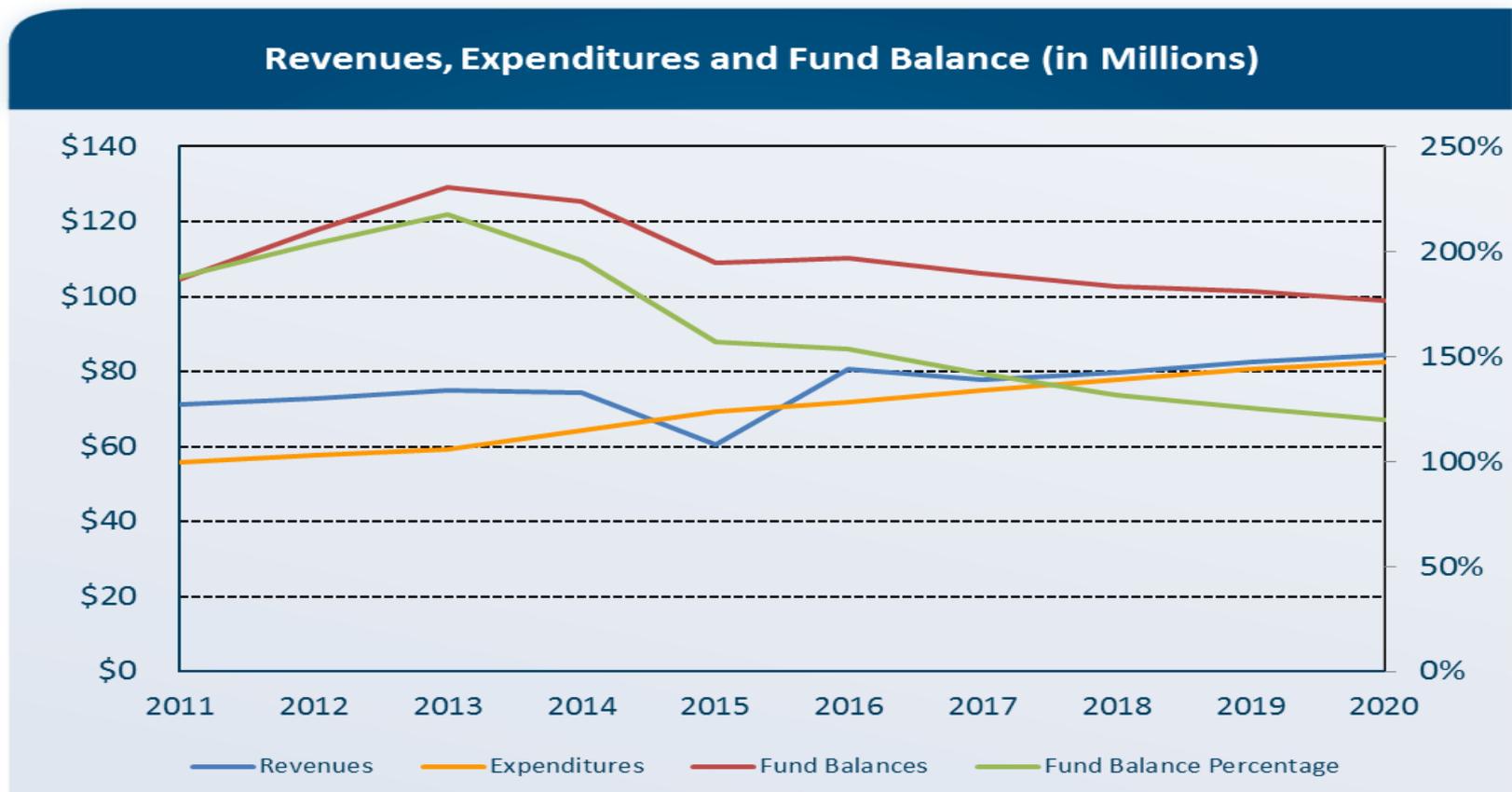
Expenditures (in Millions)



OPRFHS Fund Balance*

Top 3 Drivers

1. Phasing down to 100% in 3 years and 40% in 7 years
2. Operating levy reduction and debt service levy abatement
3. Swimming pool and long-term facilities investment



* Operating Funds only

OPRFHS Organizational Challenges/Strategic Plan

- Collaborate across the community, horizontally and vertically – **Holistic Community Education.**
- Strive continuously for student **Equity.**
- Provide a **Supportive Learning Environment** to meet the unique strengths and needs of all students.
- Provide engaging learning opportunities that set high standards for all students through **Transformative Teaching and Learning.**
- Provide support and hold all school leaders to high expectations – **Transformational Leadership.**
- Make fiscally responsible, student-centered decisions regarding **Facilities and Finances.**

Village of Oak Park

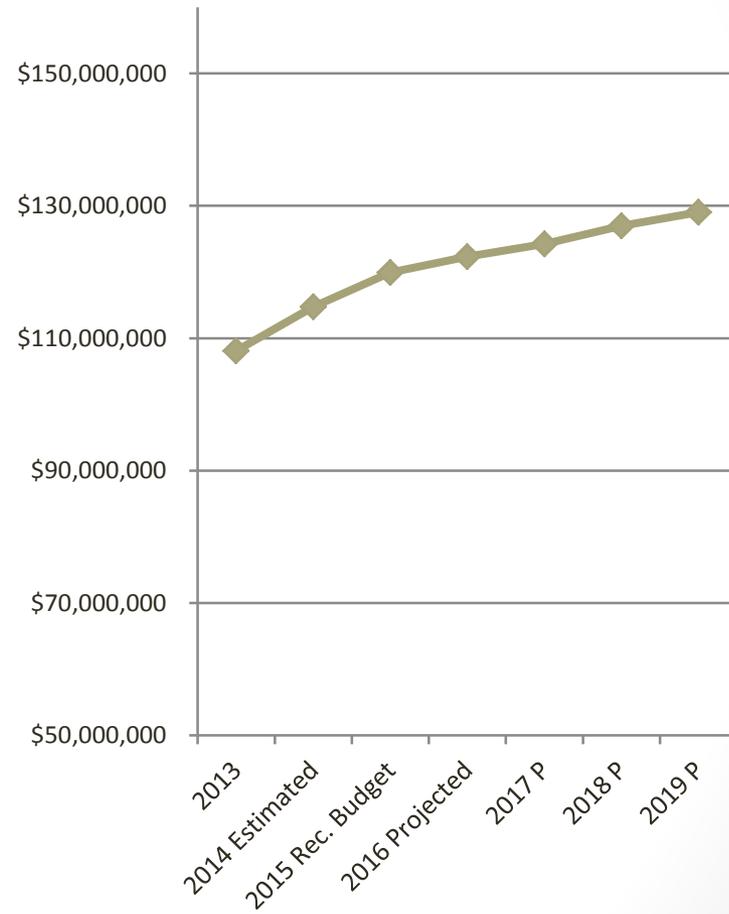
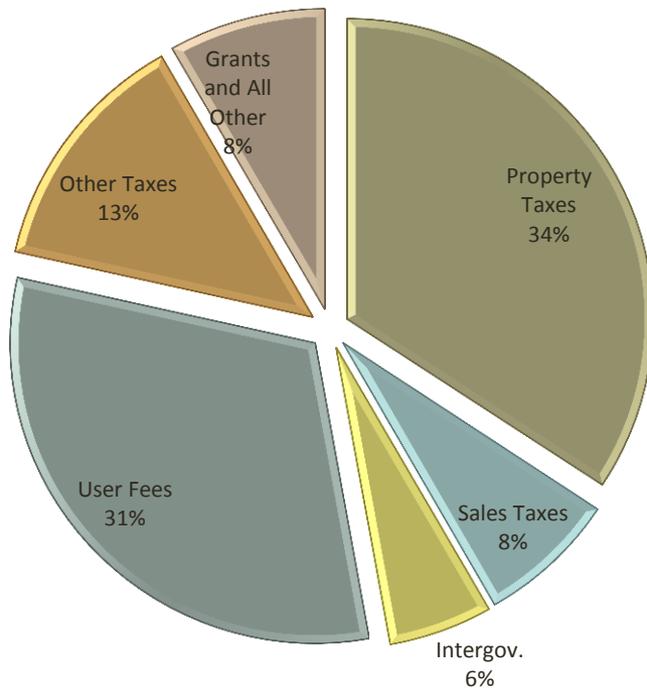
Review of Operations

Revenues

Top Drivers

1. Property Taxes
2. User Fees
3. Home Rule Taxes

2013 Actuals - All Funds

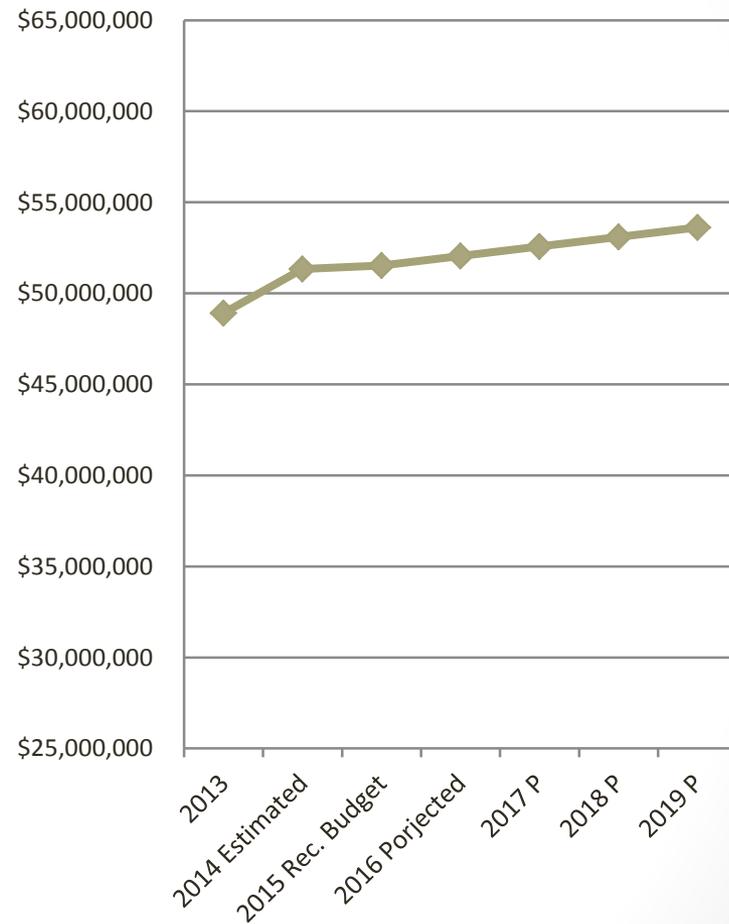
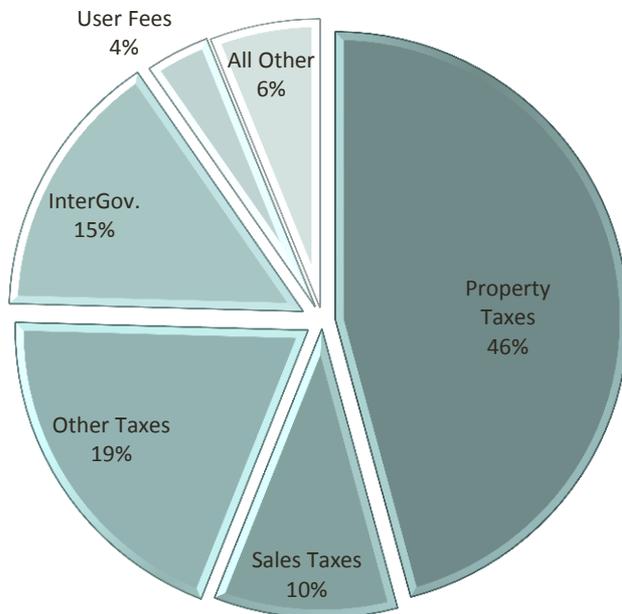


Revenues

Top Drivers

1. Property Taxes
2. Home Rule Taxes
3. State Income Taxes

2013 Actual - General Fund

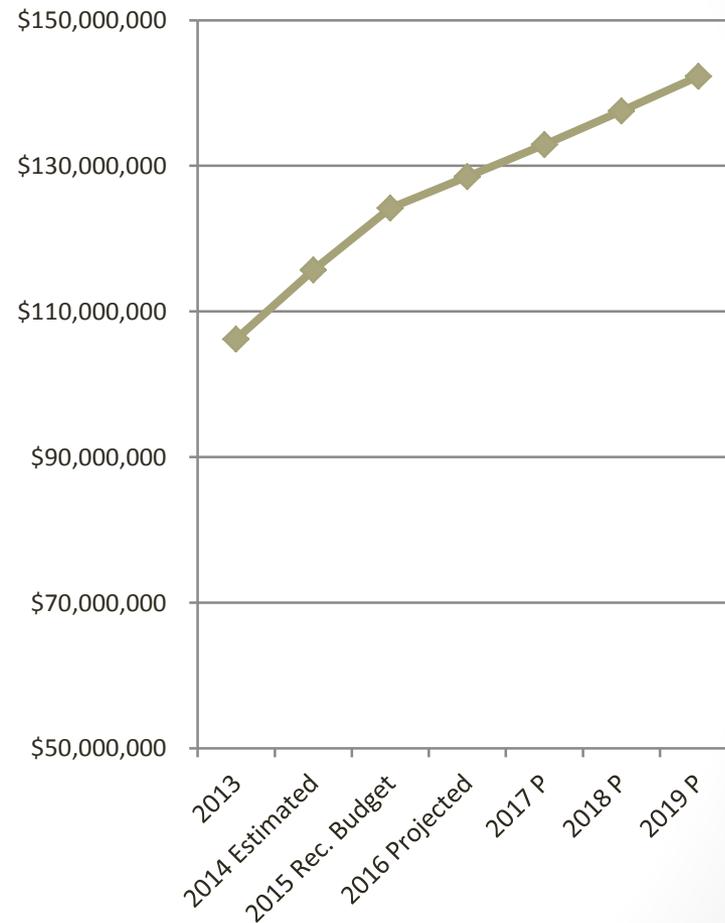
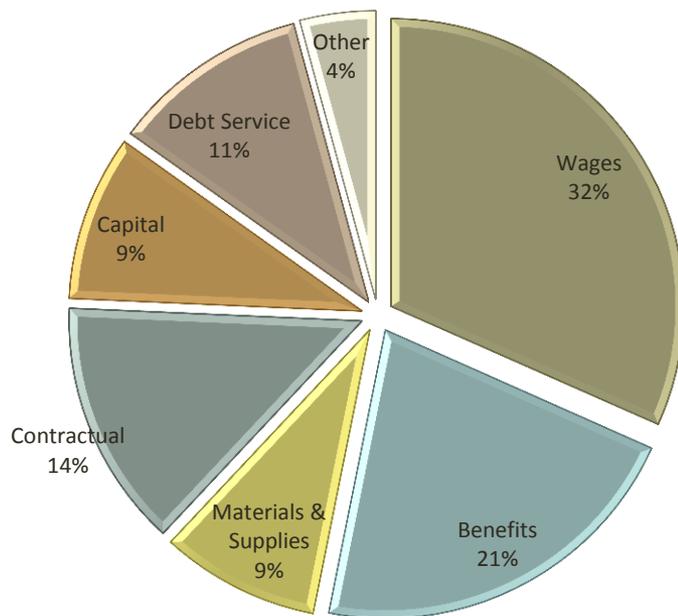


Expenses – by expense category

Top Drivers

1. Wages/Benefits
2. Contractual Services
3. Debt Service

2013 Actuals - All Funds

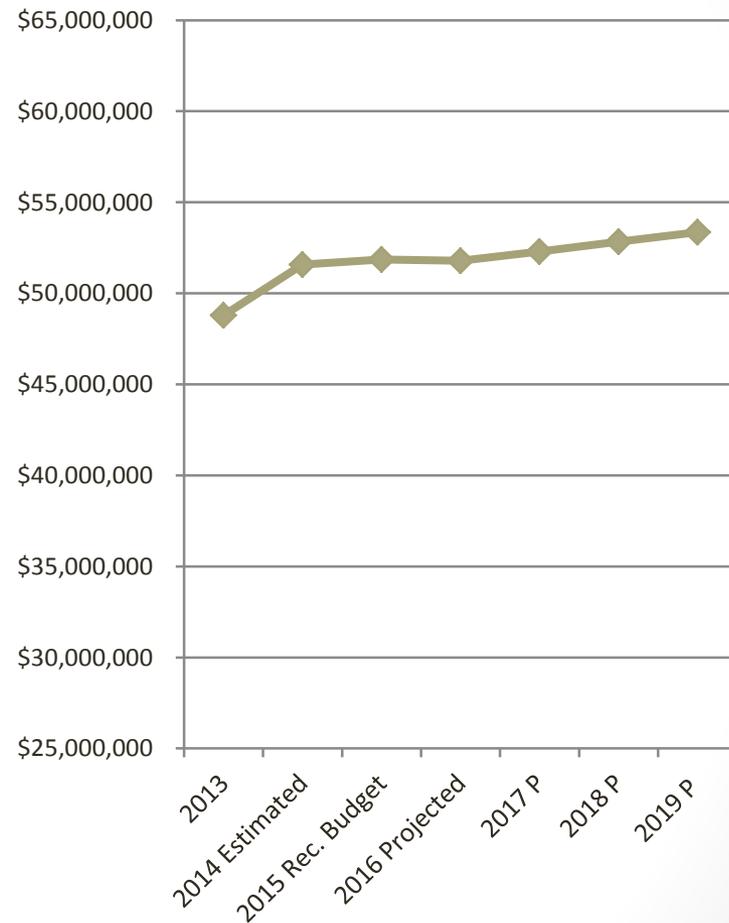
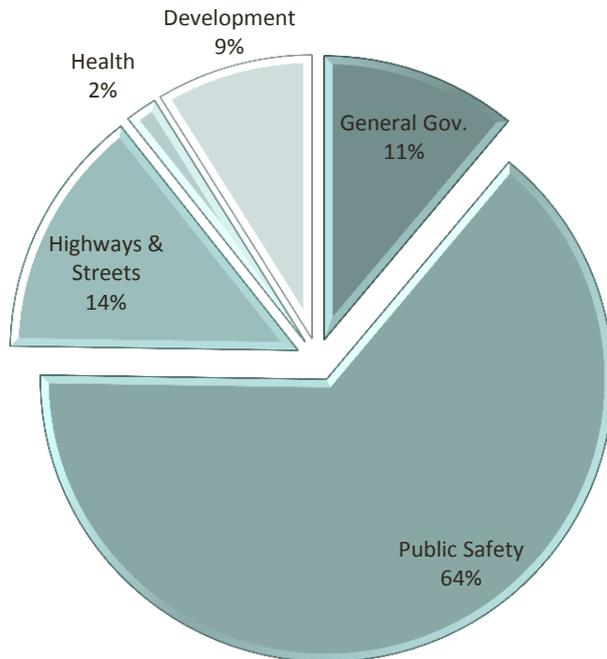


Expenses – by program

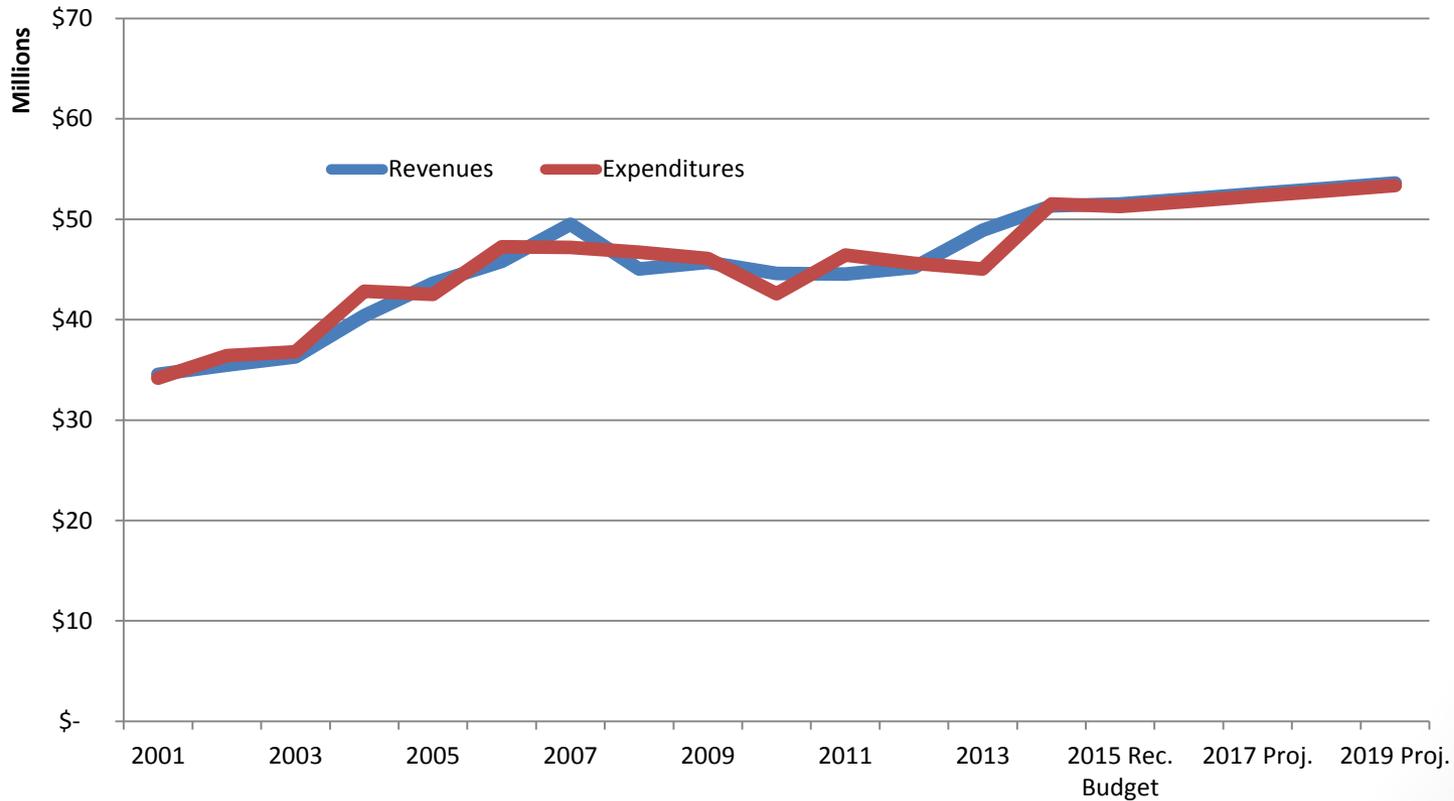
Top Drivers

1. Police + Fire
2. Public Works
3. Administration

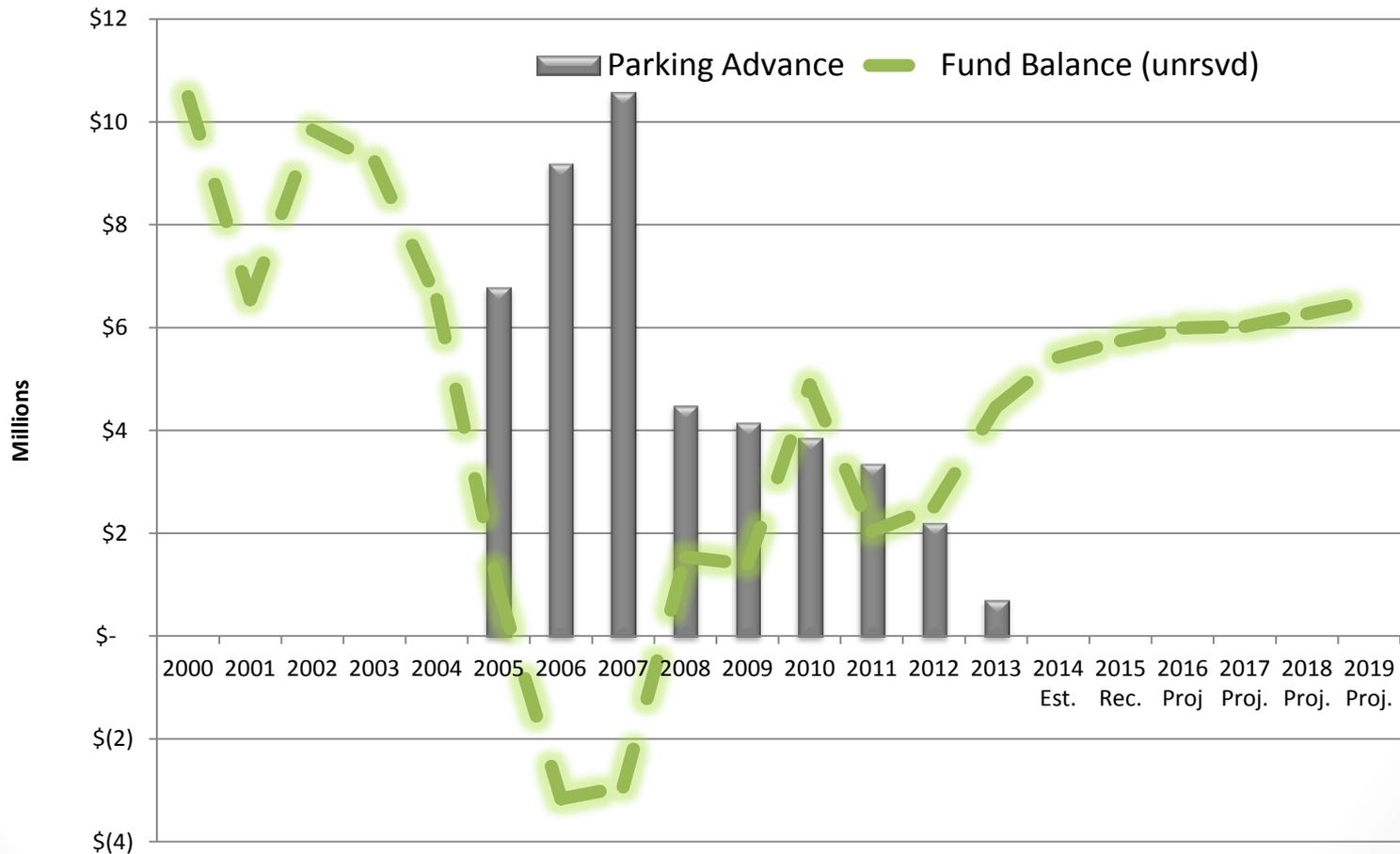
2013 Actuals - General Fund



Revenues & Expenses — general fund



Fund Balance – general fund



Conditions Impacting Village Government

- **The Village delivers a diverse array of essential public services such as:**
 - Drinking Water Distribution System
 - Sanitary Sewer System
 - Refuse Collection
 - 240 lane miles of Public Streets & 606 Alley segments
 - 911 system ♦ Police ♦ Fire ♦ Advance Life Support (ALS) emergency medical services
- **55% of Village employees work in our 24/7/365 operations.** These public safety operations never closed regardless of weather or holiday. The remaining 45% of the Village workforce is subject to mobilization for a catastrophic incident (whether natural disaster or manmade) & we strive to have 100% of our workforce NIMS trained as required by FEMA for village employees.
- **30% of the Village property tax levy supports the pension funds for police officers and firefighters.** Police/Fire pension benefits are established by State Statute and paid by local property taxes. Also noteworthy, Police Officers and Firefighters are entitled to Interest Arbitration by State Law (which prohibits their right to strike).