

## 2023 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)  | \$5,000.00          |
|                                 | <b>R</b>     | Total Revenue   | <b>\$310,000.00</b> |
| Expenses (Budgeted and Actual)  |              |   | Budgeted Amount     |
| <b>Row Ref #</b>                | <b>MS</b>    | Program - Maintenance, Streetscape and Safety *** (up to 66% of Budget - <i>Total Net Revenue</i> ) | <b>\$204,600.00</b> |
|                                 | MSProg       | Programs (Service contracts)  | \$125,500.00        |
| 1                               |              | Service Contracts   | \$108,000.00        |
| 2                               |              | Community Partnerships (safety)   | \$10,000.00         |
| 3                               |              | Safety and Security Image (events)  | \$7,500.00          |
| 4                               | MSProj       | M&S Projects (e.g. Equipment, Dumpster, Trashcans)  | \$7,500.00          |
| 5                               | MSAdmin      | Portion of Program Funds towards Administrative Expenses  | \$70,000.00         |
| 6                               | MSCont       | MSS Program Contingency   | \$1,600.00          |
|                                 | <b>AA</b>    | Program - Advocacy and Admin (up to 25% of Budget)***   | <b>\$77,500.00</b>  |
|                                 | AAEvents     | Events  | \$27,500.00         |
| 7                               |              | First Friday (partial)  | \$10,000.00         |
| 8                               |              | Gather (partial)  | \$2,500.00          |
| 9                               |              | Other Community Events (all)  | \$15,000.00         |
| 10                              | AAWeb        | Web and Social Media  | \$10,000.00         |
| 11                              | AAProject    | Oak Park History Project  | \$5,000.00          |
| 12                              | AAAdmin      | Portion of Program Funds towards Administrative Expenses  | \$33,000.00         |
| 13                              | AACont       | A&A Program Contingency   | \$2,000.00          |
|                                 | <b>IE</b>    | Image Enhancement (up to 9% of Budget)***   | <b>\$27,900.00</b>  |
|                                 | IEEvents     | Events  | \$17,000.00         |
| 14                              |              | First Friday (partial)  | \$5,000.00          |
| 15                              |              | New Event Sponsorship   | \$5,000.00          |
| 16                              |              | Theater Promotion and Other Community Events  | \$4,500.00          |
| 17                              |              | Black Film Festival   | \$2,500.00          |
| 18                              | IEProject    | Small Emerging Business Grant - 2023 Award  | \$5,000.00          |
| 19                              | IEOther      | General Projects/Programs/Events  | \$1,500.00          |
| 20                              | IEAdmin      | Portion of Program Funds towards Administrative Expenses  | \$2,000.00          |
| 21                              | IESpecEvents | Holiday Program and Business Promos (December)  | \$2,000.00          |
| 22                              | IECont       | IE Program Contingency  | \$400.00            |
| <b>Total (budget remaining)</b> |              |   | <b>\$0</b>          |