

DRAFT 2021 OPBA Budget

Row Ref #	Acct Code	Revenues	Budgeted Amount
		Assessment Revenues*	\$320,000.00
		Less City Administrative Costs	\$5,000.00
		Less Delinquency (5% of gross revenue)	\$16,000.00
	R	Total Revenue	\$299,000.00
Expenses (Budgeted and Actual)			Budgeted Amount
Row Ref #	MS	Program - Maintenance, Streetscape and Safety *** (up to 66% of Budget - Total Net Revenue)	\$197,340.00
	MSProg	Programs (Service contracts)	\$110,000.00
1		Service Contracts	\$95,000.00
2		Community Partnerships (safety)	\$12,500.00
3		Safety and Security Image (Gather)	\$2,500.00
4	MSProj	Projects (e.g. Equipment, Dumpster, Trashcans)	\$20,000.00
5	MSAdmin	Portion of Program Funds towards Administrative Expenses	\$66,500.00
7	MSCont	MSS Program Contingency	\$840.00
	AA	Program - Advocacy and Admin (up to 25% of Budget)***	\$74,750.00
	AAEvents	Events	\$30,000.00
8		First Friday (partial)	\$20,000.00
9		Gather (partial)	\$2,500.00
10		Other Community Events (all)	\$7,500.00
11	AAWeb	Web and Social Media	\$9,000.00
12	AAPProject	Oak Park History Project	\$2,500.00
13	AAAdmin	Portion of Program Funds towards Administrative Expenses	\$31,200.00
14	AACont	A&A Program Contingency	\$2,050.00
	IE	Image Enhancement (up to 9% of Budget)***	\$26,910.00
	IEEvents	Events	\$13,500.00
15		First Friday (partial)	\$5,000.00
16		Farmers Market	\$5,000.00
17		Theater Promotion and Other Community Events (\$2,500.00
18		Miscellaneous Community Events	\$1,000.00
19	IEProject	New Business Project (Calling All Dreamers)	\$5,000.00
20	IEOther	General Projects/Programs/Events	\$1,500.00
21	IEAdmin	Portion of Program Funds towards Administrative Expenses	\$4,500.00
22	IESpecEvents	Holiday Program and Business Promos (December)	\$1,500.00
23	IECont	IE Program Contingency	\$910.00
Total (budget remaining)			\$0