

City of Oakbrook Terrace

*City Hall
17W275 Butterfield Rd.
Oakbrook Terrace, IL 60181
www.oakbrookterrace.net*



City Council Regular Meeting Agenda

Tuesday, April 28, 2026, at 7:00 PM

Council Chambers - City Hall - 17W261 Butterfield Road



CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, April 28, 2026 at 7:00 PM
Council Chambers - City Hall - 17W261 Butterfield Road
www.oakbrookterrace.net

Mayor Paul Esposito

City Clerk Michael Shadley

City Council Members:

Ward 1: Alderman Charlie Barbari and Alderman Eric Biskup

Ward 2: Alderman Michael Sarallo and Alderman Dennis Greco

Ward 3: Alderman Bob Rada and Geza Petro

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. ADDITIONS OR DELETIONS TO THE AGENDA**
- V. APPROVAL OF MINUTES - CHANGES OR CORRECTIONS**
 1. Approval of Meeting Minutes from April 14, 2026.
- VI. PUBLIC PARTICIPATION**
- VII. RECESS TO THE FISCAL YEAR 2026 – 2027 BUDGET HEARING**
- VIII. FISCAL YEAR 2026- 2027 BUDGET HEARING**
 1. Call to Order
 2. Roll Call
 3. Presentation/Acknowledgement of the Public Hearing Notice.
 4. Presentation of the FY 2026 – 2027 Proposed Budget.
 5. Questions from Members of The Public and Press.
 6. Presentation of an Ordinance to Approve The FY 2026 - 2027 Budget.
 7. Presentation of a Resolution to Approve The Five (5) Year Capital Improvement Plan.
 8. Adjourn the Public Hearing

IX. ACTION ITEMS / CONSENT AGENDA

1. Payment of City Bills: April 28, 2026, in the amount of \$113,445.06.

X. ITEMS REMOVED FROM THE CONSENT AGENDA

XI. RECESS TO COMMITTEE OF THE WHOLE

XII. MAYOR ESPOSITO

XIII. COMMITTEE OF THE WHOLE

1. Discussion Item – DuPage Convention & Visitors Bureau (DCVB) Presentation
2. Resolution to Approve and Authorize the Execution of a Letter of Intent to Participate in the DuPage County Police Records Management System – City of Oakbrook Terrace.
3. Ordinance Approving the Issuance of a Purchase Order by the City of Oakbrook Terrace, Illinois, for One (1) 2026 Ford Explorer.
4. An Ordinance Rezoning the Property Commonly Known As 1S415 Summit Avenue in the City of Oakbrook Terrace, IL.
5. An Ordinance Granting Special Use Permits to Allow a Church, A Daycare Center, and a Community Center at the Property Commonly Known as 1S415 Summit Avenue in the City of Oakbrook Terrace, IL.
6. Fee Waiver Request – Oakbrook Terrace Park District
7. Department Head Updates
 - a. Community Development
 - b. Public Works
 - c. Police Department

XIV. COUNCIL MEMBER COMMENTS

XV. CITY ATTORNEY

XVI. CITY CLERK

XVII. CITY ADMINISTRATOR

XVIII. RECONVENE THE CITY COUNCIL MEETING

XIX. NEW BUSINESS

1. Resolution 26 – 22 to Approve and Authorize the Execution of a Letter of Intent to Participate in the DuPage County Police Records Management System – City of Oakbrook Terrace.

2. Ordinance 26 - 50 Approving the Issuance of a Purchase Order by the City of Oakbrook Terrace, Illinois, for One (1) 2026 Ford Explorer.
3. An Ordinance 26 – 51 Rezoning the Property Commonly Known As 1S415 Summit Avenue in the City of Oakbrook Terrace, IL.
4. An Ordinance 26 – 52 Granting Special Use Permits to Allow a Church, A Daycare Center, and a Community Center at the Property Commonly Known as 1S415 Summit Avenue in the City of Oakbrook Terrace, IL.

XX. OLD BUSINESS

1. Ordinance 26 - 53 Approving the Budget for the City of Oakbrook Terrace for the Fiscal Year Commencing on May 1, 2026, and Ending on April 30, 2027.
2. Resolution 26 - 23 Approving the Five-Year Capital Improvement Plan Beginning in Fiscal Year 2027 for the City of Oakbrook Terrace.

ADJOURN

The next Regular City Council Meeting on Tuesday, May 12, 2026 at 7:00 pm.

In compliance with the Americans with Disabilities Act and other applicable Federal and State laws, the City of Oakbrook Terrace meetings will be accessible to individuals with disabilities. Persons requiring auxiliary aids and services should contact the Executive Offices at 17W275 Butterfield Road, Oakbrook Terrace, Illinois 60181, or call (630) 941-8300 in advance of the meeting to inform them of their anticipated attendance.

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City Council Regular Meeting Minutes

Tuesday, April 14, 2026 7:00 PM

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CITY COUNCIL REGULAR MEETING MINUTES

Tuesday, April 14, 2026 at 7:00 PM
Council Chambers - City Hall - 17W261 Butterfield Road
www.oakbrookterrace.net

Mayor Paul Esposito
City Clerk Michael Shadley
City Council Members:

Ward 1: Alderman Charlie Barbari and Alderman Eric Biskup
Ward 2: Alderman Michael Sarallo and Alderman Dennis Greco
Ward 3: Alderman Bob Rada and Geza Petro

I. CALL TO ORDER

Mayor Esposito called April 14, 2026, Regular and Committee of the Whole Meeting of the City Council to order at 7:00 PM.

II. ROLL CALL

Roll call indicated the following City Council members in attendance:

Present: Barbari, Biskup, Greco, Petro, Rada, Sarallo and Mayor Esposito.

Absent: none

Also in attendance: City Administrator: T. Walker, and City Attorney M. Holmes.

III. MAYOR ESPOSITO LED THE PLEDGE OF ALLEGIANCE.

IV. ADDITIONS OR DELETIONS TO THE AGENDA

Mayor Esposito added a discussion item to the Committee of the Whole regarding an invoice for an administrative pool car.

Motion made to add a discussion item of an invoice for an administrative pull car to the Committee of the Whole was made by Alderman Greco and seconded by Alderman Rada.

Roll Call

Ayes: Barbari, Biskup, Greco, Petro, Rada, Sarallo

Nays: none

Absent: none

V. APPROVAL OF MINUTES - CHANGES OR CORRECTIONS

A motion to approve the Regular City Council Meeting Minutes from March 24, 2026 and Special City Council Meeting Minutes from March 18, 2026 was made by Alderman Barbari and seconded by Alderman Sarallo. The motion carried.

VI. PUBLIC PARTICIPATION

Bruce Almeroth, a member of the Lion's Club, would like to invite the council to attend "Someone Special" on Saturday, April 18th, at Willowbrook High School.

Bob Shanahan thanked Mayor Esposito for resolving the issue of sales flyers littering the neighborhood and being left on residents' driveways.

VII. ACTION ITEMS / CONSENT AGENDA

1. Payment of City Bills: April 14, 2026, in the amount of \$404,002.18.
2. Ordinance 26 – 48 Approving a Rider Extending the Term of Agreement for Library Services between the City of Oakbrook Terrace and the Villa Park Public Library Dated December 17, 1987.

Motion to approve the Action Items/Consent Agenda was made by Alderman Rada seconded by Alderman Greco.

Roll Call

Ayes: Barbari, Biskup, Greco, Petro, Rada, Sarallo

Nays: none

Absent: none

VIII. ITEMS REMOVED FROM THE CONSENT AGENDA

none

IX. RECESS TO COMMITTEE OF THE WHOLE

Motion to Recess to Committee of the Whole made by Alderman Sarallo and seconded by Alderman Petro.

X. MAYOR ESPOSITO

The Lions Club will host a "Someone Special" event on April 18 at 9:30 AM at Willowbrook HS, and the aldermen are invited to attend.

Staff Appreciation Dinner is April 17th, at Ditka's. Food and entertainment will be provided.

Aldermen and Commissions must file their Economic Interest by May 1st.

On April 16, there will be a ribbon cutting event at Tad More Tailoring. Aldermen are invited.

The Mayor introduced three new police officers - Josh Garza, Connor Sparks, Josh Hamlin. Two will be attending the police academy, while one has joined as a lateral hire. The Mayor expressed appreciation to the Police Commission for their work, noting that the department is now close to full staffing. He also thanked Chief Calvello and Deputy Chief Clark for overseeing the background check process and bringing it in house, which has saved the City \$1,800 per check.

XI. COMMITTEE OF THE WHOLE

1. Ordinance 26 - 49 Authorizing the Issuance of a Notice of Award and the Execution of a Contract between the City of Oakbrook Terrace and Baxter & Woodman Natural Resources, LLC - Spring Road Tributary Streambank 7 Year Maintenance and Monitoring.

The City is required to have a 10-year maintenance and monitoring project in place. The first 3 years were serviced by Semper Fi. The new bid will extend coverage from 2026 – 2032.

C. Ward from Public Works noted the change is due to the performance reporting by Semper Fi. Although their work was good and met the criteria, the reports were not submitted in a timely manner. The bid was awarded to Baxter and Woodman Natural Resources in the amount of \$77,850.

Alderman Biskup asked whether any issues are anticipated with the proposed company or its reporting. C. Ward responded that no issues are expected, noting the company was recommended by the City's environmental engineering firm.

Alderman Greco inquired whether any planting has been completed and how controlled burns are carried out. C. Ward reported that more than 900 plants have been installed and that a contractor conducts the controlled burns, with residents notified in advance.

Aldermen Barbari, Petro, Rada and Sarallo had no additional comments.

Ordinance 26 – 49 was moved to New Business.

2. Discussion Item - A Draft Resolution Scheduling a Public Hearing on a Referendum to Consider a Real Property Transfer Tax by the City of Oakbrook Terrace.

There was a discussion regarding whether to proceed with a proposed real estate transfer tax on residential and commercial properties. The Mayor noted that such a tax could provide the City with timely notice of home sales, facilitate water billing transfers, and support the capping of wells. He indicated that the greatest benefit would likely come from commercial transactions but emphasized that he does not want the tax to discourage businesses from locating in the City or make residents feel penalized when selling a home or purchasing one. He also expressed concern that it should not hinder the City's growth.

Alderman Barbari feels such a tax is overdue. He suggests .05% for residents and 1% for commercial buildings with the seller paying the tax.

Alderman Sarallo expressed support for a nominal fee to ensure the City is notified when a resident intends to sell their property.

Alderman Biskup stated that he would support the measure if it provides a way to track residents who are selling their homes and identify outstanding water bills.

Alderman Greco supports moving forward with a transfer tax for businesses, but not for residential properties.

Alderman Geza asked whether the City could face legal exposure if it adopted a transfer tax on commercial properties only, without imposing a minimal tax on residential properties.

The Mayor asked the attorney whether a flat fee could be imposed on residents. Attorney Holmes stated he would review the matter.

Alderman Rada states the City should be proactive in keeping their budget in order and is in favor of a .05% with a cap of \$1,000 for residents.

Alderman Biskup stated he is not in favor of imposing a tax on residents. He asked whether the intent is primarily to track residents moving in and out of the City, and noted that if that is the case, he would support a minimal fee.

Aldermen Sarallo, Rada, Barbari agreed to a minimal tax for residents and a step-up tax plan for commercial property.

The Mayor proposed a minimal transfer fee, such as \$250.00 to ensure the City is notified when a resident intends to move. T. Walker expressed agreement with this approach. The Mayor asked Council to further consider the topic ahead of the next meeting and inquired of the attorney what authority the City has as a home rule unit, noting that it would be subject to referendum.

The item will appear on a future agenda for further discussion.

3. Discussion Item - Easter Egg Hunt & Kite Fly Memo
The event hosted 115 children in attendance, compared to 80 last year. Total expenses were just over \$2,100, which was significantly lower than in previous years, primarily because leftover gift bags from the prior year were reused.
4. Discussion Item - July 4th Resident Picnic Catering
The event is expected to attract 1,500 residents. Uncle Bub's is offering significant savings on catering, with a similar menu to last year and a proposed cost of \$21,098.70, or \$13.79 per person. The cost per person last year was \$12.99.
5. Administrative Pull Car - An invoice was received from Ogden Lincoln Mercury replacing the 2011 Ford Taurus with 140,000 miles. This was in the March budget at \$53,320.93. The new proposed amount is \$41,907 and under the budgeted amount. The vehicle will be available in May.

XII. COUNCIL MEMBER COMMENTS

Alderman Rada noted the County has put speed cameras back on Meyers Rd. Berkshire home sales are very good. York Township has purchased flock cameras and placed them near Meyers Rd.

Alderman Greco said that the new police pickup truck looks great.

Alderman Biskup thanked Alderman Rada for taking him to a recent DCVB meeting. He thanked Police Chief, Calvello for a police station tour. Biskup also recently toured the fire station.

Alderman Barbari thanked Deputy Chief, Clark for watching his home while on vacation.

Alderman Sarallo thanked City Administrator, T. Walker for the new laptops.

Alderman Petro reported that while recently in Sterling, IL, he saw a news segment indicating that live cameras are being installed in large numbers in Illinois and Iowa and are generating significant revenue. He asked whether the City would consider revisiting the installation of such cameras. Alderman Petro extended an invitation to the "Someone Special" event.

XIII. CITY ATTORNEY

No comment.

XIV. CITY CLERK

No comment.

XV. CITY ADMINISTRATOR

The City has received confirmation that we will recoup money from Hawthorne Racing. Grants are starting to pick up. As year-end approaches, the annual audit will begin with auditors on site.

The City purchased a water billing mailbox. It will be a free-standing mailbox so residents can drive up and drop their water payment. It will be located off 16th Street.

XVI. RECONVENE THE CITY COUNCIL MEETING

Motion to reconvene the City Council meeting was made by Alderman Barbari and seconded by Alderman Petro. Motion approved via an acclamation vote.

XVII. NEW BUSINESS

1. Ordinance 26 - 49 Authorizing the Issuance of a Notice of Award and the Execution of a Contract between the City of Oakbrook Terrace and Baxter & Woodman Natural Resources, LLC - Spring Road Tributary Streambank 7 Year Maintenance and Monitoring.

Motion to approve Ordinance 26 – 49 Authorizing the Issuance of a Notice of Award and the Execution of a Contract between the City of Oakbrook Terrace and Baxter & Woodman Natural Resources, LLC - Spring Road Tributary Streambank 7 Year Maintenance and Monitoring was made by Alderman Sarallo and seconded by Alderman Barbari.

Roll Call

Ayes: Barbari, Biskup, Greco, Petro, Rada, Sarallo

Nays: none

Absent: none

XVIII. ADJOURN

Motion to adjourn was made by Alderman Greco and seconded by Alderman Biskup at 8:08 PM.

Acclamation vote was made with all Ayes. Motion carried unanimously.

Respectfully submitted,

Margie Tannehill, Recording Secretary

Attested:

Michael Shadley, City Clerk

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CITY OF OAKBROOK TERRACE

Department Memo

Date: April 28, 2026

To: Mayor Paul Esposito & City Council

From: Tanya Walker, City
Administrator / Director of
Finance

RE: FY2027 Budget Ordinance

Summary:

Pursuant to the Statutes the budget document and ordinance must be adopted by the City Council prior to the commencement of the fiscal year. Further, a public hearing shall be held before the adoption of the budget. Budget amendments may be made by a two-thirds vote of the Council that increase the level of overall expenditure in a fund or in the overall budget, but only to the level in which funds are available.

The Public Hearing on this budget will be held preceding the review of this proposed budget. The public hearing certificate of publication is attached as **Exhibit A** to this memorandum. The FY27 Budget Ordinance #26-53 with the Budget attached as **Exhibit B** is included for the Council's final review and approval. The final budget document will be published and posted after Council approval.

Requested Action:

Commence the Public Hearing on the Proposed Budget and Approval of the FY27 Budget Ordinance #26-53.

CITY OF OAKBROOK TERRACE
LEGAL NOTICE
FY27 BUDGET PUBLIC HEARING NOTICE
The proposed Fiscal Year 2026-2027 Municipal Budget for the City of Oakbrook Terrace, DuPage County, Illinois is now available for inspection on-line at www.oakbrookterrace.net and at the City Hall
17W275 Butterfield Road
Oakbrook Terrace, Illinois 60181.
A public hearing regarding the municipal budget will be held at 7PM or thereafter on Tuesday, April 28, 2026 at the
Municipal Building
17W261 Butterfield Road
Oakbrook Terrace, Illinois 60181.
All interested parties are welcome to attend and will be given a chance to be heard.
Published in Daily Herald April 1, 2026 (327008)

Exhibit A

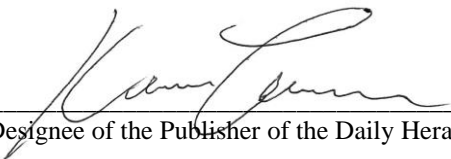
CERTIFICATE OF PUBLICATION
Paddock Publications, Inc.

DuPage County
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DuPage County DAILY HERALD**. That said **DuPage County DAILY HERALD** is a secular newspaper, published in Naperville, DuPage County, State of Illinois, and has been in general circulation daily throughout DuPage County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **DuPage County DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 04/01/2026 in said **DuPage County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY



Designee of the Publisher of the Daily Herald

Control # 327008 *DUPAGE*



City of Oakbrook Terrace, Illinois



ANNUAL OPERATING BUDGET
FISCAL YEAR 2026-2027

City of Oakbrook Terrace

Fiscal Year 2027 Budget Calendar Detail

October 20, 2025	Budget Kick-off, new guidelines and any changes for the FY 2027 Budget are discussed and worksheets are distributed to Department Heads.
November 11, 2025	Property tax levy estimates (35 ILCS 200/18-60) must be determined not less than 20 days prior to the adoption of the actual levy.
November 28 2025	Department Heads must submit their FY 2027 proposed Budget and updated capital improvement requests on BS&A Portal. Department Heads must include all supporting documentation justifying changes in service levels and activities. In addition, Departments link their proposed budgets to the strategic goals.
December 1 – 31, 2025	Department Heads review their budgets with the City Administrator. The City Administrator reviews Department budgets in light of major increases, new programs, and to ensure the Departments complied with the budgetary guidelines for the year. The City Administrator also reviews the departmental budgets for mistakes and accuracy in calculation of their requests. Finally, the City Administrator reviews the Department requests to determine if certain requests achieve overall strategic goals. Department Heads will make any necessary changes and re-submit their revised budgets to the City Administrator.
December 9, 2025	Truth in Taxation Hearings (35 ILCS 200) are required by all governmental units in Illinois when the proposed levy is 105% more than the prior year. The purpose of the Truth and Taxation hearings is to disclose through publication and public hearing proposed levy increases in excess of 105%. Public hearings and notices are only required when the levy exceeds the prior year's final extension by 105%. The notice of the Truth and Taxation hearing must be published in a local newspaper not more than 14 days nor less than 7 days prior to the actual public hearing date. If the proposed levy is less than a 105% increase, then no hearing or notice is required.
December 9, 2025	The levy is adopted by the Council and must be filed with the County Clerk's Office by the last Tuesday in December. The City Council through separate ordinance (following the levy of taxes) may abate or reduce the levy (reduce the property tax collections) for a specific amount that the City has other resources available to pay for debt service.
January 12, 2026	The Finance Director formulates revenue projections by fund. Revenue forecasts are one of the most important steps in the budget process because it can determine the ultimate level of spending.
January 19, 2026	The City Administrator reviews final Department requests in light of revenue considerations.
February 17, 2026	Once the City Administrator/Finance Director reviews all Departmental budget requests, the proposed FY 2027 Budget is submitted to the City Council. The City Council begins their budget evaluations and analysis.
March 18 & 19, 2026	During the budget meetings special consideration is paid to the level of employee pay, pensions, insurance, and other benefits which typically represent 60% of the City's General Fund budget. All revisions and changes resulting from these meetings will be incorporated in the final proposed FY 2027 Budget.
April 1, 2026	The proposed Budget will be available for public inspection at City Hall. Illinois Budget Law (65 ILCS 5/8-2-9.1) requires municipalities to have a draft edition of the Budget be available for public inspection at least ten (10) days before approval. A notice of the public hearing will be published in the local paper.
April 28, 2026	Illinois Budget Law (65 ILCS 5/8-2-9.1) requires municipalities to hold a public hearing prior to the adoption of the Budget. The Budget can be adopted anytime after the public hearing. Notice of the public hearing shall be published in the newspaper at least one week before the budget hearing.
April 28, 2026	City Code and State Statute requires that the Budget must be adopted prior to the beginning of the fiscal year or May 1. The City's Budget is adopted through ordinance and the Capital Improvement Fund's five (5) year plan is adopted through resolution.
May 28, 2026	The FY 2027 Budget will be filed with the DuPage County Clerk as required by State Statute within 30 days of adoption.
July 28, 2025	The FY 2027 Budget must be filed with the GFOA within 90 days of City Council approval for the Distinguished Budget Presentation Award System.

City of Oakbrook Terrace

Fiscal Year 2027

Personnel and Position Schedule

FULL-TIME EMPLOYEES

(Expressed In FTE's*)

Executive Administration Department

City Administrator (0.50) **
 Human Resource Manager (1.0)
 Administrative Assistant (.50)
 Operations Specialist/Special Events(1.0)

Police Department

Chief (1.0)
 Deputy Chief (1.0)
 Sergeants (5.0)
 Patrol Officers (18.0)
 Administrative Supervisor (1.0)
 Administrative Officers (2.0)

PART-TIME EMPLOYEES

(Expressed In FTE's*)

Service Technician (.50)

Community Development

Community Development Director (1.0)
 Assistant to the Community Development Director (1.0)
 Code Enforcement Officer (1.5)

Administrative Assistant (.50)

Public Services Department – Streets Division

Public Services Director (.50)
 Maintenance Workers (3.0)
 Maintenance Worker/Mechanic (1.0)

Finance Department

Finance Director (0.50)**
 Finance Manager (1.0)
 Fiscal Assistant (1.0)
 Administrative Assistant (.50)
 Account Clerk (.50)

Public Services Department – Water Division

Public Services Director (.50)
 Water System Operators (2.0)
 Account Clerk (.50)

** Hybrid Role City Administrator and Finance Director split between 2 departments

City of Oakbrook Terrace

List of City Officials



ELECTED OFFICIALS

Mayor
Alderman
Alderman
Alderman
Alderman
Alderman
Alderman
City Clerk

Paul Esposito
Charlie Barbari
Michael Sarallo
Dennis Greco
Geza Petro
Robert Rada
Eric Biskup
Michael Shadley

APPOINTED OFFICIALS

City Attorney
City Administrator/Finance Director
Police Chief
Community Development Director
Public Services Director

Storino, Ramello, & Durkin
Tanya Walker
Casey Calvello
Melissa Headley
Craig Ward

**CITY OF OAKBROOK TERRACE
2026-2027 PROPOSED
ALL FUND SUMMARY OF REVENUES/EXPENDITURES
AND
CHANGES IN FUND BALANCE**

FUND	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Estimated Year End 25/26	Proposed Budget 26/27
GENERAL					
Beginning Balance	10,019,481	11,424,001	12,726,678	12,726,678	13,560,434
Revenues	11,621,725	11,056,418	11,202,910	11,439,108	11,207,737
Expenses	10,217,205	9,753,741	11,071,031	10,605,352	11,200,936
Difference	1,404,520	1,302,677	131,879	833,756	6,801
Transfer to/from Other Funds	-	-	-	-	-
Ending Balance	11,424,001	12,726,678	12,858,557	13,560,434	13,567,235
WATER					
Beginning Balance	6,258,559	6,274,473	6,385,009	6,385,009	7,232,919
Revenues	1,315,069	1,444,712	1,382,000	1,637,879	1,772,400
Expenses*	1,499,155	1,617,676	1,257,862	1,073,469	1,297,934
Difference	(184,086)	(172,964)	124,138	564,410	474,466
Transfer to/from Other Funds	200,000	283,500	283,500	283,500	283,500
Ending Balance**	6,274,473	6,385,009	6,792,647	7,232,919	7,990,885
MOTOR FUEL TAX					
Beginning Balance	545,887	440,342	521,477	521,477	94,626
Revenues	120,823	132,190	125,518	138,763	125,336
Expenses	226,368	51,055	354,000	565,614	30,000
Difference	(105,545)	81,135	(292,995)	(426,851)	95,336
Ending Balance	440,342	521,477	228,482	94,626	189,962
SSA #2 DEBT SERVICE					
Beginning Balance	(4,596)	(1,763)	(1,234)	(1,234)	-
Revenues	46,966	50,029	50,985	50,985	-
Expenses	44,133	49,500	48,053	48,053	-
Difference	2,833	529	2,932	2,932	-
Ending Balance	(1,763)	(1,234)	1,698	1,698	-
TOTAL BUSINESS DISTRICT					
Beginning Balance	1,484,492	682,935	608,010	608,010	521,640
Revenues	136,102	153,495	145,000	145,000	150,000
Expenses	937,658	228,420	231,370	231,370	243,620
Difference	(801,556)	(74,925)	(86,370)	(86,370)	(93,620)
Transfer to/from Other Funds	-	-	-	-	-
Ending Balance	682,935	608,010	521,640	521,640	428,020
CAPITAL IMPROVEMENTS					
Beginning Balance	5,995,732	6,351,162	7,767,100	7,767,100	9,122,100
Revenues	3,191,563	2,793,708	2,439,308	2,567,382	2,637,308
Expenses	2,636,133	1,187,456	1,414,066	928,882	1,638,472
Difference	555,430	1,606,252	1,025,242	1,638,500	998,836
Transfer to/from Other Funds	(200,000)	(190,314)	(283,500)	(283,500)	(283,500)
Ending Balance	6,351,162	7,767,100	8,508,842	9,122,100	9,837,436
TOTAL ALL FUNDS					
BEGINNING FUND BALANCE	24,299,555	25,171,150	28,007,040	28,007,040	30,531,719
TOTAL REVENUES	16,432,249	15,630,552	15,345,721	15,979,117	15,892,781
TOTAL EXPENSES	15,560,652	12,887,848	14,376,382	13,452,740	14,410,962
DIFFERENCE	871,596	2,742,704	904,826	2,526,377	1,481,819
OTHER***	-	93,186	-	-	-
ENDING FUND BALANCES	25,171,150	28,007,040	28,976,379	30,533,417	32,013,538

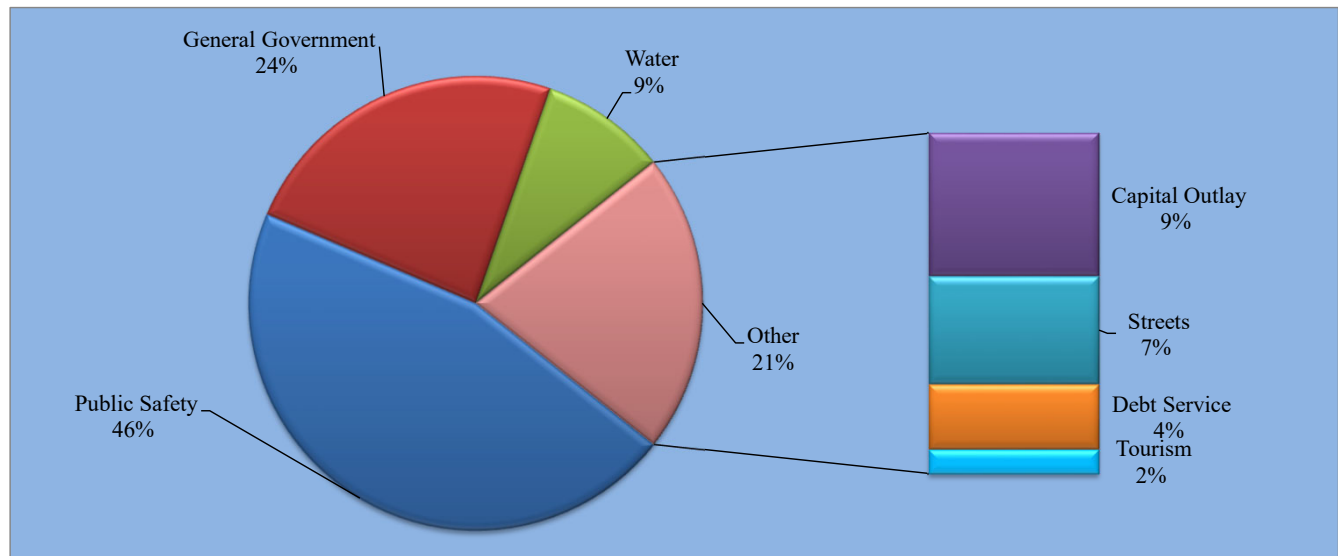
*Expenses include depreciation for comparison purposes.

** Ending balance reflects net assets including those invested in capital assets and unrestricted assets.

***Includes capitalized assets and asset proceeds.

All Fund Expenditure/Expense Summary Fiscal Year 2026-2027 Adopted Budget

	Capital					Totals
	General Fund	Improvement	Business District	Motor Fuel Tax	Water	
Capital Outlay*	\$ -	\$ 1,292,872	\$ -	\$ -	\$ -	\$ 1,292,872
Public Safety	6,593,206	-	-	-	-	6,593,206
General Government	3,444,670	-	-	-	-	3,444,670
Debt Service	-	345,600	243,620	-	-	589,220
Public Services - Streets	944,560	-	-	30,000	-	974,560
Public Services - Water	-	-	-	-	1,297,934	1,297,934
Tourism	218,500	-	-	-	-	218,500
Totals	\$ 11,200,936	\$ 1,638,472	\$ 243,620	\$ 30,000	\$ 1,297,934	\$ 14,410,962



Public Safety represents 46% of all Fiscal Year 2026 expenditures.



GENERAL FUND



**CITY OF OAKBROOK TERRACE
GENERAL FUND REVENUE
2026/2027 BUDGET**

	Actual 23/24	Actual 24/25	Budget 25/26	Est Actual 25/26	Proposed 26/27	\$ Change 26 Budget	\$ Change 26 Est Act	% Change 26 Est Act	% of Total
Taxes	\$ 4,413,539	\$ 4,727,431	\$ 4,588,376	\$ 4,703,376	\$ 4,650,597	\$ 62,221	\$ (52,779)	-1.12%	41.5%
Taxes Collected by OB T	\$ 4,789,020	\$ 4,810,870	\$ 4,924,530	\$ 4,834,458	\$ 4,798,231	\$ (126,299)	\$ (36,227)	-0.75%	42.8%
Licenses & Permits	\$ 736,082	\$ 629,590	\$ 701,152	\$ 778,709	\$ 747,000	\$ 45,848	\$ (31,709)	-4.07%	6.7%
Fines & Forfeitures	\$ 1,115,620	\$ 170,240	\$ 113,500	\$ 138,599	\$ 148,500	\$ 35,000	\$ 9,901	7.14%	1.3%
Sales & Service	\$ 202,713	\$ 201,693	\$ 217,643	\$ 219,213	\$ 130,700	\$ (86,943)	\$ (88,513)	-40.38%	1.2%
Miscellaneous Revenue	\$ 383,444	\$ 516,594	\$ 657,709	\$ 763,753	\$ 732,709	\$ 75,000	\$ (31,044)	-4.06%	6.5%
GENERAL FUND TOTAL	\$ 11,640,418	\$ 11,056,418	\$ 11,202,910	\$ 11,438,108	\$ 11,207,737	\$ 4,827	\$ (230,371)	-2.01%	100.0%
Taxes									
3015 - Police Pen. Prop. Taxes	\$ 1,069,622	\$ 1,073,223	\$ 1,109,553	\$ 1,109,553	\$ 1,142,159	\$ 32,606	\$ 32,606	2.94%	10.2%
3020 - Sales Taxes	\$ 2,955,606	\$ 3,251,182	\$ 3,100,000	\$ 3,200,000	\$ 3,200,000	\$ 100,000	\$ -	0.00%	28.6%
3025 - Use Tax	\$ 103,760	\$ 71,895	\$ 103,823	\$ 29,693	\$ 23,438	\$ (80,385)	\$ (6,255)	-21.07%	0.2%
3030 - Telecom Tax	\$ 284,551	\$ 331,131	\$ 275,000	\$ 364,130	\$ 285,000	\$ 10,000	\$ (79,130)	-21.73%	2.5%
TOTAL	\$ 4,413,539	\$ 4,727,431	\$ 4,588,376	\$ 4,703,376	\$ 4,650,597	\$ 62,221	\$ (52,779)	-1.12%	41.5%
Taxes Collected By OB T									
3110 - Income Tax	\$ 458,344	\$ 478,136	\$ 476,061	\$ 513,486	\$ 497,000	\$ 20,939	\$ (16,486)	-3.21%	4.4%
3120 - Personal Prop. Replacement Ta	\$ 7,172	\$ 4,745	\$ 5,916	\$ 5,807	\$ 5,000	\$ (916)	\$ (807)	-13.90%	0.0%
3121 - Cannabis Excise Tax (State)	\$ 4,353	\$ 4,311	\$ 4,600	\$ 5,130	\$ 4,300	\$ (300)	\$ (830)	-16.18%	0.0%
3130 - Road & Bridge Tax	\$ 6,516	\$ 5,862	\$ 6,760	\$ 6,760	\$ 7,000	\$ 240	\$ 240	3.55%	0.1%
3140 - Amusement Tax	\$ 444,266	\$ 369,040	\$ 450,000	\$ 339,747	\$ 400,000	\$ (50,000)	\$ 60,253	17.73%	3.6%
3145 - Video Gaming	\$ 585,953	\$ 666,287	\$ 605,212	\$ 600,000	\$ 610,000	\$ 4,788	\$ 10,000	1.67%	5.4%
3150 - OTB Tax	\$ 229,289	\$ 201,295	\$ 250,000	\$ 65,094	\$ 100,000	\$ (150,000)	\$ 34,906	53.62%	0.9%
3160 - Hotel/Motel Tax	\$ 1,466,310	\$ 1,490,793	\$ 1,557,231	\$ 1,722,122	\$ 1,603,931	\$ 46,700	\$ (118,191)	-6.86%	14.3%
3160-01 Hotel Online Taxes	\$ 124,063	\$ 189,464	\$ 120,000	\$ 229,318	\$ 158,000	\$ 38,000	\$ (71,318)	-31.10%	1.4%
3161 - Hotel/Motel Extended	\$ 46,170	\$ 1,723	\$ 50,000	\$ 2,609	\$ 3,000	\$ (47,000)	\$ 391	14.99%	0.0%
3170 - Cannabis Sales Tax (City)	\$ 217,124	\$ 151,830	\$ 240,000	\$ 73,780	\$ 150,000	\$ (90,000)	\$ 76,220	103.31%	1.3%
3180 - Food & Beverage Tax	\$ 1,199,460	\$ 1,247,383	\$ 1,158,750	\$ 1,270,605	\$ 1,260,000	\$ 101,250	\$ (10,605)	-0.83%	11.2%
TOTAL	\$ 4,789,020	\$ 4,810,870	\$ 4,924,530	\$ 4,834,458	\$ 4,798,231	\$ (126,299)	\$ (36,227)	-0.75%	42.8%
Licenses & Permits									
3210 - Liquor License	\$ 134,110	\$ 113,560	\$ 138,152	\$ 146,800	\$ 140,000	\$ 1,848	\$ (6,800)	-4.63%	1.2%
3220 - Business Licenses	\$ 142,000	\$ 141,783	\$ 146,000	\$ 146,000	\$ 148,000	\$ 2,000	\$ 2,000	1.37%	1.3%
3221 - Massage Licenses	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%	0.0%
3222 - Bus. Registration Fee	\$ 4,900	\$ 5,325	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%	0.0%
3223 - Contractor Reg Fee	\$ 20,175	\$ 19,820	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%	0.2%
3225 - Video Gaming License	\$ 116,950	\$ 126,516	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -	0.00%	1.1%
3230 - Other Licenses	\$ 34,450	\$ 30,125	\$ 40,000	\$ 26,325	\$ 40,000	\$ -	\$ 13,675	51.95%	0.4%
3240 - Franchise Fees	\$ 78,865	\$ 56,071	\$ 79,000	\$ 79,000	\$ 82,000	\$ 3,000	\$ 3,000	3.80%	0.7%
3310 - Building Permits	\$ 202,133	\$ 133,390	\$ 150,000	\$ 232,584	\$ 189,000	\$ 39,000	\$ (43,584)	-18.74%	1.7%
TOTAL	\$ 736,082	\$ 629,590	\$ 701,152	\$ 778,709	\$ 747,000	\$ 45,848	\$ (31,709)	-4.07%	6.7%
Fines & Forfeitures									
3410 - Tickets	\$ 6,607	\$ 5,590	\$ 7,000	\$ 1,283	\$ 7,000	\$ -	\$ 5,717	445.60%	0.1%
3415 - Towing Fees	\$ 24,000	\$ 21,588	\$ 25,000	\$ 22,000	\$ 25,000	\$ -	\$ 3,000	13.64%	0.2%
3416 -Traffic Light Enforcement Fine:	\$ 1,003,706	\$ 25,637	\$ -	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.00%	0.0%
3420 - Court Fines	\$ 57,111	\$ 96,556	\$ 60,000	\$ 98,461	\$ 95,000	\$ 35,000	\$ (3,461)	-3.52%	0.8%
3421 - Admin Adjud Fees	\$ 4,788	\$ 4,114	\$ 5,000	\$ 1,125	\$ 5,000	\$ -	\$ 3,875	344.44%	0.0%
3422 - Business License Penalty	\$ 2,301	\$ 2,651	\$ 3,000	\$ 2,828	\$ 3,000	\$ -	\$ 172	6.08%	0.0%
3423 - E-Citation Tickets	\$ 1,206	\$ 1,689	\$ 1,500	\$ 1,567	\$ 1,500	\$ -	\$ (67)	-4.28%	0.0%
3425 - DUI Tech Fees	\$ 15,901	\$ 12,415	\$ 12,000	\$ 9,335	\$ 12,000	\$ -	\$ 2,665	28.55%	0.1%
TOTAL	\$ 1,115,620	\$ 170,240	\$ 113,500	\$ 138,599	\$ 148,500	\$ 35,000	\$ 9,901	7.14%	1.3%



**CITY OF OAKBROOK TERRACE
GENERAL FUND REVENUE
2026/2027 BUDGET**

	Actual 23/24	Actual 24/25	Budget 25/26	Est Actual 25/26	Proposed 26/27	\$ Change 26 Budget	\$ Change 26 Est Act	% Change 26 Est Act	% of Total
Sales & Service									
3520 - Library Fees	\$ 4,754	\$ 2,920	\$ 4,000	\$ 2,910	\$ 4,000	\$ -	\$ 1,090	37.46%	0.0%
3525 - Rental Inspection Fees	\$ 11,750	\$ 9,600	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ -	0.00%	0.1%
3530 - Zoning Fees	\$ 1,875	\$ 7,864	\$ 5,500	\$ 11,238	\$ 5,500	\$ -	\$ (5,738)	-51.06%	0.0%
3540 - Report Fees	\$ 2,962	\$ 1,941	\$ 2,500	\$ 1,830	\$ 2,500	\$ -	\$ 670	36.61%	0.0%
3560 - Charges for Services	\$ 2,606	\$ 3,215	\$ 2,700	\$ 1,000	\$ 2,700	\$ -	\$ 1,700	170.00%	0.0%
3561 - Digital Sign Fees	\$ 98,000	\$ 92,584	\$ 102,900	\$ 102,900	\$ 105,000	\$ 2,100	\$ 2,100	2.04%	0.9%
3570 - Antenna Income	\$ 80,766	\$ 83,570	\$ 89,043	\$ 88,335	\$ -	\$ (89,043)	\$ (88,335)	-100.00%	0.0%
TOTAL	\$ 202,713	\$ 201,693	\$ 217,643	\$ 219,213	\$ 130,700	\$ (86,943)	\$ (88,513)	-40.38%	1.2%
Miscellaneous Revenue									
3650 - Interest Earnings	\$ 9	\$ 204,283	\$ 540,000	\$ 292,853	\$ 350,000	\$ (190,000)	\$ 57,147	19.51%	3.1%
3651 - Investment Income	\$ 50,285	\$ 190,710	\$ 40,000	\$ 133,571	\$ 200,000	\$ 160,000	\$ 66,429	49.73%	1.8%
3660 - Misc Revenue	\$ 270,562	\$ 43,672	\$ 10,000	\$ 66,802	\$ 10,000	\$ -	\$ (56,802)	-85.03%	0.1%
3661 - July 4 Sponsor	\$ 26,500	\$ 32,500	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	\$ -	0.00%	0.2%
3661-01 Event Sponsor	\$ 24,250	\$ 14,500	\$ 25,000	\$ 21,000	\$ 25,000	\$ -	\$ 4,000	19.05%	0.2%
3663 - Dept. of Just. Vest	\$ 709	\$ -	\$ 709	\$ -	\$ 709	\$ -	\$ 709	---	0.0%
3666 - IPRF Safety Grant	\$ 11,129	\$ 30,929	\$ 15,000	\$ 37,528	\$ 20,000	\$ 5,000	\$ (17,528)	-46.71%	0.2%
3670 - Grant Funds	\$ -	\$ -	\$ -	\$ 185,000	\$ 100,000	\$ 100,000	\$ (85,000)	-45.95%	0.9%
TOTAL	\$ 383,444	\$ 516,594	\$ 657,709	\$ 763,753	\$ 732,709	\$ 75,000	\$ (31,044)	-4.06%	6.5%
General Fund Total	11,640,418	\$ 11,056,418	\$ 11,202,910	\$ 11,438,108	\$ 11,207,737	\$ 4,827	\$ (230,371)	-2.01%	100.0%

**CITY OF OAKBROOK TERRACE
GENERAL CORPORATE FUND
Revenues/Expenditures & Changes in Fund Balance**

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Department Estimated 25/26	Department Proposed 26/27	% Change from FY 26 Estimate
REVENUE						
Taxes	\$ 4,413,539	\$ 5,732,342	\$ 4,588,376	\$ 4,703,376	\$ 4,650,597	-1.1%
Taxes Collected by OBT	4,789,020	3,836,887	4,924,530	4,834,458	4,798,231	-0.7%
Licenses & Permits	736,082	629,590	701,152	779,709	747,000	-4.2%
Fines & Forfeitures	1,115,620	192,565	113,500	138,599	148,500	7.1%
Sales & Service	202,714	179,369	217,643	219,213	130,700	-40.4%
Miscellaneous Revenues	364,750	485,665	657,709	763,753	732,709	-4.1%
TOTAL	\$ 11,621,719	\$ 11,056,418	\$ 11,202,910	\$ 11,439,108	\$ 11,207,737	-2.0%
EXPENDITURES						
Executive Administration	\$ 1,426,578	\$ 1,465,234	\$ 1,657,141	\$ 2,042,127	\$ 1,820,730	-10.8%
Police Department	6,564,219	5,763,992	6,820,521	6,101,350	6,593,206	8.1%
Community Development	511,382	583,052	779,860	600,873	884,548	47.2%
Streets Division	637,040	787,155	809,169	863,641	944,560	9.4%
Tourism	169,117	141,964	215,178	214,500	218,500	1.9%
Police Commission	16,660	43,371	32,565	51,700	54,400	5.2%
Finance	892,209	968,973	756,597	731,161	684,992	-6.3%
TOTAL	\$ 10,217,205	\$ 9,753,741	\$ 11,071,031	\$ 10,605,352	\$ 11,200,936	5.6%
Excess(Deficiency) of Revenues over Expenditures	\$ 1,404,514	\$ 1,302,677	\$ 131,879	\$ 833,756	\$ 6,801	-99.2%



EXECUTIVE ADMINISTRATION



**CITY OF OAKBROOK TERRACE
EXECUTIVE ADMINISTRATION
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-01**

	Actual 23/24	Actual 24/25	Approved Budget 25/26	Department Estimated 25/26	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
Salaries & Wages	\$ 379,774	\$ 384,812	\$ 428,791	\$ 328,350	\$ 436,779	1.9%	33.0%
Other Personnel Benefits	\$ 80,466	\$ 112,224	\$ 120,137	\$ 121,542	\$ 139,601	16.2%	14.9%
Contractual Services	\$ 936,320	\$ 904,395	\$ 1,075,713	\$ 1,488,767	\$ 1,183,351	10.0%	-20.5%
Commodities	\$ 30,016	\$ 63,855	\$ 32,500	\$ 103,467	\$ 61,000	87.7%	-41.0%
Executive Administration Total	\$ 1,426,576	\$ 1,465,286	\$ 1,657,141	\$ 2,042,127	\$ 1,820,730	9.9%	-10.8%
Salaries & Wages							
4110 - Full-time	\$ 262,283	\$ 263,249	\$ 279,981	\$ 240,428	\$ 292,141	4.3%	21.5%
4130 - Part-time Regular	\$ 26,083	\$ 26,645	\$ 25,560	\$ 17,201	\$ 32,387	26.7%	88.3%
4140 - Part-time Other	\$ 70,000	\$ 69,416	\$ 70,000	\$ 70,000	\$ 70,000	0.0%	0.0%
4155 - Special Events	\$ 19,158	\$ 23,401	\$ 51,000	\$ 722	\$ 40,000	-21.6%	5443.1%
4156 - Sick Pay Incentive	\$ 2,250	\$ 2,100	\$ 2,250	\$ -	\$ 2,250	0.0%	---
TOTAL	379,774	384,812	\$ 428,791	\$ 328,350	\$ 436,779	1.9%	33.0%
Other Personnel Benefits							
4510 - IMRF	\$ 24,675	\$ 45,281	\$ 34,861	\$ 52,027	\$ 63,835	83.1%	22.7%
4515 - 457b	\$ -	\$ -	\$ -	\$ 617	\$ 5,004	---	710.4%
4520 - FICA	\$ 26,901	\$ 27,111	\$ 28,722	\$ 24,275	\$ 24,941	-13.2%	2.7%
4530 - Health Insurance	\$ 21,327	\$ 30,872	\$ 48,534	\$ 30,405	\$ 37,172	-23.4%	22.3%
4531 - H.S.A. Contribution	\$ 6,240	\$ 7,390	\$ 5,120	\$ 8,034	\$ 5,120	0.0%	-36.3%
4550 - Life Insurance	\$ 553	\$ 602	\$ 900	\$ 4,403	\$ 1,000	11.1%	-77.3%
4570 - Unemployment Ins	\$ 770	\$ 968	\$ 2,000	\$ 1,781	\$ 2,529	26.5%	42.0%
TOTAL	\$ 80,466	\$ 112,224	\$ 120,137	\$ 121,542	\$ 139,601	16.2%	14.9%
Contractual Services							
5600 - Professional/Technical	\$ 103,260	\$ 98,392	\$ 75,000	\$ 100,000	\$ 75,000	0.0%	-25.0%
5601 - Codification	\$ 4,556	\$ 9,022	\$ 15,000	\$ -	\$ 5,000	-66.7%	---
5605 - Training/Conferences	\$ 131	\$ 3,732	\$ 15,000	\$ 10,290	\$ 20,000	33.3%	94.4%
5608 - IT Services	\$ -	\$ -	\$ 20,000	\$ 64,265	\$ 127,692	538.5%	98.7%
5610 - Membership/Assoc Fees	\$ 10,386	\$ 12,007	\$ 16,000	\$ 11,342	\$ 15,000	-6.3%	32.3%
5620 - Advertising & Publications	\$ 700	\$ 156	\$ 1,000	\$ 317	\$ 1,000	0.0%	215.5%
5625 - Terrace Leaves Newsletter	\$ 15,660	\$ 14,910	\$ 16,000	\$ 16,000	\$ 18,000	12.5%	12.5%
5630 - Risk Management Insurance	\$ -	\$ -	\$ 122,789	\$ 121,416	\$ 104,694	-100.00%	
5631 - Workers Compensation Insuranc	\$ -	\$ -	\$ 126,124	\$ 124,669	\$ 120,265	-100.00%	
5651 - Employee Assistance Program	\$ 14,050	\$ 8,400	\$ 21,500	\$ 10,500	\$ 10,500	-51.2%	0.0%
5651-01 Staff Appreciation/Milestones	\$ 16,108	\$ 3,845	\$ 5,000	\$ 2,000	\$ 10,000	100.0%	400.0%
5655 - Equipment Lease & Rental	\$ 1,174	\$ 511	\$ 500	\$ -	\$ 500	0.0%	---
5660 - Equipment Maint & Repair	\$ 6,278	\$ 2,852	\$ 5,200	\$ 6,725	\$ 5,200	0.0%	-22.7%
5665 - Telephone Service	\$ 7,959	\$ 8,340	\$ 10,000	\$ 8,866	\$ 10,000	0.0%	12.8%
5668 - Communications	\$ 33,610	\$ 29,304	\$ 25,000	\$ 26,061	\$ 35,000	40.0%	34.3%
5671 - General Legal Services	\$ 254,645	\$ 247,189	\$ 150,000	\$ 265,965	\$ 200,000	33.3%	-24.8%
5672 - Prosecutions	\$ 64,935	\$ 55,770	\$ 55,000	\$ 40,877	\$ 50,000	-9.1%	22.3%
5673 - Litigation	\$ 98,098	\$ 62,238	\$ 102,500	\$ 58,740	\$ 50,000	-51.2%	-14.9%



**CITY OF OAKBROOK TERRACE
EXECUTIVE ADMINISTRATION
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-01**

	Actual 23/24	Actual 24/25	Approved Budget 25/26	Department Estimated 25/26	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
5674 - Labor Relations	\$ 52,194	\$ 75,076	\$ 65,000	\$ 357,326	\$ 75,000	15.4%	-79.0%
5675 - Admin Hearing Services	\$ 1,215	\$ 2,794	\$ 6,500	\$ 34,004	\$ 3,500	-46.2%	-89.7%
5780 - Special Events Programming	\$ 144,305	\$ 120,695	\$ -	\$ -	\$ -	---	---
5780-01 Pumpkins in the Park	\$ -	\$ -	\$ 5,500	\$ 7,313	\$ 5,500	0.0%	
5780-02 Veterans Day Luncheon	\$ -	\$ -	\$ 1,400	\$ 3,000	\$ 2,500		
5780-03 Christmas Event	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 10,000		
5780-04 Concerts in the Park	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000		
5780-05 Luminaries	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000		
5780-06 Egg Hunt & Kite Fly	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ 4,000		
5781 - July 4th Programming	\$ 81,339	\$ 107,963	\$ 85,000	\$ 85,000	\$ 85,000	0.0%	0.0%
5782 - Sponsorship	\$ 1,035	\$ 2,035	\$ 3,500	\$ 1,500	\$ 3,500	0.0%	133.3%
5785 - Library Services	\$ 23,193	\$ 38,945	\$ 25,000	\$ 36,069	\$ 30,000	20.0%	-16.8%
5790 - Residents Security Rebate	\$ 1,490	\$ 219	\$ 6,000	\$ 322	\$ 1,500	-75.0%	365.8%
NEW FY27 Marketing	\$ -	\$ -	\$ -	\$ -	\$ 20,000	---	---
TOTAL	\$ 936,320	\$ 904,395	\$ 1,075,713	\$ 1,488,767	\$ 1,183,351	10.0%	-20.5%
Commodities							
6120 - Office Supplies	\$ 8,652	\$ 4,572	\$ 5,500	\$ 2,000	\$ 3,000	-45.5%	50.0%
6130 - Supplies	\$ 4,834	\$ 2,817	\$ 5,000	\$ 8,000	\$ 10,000	100.0%	25.0%
6150 - Software	\$ 15,750	\$ 26,631	\$ 5,000	\$ 57,883	\$ 20,000	300.0%	-65.4%
6151 - Hardware	\$ -	\$ 27,695	\$ 15,000	\$ 33,840	\$ 25,000	66.7%	-26.1%
6170 - Postage	\$ 781	\$ 2,140	\$ 2,000	\$ 1,744	\$ 3,000	50.0%	72.0%
TOTAL	\$ 30,016	\$ 63,855	\$ 32,500	\$ 103,467	\$ 61,000	87.7%	-41.0%
Executive Administration Total	\$ 1,426,576	\$ 1,465,286	\$ 1,657,141	\$ 2,042,127	\$ 1,820,730	9.9%	-10.8%



**CITY OF OAKBROOK TERRACE
EXECUTIVE ADMINISTRATION
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-01**

Contractual Services

5600 - Professional/Technical	GRANT WRITING CONSULTING AADMINISTRATIVE ND OTHER MISC. ITEMS
5605 - Training/Conferences	TRAVEL AND ATTENDANCE COSTS ASSOCIATED WITH EXECUTIVE STAFF TRAINING AND CONFERENCE
5610 - Membership/Assoc Fees	MEMBERSHIP IN PROFESSIONAL ORGANIZATIONS FOR THE CITY ADMINISTRATOR AND THE CITY INCLUDING - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA), ILLINOIS MUNICIPAL LEAGUE (IML), NATIONAL PUBLIC EMPLOYERS LABOR RELATIONS ASSOCIATION (NPELRA), ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION (ILCMA), WEST CENTRAL MUNICIPAL CONFERENCE (WCMC), DUPAGE MAYORS AND MANAGERS (DMMC), METROPOLITAN MAYORS CAUCUS, CHICAGO METROPOLITAN AGENCY FOR PLANNING (CMAP), MUNICIPAL CLERKS, AND PUBLIC SALARY.COM.
5630 - Risk Management Insurance	2/3 GF 1/3 WATER FUND
5631 - Workers Compensation Ins	2/3 ON GENERAL FUND 1/3 ON WATER FUND
5651 - EAP	EMPLOYEE ASSISTANCE PROGRAM
5660 - Equipment Maint & Repair	DEPARTMENT'S SHARE OF COPIER MACHINE USE AND MAINTENANCE, ALONG WITH PHONE SYSTEM REPAIRS.
5665 - Telephone Service	THIS FIGURE IS THE CALCULATED SPLIT BETWEEN ALL CITY DEPARTMENTS FOR TELEPHONE SYSTEM
5668 - Communications	BUDGETED AMOUNT IS FOR CELL PHONE SERVICE FOR THE CITY ADMINISTRATOR MECO
5671 - General Legal Services	BUDGETED FIGURE IS FOR THE FEES FROM THE OFFICE OF THE CITY ATTORNEY AND ANY OTHER GENERAL LEGAL SERVICE COSTS.
5672 - Prosecutions	THE AMOUNT REFLECTS BOTH REGULAR PROSECUTIONS AND THE IN-HOUSE DUI PROSECUTION OF OFFENSES. JOHN FIOTI, CITY PROSECUTOR
5673 - Litigation	BUDGET FIGURE REPRESENTS LITIGATION SERVICES FROM THE CITY ATTORNEY AND OTHER LEGAL FIRMS ASSISTING THE CITY.
5674 - Labor Relations	THE AMOUNT REFLECTS LEGAL FEES FOR HUMAN RESOURCES RELATED ISSUES
5675 - Admin Hearing Services	FEES PROVIDE FOR AN ADMINISTRATIVE HEARING OFFICER REQUIRED FOR VIOLATIONS RELATED TO THE TOWING ORDINANCE AND THE BUSINESS AND RESIDENTIAL RENTAL LICENSING PROGRAM.



POLICE DEPARTMENT



**CITY OF OAKBROOK TERRACE
POLICE DEPARTMENT
2026-2027 BUDGET
GENERAL FUND - DEPARTMENT 01-02**

	Actual 23/24	Actual 24/25	Approved Budget 25/26	Department Estimated 25/26	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
Salaries & Wages	\$ 2,916,506	\$ 2,796,546	\$ 3,387,578	\$ 2,948,305	\$ 3,415,626	0.8%	15.9%
Other Personnel Benefits	\$ 2,379,943	\$ 2,326,683	\$ 2,647,545	\$ 2,411,555	\$ 2,387,710	-9.8%	-1.0%
Contractual Services	\$ 505,085	\$ 516,263	\$ 615,987	\$ 581,260	\$ 608,516	-1.2%	4.7%
Commodities	\$ 202,372	\$ 101,409	\$ 115,411	\$ 160,230	\$ 181,354	57.1%	13.2%
Police Department Total	\$ 6,003,906	\$ 5,740,901	\$ 6,766,521	\$ 6,101,350	\$ 6,593,206	-2.6%	8.1%
Salaries & Wages							
4110-01 - Full-time Administrative	\$ 531,154	\$ 533,308	\$ 585,404	\$ 552,386	\$ 637,569	8.9%	15.4%
4110-02 - Full-time Sergeants	\$ 395,851	\$ 373,254	\$ 548,000	\$ 286,487	\$ 315,200	-42.5%	10.0%
4110-03 - Full-time Patrol Officers	\$ 1,318,140	\$ 1,079,096	\$ 1,487,640	\$ 1,362,770	\$ 1,860,000	25.0%	36.5%
4110-04 - Full-time Investigations	\$ 258,615	\$ 266,730	\$ 244,050	\$ 192,582	\$ 250,000	2.4%	29.8%
4120-01 - Overtime Administrative	\$ 3,108	\$ 1,969	\$ 2,500	\$ 2,987	\$ 2,500	0.0%	-16.3%
4120-02 - Overtime Sergeants	\$ 53,101	\$ 74,159	\$ 70,000	\$ 44,362	\$ 40,000	-42.9%	-9.8%
4120-03 - Overtime Patrol Officers	\$ 257,097	\$ 348,528	\$ 272,300	\$ 330,825	\$ 150,000	-44.9%	-54.7%
4130-00 - Part-time Regular	\$ 4,188	\$ 27,893	\$ 36,000	\$ 27,713	\$ 37,357	3.8%	34.8%
4150-03 - Court Time Patrol Off.	\$ 21,403	\$ 16,271	\$ 20,000	\$ 21,042	\$ 20,000	0.0%	-5.0%
4160-02 - Holiday Pay Sergeants	\$ 15,440	\$ 17,352	\$ 16,640	\$ 15,422	\$ 18,000	8.2%	16.7%
4160-03 - Holiday Pay Patrol Off.	\$ 58,410	\$ 57,984	\$ 105,044	\$ 111,729	\$ 85,000	-19.1%	-23.9%
TOTAL	\$ 2,916,506	\$ 2,796,546	\$ 3,387,578	\$ 2,948,305	\$ 3,415,626	0.8%	15.9%
Other Personnel Benefits							
4510-00 - IMRF	\$ 31,824	\$ 43,807	\$ 47,565	\$ 59,169	\$ 62,624	31.7%	5.8%
4515-00 457b	\$ -	\$ -	\$ -	\$ -	\$ 7,000	---	---
4520-01 - FICA Administrative	\$ 212,846	\$ 190,032	\$ 254,628	\$ 222,920	\$ 255,739	0.4%	14.7%
4530-01 - Health Ins. Administrative	\$ 476,380	\$ 435,579	\$ 811,360	\$ 602,226	\$ 632,835	-22.0%	5.1%
4531-01 - H.S.A. Contrib Admin.	\$ 11,120	\$ 11,480	\$ 12,800	\$ 12,800	\$ 12,800	0.0%	0.0%
4531-02 - H.S.A. Contrib. Union	\$ 70,720	\$ 51,977	\$ 84,480	\$ 84,480	\$ 84,480	0.0%	0.0%
4550-01 - Life Ins. Administrative	\$ 5,655	\$ 4,912	\$ 7,400	\$ 5,998	\$ 6,000	-18.9%	0.0%
4560-00 - Police Pension	\$ 1,561,661	\$ 1,574,806	\$ 1,420,262	\$ 1,420,262	\$ 1,324,232	-6.8%	-6.8%
4570-01 - Unemployment Ins. Adm.	\$ 9,737	\$ 14,091	\$ 9,050	\$ 3,700	\$ 2,000	-77.9%	-45.9%
TOTAL	\$ 2,379,943	\$ 2,326,683	\$ 2,647,545	\$ 2,411,555	\$ 2,387,710	-9.8%	-1.0%
Contractual Services							
5600 - Professional/Technical	\$ 15,466	\$ 272	\$ 5,000	\$ 13,553	\$ 5,000	0.0%	-63.1%
5605 - Training/Conferences	\$ 20,793	\$ 14,947	\$ 61,063	\$ 38,609	\$ 51,881	-15.0%	34.4%
5607 - Continuing Education	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	---
5610 - Membership & Association	\$ 981	\$ 970	\$ 1,055	\$ 638	\$ 1,200	13.7%	88.1%
5611 - Support Services	\$ 20,500	\$ 21,872	\$ 21,646	\$ 29,509	\$ 32,670	50.9%	10.7%
5660 - Equipment Maint & Repair	\$ 13,300	\$ 5,403	\$ 14,445	\$ 13,421	\$ 10,281	-28.8%	-23.4%
5663 - Vehicle Maint & Repair	\$ 43,394	\$ 38,735	\$ 45,000	\$ 45,000	\$ 50,000	11.1%	11.1%
5665 - Telephone Service	\$ 6,837	\$ 7,625	\$ 7,500	\$ 6,418	\$ 7,500	0.0%	16.9%
5668 - Communications	\$ 10,956	\$ 14,201	\$ 12,500	\$ 5,994	\$ 12,500	0.0%	108.5%
5680 - DuComm	\$ 279,633	\$ 304,313	\$ 313,443	\$ 313,443	\$ 315,234	0.6%	0.6%
5695 - Animal Control	\$ 73	\$ 628	\$ 985	\$ 428	\$ 500	-49.2%	16.8%
5705 - Filing Fees	\$ 681	\$ -	\$ 1,000	\$ 97	\$ 1,000	0.0%	930.9%
5715 - Uniform & Equipment Allowance	\$ 24,611	\$ 35,321	\$ 63,550	\$ 56,725	\$ 43,950	-30.8%	-22.5%
5720 - Printing	\$ 1,982	\$ 929	\$ 2,000	\$ 2,637	\$ 5,000	150.0%	89.6%
5758 - Utilities	\$ 3,863	\$ 3,655	\$ 6,000	\$ 4,097	\$ 6,000	0.0%	46.4%
5770 - Building Maintenance	\$ 50,121	\$ 62,137	\$ 47,300	\$ 35,066	\$ 47,300	0.0%	34.9%
5780 - Special Events	\$ 11,894	\$ 5,255	\$ 10,000	\$ 15,625	\$ 15,000	50.0%	-4.0%
TOTAL	\$ 505,085	\$ 516,263	\$ 615,987	\$ 581,260	\$ 608,516	-1.2%	4.7%



**CITY OF OAKBROOK TERRACE
POLICE DEPARTMENT
2026-2027 BUDGET
GENERAL FUND - DEPARTMENT 01-02**

	Actual 23/24	Actual 24/25	Approved Budget 25/26	Department Estimated 25/26	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
Commodities							
6110 - Books & Publications	\$ 358	\$ 478	\$ 600	\$ -	\$ 600	0.0%	---
6120 - Office Supplies	\$ 7,843	\$ 475	\$ 6,000	\$ 5,397	\$ 6,000	0.0%	11.2%
6125 - Office Furniture	\$ 3,968	\$ 3,104	\$ 10,000	\$ 2,490	\$ 10,000	0.0%	301.6%
6126 - Towing Expenses	\$ 439	\$ 29	\$ 500	\$ 15	\$ 500	0.0%	3233.3%
6130 - Supplies	\$ 4,011	\$ 7,470	\$ 5,000	\$ 1,630	\$ 5,000	0.0%	206.7%
6150 - Software	\$ 100,883	\$ -	\$ 2,240	\$ -	\$ 7,030	213.8%	---
6151 - Hardware	\$ 10,320	\$ 28,583	\$ 5,096	\$ 1,079	\$ 24,683	384.4%	2187.6%
6170 - Postage	\$ 2,433	\$ 1,372	\$ 1,500	\$ 1,474	\$ 1,500	0.0%	1.8%
6180 - Fuel	\$ 47,933	\$ 40,697	\$ 54,000	\$ 31,164	\$ 54,000	0.0%	73.3%
6190 - Non-Capital Equipment	\$ 24,183	\$ 19,201	\$ 30,475	\$ 116,981	\$ 72,041	136.4%	-38.4%
TOTAL	\$ 202,372	\$ 101,409	\$ 115,411	\$ 160,230	\$ 181,354	57.1%	13.2%
Police Department Total	\$ 6,003,906	\$ 5,740,901	\$ 6,766,521	\$ 6,101,350	\$ 6,593,206	-2.6%	8.1%



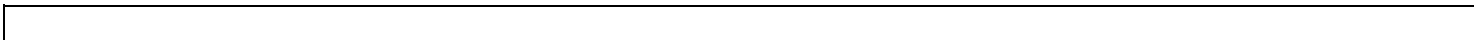
**CITY OF OAKBROOK TERRACE
POLICE DEPARTMENT
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-02**

Contractual Services

5605 - Training/Conferences	NEMRT - 29 OFFICERS/CIVILIANS AT \$95 EACH,NEMRT COURSE FEES,IL HOMICIDE INVESTIGATION ASSOCIATION,BASIC POLICE ACADEMY TRAINING,FBI-LEEDA CONFERENCE,DRONE OPERATOR TRAINING,SHOT SHOW,OTHER TRAINING (IN-HOUSE, MATERIALS, NON-NEMRT FEES, ETC.)
5607 - Continuing Education	TUITION REIMBURSEMENT PROVIDED UNDER TERMS OF THE UNION CONTRACT.
5610 - Membership & Association	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM,DUPAGE COUNTY CHIEFS OF POLICE ASSOCIATION,ILLINOIS ASSOCIATION OF CHIEFS OF POLICE,INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE,ILLINOIS POLICE ASSOCIATION,FBI-LEEDA,IDIAl,ALL
5611 - Support Services	MERIT EMERGENCY RESPONSE INVEST TEAM (MERIT),LEADS ONLINE ANNUAL SUPPORT ,ILLINOIS POLNORTHERNICE ALARM SYSTEM (NIPAS),FRONTLINE,POWERDMS,DUPAGE CHILDREN'S CENTER,ANNUAL EVIDENCE SOFTWARE SUPPORT,RANGE RENTAL FEE,TRANSUNION DETECTIVE DATABASE,POLICE LINEUP CLOUD SOFTWARE MAINTENANCE,CRITICAL REACH ANNUAL SUPPORT FEE,POLICE LAW INSTITUTE,MISCELLANEOUS
5660 - Equipment Maint & Repair	KONICA MINOLTA (PD COPIER),MUNICIPAL ELECTRONICS (RADAR RECERTIFICATION & REPAIR),B2B NETWORKS – PHONE SYSTEM,LIVESCAN MAINTENANCE,MISCELLANEOUS
5663 - Vehicle Maint & Repair	BUDGETED AMOUNT INCLUDES NON-WARRANTY VEHICLE REPAIRS, CAR WASHES, AND BATTERY MAINTENANCE. FAIR SHARE FOR TWENTY-FIVE (25) OFFICERS,FAIR SHARE OF THE NEW DUCOMM COMMUNICATIONS CENTER
5680 - DuComm	
5705 - Filing Fees	PROCESSING FEES, SUBPOENA FEES, NOTARIES, AND LIVE SCAN FEE FOR LIQUOR LICENSES.
5715 - Uniform & Equipment Allowan	PATROL REPLACEMENT - 5 SERGEANTS, 16 PATROL OFFICERS & 2 DETECTIVES,NEW PATROL OFFICER UNIFORMS & EQUIPMENT,DETECTIVE CLOTHING ALLOWANCE (QUARTERLY) - 3 DETECTIVES,ADMINISTRATIVE (CHIEF, DEPUTY CHIEF, RECORDS PERSONNEL, POLICE SERVICES TECHNICIAN)
5780 - Special Events	COSTS ASSOCIATED WITH THE DEPARTMENT’S PARTICIPATION IN THE CITY’S EVENTS INCLUDING JULY 4TH AND NATIONAL NIGHT OUT; DECORATIONS; AND COMMUNITY RELATIONS SUPPLIES.

Commodities

6150- Software	PACE SCHEDULER,SKYDIO X10 DRONE RECURRENCE
6151 - Hardware	REPLACEMENT INVESTIGATIONS COMPUTERS,NEW/REPLACEMENT DESKTOP COMPUTERS AND EQUIPMENT,SQUAD LAPTOPS X 2,SQUAD PRINTER,SQUAD HAVIS DOCK
6190 - Non-Capital Equipment	AMMUNITION (PISTOL),AMMUNITION (PATROL RIFLE),AMMUNITION (SHOTGUN),BLANK TRAINING GUN & AMMUNITION,RANGE SUPPLIES & TARGETS,DUTY PISTOLS WITH HOLSTERS X 2,GAS MASKS AND ASSOCIATED EQUIPMENT X 12,WATER RESCUE THROW BAGS X 10,SIMUNITION TRAINING EQUIPMENT,BALLISTIC SHIELDS X 2,WEATHERTECH FLOOR MATS,BREACHING TOOLS,FIRST AID EQUIPMENT (TOURNIQUETS, BANDAGES, CHEST SEALS, ETC.),DEHUMIDIFIER,RIFLE STORAGE BOXES X 2,SKYDIO X10 BATTERIES X 2,MOSSBERG 590A1 12-GAUGE SHOTGUNS & EQUIPMENT X 8,TRAINING RIFLES X 2,EXERCISE EQUIPMENT,SQUAD GUN LOCKS X 5,AED PADS,SABRE RED MK3 O.C. SPRAY X 15,RADIO CHARGING DOCK,SINGLE RADIO CHARGERS





COMMUNITY DEVELOPMENT

**CITY OF OAKBROOK TERRACE
COMMUNITY DEVELOPMENT
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-03**

	Actual 23/24	Actual 24/25	Approved Budget 25/26	Department Estimated 25/26	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
Salaries & Wages	\$ 296,135	\$ 326,387	\$ 335,640	\$ 319,477	\$ 404,801	20.6%	26.7%
Other Personnel Benefits	\$ 111,309	\$ 144,708	\$ 171,805	\$ 170,037	\$ 208,217	21.2%	22.5%
Contractual Services	\$ 87,316	\$ 93,791	\$ 255,265	\$ 104,381	\$ 256,980	0.7%	146.2%
Commodities	\$ 16,622	\$ 18,167	\$ 12,150	\$ 6,978	\$ 14,550	19.8%	108.5%
Community Development Total	\$ 511,382	\$ 583,052	\$ 774,860	\$ 600,873	\$ 884,548	14.2%	47.2%
Salaries & Wages							
4110 - Full-time	\$ 260,410	\$ 282,616	\$ 281,636	\$ 271,874	\$ 306,210	8.7%	12.6%
4120 - Overtime	\$ 3,578	\$ 170	\$ 360	\$ 89	\$ 300	-16.7%	237.1%
4130 - Part-time Regular	\$ 24,256	\$ 35,236	\$ 46,344	\$ 45,182	\$ 90,891	96.1%	101.2%
4140 - Part-time Commissioneers	\$ 5,751	\$ 6,150	\$ 5,000	\$ -	\$ 5,000	0.0%	----
4190 - Top of the Range Award	\$ 2,140	\$ 2,215	\$ 2,300	\$ 2,332	\$ 2,400	4.3%	2.9%
TOTAL	\$ 296,135	\$ 326,387	\$ 335,640	\$ 319,477	\$ 404,801	20.6%	26.7%
Other Personnel Benefits							
4510 - IMRF	\$ 20,926	\$ 45,801	\$ 42,155	\$ 59,199	\$ 70,644	67.6%	19.3%
4520 - FICA	\$ 21,407	\$ 23,979	\$ 26,477	\$ 24,539	\$ 31,388	18.5%	27.9%
4530 - Health Insurance	\$ 55,556	\$ 62,028	\$ 87,766	\$ 73,812	\$ 89,241	1.7%	20.9%
4531 - H.S.A. Contribution	\$ 11,200	\$ 10,623	\$ 12,800	\$ 11,669	\$ 13,000	1.6%	11.4%
4550 - Life Insurance	\$ 719	\$ 715	\$ 1,200	\$ 818	\$ 2,444	103.7%	198.8%
4570 - Unemployment Insurance	\$ 1,501	\$ 1,562	\$ 1,407	\$ -	\$ 1,500	6.6%	----
TOTAL	\$ 111,309	\$ 144,708	\$ 171,805	\$ 170,037	\$ 208,217	21.2%	22.5%
Contractual Services							
5600 - Professional/Technical	\$ 53,567	\$ 61,076	\$ 70,000	\$ 73,812	\$ 70,000	0.0%	-5.2%
5604 - City Engineer	\$ 12,537	\$ 13,794	\$ 15,000	\$ 19,527	\$ 15,000	0.0%	-23.2%
5605 - Training & Conferences	\$ 2,001	\$ 954	\$ 2,400	\$ 1,000	\$ 2,400	0.0%	140.0%
5610 - Membership/Assoc Fees	\$ 958	\$ 858	\$ 1,000	\$ -	\$ 1,000	0.0%	----
5612 - Code Enforcement	\$ 10,127	\$ 8,657	\$ 9,500	\$ 6,494	\$ 11,000	15.8%	69.4%
5655 - Equipment Lease & Rental	\$ 513	\$ 420	\$ 380	\$ -	\$ 380	0.0%	----
5660 - Equipment Maint & Repair	\$ 1,804	\$ 1,375	\$ 1,300	\$ 88	\$ 1,300	0.0%	1377.3%
5665 - Telephone Service	\$ 2,930	\$ 3,153	\$ 3,300	\$ 2,751	\$ 3,500	6.1%	27.2%
5668 - Communications	\$ 1,039	\$ 1,098	\$ 1,615	\$ 508	\$ 1,600	-0.9%	215.0%
5700 - Public Information	\$ 1,277	\$ 1,671	\$ 1,770	\$ 201	\$ 1,800	1.7%	795.5%
5758 - Econominc Stimulus Program	\$ -	\$ -	\$ 145,000	\$ -	\$ 145,000	0.0%	----
5725 - Public Hearing Expense	\$ 564	\$ 734	\$ 4,000	\$ -	\$ 4,000	0.0%	----
TOTAL	\$ 87,316	\$ 93,791	\$ 255,265	\$ 104,381	\$ 256,980	0.7%	146.2%
Commodities							
6110 - Books & Publications	\$ -	\$ 1,421	\$ 200	\$ -	\$ 2,200	1000.0%	----
6120 - Office Supplies	\$ 719	\$ 1,332	\$ 1,000	\$ 192	\$ 1,000	0.0%	420.8%
6130 - Supplies	\$ 1,410	\$ 710	\$ 2,000	\$ 457	\$ 2,000	0.0%	337.6%
6150 - Software	\$ 14,000	\$ 6,500	\$ 6,500	\$ 750	\$ 7,600	16.9%	913.3%
6151 - Hardware	\$ -	\$ 7,693	\$ 1,700	\$ 5,550	\$ 1,000	-41.2%	-82.0%
6170 - Postage	\$ 492	\$ 511	\$ 750	\$ 29	\$ 750	0.0%	2486.2%
TOTAL	\$ 16,622	\$ 18,167	\$ 12,150	\$ 6,978	\$ 14,550	19.8%	108.5%
Community Development Total	\$ 511,382	\$ 583,052	\$ 774,860	\$ 600,873	\$ 884,548	14.2%	47.2%



**CITY OF OAKBROOK TERRACE
COMMUNITY DEVELOPMENT
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-03**

Contractual Services	
5600 - Professional/Technical	REQUESTED AMOUNT COVERS SEVERAL CONTRACTUAL SERVICES CONTRACTS: <ul style="list-style-type: none"> • ANNUAL ELEVATOR INSPECTIONS (\$8,000); • BUILDING PERMIT PLAN REVIEW SERVICES FOR NEW CONSTRUCTION ONLY (\$6,000); • CONTRACTED PLUMBING / BUILDING / ELECTRICAL INSPECTORS (\$46,000); • PLANNING CONSULTING SERVICES FOR UPDATED ZONING MAP AND LAND USE MAP (\$4,000); • DOCUMENT IMAGING (\$6,000)
5605 - Training & Conferences	REQUESTED AMOUNT COVERS VARIOUS TRAININGS & CONFERENCES <ul style="list-style-type: none"> • SBOC SPRING INSTITUTE (\$525) • APA PASSPORT (\$125) • NATIONAL PLANNING CONFERENCE (\$2,400). • ICC TEST REGISTRATION FEES & ONLINE TRAINING (\$4,550)
5610 - Memberships & Association Fees	REQUESTED AMOUNT COVERS VARIOUS MEMBERSHIPS & ASSOCIATION FEES <ul style="list-style-type: none"> • AMERICAN PLANNING ASSOCIATION MEMBERSHIP (\$730) • SUBURBAN BUILDING OFFICIALS CONFERENCE (\$100) • INTERNATIONAL CODE COUNCIL (\$170)



PUBLIC WORKS - STREETS



**CITY OF OAKBROOK TERRACE
PUBLIC SERVICES DEPARTMENT - STREETS DIVISION
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-04**

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Department Estimated 25/26	Adopted Budget 26/27	% Change In 25/26 Budget To FY26/27 Budget	% Change In 25/26 Estimate
Salaries & Wages	\$ 293,313	\$ 369,106	\$ 382,766	\$ 386,659	\$ 439,498	14.8%	13.7%
Other Personnel Benefits	\$ 115,186	\$ 155,287	\$ 184,253	\$ 194,449	\$ 219,412	19.1%	12.8%
Contractual Services	\$ 186,810	\$ 199,274	\$ 195,950	\$ 244,915	\$ 238,950	21.9%	-2.4%
Commodities	\$ 37,850	\$ 63,486	\$ 46,200	\$ 37,618	\$ 46,700	1.1%	24.1%
Street Department Total	\$ 633,159	\$ 787,154	\$ 809,169	\$ 863,641	\$ 944,560	16.7%	9.4%
Salaries & Wages							
4110 - Full-time	\$ 289,356	\$ 363,785	\$ 379,016	\$ 372,425	\$ 418,498	10.4%	12.4%
4120 - Overtime	\$ 205	\$ 588	\$ 1,000	\$ 11,484	\$ 18,000	1700.0%	56.7%
4190 - Top of the Range Award	\$ 3,753	\$ 4,733	\$ 2,750	\$ 2,750	\$ 3,000	9.1%	9.1%
TOTAL	\$ 293,313	\$ 369,106	\$ 382,766	\$ 386,659	\$ 439,498	14.8%	13.7%
Other Personnel Benefits							
4510 - IMRF	\$ 21,091	\$ 48,174	\$ 49,432	\$ 72,414	\$ 80,285	62.4%	10.9%
4520 - FICA	\$ 22,969	\$ 28,479	\$ 29,451	\$ 30,878	\$ 31,327	6.4%	1.5%
4530 - Health Insurance	\$ 58,004	\$ 67,861	\$ 87,535	\$ 79,962	\$ 90,000	2.8%	12.6%
4531 - H.S.A. Contribution	\$ 11,120	\$ 5,780	\$ 15,360	\$ 9,900	\$ 15,000	-2.3%	51.5%
4550 - Life Insurance	\$ 720	\$ 754	\$ 975	\$ 1,295	\$ 1,300	33.3%	0.4%
4570 - Unemployment Ins	\$ 1,282	\$ 4,239	\$ 1,500	\$ -	\$ 1,500	0.0%	----
TOTAL	\$ 115,186	\$ 155,287	\$ 184,253	\$ 194,449	\$ 219,412	19.1%	12.8%
Contractual Services							
5600 - Professional & Technical	\$ 5,154	\$ 3,575	\$ 6,000	\$ -	\$ 1,000	-83.3%	----
5604 - City Engineer	\$ -	\$ -	\$ 1,000	\$ 855	\$ 1,000	0.0%	17.0%
5605 - Training/Conferences	\$ 2,999	\$ 3,000	\$ 1,000	\$ -	\$ 1,000	0.0%	----
5610 - Membership & Association	\$ 412	\$ 427	\$ 450	\$ -	\$ 450	0.0%	----
5615 - Meetings	\$ 163	\$ 241	\$ 600	\$ -	\$ 600	0.0%	----
5650 - Physical Exams	\$ 310	\$ -	\$ 600	\$ 42	\$ 600	0.0%	1328.6%
5655 - Equipment Lease & Rental	\$ 513	\$ 420	\$ 1,000	\$ -	\$ 1,000	0.0%	----
5660 - Equipment Maint & Repair	\$ 17,359	\$ 28,961	\$ 22,500	\$ 37,090	\$ 22,500	0.0%	-39.3%
5663 - Vehicle Maint & Repair	\$ 15,884	\$ 20,764	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	0.0%
5665 - Telephone Service	\$ 5,646	\$ 5,655	\$ 6,000	\$ 4,327	\$ 5,000	-16.7%	15.6%
5668 - Communications	\$ 6,996	\$ 4,683	\$ 3,600	\$ 2,653	\$ 3,600	0.0%	35.7%
5715 - Uniform Allowance	\$ 2,384	\$ 3,389	\$ 4,500	\$ 728	\$ 4,500	0.0%	518.1%
5740 - Mosquito Abatement	\$ 16,300	\$ 22,955	\$ 17,100	\$ 17,100	\$ 17,100	0.0%	0.0%
5755 - Traffic Signal Maint.	\$ 20,704	\$ 8,268	\$ 20,000	\$ 7,000	\$ 20,000	0.0%	185.7%
5758 - Utilities	\$ 16,997	\$ 14,219	\$ 16,000	\$ 12,004	\$ 16,000	0.0%	33.3%
5760 - Street Light Maint.	\$ 10,450	\$ 13,234	\$ 10,500	\$ 6,270	\$ 10,500	0.0%	67.5%
5763 - Street Sweeping	\$ 7,657	\$ 4,869	\$ 9,600	\$ 4,769	\$ 9,600	0.0%	101.3%
5765 - Lawn Maintenance	\$ 3,618	\$ 3,864	\$ 6,500	\$ 4,645	\$ 6,500	0.0%	39.9%
5766 - Tree Care	\$ 4,824	\$ 19,649	\$ 16,000	\$ 29,950	\$ 25,000	56.3%	-16.5%
5770 - Building Maintenance	\$ 48,440	\$ 41,102	\$ 33,000	\$ 97,482	\$ 73,000	121.2%	-25.1%
TOTAL	\$ 186,810	\$ 199,274	\$ 195,950	\$ 244,915	\$ 238,950	21.9%	-2.4%



CITY OF OAKBROOK TERRACE
PUBLIC SERVICES DEPARTMENT - STREETS DIVISION
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-04

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Department Estimated 25/26	Adopted Budget 26/27	% Change In 25/26 Budget To FY26/27 Budget	% Change In 25/26 Estimate
Commodities							
6120 - Office Supplies	\$ 1,163	\$ 925	\$ 500	\$ -	\$ 500	0.0%	----
6130 - Supplies	\$ 3,999	\$ 5,352	\$ 5,000	\$ 6,344	\$ 5,500	10.0%	-13.3%
6132 - Lawn Maint Supplies	\$ 1,127	\$ 4,819	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	0.0%
6133 - Street Repair Materials	\$ 7,901	\$ 18,684	\$ 14,000	\$ 14,000	\$ 14,000	0.0%	0.0%
6140 - NPDES Permit	\$ 5,423	\$ 2,116	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	0.0%
6151 - Hardware	\$ 1,054	\$ 1,204	\$ 1,000	\$ -	\$ 1,000	0.0%	----
6170 - Postage	\$ -	\$ -	\$ 200	\$ -	\$ 200	0.0%	----
6180 - Fuel	\$ 6,728	\$ 7,087	\$ 10,000	\$ 6,500	\$ 10,000	0.0%	53.8%
6190 - Non-Capital Equipment	\$ 10,455	\$ 23,300	\$ 9,000	\$ 4,274	\$ 9,000	0.0%	110.6%
TOTAL	\$ 37,850	\$ 63,486	\$ 46,200	\$ 37,618	\$ 46,700	1.1%	24.1%
Street Total	\$ 633,159	\$ 787,154	\$ 809,169	\$ 863,641	\$ 944,560	16.7%	9.4%



**CITY OF OAKBROOK TERRACE
PUBLIC SERVICES DEPARTMENT - STREETS DIVISION
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-04**

Contractual Services

5600 - Professional & Technical	MISCELLANEOUS PROFESSIONAL AND TECHNICAL ASSISTANCE EXPENDITURES FOR PUBLIC SERVICE PROJECTS.
5604 - City Engineer	MISCELLANEOUS ENGINEERING COSTS ASSOCIATED WITH THE PUBLIC SERVICES DEPARTMENT. CURRENT VENDOR: CBBEL/DAN LYNCH
5660 - Equipment Maint & Repair	THIS LINE ITEM FUNDS MANY REPAIRS FOR THE PUBLIC SERVICES DEPARTMENT INCLUDING FIRE ALARM AND EXTINGUISHER REPAIRS FOR ALL FACILITIES; PLOW CUTTING EDGES AND OTHER EQUIPMENT THAT WOULD NEED REPAIR.
5663 - Vehicle Maint & Repair	THIS REQUEST FUNDS THE MAINTENANCE AND REPAIRS FOR ALL PUBLIC SERVICES VEHICLES AS WELL AS THE STAFF POOL VEHICLE. SANDBLASTING, PRIMING AND PAINTING OF OUR DUMP TRUCK BODIES IS ALSO INCLUDED.
5715 - Uniform Allowance	THE REQUESTED AMOUNT PURCHASES SAFETY FOOTWEAR, WINTER AND SAFETY APPAREL INCLUDING JACKETS, SHIRTS, PANTS, AS WELL AS SAFETY VESTS AND ALL OTHER PERSONAL PROTECTIVE EQUIPMENT FOR FIVE (5) FULL-TIME EMPLOYEES.
5740 - Mosquito Abatement	THIS IS THE COST FOR A ONE-YEAR CONTRACT FOR THE CITY MOSQUITO ABATEMENT PROGRAM. THE FOCUS IS ON BOTH NUISANCE MOSQUITOES AND CULEX WHICH CARRY THE WEST NILE VIRUS.
5755 - Traffic Signal Maint.	COSTS TO MAINTAIN THE CITY'S TRAFFIC SIGNALS.
5758 - Utilities	FUNDS COVER CHARGES FOR FLAGG CREEK WATER RECLAMATION DISTRICT, AND NICOR GAS FOR THE PUBLIC SERVICE BUILDING, AND CITY HALL. SOME OF THE NATURAL GAS CHARGES ARE FREE UNDER THE CITY'S NICOR FRANCHISE AGREEMENT, WHICH PROVIDES FOR AN ANNUAL FREE THERM ALLOTMENT OF 7,682. THE CITY RECEIVES FREE THERMS AT THE POLICE STATION AND CITY HALL BUILDINGS ONLY.
5760 - Street Light Maint.	ELECTRICITY CHARGES AND MAINTENANCE CHARGES FOR THE CITY'S STREETLIGHTS ARE EXPENSED HERE. THERE ARE (93) LED STREETLIGHTS IN THE CITY'S SUBDIVISION.
5763 - Street Sweeping	REQUESTED FUNDS WILL PAY FOR SIX (6) SCHEDULED SWEEPINGS OF CITY-OWNED STREETS FROM CURB TO CURB AT \$1,600/EACH.
5765 - Lawn Maintenance	THE REQUESTED AMOUNT IS FOR TURF CHEMICAL TREATMENTS. MOWING, TRIMMING AND BED MAINTENANCE
5766 - Tree Care	TREE PLANTING, TRIMMING, REMOVAL AND STUMP GRINDING
5770 - Building Maintenance	THE REQUESTED AMOUNT INCLUDES BUILDING SERVICES ASSOCIATED WITH THE REPAIR OF BUILDING FACILITIES.

Commodities

6132 - Lawn Maint Supplies	IRRIGATION REPAIRS AND SUPPLIES FOR THE SYSTEM AT CITY HALL/POLICE STATION. FERTILIZER, SEED, SOD AND DIRT ETC NEEDED FOR MAINTENANCE AND UPKEEP WILL BE PAID FROM THIS ACCOUNT.
6133 - Street Repair Materials	FUNDS ARE USED FOR RESIDENTIAL MAILBOX REPAIR, GRASS SEED AND DIRT FOR RIGHT-OF-WAY RESTORATION, STREET PATCHING, STORM SEWER REPAIR AND SIGN REPLACEMENT.
6180 - Fuel	APPROXIMATELY 1,500 GALLONS OF REGULAR @ \$3.50 PER GALLON AND 1,500 GALLONS OF DIESEL GALLONS @ \$4.00 PER GALLON. THE NUMBER OF FUEL GALLONS CONTINUES TO DECREASE EACH YEAR BASED UPON BETTER FUEL EFFICIENCY ACHIEVED WITH THE NEWER FLEET OF VEHICLES.
6190 - Non-Capital Equipment	FUNDS ARE USED FOR THE PURCHASE OF ANY NEEDED SAFETY EQUIPMENT (NON-APPAREL), REPLACEMENT PARTS, NEW CHIPPER BLADES, CHAINSAWS AND MISCELLANEOUS TOOLS AND EQUIPMENT NEEDED



TOURISM



**CITY OF OAKBROOK TERRACE
TOURISM DEPARTMENT
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-06**

	Actual 23/24	Actual 24/25	Approved Budget 25/26	Department Estimated 25/26	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
Contractual Services	\$ 169,117	\$ 141,963	\$ 215,178	\$ 214,500	\$ 218,500	1.5%	1.9%
Tourism Total	\$ 169,117	\$ 141,963	\$ 215,178	\$ 214,500	\$ 218,500	1.5%	1.9%
Contractual Services							
5610 - Membership/Assoc Fees	\$ 64,646	\$ 77,378	\$ 82,678	\$ 82,000	\$ 86,000	4.0%	4.9%
5620 - DCVB Marketing Campaign	\$ 87,464	\$ 50,592	\$ 100,000	\$ 100,000	\$ 125,000	25.0%	25.0%
5781 -Sponsorships	\$ 17,007	\$ 13,993	\$ 32,500	\$ 32,500	\$ 7,500	-76.9%	-76.9%
TOTAL	\$ 169,117	\$ 141,963	\$ 215,178	\$ 214,500	\$ 218,500	1.5%	1.9%



POLICE COMMISSION



CITY OF OAKBROOK TERRACE
POLICE COMMISSION
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-10

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Department Estimated 25/26	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
Salaries & Wages	\$ 6,500	\$ 8,000	\$ 6,600	\$ 12,075	\$ 14,400	118.2%	19.3%
Other Personnel Benefits	\$ 463	\$ 612	\$ 505	\$ 1,000	\$ 1,000	98.1%	0.0%
Contractual Services	\$ 6,043	\$ 34,759	\$ 20,000	\$ 33,125	\$ 36,200	81.0%	9.3%
Commodities	\$ 52	\$ -	\$ 5,460	\$ 5,500	\$ 2,800	-48.7%	-49.1%
Police Commission Total	\$ 13,058	\$ 43,371	\$ 32,565	\$ 51,700	\$ 54,400	67.1%	5.2%
Salaries & Wages							
4130 - Part-time Regular	\$ 6,500	\$ 8,000	\$ 6,600	\$ 12,075	\$ 14,400	118.2%	19.3%
TOTAL	\$ 6,500	\$ 8,000	\$ 6,600	\$ 12,075	\$ 14,400	118.2%	19.3%
Other Personnel Benefits							
4520 - FICA	\$ 463	\$ 612	\$ 505	\$ 1,000	\$ 1,000	98.1%	0.0%
TOTAL	\$ 463	\$ 612	\$ 505	\$ 1,000	\$ 1,000	98.1%	0.0%
Contractual Services							
5600 - Professional/Technical	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	0.0%
5605- Training & Conferences	\$ -	\$ -	\$ -	\$ 625	\$ 2,000		
5610 - Membership & Assoc Fees	\$ 375	\$ -	\$ 500	\$ 500	\$ 500	0.0%	0.0%
5620 - Advertising & Publication	\$ -	\$ -	\$ 500	\$ 500	\$ 2,000	300.0%	300.0%
5775 - Testing & Examinations	\$ 5,668	\$ 34,759	\$ 17,500	\$ 30,000	\$ 30,200	72.6%	0.7%
TOTAL	\$ 6,043	\$ 34,759	\$ 20,000	\$ 33,125	\$ 36,200	81.0%	9.3%
Commodities							
6120 - Office Supplies	\$ 52	\$ -	\$ 260	\$ 500	\$ 600	130.8%	20.0%
6130 - Supplies	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,000	-60.0%	-60.0%
6170 - Postage	\$ -	\$ -	\$ 200	\$ -	\$ 200	0.0%	---
TOTAL	\$ 52	\$ -	\$ 5,460	\$ 5,500	\$ 2,800	-48.7%	-49.1%
Police Commission Total	\$ 13,058	\$ 43,371	\$ 32,565	\$ 51,700	\$ 54,400	67.1%	5.2%



FINANCE



CITY OF OAKBROOK TERRACE
FINANCE DEPARTMENT
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-11

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Estimated Actual 25/26	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
Salaries & Wages	\$ 222,625	\$ 318,821	\$ 393,472	\$ 362,278	\$ 372,163	-5.4%	2.73%
Other Personnel Benefits	\$ 101,103	\$ 146,993	\$ 163,715	\$ 223,706	\$ 183,029	11.8%	-18.18%
Contractual Services	\$ 218,733	\$ 208,924	\$ 182,410	\$ 133,177	\$ 112,300	-38.4%	-15.68%
Commodities	\$ 5,350	\$ 17,432	\$ 12,000	\$ 12,000	\$ 17,500	45.8%	45.83%
Expenditures	\$ 41,863	\$ 1,175	\$ -	\$ -	\$ -	----	----
Finance Department Total	\$ 589,674	\$ 693,344	\$ 751,597	\$ 731,161	\$ 684,992	-8.9%	-6.31%
Salaries & Wages							
4110 - Full-time	\$ 192,772	\$ 285,903	\$ 393,472	\$ 348,177	\$ 340,566	-13.4%	-2.19%
4120 - Overtime	\$ 79	\$ 365	\$ -	\$ 765	\$ -	----	-100.00%
4130 - Part-time Regular	\$ 29,774	\$ 32,552	\$ -	\$ 13,336	\$ 31,597	----	136.93%
TOTAL	\$ 222,625	\$ 318,821	\$ 393,472	\$ 362,278	\$ 372,163	-5.4%	2.73%
Other Personnel Benefits							
4510 - IMRF	\$ 15,834	\$ 45,278	\$ 32,840	\$ 68,789	\$ 51,921	58.1%	-24.52%
4515 - 457B	\$ -	\$ -	\$ -	\$ 645	\$ 1,000		
4520 - FICA	\$ 16,198	\$ 22,441	\$ 29,590	\$ 24,628	\$ 22,091	-25.3%	-10.30%
4530 - Health Insurance	\$ 57,314	\$ 62,220	\$ 80,285	\$ 112,023	\$ 89,917	12.0%	-19.73%
4531 - H.S.A. Contribution	\$ 7,440	\$ 10,267	\$ 12,800	\$ 12,800	\$ 15,000	17.2%	17.19%
4545 - Vision Insurance	\$ 2,760	\$ 4,155	\$ 6,000	\$ -	\$ -	-100.0%	----
4550 - Life Insurance	\$ 501	\$ 650	\$ 700	\$ 1,594	\$ 1,600	128.6%	0.38%
4570 - Unemployment Ins	\$ 1,057	\$ 1,983	\$ 1,500	\$ 3,227	\$ 1,500	0.0%	-53.52%
TOTAL	\$ 101,103	\$ 146,993	\$ 163,715	\$ 223,706	\$ 183,029	11.8%	-18.18%
Contractual Services							
5600 - Professional/Technical	\$ 156,107	\$ 133,945	\$ 100,000	\$ 100,000	\$ 50,000	-50.0%	-50.00%
5600-15 - Investment Manager Fees	\$ 2,157	\$ 4,505	\$ 2,500	\$ 4,752	\$ 3,000	20.0%	-36.87%
5605 - Training/Conferences	\$ 411	\$ 1,539	\$ 10,000	\$ -	\$ 10,000	0.0%	----
5606 - Credit Card Transaction Fees	\$ 31,565	\$ 36,020	\$ 38,500	\$ -	\$ 15,000	-61.0%	----
5610 - Membership/Assoc Fees	\$ 921	\$ 545	\$ 1,750	\$ -	\$ 2,000	14.3%	----
5655 - Equipment Lease & Rental	\$ 513	\$ 420	\$ 360	\$ -	\$ -	-100.0%	----
5660 - Equipment Maint & Repair	\$ 15,561	\$ 16,012	\$ 18,000	\$ 20,201	\$ 19,000	5.6%	-5.95%
5665 - Telephone Service	\$ 3,321	\$ 3,573	\$ 3,500	\$ 3,117	\$ 4,000	14.3%	28.33%
5668 - Communications	\$ 2,925	\$ 6,207	\$ 6,000	\$ 2,500	\$ 6,500	8.3%	160.00%
5683 - Collections Fees	\$ -	\$ 1,125	\$ -	\$ 1,100	\$ 1,000	----	-9.09%
5700 - Public Information	\$ 732	\$ 512	\$ 1,800	\$ 1,507	\$ 1,800	0.0%	19.44%
TOTAL	\$ 218,733	\$ 208,924	\$ 182,410	\$ 133,177	\$ 112,300	-38.4%	-15.68%



CITY OF OAKBROOK TERRACE
FINANCE DEPARTMENT
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-11

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Estimated Actual 25/26	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
Commodities							
6120 - Office Supplies	\$ 1,971	\$ 1,676	\$ 2,000	\$ -	\$ 3,000	50.0%	----
6130 - Supplies	\$ 1,226	\$ 2,708	\$ 2,500	\$ 1,000	\$ 3,000	20.0%	200.00%
6150 - Software	\$ -	\$ 4,023	\$ -	\$ 4,000	\$ 4,000	----	0.00%
6151 - Hardware	\$ -	\$ 6,459	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	0.00%
6170 - Postage	\$ 2,154	\$ 2,566	\$ 2,500	\$ 2,000	\$ 2,500	0.0%	25.00%
TOTAL	\$ 5,350	\$ 17,432	\$ 12,000	\$ 12,000	\$ 17,500	45.8%	45.83%
Expenditures							
7175 - Investment Expense	\$ 41,863	\$ 1,175	\$ -	\$ -	\$ -	----	----
TOTAL	\$ 41,863	\$ 1,175	\$ -	\$ -	\$ -	----	----
Finance Total	\$ 589,674	\$ 693,344	\$ 751,597	\$ 731,161	\$ 684,992	-8.9%	-6.31%



**CITY OF OAKBROOK TERRACE
FINANCE DEPARTMENT
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-11**

Contractual Services

5600 - Professional/Technical

AWARD FEES. ADDITIONALLY, THE CHARGES FOR OPEB AND ACTUARY FEES, AND DISCLOSURE REQUIREMENT FEES ARE BUDGETED HERE. OPEB FY27 FOSTER & FOSTER

5700 - Public Information

FILING OF ANNUAL TREASURER'S REPORT ALONG WITH THE PRINTING OF THE ADOPTED BUDGET AND ANNUAL COMPREHENSIVE FINANCIAL REPORT COVERS ARE CHARGED IN THIS LINE ITEM.



WATER FUND



CITY OF OAKBROOK TERRACE
WATER FUND REVENUES
2026/2027 BUDGET

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Department Estimated 25/26	Department Proposed 26/27
Taxes Collected by OBT	\$ 366,505	\$ 373,167	\$ 400,000	\$ 370,000	\$ 492,000
Fines & Forfeitures	\$ 25,321	\$ 33,102	\$ 20,000	\$ 33,087	\$ 20,000
Sales & Service	\$ 908,525	\$ 994,597	\$ 912,000	\$ 900,000	\$ 926,900
Miscellaneous Revenue	\$ 14,718	\$ 327,346	\$ 333,500	\$ 334,792	\$ 333,500
WATER FUND TOTAL	\$ 1,315,069	\$ 1,728,212	\$ 1,665,500	\$ 1,637,879	\$ 1,772,400
Taxes Collected By OBT					
3030 - Electric Utility Tax	\$ 366,505	\$ 373,167	\$ 400,000	\$ 370,000	\$ 400,000
3570 - Antenna Income					\$ 92,000
TOTAL	\$ 366,505	\$ 373,167	\$ 400,000	\$ 370,000	\$ 492,000
Fines & Forfeitures					
3750 - Penalties/Fines	\$ 25,321	\$ 33,102	\$ 20,000	\$ 33,087	\$ 20,000
TOTAL	\$ 25,321	\$ 33,102	\$ 20,000	\$ 33,087	\$ 20,000
Sales & Service					
3710 - Sale of Water	\$ 900,193	\$ 984,597	\$ 910,000	\$ 900,000	\$ 924,900
3715 - Water Meter Sales	\$ 3,332	\$ -	\$ 1,000	\$ -	\$ 1,000
3720 - Tap-On Fees	\$ 5,000	\$ 10,000	\$ 1,000	\$ -	\$ 1,000
TOTAL	\$ 908,525	\$ 994,597	\$ 912,000	\$ 900,000	\$ 926,900
Miscellaneous Revenue					
3650 - Interest Earnings	\$ 9,294	\$ 30,196	\$ 50,000	\$ 51,167	\$ 50,000
3660 - Miscellaneous Revenue	\$ 5,424	\$ 13,650	\$ -	\$ 125	\$ -
3990- Proceeds from Capital Asset Disposal	\$ -	\$ -	\$ -	\$ -	\$ -
3991 - Contributions	\$ -	\$ 283,500	\$ 283,500	\$ 283,500	\$ 283,500
TOTAL	\$ 14,718	\$ 327,346	\$ 333,500	\$ 334,792	\$ 333,500
TOTAL REVENUES	\$ 1,210,007	\$ 1,728,212	\$ 1,665,500	\$ 1,637,879	\$ 1,772,400



CITY OF OAKBROOK TERRACE
PUBLIC SERVICES DEPARTMENT -WATER DIVISION - O&M
2026/2027 BUDGET
03-12

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Estimated 25/26	Adopted Budget 26/27	% Change In 25/26 Budget To 26/27	% Change In 25/26 Estimate Budget
Salaries & Wages	\$ 275,756	\$ 298,516	\$ 326,500	\$ 331,593	\$ 336,459	3.1%	1.5%
Other Personnel Benefits	\$ 113,067	\$ 81,888	\$ 154,948	\$ 181,815	\$ 195,513	26.2%	7.5%
Contractual Services	\$ 723,384	\$ 748,205	\$ 751,714	\$ 697,161	\$ 740,062	-1.6%	6.2%
Commodities	\$ 37,760	\$ 15,272	\$ 26,900	\$ 11,544	\$ 25,900	-3.7%	124.4%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Water Operations & Maintenance Total	\$ 1,149,967	\$ 1,143,881	\$ 1,260,062	\$ 1,222,113	\$ 1,297,934	3.0%	6.2%

Salaries & Wages							
4110 - Full-time	\$ 249,679	\$ 275,525	\$ 300,000	\$ 296,027	\$ 304,459	1.5%	2.8%
4120 - Overtime	\$ 19,783	\$ 16,522	\$ 20,000	\$ 29,066	\$ 25,000	25.0%	-14.0%
4190 - Top of the Range Award	\$ 6,294	\$ 6,470	\$ 6,500	\$ 6,500	\$ 7,000	7.7%	7.7%
TOTAL	\$ 275,756	\$ 298,516	\$ 326,500	\$ 331,593	\$ 336,459	3.1%	1.5%

Other Personnel Benefits							
4510 - IMRF	\$ 29,554	\$ 29,554	\$ 38,650	\$ 64,550	\$ 56,000	44.9%	-13.2%
4520 - FICA	\$ 22,976	\$ 20,839	\$ 23,028	\$ 25,742	\$ 23,826	3.5%	-7.4%
4530 - Health Insurance	\$ 50,299	\$ 18,555	\$ 77,720	\$ 77,973	\$ 99,387	27.9%	27.5%
4531 - H.S.A. Contribution	\$ 8,640	\$ 8,697	\$ 12,800	\$ 12,800	\$ 13,500	5.5%	5.5%
4550 - Life Insurance	\$ 594	\$ 554	\$ 750	\$ 750	\$ 800	6.7%	6.7%
4570 - Unemployment Ins	\$ 1,004	\$ 3,690	\$ 2,000	\$ -	\$ 2,000	0.0%	----
TOTAL	\$ 113,067	\$ 81,888	\$ 154,948	\$ 181,815	\$ 195,513	26.2%	7.5%

Contractual Services							
5600 - Professional/Technical	\$ 3,785	\$ 4,001	\$ 13,000	\$ 8,000	\$ 9,000	80.0%	12.5%
5604 - City Engineer	\$ 788	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%	----
5605 - Training/Conferences	\$ 2,012	\$ 2,376	\$ 6,500	\$ 725	\$ 6,500	30.0%	796.6%
5606 - Credit Card Transaction Fees	\$ 3,901	\$ 4,506	\$ 6,000	\$ 802	\$ 3,000	42.9%	274.1%
5610 - Membership & Association	\$ 504	\$ 1,044	\$ 900	\$ 500	\$ 900	31.2%	80.0%
5615 - Meeting Reimbursement	\$ -	\$ -	\$ 200	\$ -	\$ 200	33.3%	----
5630 - Risk Management Insurance	\$ 42,440	\$ 55,381	\$ 61,352	\$ 61,352	\$ 52,339	47.9%	-14.7%
5631 - Workers Compensation Insurance	\$ 96,792	\$ 77,585	\$ 63,062	\$ 63,062	\$ 60,123	-38.6%	-4.7%
5655 - Equipment Lease & Rental	\$ 513	\$ 420	\$ 500	\$ -	\$ 500	16.3%	----
5660 - Equipment Maint & Repair	\$ 15,821	\$ 24,347	\$ 10,000	\$ 6,370	\$ 10,000	0.0%	57.0%
5660-01 Equipment Service Agreement	\$ 200	\$ 7,906	\$ 10,000	\$ -	\$ -	-100.0%	----
5663 - Vehicle Maint & Repair	\$ 3,036	\$ 2,397	\$ 2,500	\$ -	\$ 2,500	0.0%	----
5665 - Telephone Service	\$ 5,075	\$ 5,327	\$ 6,500	\$ 4,155	\$ 5,000	0.0%	20.3%
5668 - Communications	\$ 3,861	\$ 3,660	\$ 2,500	\$ 2,411	\$ 2,500	38.9%	3.7%
5670 - Travel Expense	\$ -	\$ -	\$ 100	\$ -	\$ 100	0.0%	----
5671 - General Legal Expense	\$ 1,541	\$ -	\$ 1,000	\$ -	\$ 1,000	300.0%	----
5700 - Public Information	\$ 4,527	\$ -	\$ -	\$ 3,284	\$ 900	-65.4%	-72.6%
5715 - Uniform Allowance	\$ 877	\$ 661	\$ 1,500	\$ 1,500	\$ 1,500	50.0%	0.0%
5745 - Emergency Services	\$ -	\$ -	\$ 7,000	\$ -	\$ 15,000	200.0%	----
5758 - Utilities	\$ 13,777	\$ 12,765	\$ 13,000	\$ 13,000	\$ 13,000	13.0%	0.0%
5770 - Building Maintenance	\$ -	\$ 13,028	\$ 15,000	\$ 2,000	\$ 15,000	2042.9%	650.0%
5845 - DWC Purchase of Water	\$ 523,935	\$ 532,801	\$ 530,100	\$ 530,000	\$ 540,000	21.3%	1.9%
TOTAL	\$ 723,384	\$ 748,205	\$ 751,714	\$ 697,161	\$ 740,062	15.5%	6.2%

Commodities							
6120 - Office Supplies	\$ 23	\$ -	\$ 100	\$ 400	\$ 400	0.0%	0.0%



CITY OF OAKBROOK TERRACE
PUBLIC SERVICES DEPARTMENT -WATER DIVISION - O&M
2026/2027 BUDGET
03-12

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Estimated 25/26	Adopted Budget 26/27	% Change In 25/26 Budget To 26/27 Budget	% Change In 25/26 Estimate Budget
6130 - Supplies	\$ 2,274	\$ 1,103	\$ 1,500	\$ 1,109	\$ 2,500	108.3%	125.4%
6151-Hardware	\$ 1,054	\$ -	\$ -	\$ 360	\$ -	0.0%	-100.0%
6152 - Water Meters	\$ 15,935	\$ 7,364	\$ 11,000	\$ 1,067	\$ 11,000	-8.3%	930.9%
6170 - Postage	\$ 3,485	\$ 1,709	\$ 2,800	\$ 510	\$ 1,000	-58.3%	96.1%
6180 - Fuel	\$ 2,711	\$ 2,559	\$ 6,500	\$ 5,500	\$ 5,500	-23.2%	0.0%
6190 - Non-Capital Equipment	\$ 12,280	\$ 2,537	\$ 5,000	\$ 2,598	\$ 5,500	10.0%	111.7%
TOTAL	\$ 37,760	\$ 15,272	\$ 26,900	\$ 11,544	\$ 25,900	-6.7%	124.4%
Water Operations & Maintenance Total	\$ 1,149,967	\$ 1,143,881	\$ 1,260,062	\$ 1,222,113	\$ 1,297,934	26.9%	6.2%



**CITY OF OAKBROOK TERRACE
PUBLIC SERVICES DEPARTMENT - WATER DIVISION
2026/2027 BUDGET
WATER FUND - 03-12**

Contractual Services

5630- Risk Management Contribution	1/3 WATER FUND
5631 - Workers Compensation Insurance	1/3 WATER FUND
5660 - Equipment Maint & Repair	SERVICE, AND HVAC SERVICES.
5745 - Emergency Services	THIS IS A CONTINGENCY AMOUNT FOR EMERGENCY AND UNEXPECTED REPAIRS TO THE WATER SYSTEM AND EQUIPMENT PERFORMED BY OUTSIDE CONTRACTOR(S).
5758 - Utilities	ESTIMATED ANNUAL CHARGES AT WATER TOWER, WATER MAINTENANCE FACILITY AND PRESSURE ADJUSTING STATION FOR SANITARY SEWER, NATURAL GAS, AND ELECTRIC SERVICE.
5845 - DWC Purchase of Water	COST OF WATER PURCHASED FROM THE DUPAGE WATER COMMISSION (DWC) BASED ON ESTIMATED ANNUAL PURCHASE OF 87.4 MILLION GALLONS

Commodities

6152 - Water Meters	BUDGETED AMOUNT IS FOR THE PURCHASE OF METERS AND NECESSARY REPLACEMENTS AND AS WELL AS THE HARDWARE AND RADIO READ EQUIPMENT FOR EACH.
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MFT FUND



MOTOR FUEL TAX FUND
2026/2027 BUDGET
05-12

PURPOSE: The purpose of the Motor Fuel Tax Fund Budget is to account for special projects related to the maintenance or rebuilding of City streets (as mandated by Illinois Statutes). Motor Fuel Tax funding is provided by the City's share of the State of Illinois gasoline taxes.

	Actual 23/24	Actual 24/25	Budget 25/26	Estimated 25/26	Proposed 26/27	% Change In 25/26 Budget To Proposed	% Change In 25/26 Estimate To Proposed
REVENUE							
3070 - Motor Fuel Tax	\$ 62,435	\$ 62,176	\$ 61,786	\$ 61,786	\$ 60,000	2.9%	-2.9%
3071 - MFT Transportation Renewal	\$ 58,388	\$ 62,166	\$ 63,732	\$ 63,732	\$ 65,336	-2.5%	2.5%
3650 - Interest Earnings	\$ -	\$ 7,849	\$ -	\$ -	\$ -	0.0%	0.0%
Motor Fuel Tax Total	\$ 120,822	\$ 132,190	\$ 125,518	\$ 125,518	\$ 125,336	-0.1%	#REF!

EXPENDITURES							
4110 - Snow Plowing Regular	\$ 8,421	\$ 8,287	\$ 8,500	\$ -	\$ -	100.0%	#DIV/0!
4120 - Snow Plowing Overtime	\$ 2,526	\$ 4,838	\$ 13,000	\$ -	\$ -	100.0%	#DIV/0!
5600 - Professional/Technical	\$ -	\$ -	\$ 500	\$ -	\$ -	0.0%	#DIV/0!
5671 - General Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
6134 - Snow Removal Materials	\$ 23,730	\$ 32,704	\$ 32,000	\$ 32,000	\$ 30,000	6.3%	-6.3%
New - Salt Barn	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -		0.0%
7143 - Curb and Gutter	\$ 191,691	\$ 5,226	\$ -	\$ 233,614	\$ -	#DIV/0!	0.0%
Motor Fuel Tax Total	\$ 226,368	\$ 51,055	\$ 354,000	\$ 565,614	\$ 30,000	-91.5%	-94.7%

**Excess (Deficiency) of Revenues
over Expenditures** \$ (105,546) \$ 81,136 \$ (228,482) \$ (440,096) \$ 95,336

Fund Balance

May 1 \$ 661,565 \$ 556,019 \$ 637,156 \$ 637,156 \$ 197,060

April 30 \$ 556,019 \$ 637,156 \$ 408,674 \$ 197,060 \$ 292,396



CAPITAL FUND



**CITY OF OAKBROOK TERRACE
CAPITAL IMPROVEMENTS 09-12
2026/2027 BUDGET**

Revenues/Expenditures & Changes in Fund Balance

PURPOSE: The Capital Improvement Fund includes funding for the replacement, expansion, and maintenance of existing infrastructure and equipment.

	Actual 23/24	Actual 24/25	Approved Budget 25/26	Estimated 25/26	Adopted Budget 26/27	% of Total
REVENUE						
3021 - Home Rule Sales Tax	\$ 2,383,730	\$ 2,643,493	\$ 2,425,308	\$ 2,425,308	\$ 2,522,308	95.6%
3651 - Investment Income	\$ 12,555	\$ 103,987	\$ 14,000	\$ 131,674	\$ 115,000	4.4%
3660 - Miscellaneous Income	\$ -	\$ 46,228	\$ -	\$ 5,400	\$ -	0.0%
3668 - ARPA Grant/Storm Sewer Project	\$ 500,000	\$ -	\$ -	\$ -	\$ -	0.0%
3999 - Proceeds from Capital Asset Disposal	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ -	0.0%
Capital Improvement Fund Total	\$ 2,906,285	\$ 2,793,708	\$ 2,439,308	\$ 2,567,382	\$ 2,637,308	100.0%

EXPENDITURES						
5600 - Professional/Technical	\$ 6,921	\$ 49,716	\$ 20,000	\$ 1,000	\$ 10,000	0.6%
5600-15 Investment Manager Fees	\$ 564	\$ 805	\$ 600	\$ 600	\$ 600	0.0%
5600-16 Police ETSB System (former acct #7110-11)	\$ 24,479	\$ 31,499	\$ 26,628	\$ 25,273	\$ 25,273	1.5%
5600-17 - Annual Maintenance In-squad Cameras (8) (former acct #7110-11)	\$ 19,404	\$ 80,886	\$ 16,979	\$ 16,979	\$ 16,979	1.0%
5600-18 Flock ALPR Cameras	\$ 43,100	\$ 27,993	\$ 35,500	\$ 35,500	\$ 35,500	2.2%
7110-28 Finance ERP Software Implementation	\$ -	\$ 46,665	\$ 60,000	\$ 77,279	\$ 20,010	1.2%
7110-29 Network Server Replacement (10 yrs old)	\$ -	\$ 95,435	\$ -	\$ -	\$ -	0.0%
7117-01 Body-worn Cameras	\$ 25,308	\$ 48,238	\$ 34,900	\$ 34,900	\$ 61,076	3.7%
7119-00 Server Replacement at Police Dept.	\$ 14,462	\$ 14,269	\$ -	\$ -	\$ -	0.0%
7130-00 Replace two Marked Squads	\$ 236,944	\$ 95,230	\$ -	\$ -	\$ -	0.0%
7145-01 Cover Salt Storage	\$ -	\$ 650	\$ -	\$ -	\$ -	0.0%
7148-00 Mobile Generator	\$ 63,532	\$ -	\$ -	\$ -	\$ -	0.0%
7155-00 Land Acquisition	\$ -	\$ 135,000	\$ -	\$ -	\$ -	0.0%
7155-01 Purchase - 17W245 Butterfield	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7170-00 Bond Interest*	\$ 29,025	\$ 55,199	\$ 39,900	\$ 39,900	\$ 30,600	1.9%
7170-01 Bond Principal	\$ 295,000	\$ 367,906	\$ 310,000	\$ 310,000	\$ 315,000	19.2%
7175-00 Investment Expense	\$ 962	\$ -	\$ -	\$ -	\$ -	0.0%
7190-06 Street Resurfacing Project	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7190-07 Streambank Stabilization Project	\$ 261,518	\$ 15,315	\$ -	\$ -	\$ 11,000	0.7%
7190-09 Irrigation System Municipal Complex	\$ 22,440	\$ -	\$ -	\$ -	\$ -	0.0%
7190-10 Kreml Park Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7193-00 Street Sealing Project	\$ -	\$ 122,650	\$ -	\$ -	\$ -	0.0%
Other Misc. Capital Un Planned Projects Etc.	\$ -	\$ -	\$ 50,000	\$ 9,250	\$ 200,000	12.2%
7190-14 Light Tower	\$ -	\$ -	\$ 12,000	\$ 11,550	\$ -	0.0%
7110-13 Replace Lawn Mowers (2)	\$ -	\$ -	\$ 28,000	\$ 28,800	\$ -	0.0%
7145-01 Salt Barn	\$ -	\$ -	\$ 308,000	\$ 308,000	\$ -	0.0%
7117-02 Aerial Drone	\$ -	\$ -	\$ 29,215	\$ 30,564	\$ -	0.0%
7117-03 Building Automation Upgrade	\$ -	\$ -	\$ 12,000	\$ 11,374	\$ -	0.0%
7130-11 Vehical Replacements FY26	\$ -	\$ -	\$ 230,344	\$ 271,413	\$ -	0.0%
7130-10 F350 Versa Truck Lift	\$ -	\$ -	\$ 200,000	\$ -	\$ -	0.0%
FY27 New Requests Creating New GL's						
FY27 BUTTERFIELD SHARED USE PATH	\$ -	\$ -	\$ -	\$ -	\$ 112,250	6.9%
FY27 COUNCIL ROOM UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ 30,000	1.8%
FY27 HODGES RD MONUMENT SIGN UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ 20,000	1.2%
FY27 BRICK PAVER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 200,000	12.2%
FY27 VEHICLE PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ 230,184	14.0%
FY27 EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ 320,000	19.5%
Capital Improvement Fund Total	\$ 1,219,525	\$ 1,187,456	\$ 1,414,066	\$ 1,212,382	\$ 1,638,472	100.0%

Excess (Deficit) of Revenues Over Expenses	\$ 1,686,760	\$ 1,606,252	\$ 1,025,242	\$ 1,355,000	\$ 998,836
Other Financing Sources:		\$ 93,186			
Transfer to Water Capital Fund (09-00-4001-00)	\$ (200,000)	\$ (283,500)	\$ (283,500)	\$ (283,500)	\$ (283,500)
Net Change in Fund Balances	\$ 1,486,760	\$ 1,415,938	\$ 741,742	\$ 1,071,500	\$ 715,336
Beginning Balance, May 1	\$ 5,995,732	\$ 6,351,162	\$ 7,767,100	\$ 7,767,100	\$ 8,838,600
Ending Balance, April 30	\$ 6,351,162	\$ 7,767,100	\$ 8,508,842	\$ 8,838,600	\$ 9,553,936
Fund Balance % of Expenditures	447%	528%	501%	591%	497%

CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Public Services	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	March 2026	Prepared By:	PW Director Ward
Capital Request Description: Administrative Pool Car			
Capital Request Cost: \$53,320.93			
Account Number:			

Current Status:

Currently a reliable Administrative Pool Car does not exist in our fleet.

Capital Request Description and Justification:

The request is for a purchase of a 2026 Ford Explorer off of the State Contract and is for Administrative use. Our former pool car (A-2 2011 Ford Taurus has 140,000 miles and has been declared surplus).

Describe in detail the breakdown of the capital costs included in the estimate above.

Ford Explorer Administrative Pool Car

Total

\$53,320.93

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

None

Indicate if any grants will be used to purchase the proposed capital item.

None

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$53,320.93	FY 2027/28: \$0	FY 2028/29: \$0	FY 2029/30: \$0	FY 2030/31: \$0
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Public Services	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	March 2026	Prepared By:	PW Director Ward
Capital Request Description: Shared Use Path North of Butterfield			
Capital Request Cost: \$112,250			
Account Number:			

Current Status:

Currently there is no pathway that connects Oliviabrook to the existing pathway at Butterfield and Myrtle Road.

Capital Request Description and Justification:

The construction of an 800ft pathway would connect the Oliviabrook Subdivision to the pathway that exists at Butterfield and Myrtle Road. The pathway would give the Oliviabrook residents the option to walk or bike along the pathway to be able to get to OBT's business districts.

Describe in detail the breakdown of the capital costs included in the estimate above.

2026 – 2027 Engineering: costs of engineering and to determine feasibility and construction costs of the pathway.	\$112,250
2027-2028 Construction Costs:	\$200,000
Total:	\$312,250

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

None

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained at this time.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$112,250	FY 2027/28: \$200,000	FY 2028/29: \$0	FY 2029/30: \$0	FY 2030/31: \$0
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Public Services	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	March 2026	Prepared By:	PW Director Ward
Capital Request Description: 2026 F-450 1 Ton Dump Truck			
Capital Request Cost: \$135,000			
Account Number:			

Current Status:

The Public Services Department currently utilizes a 2001 F-450 1 Ton Dump Truck for aiding in hauling, snow plowing and brush pick up services.

Capital Request Description and Justification:

The new 2026 Ford-F450 Dump would be purchased off of the State contract and would be upfitted by a State approved upfitter and would take the place of the old F-450 Dump and be able to carry out the necessary duties that it is intended to such as snow plowing, hauling and brush pick-up. The old 2001 F-450 Dump would be declared surplus and auctioned off on an approved government auction site such as Municibid.

Describe in detail the breakdown of the capital costs included in the estimate above.

Ford F-450 Chassis	\$70,000
Upfitting Costs	\$60,891
Total	\$130,891

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

None

Indicate if any grants will be used to purchase the proposed capital item.

None

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$135,000	FY 2027/28: \$0	FY 2028/29: \$0	FY 2029/30: \$0	FY 2030/31: \$0
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Public Services	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	March 2026	Prepared By:	PW Director Ward
Capital Request Description: John Deere Front End Loader			
Capital Request Cost: \$190,000			
Account Number:			

Current Status:

The Public Services Department currently utilizes a 1994 JD Front End Loader for its loading needs.

Capital Request Description and Justification:

The current Public Services Front-End Loader is 32 years old and is in need of an upgrade. The new JD Front End Loader is capable of performing all of the loading tasks necessary within the Public Services Department. This is a State contract purchase.

Describe in detail the breakdown of the capital costs included in the estimate above.

(1) 2026 John Deere 444 P-Tier Wheel Loader

Total: \$188,841.77

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

None. Equipment Purchase.

Indicate if any grants will be used to purchase the proposed capital item.

None

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$190,000	FY 2027/28: \$0	FY 2028/29: \$0	FY 2029/30: \$0	FY 2030/31: \$0
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Police	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	January, 2026	Prepared By:	Chief Calvello
Capital Request Description: Axon Assistant			
Capital Request Cost: \$22,350			
Account Number: 09-12-7117-01			

Current Status:

The Police Department currently uses either the services of a language line through DuComm or the use of a specific language speaking Police Officer when interpretation is needed, if a Police Officer is working and available. This process can be time consuming when waiting for a Police Officer from another agency to arrive or when utilizing a telephone to call the language line and needing the specific agency account number and pin number to complete the call through the automated service. These methods do not provide any rapid translation during a crisis or rapidly evolving situation.

Capital Request Description and Justification:

The current Police Department-issued Body 4 body-worn camera is capable of the Axon Assistant function to translate in real-time up to 50+ different languages through the camera. By providing the Police Department with the Axon Assistant capability, the Police Department's Police Officers' body-worn cameras will be able to provide translation in seconds when interaction between citizens and Police Officers is required for any reason. The use of Axon Assistant will reduce the use of other, slower translation means such as a telephone or a translator, if there is a translator available.

Describe in detail the breakdown of the capital costs included in the estimate above.

Legacy License (needed for Axon Assistant)	\$3,194
Axon Assistant based on 25	\$19,157
Total	\$22,351

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

The \$22,351 being requested would cover the cost of the Axon Assistant through the remainder of the City's body-worn camera agreement with Axon running through FY 2027/2028.

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$11,175	FY 2027/28: \$11,175	FY 2028/29: TBD	FY 2029/30: TBD	FY 2030/31: TBD
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Police	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	January, 2026	Prepared By:	Chief Calvello
Capital Request Description: Body-worn cameras maintenance agreement (Recurring thru FY 2028)			
Capital Request Cost: \$34,900			
Account Number: 09-12-7117-01			

Current Status:

The Illinois Legislature has mandated by Statute that all Police Departments equip their Police Officers with body-worn cameras by January 1, 2025. To comply with the Statute, the Police Department purchased and equipped the twenty-one (21) officers with body-worn cameras in FY 2023/2024. The Police Department purchased an additional four (4) body-worn cameras due to the Police Department's increase in staffing, an additional pro license for video redaction assistance, and Axon Community Request access in FY 2025/2026.

Capital Request Description and Justification:

The City entered into a five (5) year agreement with Axon running through FY 2027/2028 for the purchase of twenty-one (21) body-worn cameras, associated equipment, cloud storage, software updates/licensing, and upgrades for a total cost of \$126,539, spread out through the five (5) year agreement. The total cost for the additional four (4) body-worn cameras, additional pro license, and Axon Community Request access running through FY 2027/2028 is \$17,721, spread out through the remaining three (3) years of the agreement.

Describe in detail the breakdown of the capital costs included in the estimate above.

The \$34,900 being requested is the recurring cost of the agreement for FY 2026/2027.

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

Since the devices are under warranty and replaced through Axon's refresh program, the repair costs, if any, should be significantly low.

Indicate if any grants will be used to purchase the proposed capital item.

The City has received a grant through the Small Rural Tribal Body Worn Camera Program to offset the cost to the City. No additional grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$34,900	FY 2027/28: \$34,900	FY 2028/29: TBD	FY 2029/30: TBD	FY 2031/32: TBD
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM			
Department	Police	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	January, 2026	Prepared By:	Chief Calvello
Capital Request Description: ETSB (Web RMS) (Recurring)			
Capital Request Cost: \$25,273			
Account Number: 09-12-5600-16			

Current Status:

ETSB transitioned to new report writing and computer aided dispatch system. The new ETSB system is an integrated justice system known as DuJIS, which allows participating police and fire departments to exchange information with and between the DuPage County Court and correctional entities. The DuJIS replaced the old CAD and incident Report Management System. The Police Department has fully transitioned to the new system.

Capital Request Description and Justification:

The City formalized the inter-governmental agreement with DuPage County through Resolution 18-1 on January 9, 2018. The City's share of the total cost of the upgrade was estimated at \$213,852. The initial costs incurred for this transition included start-up, training, and salaries (i.e., Report Writing Systems Manager) as well as recurring costs for maintenance.

Describe in detail the breakdown of the capital costs included in the estimate above.

The \$25,273 being requested is the recurring cost of the agreement for FY 2027/2028.

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

As long as the Police Department remains with the current system, there are no anticipated cost increases in future budget years for the system.

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$25,273	FY 2027/28: TBD	FY 2028/29: TBD	FY 2029/30: TBD	FY 2030/31: TBD
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM			
Department	Police	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	January, 2026	Prepared By:	Chief Calvello
Capital Request Description: Flock Automated License Plate Reader (ALPR) Cameras (Recurring)			
Capital Request Cost: \$35,500			
Account Number: 09-12-5600-18			

Current Status:

The Police Department purchased stationary license plate recognition cameras during FY 2021/2022. The Police Department purchased an additional four stationary license plate recognition cameras and one moveable license plate recognition camera in FY 2023/2024. The cameras were installed at various locations throughout the City of Oakbrook Terrace.

Capital Request Description and Justification:

The City entered into a five (5) year agreement with Flock running through FY 2028/2029 for the purchase of thirteen (13) cameras, maintenance, licensing, LTE data costs, and free camera upgrade, if available, for a total cost of \$177,500, through the five (5) year agreement.

Describe in detail the breakdown of the capital costs included in the estimate above.

The \$35,500 being requested is the recurring cost of the agreement for FY 2026/2027.

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

Since the recurring cost per camera per year covers maintenance, licensing, LTE data costs and free camera upgrade, if available, there are no foreseeable additional costs in future budget years during the agreement.

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$35,500	FY 2027/28: \$35,500	FY 2028/29: \$35,500	FY 2029/30: TBD	FY 2030/31: TBD
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Police	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	January, 2026	Prepared By:	Chief Calvello
Capital Request Description: In-squad video cameras maintenance agreement (Recurring thru FY 2029)			
Capital Request Cost: \$16,979			
Account Number: 09-12-5600-17			

Current Status:

The Police Department replaced the outdated nine (9) Axon Fleet 2 in-squad video camera systems with nine (9) new Axon Fleet 3 in-squad video camera systems in FY 2024/2025.

Capital Request Description and Justification:

The City entered into a five (5) year agreement with Axon running through FY 2028/2029 for the purchase of nine (9) in-squad video cameras, associated equipment, cloud storage, software updates/licensing, and upgrades for a total cost of \$84,894, spread out through the five (5) year agreement.

Describe in detail the breakdown of the capital costs included in the estimate above.

The \$16,979 being requested is the recurring cost of the agreement for FY 2026/2027.

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

Since the devices are under warranty and replaced through Axon's refresh program, the repair costs, if any, should be significantly low.

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$16,979	FY 2027/28: \$16,979	FY 2028/29: \$16,979	FY 2029/30: TBD	FY 2030/31: TBD
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Police	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	January, 2026	Prepared By:	Chief Calvello
Capital Request Description: Axon Taser maintenance agreement (Recurring thru FY 2028)			
Capital Request Cost: \$26,176			
Account Number: 09-12-7117-01			

Current Status:

The Police Department purchased five (5) Tasers for the Department's twenty-one (21) officers in FY 2023/2024.

Capital Request Description and Justification:

The Police Department currently equips the Police Officers with the Taser 7 conducted energy weapons. Tasers are a less-lethal use of force option that has proven to be effective in less lethal encounters when officers must subdue or incapacitate combative or aggressive subjects. The use of these less-lethal weapons allows officers to mitigate potential injury to both themselves and the subject while fulfilling their duties. The purchase of replacement batteries and cartridges ensures officers are trained in accordance with Departmental guidelines and that the weapons are operational according to manufacturer specifications.

The Police Department's Police Officers currently share the Police Department's five (5) Tasers. With the Police Department's increased staffing level, not every Police Officer and Detective would be equipped with a Taser while they are on duty. Purchasing an additional five (5) Tasers would ensure that each Police Officer and Detective are equipped with a Taser while on duty.

Describe in detail the breakdown of the capital costs included in the estimate above.

The City entered into a five (5) year agreement with Axon running through FY 2027/2028 for the purchase of five (5) Tasers, licenses, warranties, and associated equipment for a total cost of \$17,130, spread out through the five (5) year agreement. The additional \$23,416 being requested would cover the cost for the additional five (5) Tasers, license, warranties, and associated equipment for the remainder of the City's Taser agreement with Axon running through FY 2027/2028.

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

Since the devices are under warranty and replaced through Axon's refresh program, the repair costs, if any, should be significantly low.

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$26,176	FY 2027/28: \$2,760	FY 2028/29: TBD	FY 2029/30: TBD	FY 2030/31: TBD
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Police	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	January, 2026	Prepared By:	Chief Calvello
Capital Request Description: Emergency Vehicle Replacement (Non-Recurring)			
Capital Request Cost: \$185,184			
Account Number: 09-12-7130			

Current Status:

The Police Department has a total of 14 emergency vehicles – 9 for the Patrol Division, 3 for the Investigations Division, 1 for the Administration Division, and 1 for administrative and special operations use.

Capital Request Description and Justification:

The Police Department must maintain a well-running fleet of vehicles. This includes marked and unmarked emergency vehicles. The Police Department has historically purchased two Patrol Division vehicles for its fleet every year. This year, it has been recommended by the City's Fleet Manager that two squads be added to the Police Department's fleet due to the increase in staffing.

The addition of two vehicles to the Police Department's fleet is necessary to maintain effective patrol coverage, officer safety, and reliable response times. Adding two vehicles will improve operational readiness, enhance officer-safety and efficiency, reduce maintenance costs and extended fleet life, support community policing response times, and prepare for growth and increased service demand.

The addition of two vehicles is a proactive investment in public safety, fiscal responsibility, and the Police Department's ability to provide consistent, effective law enforcement services to the community.

Describe in detail the breakdown of the capital costs included in the estimate above.

Two (2) Ford Interceptors (estimated at \$54,114 each)	\$108,228
Upfit the two new squads	\$32,792
Graphics for two new squads	\$1,280
Equipment for two new squads	\$42,884
Total	\$185,184

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

As the Police Department's fleet is kept current, the City is maximizing fuel efficiency. Additionally, the addition of vehicles minimizes downtime and major repairs.

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$185,184	FY 2027/28: \$0	FY 2028/29: \$0	FY 2029/30: \$0	FY 2030/31: \$0
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM			
Department	Executive Administration	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	03.24.26	Prepared By:	Tanya Walker
Capital Request Description: Council Room Upgrades			
Capital Request Cost: \$30,000			
Account Number: TBD			

Current Status:

Several Audio Visual Upgrades are necessary for the Council Room as the equipment is older and technology has been upgraded .

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

N/A

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$30,000	FY 2027/28: TBD	FY 2028/29: TBD	FY 2029/30: TBD	FY 2030/31: TBD
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM			
Department	Executive Administration	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	03.24.26	Prepared By:	Tanya Walker
Capital Request Description: Monument Sign			
Capital Request Cost: \$20,000			
Account Number: TBD			

<p><u>Current Status:</u></p> <p>The Monument Sign at Hodges has been deteriorating over the years and would like to upgrade to a modern monument sign</p>
<p><u>Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).</u></p> <p>N/A</p>
<p><u>Indicate if any grants will be used to purchase the proposed capital item.</u></p> <p>No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.</p>

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$20,000	FY 2027/28: TBD	FY 2028/29: TBD	FY 2029/30: TBD	FY 2030/31: TBD
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5 YEAR CAPITAL PLAN

**CITY OF OAKBROOK TERRACE
CAPITAL PROJECTS PLAN FINANCED BY FUND 09
FIVE YEAR CAPITAL PROJECTION**

CAPITAL PROJECT FUND (Fund 09-12)	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Beginning Balance, May 1	\$ 6,351,162	\$ 7,292,517	\$ 8,034,259	\$ 10,836,551	\$ 12,461,512	\$ 14,499,626
<u>Estimated Revenue Projections</u>						
Home Rule Sales Tax	\$ 2,425,308	\$ 2,522,308	\$ 2,547,531	\$ 2,573,006	\$ 2,598,736	\$ 2,624,724
Investment Income	\$ 14,000	\$ 115,000	\$ 116,150	\$ 117,312	\$ 118,485	\$ 119,669
Total Estimated Revenues	\$ 2,439,308	\$ 2,637,308	\$ 2,663,681	\$ 2,690,318	\$ 2,717,221	\$ 2,744,393
<u>Estimated Expenditures</u>						
Professional/Technical	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Investment Manager Fees	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Police ETSB System	\$ 26,628	\$ 25,273	\$ 26,628	\$ 26,628	\$ 26,628	\$ 26,628
Replace Eight (8) In-Squad Video Cameras	\$ 16,979	\$ 16,979	\$ 16,979	\$ 16,979	\$ 16,979	\$ 16,979
Flock ALPR Cameras	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500
Body-worn Cameras	\$ 34,900	\$ 34,900	\$ 34,900	\$ 34,900	\$ 34,900	\$ 34,900
Tasers	\$ -	\$ 26,176	\$ -	\$ -	\$ -	\$ -
Emergency Unplanned Expenses	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Light Tower	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Marked Squads	\$ 230,344	\$ 230,184	\$ 230,000	\$ 100,000	\$ 100,000	\$ 100,000
John Deere Zero Turn Mowers	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -
Salt Barn	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ -
Unmanned Aerial System (Drone)	\$ 29,215	\$ -	\$ -	\$ -	\$ -	\$ -
Building Automation System Upgrade	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
F350 Versa Truck	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchases	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000
Debt Service Interest Expense	\$ 39,900	\$ 30,600	\$ 21,150	\$ 11,250	\$ -	\$ -
Debt Service Principal Expense	\$ 310,000	\$ 315,000	\$ 330,000	\$ 375,000	\$ -	\$ -
Ford F450 Dump Body with Plow	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
John Deere Front End Loader	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -
Butterfield Shared Use Path	\$ -	\$ 112,250	\$ -	\$ -	\$ -	\$ -
Kreml Park Fountain Replacement	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Monument Sign Upgrade	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -
Street Resurfacing Project	\$ -	\$ -	\$ 106,000	\$ -	\$ -	\$ -
Brick Paver Project	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Hodges Rd Monument Sign	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Council Room Upgrades	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Streambank Annual Maintenance	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Finance ERP System	\$ 60,000	\$ 20,010	\$ -	\$ -	\$ -	\$ -
Total Estimated Expenditures	\$ 1,414,066	\$ 1,638,472	\$ 1,112,757	\$ 781,857	\$ 395,607	\$ 395,607
Transfer to Water Capital Fund	\$ (283,500)	\$ (283,500)	\$ (283,500)	\$ (283,500)	\$ (283,500)	\$ (283,500)
Ending Balance, April 30	\$ 7,292,517	\$ 8,034,259	\$ 9,301,683	\$ 12,461,512	\$ 14,499,626	\$ 16,564,913



BUSINESS DISTRICT FUND

CITY OF OAKBROOK TERRACE
TOTAL BUSINESS DISTRICT FUNDS SUMMARY 12-12
2026/2027 BUDGET

PURPOSE: The Business District was formed for the redevelopment of the shopping center at the corner of Roosevelt and Summit. The purpose of the Business District Budget is to account for the Municipal Retailers Occupation Tax (MROT), the Home Rule Sales Tax, and the Business District Tax collected within the District. These taxes are specifically earmarked to repay the bonds that were issued in FY 2011 and FY 2013. A total of \$8.165 million in Business District bonds were issued to assist in funding the site's infrastructure improvements. These bonds mature in 2030.

District Fund was transferred to the 2012 Business District Fund in FY 2022. The 2012A Business District bonds were refinanced in April 2021, saving the City \$69,945 in debt service costs.

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Department Estimated 25/26	Department Proposed 26/27	% Change In 25/26 Budget To Adopted	% Change In 25/26 Estimate To Adopted
Beginning Balance, May 1 as Restated	\$ 1,484,491	\$ 682,934	\$ 608,010	\$ 608,010	\$ 521,639	-14.2%	-14.2%
REVENUE							
3021 - Business Tax	\$ 131,074	\$ 142,057	\$ 130,000	\$ 130,000	\$ 135,000	-9.7%	-9.7%
3650 - Interest Earnings	\$ 5,028	\$ 11,438	\$ 15,000	\$ 15,000	\$ 15,000	-93.3%	-93.3%
TOTAL	\$ 136,101	\$ 153,495	\$ 145,000	\$ 145,000	\$ 150,000	-18.3%	-18.3%
EXPENDITURES							
5600 - Professional Services	\$ -	\$ -	\$ 900	\$ 900	\$ 750	-4.9%	-4.9%
7170 - Bond Interest	\$ 37,658	\$ 48,420	\$ 40,470	\$ 40,470	\$ 32,870	104.6%	104.6%
7171 - Bond Principal	\$ 900,000	\$ 180,000	\$ 190,000	\$ 190,000	\$ 210,000	413.2%	413.2%
TOTAL	\$ 937,658	\$ 228,420	\$ 231,370	\$ 231,370	\$ 243,620	357.6%	357.6%
Excess (Deficit) of Revenues over Expenses	\$ (801,557)	\$ (74,925)	\$ (86,370)	\$ (86,370)	\$ (93,620)	988.7%	988.7%
Other Financing Sources		\$ -	\$ -	\$ -	\$ -		
Net Change In Fund Balances	\$ (801,557)	\$ (74,925)	\$ (86,370)	\$ (86,370)	\$ (93,620)	988.7%	988.7%
Ending Balance, April 30	\$ 682,934	\$ 608,010	\$ 521,639	\$ 521,639	\$ 428,019	-180.3%	-180.3%



LONG TERM DEBT SCHEDULE

**CITY OF OAKBROOK TERRACE
DEBT SERVICE PAYMENTS & DEBT CAPACITY**

	Principal	Interest	Total
2027	525,000	63,470	588,470
2028	560,000	45,620	605,620
2029	630,000	26,520	656,520
2030	195,000	5,070	200,070
2031	195,000	2,633	197,633

2013 REFUNDING
General Obligation Bonds

Fiscal Year	Principal	June Interest	Dec Interest	Total Interest	Total
2027	315,000.00	15,300.00	15,300.00	30,600.00	345,600.00
2028	330,000.00	10,575.00	10,575.00	21,150.00	351,150.00
2029	375,000.00	5,625.00	5,625.00	11,250.00	386,250.00
	1,020,000.00	31,500.00	31,500.00	63,000.00	1,083,000.00
Total	1,020,000.00	31,500.00	31,500.00	63,000.00	1,083,000.00

2021 REFUNDING

Fiscal Year	Principal	June 15 Interest	Dec 15 Interest	Total Interest	Total
2027	210,000.00	16,435.00	16,435.00	32,870.00	242,870.00
2028	230,000.00	12,235.00	12,235.00	24,470.00	254,470.00
2029	255,000.00	7,635.00	7,635.00	15,270.00	270,270.00
2030	195,000.00	2,535.00	2,535.00	5,070.00	200,070.00
2031	195,000.00	1,316.25	1,316.25	2,632.50	197,632.50
	1,085,000.00	40,156.25	40,156.25	80,312.50	1,165,312.50
Total	1,085,000.00	40,156.25	40,156.25	80,312.50	1,165,312.50

AN ORDINANCE APPROVING THE BUDGET FOR THE CITY OF OAKBROOK TERRACE FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2026, AND ENDING ON APRIL 30, 2027

WHEREAS, the City of Oakbrook Terrace (the “City”) is a home rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution and, except as limited by such Section, it may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City of Oakbrook Terrace has adopted the procedures of the Budget Officer Act (65 ILCS 5/8-2-9.1 et seq.) as codified in §34.10, et seq., of the Oakbrook Terrace Municipal Code of Ordinances and this Budget Ordinance replaces the Annual Appropriation Ordinance for the City of Oakbrook Terrace; and

WHEREAS, the proposed budget for Fiscal Year 2026-2027 beginning in Fiscal Year 2027 were duly considered by the City Council at various budget workshop meetings held on February 17, 2026 and March 18, 2026 as well as at a duly noticed public hearing held on April 28, 2026; and

WHEREAS, the Budget Officer for the City has proposed a budget for fiscal year 2026-2027 of the City of Oakbrook Terrace and has presented such budget to the City Council for approval with this Ordinance; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:

SECTION 1: The budget for the City for the fiscal year commencing on May 1, 2026, and ending on April 30, 2027, is hereby approved in form and substance as set forth in Exhibit “A” attached hereto and made a part thereof.

SECTION 2: The City Clerk shall promptly file a certified copy of this Ordinance with the DuPage County Clerk.

SECTION 3: Copies of this Budget Ordinance shall be placed on file for public review in the office of the City Clerk and City Treasurer of the City.

SECTION 4: All ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

SECTION 5: This Ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

PASSED AND APPROVED This 28th day of April 2026.

AYES:

NAYES:

ABSENT:

ABSTENTION:

**_____
Paul Esposito, Mayor of the City of
Oakbrook Terrace, DuPage County, Illinois**

ATTEST:

**_____
Michael Shadley, City Clerk**



Department Memo

Date: April 28, 2026

To: Mayor Paul Esposito
City Council

From: Tanya Walker, City Administrator / Director of Finance

RE: **FY27 Capital Improvement Plan & Resolution**

Summary:

During the March 18th City Council meeting members discussed the FY27 Capital Improvement Fund included in the FY27 budget as well as the 5-year Capital Improvement Plan (CIP). Attached is a copy of Resolution 26-23 approving the 5-year CIP beginning with FY27 and ending with FY31. In FY30 our Debt Payments all off for our Capital Improvement Fund.

Requested Action:

Approval of Resolution 26-23 Approving the CIP.

RESOLUTION NO. 26 - 23

**A RESOLUTION APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN
BEGINNING IN FISCAL YEAR 2027 FOR THE CITY OF OAKBROOK TERRACE**

WHEREAS, the City of Oakbrook Terrace (the “City”) is a home-rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution and, except as limited by such Section, it may exercise any power and perform any function pertaining to its government and affairs;

WHEREAS, the City Council has approved a budget for the Fiscal Year 2027; and

WHEREAS, as requested by the City Council, a Five-Year Capital Improvement Plan beginning in Fiscal Year 2027 was also presented to the City Council as a companion to the proposed budget for Fiscal Year 2026-2027; and

WHEREAS, the proposed budget for Fiscal Year 2026-2027 and the Five-Year Capital Improvement Plan beginning in Fiscal Year 2027 were duly considered by the City Council at various budget workshop meeting held February 17th and March 18th, 2026, as well as at a duly noticed public hearing held on April 28, 2026.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:

Section 1: A Five-Year Capital Improvement Plan beginning in Fiscal Year 2027 is hereby approved in form and content as set forth in Exhibit “A” attached hereto, and made a part hereof.

Section 2: Copies of the Five-Year Capital Improvement Plan beginning in Fiscal Year 2025, as set forth in Section 1 above, shall be placed on file in the office of the City Clerk and the City Treasurer.

Section 3: This Ordinance shall be in full force and effect upon its passage and approval as provided by the law.

PASSED AND APPROVED this 28th day of April 2026.

AYES:

NAYES:

ABSENT:

ABSTENTION:

Paul Esposito, Mayor of the City of
Oakbrook Terrace, DuPage County, Illinois

ATTEST:

Michael Shadley, City Clerk

CITY OF OAKBROOK TERRACE
Certificate of Estimated Revenue
FYE April 2027

Taxes	\$	12,723,472
Fines & Forfeitures	\$	168,500
Sales & Services	\$	1,057,600
Licenses & Permits	\$	747,000
Miscellaneous Revenue	\$	1,196,209
Total	\$	15,892,781

I, Tanya Walker, do hereby swear and certify the following:

1. I am the Chief Fiscal Officer of the City of Oakbrook Terrace, DuPage County, Illinois, and
2. The above estimated revenues by sources are accurate to the best of my knowledge and belief.

Date

Tanya Walker, City Administrator

ATTEST:

Michael Shadley, City Clerk

(Seal)

CITY OF OAKBROOK TERRACE

Certificate of FY 2027 Budget

CITY OF OAKBROOK TERRACE
2026-2027 PROPOSED
ALL FUND SUMMARY OF REVENUES/EXPENDITURES
AND
CHANGES IN FUND BALANCE

FUND	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Estimated Year End 25/26	Proposed Budget 26/27
GENERAL					
Beginning Balance	10,019,481	11,424,001	12,726,678	12,726,678	13,560,434
Revenues	11,621,725	11,056,418	11,202,910	11,439,108	11,207,737
Expenses	10,217,205	9,753,741	11,071,031	10,605,352	11,200,936
Difference	1,404,520	1,302,677	131,879	833,756	6,801
Transfer to/from Other Funds	-	-	-	-	-
Ending Balance	11,424,001	12,726,678	12,858,557	13,560,434	13,567,235
WATER					
Beginning Balance	6,258,559	6,274,473	6,385,009	6,385,009	7,232,919
Revenues	1,315,069	1,444,712	1,382,000	1,637,879	1,772,400
Expenses*	1,499,155	1,617,676	1,257,862	1,073,469	1,297,934
Difference	(184,086)	(172,964)	124,138	564,410	474,466
Transfer to/from Other Funds	200,000	283,500	283,500	283,500	283,500
Ending Balance**	6,274,473	6,385,009	6,792,647	7,232,919	7,990,885
MOTOR FUEL TAX					
Beginning Balance	545,887	440,342	521,477	521,477	94,626
Revenues	120,823	132,190	125,518	138,763	125,336
Expenses	226,368	51,055	354,000	565,614	30,000
Difference	(105,545)	81,135	(292,995)	(426,851)	95,336
Ending Balance	440,342	521,477	228,482	94,626	189,962
SSA #2 DEBT SERVICE					
Beginning Balance	(4,596)	(1,763)	(1,234)	(1,234)	-
Revenues	46,966	50,029	50,985	50,985	-
Expenses	44,133	49,500	48,053	48,053	-
Difference	2,833	529	2,932	2,932	-
Ending Balance	(1,763)	(1,234)	1,698	1,698	-
TOTAL BUSINESS DISTRICT					
Beginning Balance	1,484,492	682,935	608,010	608,010	521,640
Revenues	136,102	153,495	145,000	145,000	150,000
Expenses	937,658	228,420	231,370	231,370	243,620
Difference	(801,556)	(74,925)	(86,370)	(86,370)	(93,620)
Transfer to/from Other Funds	-	-	-	-	-
Ending Balance	682,935	608,010	521,640	521,640	428,020
CAPITAL IMPROVEMENTS					
Beginning Balance	5,995,732	6,351,162	7,767,100	7,767,100	9,122,100
Revenues	3,191,563	2,793,708	2,439,308	2,567,382	2,637,308
Expenses	2,636,133	1,187,456	1,414,066	928,882	1,638,472
Difference	555,430	1,606,252	1,025,242	1,638,500	998,836
Transfer to/from Other Funds	(200,000)	(190,314)	(283,500)	(283,500)	(283,500)
Ending Balance	6,351,162	7,767,100	8,508,842	9,122,100	9,837,436
TOTAL ALL FUNDS					
BEGINNING FUND BALANCE	24,299,555	25,171,150	28,007,040	28,007,040	30,531,719
TOTAL REVENUES	16,432,249	15,630,552	15,345,721	15,979,117	15,892,781
TOTAL EXPENSES	15,560,652	12,887,848	14,376,382	13,452,740	14,410,962
DIFFERENCE	871,596	2,742,704	904,826	2,526,377	1,481,819
OTHER***	-	93,186	-	-	-
ENDING FUND BALANCES	25,171,150	28,007,040	28,976,379	30,533,417	32,013,538

I, Tanya Walker, do hereby swear and certify the following:

- I am the Chief Fiscal Officer of the City of Oakbrook Terrace, DuPage County, Illinois, and
- I certify that Ordinance No. 26- for the FY 2027 City of Oakbrook Terrace Budget is a true and correct copy.

Date

Tanya Walker, City Administrator

ATTEST:

Michael Shadley, City Clerk

(Seal)

INVOICE JOURNAL REPORT FOR CITY OF OAKBROOK TERRACE

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/28/2026	AP	ACTUATION GROUP		ACTUATOR REPLACEMENT TO OBT PRESSURE ADJ		
			03-12-5660-00	EQUIPMENT MAINT & REPAIR	13,352.50	
			03-00-2010-00	ACCOUNTS PAYABLE		13,352.50
					<u>13,352.50</u>	<u>13,352.50</u>
04/28/2026	ENC	ACTUATION GROUP		PO 26-00050, ACTUATOR REPLACEMENT TO OBT		
			03-12-5660-00	EQUIPMENT MAINT & REPAIR	13,352.50	13,352.50
			03-00-2010-00	ACCOUNTS PAYABLE		
					<u>13,352.50</u>	<u>13,352.50</u>
04/28/2026	AP	Advocate Occupational Health		PW PHYSICAL EXAMS		
			01-04-5650-00	PHYSICAL EXAMS	475.00	
			01-00-2010-00	ACCOUNTS PAYABLE		475.00
					<u>475.00</u>	<u>475.00</u>
04/28/2026	AP	Amazon Capital Services		EVENT SUPPLIES, USB CHARGERS		
			01-01-5780-06	EGG HUNT AND KITE FLY	22.30	
			01-01-6165-00	RECOGNITION	11.99	
			01-01-5780-06	EGG HUNT AND KITE FLY	14.88	
			01-01-5780-06	EGG HUNT AND KITE FLY	89.94	
			01-01-5780-06	EGG HUNT AND KITE FLY	18.99	
			01-01-5780-06	EGG HUNT AND KITE FLY	113.94	
			01-01-6165-00	RECOGNITION	21.69	
			01-01-5780-06	EGG HUNT AND KITE FLY	24.89	
			01-01-6130-00	SUPPLIES	3.88	
			01-01-5780-06	EGG HUNT AND KITE FLY	17.98	
			01-01-6130-00	SUPPLIES	9.99	
			01-00-2010-00	ACCOUNTS PAYABLE		350.47
					<u>350.47</u>	<u>350.47</u>
04/28/2026	AP	Amazon Capital Services		EVENT SUPPLIES, LOUD SPEAKER		
			01-01-5780-06	EGG HUNT AND KITE FLY	78.54	
			01-01-5780-06	EGG HUNT AND KITE FLY	53.96	
			01-01-5780-06	EGG HUNT AND KITE FLY	18.56	
			01-01-5780-06	EGG HUNT AND KITE FLY	47.64	
			01-01-5780-06	EGG HUNT AND KITE FLY	44.97	
			01-01-5780-06	EGG HUNT AND KITE FLY	41.91	
			01-01-5780-06	EGG HUNT AND KITE FLY	9.90	
			01-01-6130-00	SUPPLIES	1,033.05	
			01-01-5780-06	EGG HUNT AND KITE FLY	26.98	
			01-01-6130-00	SUPPLIES		6.28
			01-00-2010-00	ACCOUNTS PAYABLE		1,349.23
					<u>1,355.51</u>	<u>1,355.51</u>
04/28/2026	AP	Anderson Pest Solutions		PEST CONTROL CITY HALL		
			01-04-5770-00	BUILDING MAINTENANCE	67.86	
			01-00-2010-00	ACCOUNTS PAYABLE		67.86
					<u>67.86</u>	<u>67.86</u>
04/28/2026	AP	Anderson Landscape Supply		TOPSOIL		
			01-04-6133-00	Street Repair Materials	86.00	
			01-00-2010-00	ACCOUNTS PAYABLE		86.00
					<u>86.00</u>	<u>86.00</u>
04/28/2026	AP	Anderson Landscape Supply		TOPSOIL		
			01-04-6133-00	Street Repair Materials	86.00	
			01-00-2010-00	ACCOUNTS PAYABLE		86.00
					<u>86.00</u>	<u>86.00</u>
04/28/2026	AP	The Bank of New York Mellon		GENL. OBLIGATION REFUNDING BONDS S2021		
			12-12-5600-00	PROFESSIONAL/TECHNICAL SERVICE	750.00	
			12-00-2010-00	ACCOUNTS PAYABLE		750.00
					<u>750.00</u>	<u>750.00</u>
04/28/2026	AP	c/o OwnersEdge Inc BAYCOM INC		SQUAD #6 UPFITTING		
			09-12-7130-11	FY26 VEHICLE REPLACEMENT	16,207.63	
			09-00-2010-00	Accounts Payable		16,207.63
					<u>16,207.63</u>	<u>16,207.63</u>
04/28/2026	ENC	c/o OwnersEdge Inc BAYCOM INC		PO 000002401, SQUAD #6 UPFITTING		
			09-12-7130-11	FY26 VEHICLE REPLACEMENT	10,000.00	10,000.00
			09-00-2010-00	Accounts Payable		
					<u>10,000.00</u>	<u>10,000.00</u>
04/28/2026	AP	George Benes		CODE ENFORCEMENT INSPECTIONS		
			01-03-5612-00	CODE ENFORCEMENT	489.77	
			01-00-2010-00	ACCOUNTS PAYABLE		489.77
					<u>489.77</u>	<u>489.77</u>

INVOICE JOURNAL REPORT FOR CITY OF OAKBROOK TERRACE

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/28/2026	ENC	George Benes	01-03-5612-00 01-00-2010-00	PO 0000002386, CODE ENFORCEMENT INSPECTI CODE ENFORCEMENT ACCOUNTS PAYABLE	489.77	489.77
					<u>489.77</u>	<u>489.77</u>
04/28/2026	AP	George Benes	01-03-5612-00 01-00-2010-00	CODE ENFORCEMENT INSPECTIONS - JAN. '26 CODE ENFORCEMENT ACCOUNTS PAYABLE	518.58	518.58
					<u>518.58</u>	<u>518.58</u>
04/28/2026	ENC	George Benes	01-03-5612-00 01-00-2010-00	PO 0000002386, CODE ENFORCEMENT INSPECTI CODE ENFORCEMENT ACCOUNTS PAYABLE	518.58	518.58
					<u>518.58</u>	<u>518.58</u>
04/28/2026	AP	George Benes	01-03-5612-00 01-00-2010-00	CODE ENFORCEMENT INSPECTIONS - FEB. '26 CODE ENFORCEMENT ACCOUNTS PAYABLE	561.80	561.80
					<u>561.80</u>	<u>561.80</u>
04/28/2026	ENC	George Benes	01-03-5612-00 01-00-2010-00	PO 0000002386, CODE ENFORCEMENT INSPECTI CODE ENFORCEMENT ACCOUNTS PAYABLE	561.80	561.80
					<u>561.80</u>	<u>561.80</u>
04/28/2026	AP	George Benes	01-03-5612-00 01-00-2010-00	CODE ENFORCEMENT INSPECTIONS - MAR. '26 CODE ENFORCEMENT ACCOUNTS PAYABLE	605.03	605.03
					<u>605.03</u>	<u>605.03</u>
04/28/2026	ENC	George Benes	01-03-5612-00 01-00-2010-00	PO 0000002386, CODE ENFORCEMENT INSPECTI CODE ENFORCEMENT ACCOUNTS PAYABLE	605.03	605.03
					<u>605.03</u>	<u>605.03</u>
04/28/2026	AP	BS& A Software LLC	01-01-5600-00 01-00-2010-00	ANNUAL SERVICE/SUPPORT FEE PROFESSIONAL/TECHNICAL SERVICE ACCOUNTS PAYABLE	1,811.00	1,811.00
					<u>1,811.00</u>	<u>1,811.00</u>
04/28/2026	AP	Christopher B. Burke Engineering, L	01-03-5604-00 01-00-2010-00	SWARTZ ADDITION PLAN REVIEWS City Engineer ACCOUNTS PAYABLE	836.74	836.74
					<u>836.74</u>	<u>836.74</u>
04/28/2026	ENC	Christopher B. Burke Engineering, L	01-03-5604-00 01-00-2010-00	PO 0000002384, SWARTZ ADDITION PLAN REVI City Engineer ACCOUNTS PAYABLE	836.74	836.74
					<u>836.74</u>	<u>836.74</u>
04/28/2026	AP	Christopher B. Burke Engineering, L	01-03-5604-00 01-00-2010-00	17w345 STORMWATER BASIN INSPECTION City Engineer ACCOUNTS PAYABLE	580.00	580.00
					<u>580.00</u>	<u>580.00</u>
04/28/2026	ENC	Christopher B. Burke Engineering, L	01-03-5604-00 01-00-2010-00	PO 0000002384, 17w345 STORMWATER BASIN I City Engineer ACCOUNTS PAYABLE	580.00	580.00
					<u>580.00</u>	<u>580.00</u>
04/28/2026	AP	Christopher B. Burke Engineering, L	01-03-5604-00 01-00-2010-00	ROBINETTE PLAT RESEARCH City Engineer ACCOUNTS PAYABLE	2,320.00	2,320.00
					<u>2,320.00</u>	<u>2,320.00</u>
04/28/2026	ENC	Christopher B. Burke Engineering, L	01-03-5604-00 01-00-2010-00	PO 0000002384, ROBINETTE PLAT RESEARCH City Engineer ACCOUNTS PAYABLE	2,320.00	2,320.00
					<u>2,320.00</u>	<u>2,320.00</u>
04/28/2026	AP	Christopher B. Burke Engineering, L	01-03-5604-00 01-00-2010-00	1S438 MONTEREY NEW HOUSE PLAN REVIEWS City Engineer ACCOUNTS PAYABLE	301.88	301.88
					<u>301.88</u>	<u>301.88</u>
04/28/2026	ENC	Christopher B. Burke Engineering, L	01-03-5604-00 01-00-2010-00	PO 0000002384, 1S438 MONTEREY NEW HOUSE City Engineer ACCOUNTS PAYABLE	301.88	301.88
					<u>301.88</u>	<u>301.88</u>

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04/28/2026	AP	Christopher B. Burke Engineering, L	09-12-7190-07	STREAMBANK STABILIZATION SPECIAL PROJECT	250.00	250.00
			09-00-2010-00	Accounts Payable		
					<u>250.00</u>	<u>250.00</u>
04/28/2026	ENC	Christopher B. Burke Engineering, L	09-12-7190-07	PO 26-00009, STREAMBANK STABILIZATION SPECIAL PROJECT	250.00	250.00
			09-00-2010-00	Accounts Payable		
					<u>250.00</u>	<u>250.00</u>
04/28/2026	AP	Christopher B. Burke Engineering, L	01-03-5604-00	CREEK PATCH RECONSTRUCTION - PRELIMINARY City Engineer	3,428.75	
			01-00-2010-00	ACCOUNTS PAYABLE		3,428.75
					<u>3,428.75</u>	<u>3,428.75</u>
04/28/2026	ENC	Christopher B. Burke Engineering, L	01-03-5604-00	PO 0000002384, CREEK PATCH RECONSTRUCTIO City Engineer	3,428.75	3,428.75
			01-00-2010-00	ACCOUNTS PAYABLE		
					<u>3,428.75</u>	<u>3,428.75</u>
04/28/2026	AP	Peerless Network, Inc.	01-04-5665-00	MONTHLY PHONE SERVICE - PW PHONE SERVICE	135.71	
			03-12-5665-00	PHONE SERVICE	135.71	
			01-00-2010-00	ACCOUNTS PAYABLE		135.71
			03-00-2010-00	ACCOUNTS PAYABLE		135.71
					<u>271.42</u>	<u>271.42</u>
04/28/2026	AP	Cintas Corporation	01-04-5770-00	CH FLOOR MAT SERVICES BUILDING MAINTENANCE	149.49	
			01-00-2010-00	ACCOUNTS PAYABLE		149.49
					<u>149.49</u>	<u>149.49</u>
04/28/2026	AP	Cintas Corporation	01-02-5770-00	PD FLOOR MAT SERVICES BUILDING MAINTENANCE	45.13	
			01-00-2010-00	ACCOUNTS PAYABLE		45.13
					<u>45.13</u>	<u>45.13</u>
04/28/2026	AP	Cintas Corporation	01-04-5770-00	1ST AID CABINET MAINTENANCE BUILDING MAINTENANCE	846.98	
			01-00-2010-00	ACCOUNTS PAYABLE		846.98
					<u>846.98</u>	<u>846.98</u>
04/28/2026	AP	CLS Background Investigations	01-10-5775-00	PRE EMPLOYMENT BACKGROUND CHECK - J GARZ TESTING & EXAMINATIONS	1,790.75	
			01-00-2010-00	ACCOUNTS PAYABLE		1,790.75
					<u>1,790.75</u>	<u>1,790.75</u>
04/28/2026	AP	Coeo Solutions, LLC	01-01-5665-00	CALL PATH/TRUNK CHARGES 4/15-5/14/26 PHONE SERVICE	626.22	
			01-02-5665-00	PHONE SERVICE	664.18	
			01-03-5665-00	PHONE SERVICE	284.65	
			01-11-5665-00	PHONE SERVICE	322.60	
			01-00-2010-00	ACCOUNTS PAYABLE		1,897.65
					<u>1,897.65</u>	<u>1,897.65</u>
04/28/2026	AP	COHON RAIZES & REGAL LLP	01-01-5671-00	HAWTHORN RACE COURSE BANKRUPTCY CASE GENERAL LEGAL SERVICES	2,133.60	
			01-00-2010-00	ACCOUNTS PAYABLE		2,133.60
					<u>2,133.60</u>	<u>2,133.60</u>
04/28/2026	AP	Commercial Tire Service	01-02-5663-00	TIRES FOR CAR 14 PD VEHICLE MAINT. & REPAIR	1,182.60	
			01-00-2010-00	ACCOUNTS PAYABLE		1,182.60
					<u>1,182.60</u>	<u>1,182.60</u>
04/28/2026	AP	Comcast	01-04-5758-00	CH CABLE UTILITIES	254.09	
			01-00-2010-00	ACCOUNTS PAYABLE		254.09
					<u>254.09</u>	<u>254.09</u>
04/28/2026	AP	Comcast	01-04-5758-00	CH INTERNET 4/19-5/18/26 UTILITIES	160.11	
			01-00-2010-00	ACCOUNTS PAYABLE		160.11
					<u>160.11</u>	<u>160.11</u>
04/28/2026	AP	Com Ed	01-04-5760-00	RESIDENTIAL STREETLIGHT SERVICE STREET LIGHT MAINT	102.45	
			01-00-2010-00	ACCOUNTS PAYABLE		102.45
					<u>102.45</u>	<u>102.45</u>

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04/28/2026	AP	Com Ed		WATER TOWER ELECTRIC SERVICE		
			03-12-5758-00	UTILITIES	704.91	
			03-00-2010-00	ACCOUNTS PAYABLE		704.91
					<u>704.91</u>	<u>704.91</u>
04/28/2026	AP	Com Ed		TORNADO SIREN SERVICE		
			01-04-5758-00	UTILITIES	57.25	
			01-00-2010-00	ACCOUNTS PAYABLE		57.25
					<u>57.25</u>	<u>57.25</u>
04/28/2026	AP	Com Ed		PAS 17B ELECTRIC SERVICE		
			03-12-5758-00	UTILITIES	365.72	
			03-00-2010-00	ACCOUNTS PAYABLE		365.72
					<u>365.72</u>	<u>365.72</u>
04/28/2026	AP	Com Ed		WTMF SERVICE		
			03-12-5758-00	UTILITIES	289.57	
			03-00-2010-00	ACCOUNTS PAYABLE		289.57
					<u>289.57</u>	<u>289.57</u>
04/28/2026	AP	ComEd		SPRING/FRONTAGE RD. STREET LIGHT SERVICE		
			01-04-5760-00	STREET LIGHT MAINT	919.19	
			01-00-2010-00	ACCOUNTS PAYABLE		919.19
					<u>919.19</u>	<u>919.19</u>
04/28/2026	AP	Chicago Parts & Sound LLC		12V BATTERIES PD FIRE PANEL		
			01-02-5770-00	BUILDING MAINTENANCE	49.12	
			01-00-2010-00	ACCOUNTS PAYABLE		49.12
					<u>49.12</u>	<u>49.12</u>
04/28/2026	AP	Crystal Maintenance Plus, Corp		JANITORIAL SERVICE CITY HALL AND PD		
			01-04-5770-00	BUILDING MAINTENANCE	527.60	
			01-02-5770-00	BUILDING MAINTENANCE	1,743.90	
			01-00-2010-00	ACCOUNTS PAYABLE		2,271.50
					<u>2,271.50</u>	<u>2,271.50</u>
04/28/2026	AP	Paddock Publications, Inc.		PUBLIC HEARING NOTICES		
			01-03-5725-00	PUBLIC HEARING EXPENSE	197.80	
			01-00-2010-00	ACCOUNTS PAYABLE		197.80
					<u>197.80</u>	<u>197.80</u>
04/28/2026	AP	Door Systems, Inc.		PD SERGEANT DOOR REPLACEMENT		
			01-02-5770-00	BUILDING MAINTENANCE	1,678.11	
			01-00-2010-00	ACCOUNTS PAYABLE		1,678.11
					<u>1,678.11</u>	<u>1,678.11</u>
04/28/2026	AP	Elmhurst Auto Parts		MOWER PARTS		
			01-04-5765-00	LAWN MAINT	706.86	
			01-00-2010-00	ACCOUNTS PAYABLE		706.86
					<u>706.86</u>	<u>706.86</u>
04/28/2026	AP	Fastsigns		DECALS FOR WATER BILL PAYMENT BOX		
			03-12-5660-00	EQUIPMENT MAINT & REPAIR	250.00	
			03-00-2010-00	ACCOUNTS PAYABLE		250.00
					<u>250.00</u>	<u>250.00</u>
04/28/2026	AP	Flood Bros. Disposal Co.		STREET SWEEPING - 3/17/26		
			01-04-5763-00	STREET SWEEPING	1,589.67	
			01-00-2010-00	ACCOUNTS PAYABLE		1,589.67
					<u>1,589.67</u>	<u>1,589.67</u>
04/28/2026	AP	FNBO		CREDIT CARDS CHARGES 1/20-2/18/26		
			01-01-5663-00	VEHICLE MAINT. & REPAIR	46.79	
			01-01-6120-00	OFFICE SUPPLIES	88.00	
			01-01-5663-00	VEHICLE MAINT. & REPAIR	48.46	
			01-01-5651-01	WELLNESS PROGRAM	35.00	
			01-01-6130-00	SUPPLIES	30.00	
			01-01-5663-00	VEHICLE MAINT. & REPAIR	42.89	
			01-01-5663-00	VEHICLE MAINT. & REPAIR	42.34	
			01-01-5663-00	VEHICLE MAINT. & REPAIR	49.54	
			01-01-5663-00	VEHICLE MAINT. & REPAIR	49.09	
			01-00-2010-00	ACCOUNTS PAYABLE		432.11
					<u>432.11</u>	<u>432.11</u>

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04/28/2026	AP	FNBO		CREDIT CARD CHARGES 1/19-2/18/26		
			01-01-5651-00	EMPLOYEE ASSISTANCE PROGRAM	25.96	
			01-01-5651-01	WELLNESS PROGRAM	170.23	
			01-11-6120-00	OFFICE SUPPLIES	261.26	
			01-01-6170-00	POSTAGE	27.60	
			01-01-5651-00	EMPLOYEE ASSISTANCE PROGRAM	159.87	
			01-11-5605-00	TRAINING & CONFERENCES	20.00	
			01-01-5651-01	WELLNESS PROGRAM	43.81	
			01-00-2010-00	ACCOUNTS PAYABLE		708.73
					708.73	708.73
04/28/2026	AP	FNBO		CREDIT CARD CHARGES 1/19-2/18/26		
			01-01-6120-00	OFFICE SUPPLIES	143.71	
			01-01-6120-00	OFFICE SUPPLIES	61.83	
			01-01-6120-00	OFFICE SUPPLIES	22.11	
			01-01-6120-00	OFFICE SUPPLIES	25.19	
			01-03-6120-00	OFFICE SUPPLIES	5.99	
			01-00-2010-00	ACCOUNTS PAYABLE		258.83
					258.83	258.83
04/28/2026	AP	FNBO		CREDIT CARD CHARGES 1/19-2/18/26		
			01-01-5780-06	EGG HUNT AND KITE FLY	141.89	
			01-01-5780-06	EGG HUNT AND KITE FLY		48.56
			01-00-2010-00	ACCOUNTS PAYABLE		93.33
					141.89	141.89
04/28/2026	AP	FNBO		CREDIT CARD CHARGES 1/19-2/18/26		
			01-02-6120-00	OFFICE SUPPLIES	72.88	
			01-02-5605-00	TRAINING & CONFERENCES	325.00	
			01-02-5610-00	MEMBERSHIP & ASSOCIATION FEES	40.00	
			01-00-2010-00	ACCOUNTS PAYABLE		437.88
					437.88	437.88
04/28/2026	AP	FNBO		CREDIT CARD CHARGES 1/19-2/18/26		
			01-02-6130-00	SUPPLIES	1,029.95	
			01-02-5610-00	MEMBERSHIP & ASSOCIATION FEES	220.00	
			01-02-5670-00	TRAVEL EXPENSE	795.95	
			01-02-6130-00	SUPPLIES	724.96	
			01-02-6120-00	OFFICE SUPPLIES	381.81	
			01-00-2010-00	ACCOUNTS PAYABLE		3,152.67
					3,152.67	3,152.67
04/28/2026	AP	FNBO		CREDIT CARD CHARGES 1/19-2/18/26		
			01-03-6120-00	OFFICE SUPPLIES	20.00	
			01-03-5605-00	TRAINING & CONFERENCES	835.00	
			01-03-6110-00	BOOKS & PUBLICATIONS	279.50	
			01-03-6120-00	OFFICE SUPPLIES	10.78	
			01-03-5605-00	TRAINING & CONFERENCES	175.00	
			01-03-6150-00	SOFTWARE	276.00	
			01-03-5605-00	TRAINING & CONFERENCES	69.00	
			01-03-5610-00	MEMBERSHIP & ASSOCIATION FEES	170.00	
			01-00-2010-00	ACCOUNTS PAYABLE		1,835.28
					1,835.28	1,835.28
04/28/2026	AP	FNBO		CREDIT CARD CHARGES 1/19-2/18/26		
			01-02-5610-00	MEMBERSHIP & ASSOCIATION FEES	44.00	
			01-02-5611-00	SUPPORT SERVICES	100.00	
			01-02-6120-00	OFFICE SUPPLIES	154.20	
			01-00-2010-00	ACCOUNTS PAYABLE		298.20
					298.20	298.20
04/28/2026	AP	Willowbrook Ford Kia		KIA KEY FOB FOR PW		
			01-02-5663-00	VEHICLE MAINT. & REPAIR	465.69	
			01-00-2010-00	ACCOUNTS PAYABLE		465.69
					465.69	465.69
04/28/2026	AP	Fox Valley Fire & Safety		FM 200 SYSTEM PD IT ROOM SERVICE AND SMO		
			01-02-5770-00	BUILDING MAINTENANCE	473.75	
			01-00-2010-00	ACCOUNTS PAYABLE		473.75
					473.75	473.75
04/28/2026	AP	Robert J. Gonzini		ELECTRICAL AND BUILDING INSPECTION SERVI		
			01-03-5600-00	PROFESSIONAL/TECHNICAL SERVICE	854.25	
			01-00-2010-00	ACCOUNTS PAYABLE		854.25
					854.25	854.25

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04/28/2026	ENC	Robert J. Gonzini		PO 26-00059, ELECTRICAL AND BUILDING INS		
			01-03-5600-00	PROFESSIONAL/TECHNICAL SERVICE		854.25
			01-00-2010-00	ACCOUNTS PAYABLE	854.25	
					<u>854.25</u>	<u>854.25</u>
04/28/2026	AP	Granite Telecommunications		CREDIT CARD TERMINALS/WATER AUTO DIALERS		
			01-01-5668-00	COMMUNICATIONS	88.54	
			01-14-5668-00	COMMUNICATIONS	88.54	
			01-04-5665-00	PHONE SERVICE	329.32	
			03-12-5665-00	PHONE SERVICE	329.32	
			01-00-2010-00	ACCOUNTS PAYABLE		506.40
			03-00-2010-00	ACCOUNTS PAYABLE		329.32
					<u>835.72</u>	<u>835.72</u>
04/28/2026	AP	Villa Park Public Library		16 CARDS ISSUED TO 13 RESIDENCES - MAR.		
			01-01-5785-00	Library Services	3,940.29	
			01-00-2010-00	ACCOUNTS PAYABLE		3,940.29
					<u>3,940.29</u>	<u>3,940.29</u>
04/28/2026	AP	Metropolitan Industries Inc		SCADA CELLULAR CLOUD DATA SERVICE		
			03-12-5668-00	COMMUNICATIONS	100.00	
			03-00-2010-00	ACCOUNTS PAYABLE		100.00
					<u>100.00</u>	<u>100.00</u>
04/28/2026	AP	Metro Tank & Pump Company		UST FUEL TANK INTERSTITIAL SENSOR REPLAC		
			01-04-5660-00	EQUIPMENT MAINT & REPAIR	500.00	
			01-00-2010-00	ACCOUNTS PAYABLE		500.00
					<u>500.00</u>	<u>500.00</u>
04/28/2026	AP	MIDWEST911, INC		GUN LOCK FOR SQUAD 8		
			01-02-5663-00	VEHICLE MAINT. & REPAIR	660.43	
			01-00-2010-00	ACCOUNTS PAYABLE		660.43
					<u>660.43</u>	<u>660.43</u>
04/28/2026	AP	Konica Minolta Business Soluti		PD COPIER MAINTENANCE - 3/5-4/4/26		
			01-02-5660-00	EQUIPMENT MAINT & REPAIR	197.81	
			01-00-2010-00	ACCOUNTS PAYABLE		197.81
					<u>197.81</u>	<u>197.81</u>
04/28/2026	AP	Konica Minolta Business Soluti		PD/EXEC. ADMIN. COPIER MAINT. - 3/4-4/3/		
			01-01-5660-00	EQUIPMENT MAINT & REPAIR	162.37	
			01-02-5660-00	EQUIPMENT MAINT & REPAIR	1,333.98	
			01-00-2010-00	ACCOUNTS PAYABLE		1,496.35
					<u>1,496.35</u>	<u>1,496.35</u>
04/28/2026	AP	Don Morris Architects P.C.		PLAN REVIEWS		
			01-03-5600-00	PROFESSIONAL/TECHNICAL SERVICE	65.00	
			01-00-2010-00	ACCOUNTS PAYABLE		65.00
					<u>65.00</u>	<u>65.00</u>
04/28/2026	ENC	Don Morris Architects P.C.		PO 0000002388, PLAN REVIEWS		
			01-03-5600-00	PROFESSIONAL/TECHNICAL SERVICE	65.00	65.00
			01-00-2010-00	ACCOUNTS PAYABLE		
					<u>65.00</u>	<u>65.00</u>
04/28/2026	AP	Bill Payment Center Nicor Gas		PW GAS SERVICE		
			01-04-5758-00	UTILITIES	962.41	
			01-00-2010-00	ACCOUNTS PAYABLE		962.41
					<u>962.41</u>	<u>962.41</u>
04/28/2026	AP	Bill Payment Center Nicor Gas		PD GAS SERVICE		
			01-02-5758-00	UTILITIES	295.43	
			01-00-2010-00	ACCOUNTS PAYABLE		295.43
					<u>295.43</u>	<u>295.43</u>
04/28/2026	AP	Ray O'Herron Co. Inc.		NAMR BAR - HALLIN		
			01-02-5715-00	UNIFORM ALLOWANCE	41.39	
			01-00-2010-00	ACCOUNTS PAYABLE		41.39
					<u>41.39</u>	<u>41.39</u>
04/28/2026	AP	Ray O'Herron Co. Inc.		NAME BAR - J. GARZA		
			01-02-5715-00	UNIFORM ALLOWANCE	41.39	
			01-00-2010-00	ACCOUNTS PAYABLE		41.39
					<u>41.39</u>	<u>41.39</u>
04/28/2026	AP	Ray O'Herron Co. Inc.		HOLSTER - SPARKS		
			01-02-5715-00	UNIFORM ALLOWANCE	170.64	
			01-00-2010-00	ACCOUNTS PAYABLE		170.64
					<u>170.64</u>	<u>170.64</u>

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04/28/2026	AP	Ray O'Herron Co. Inc.		MISC. UNIFORM - SPARKS		
			01-02-5715-00	UNIFORM ALLOWANCE	135.87	
			01-00-2010-00	ACCOUNTS PAYABLE		135.87
					<u>135.87</u>	<u>135.87</u>
04/28/2026	AP	Ray O'Herron Co. Inc.		SHOES - NOONAN		
			01-02-5715-00	UNIFORM ALLOWANCE	113.40	
			01-00-2010-00	ACCOUNTS PAYABLE		113.40
					<u>113.40</u>	<u>113.40</u>
04/28/2026	AP	Ray O'Herron Co. Inc.		NEW HIRE - SPARKS		
			01-02-5715-00	UNIFORM ALLOWANCE	1,270.76	
			01-00-2010-00	ACCOUNTS PAYABLE		1,270.76
					<u>1,270.76</u>	<u>1,270.76</u>
04/28/2026	AP	Ray O'Herron Co. Inc.		AMMO		
			01-02-6190-00	NON-CAPITAL EQUIPMENT	863.10	
			01-00-2010-00	ACCOUNTS PAYABLE		863.10
					<u>863.10</u>	<u>863.10</u>
04/28/2026	AP	Ray O'Herron Co. Inc.		OC SPRAY		
			01-02-6190-00	NON-CAPITAL EQUIPMENT	170.50	
			01-00-2010-00	ACCOUNTS PAYABLE		170.50
					<u>170.50</u>	<u>170.50</u>
04/28/2026	AP	Ray O'Herron Co. Inc.		NAME BAR - SPARKS		
			01-02-5715-00	UNIFORM ALLOWANCE	41.39	
			01-00-2010-00	ACCOUNTS PAYABLE		41.39
					<u>41.39</u>	<u>41.39</u>
04/28/2026	AP	Ray O'Herron Co. Inc.		BACKPACK - SPARKS		
			01-02-5715-00	UNIFORM ALLOWANCE	126.00	
			01-00-2010-00	ACCOUNTS PAYABLE		126.00
					<u>126.00</u>	<u>126.00</u>
04/28/2026	AP	Ray O'Herron Co. Inc.		BACKPACK AND BELT - HALLIN		
			01-02-5715-00	UNIFORM ALLOWANCE	154.79	
			01-00-2010-00	ACCOUNTS PAYABLE		154.79
					<u>154.79</u>	<u>154.79</u>
04/28/2026	AP	Orange Inspection Inc		PLUMBING PLAN REVIEW & INSPECTIONS - MAR		
			01-03-5600-00	PROFESSIONAL/TECHNICAL SERVICE	1,265.00	
			01-00-2010-00	ACCOUNTS PAYABLE		1,265.00
					<u>1,265.00</u>	<u>1,265.00</u>
04/28/2026	ENC	Orange Inspection Inc		PO 0000002393, PLUMBING PLAN REVIEW & IN		
			01-03-5600-00	PROFESSIONAL/TECHNICAL SERVICE	1,265.00	
			01-00-2010-00	ACCOUNTS PAYABLE		1,265.00
					<u>1,265.00</u>	<u>1,265.00</u>
04/28/2026	AP	P.F. Pettibone & Co.		LOGO CLEAN UP		
			01-10-6130-00	SUPPLIES	65.00	
			01-00-2010-00	ACCOUNTS PAYABLE		65.00
					<u>65.00</u>	<u>65.00</u>
04/28/2026	AP	Runco Office Supplies and Equipment		DESK STAPLER		
			01-01-6120-00	OFFICE SUPPLIES	21.11	
			01-00-2010-00	ACCOUNTS PAYABLE		21.11
					<u>21.11</u>	<u>21.11</u>
04/28/2026	AP	Shorewood Home & Auto Inc		LAWN MOWER BLADES AND FUEL FILTERS		
			01-04-6132-00	LAWN MAINTENANCE SUPPLIES	316.46	
			01-00-2010-00	ACCOUNTS PAYABLE		316.46
					<u>316.46</u>	<u>316.46</u>
04/28/2026	AP	Shorewood Home & Auto Inc		LAWN MOWER BLADES AND FILTERS		
			01-04-5765-00	LAWN MAINT	316.46	
			01-00-2010-00	ACCOUNTS PAYABLE		316.46
					<u>316.46</u>	<u>316.46</u>
04/28/2026	AP	SiteOne Landscape Supply		SEED BLANKET AND SOD STAPLES		
			01-04-6133-00	Street Repair Materials	266.01	
			01-00-2010-00	ACCOUNTS PAYABLE		266.01
					<u>266.01</u>	<u>266.01</u>
04/28/2026	AP	Special T Unlimited		SHIRTS, JACKET, CAP		
			01-01-6130-00	SUPPLIES	174.00	
			01-00-2010-00	ACCOUNTS PAYABLE		174.00
					<u>174.00</u>	<u>174.00</u>

INVOICE JOURNAL REPORT FOR CITY OF OAKBROOK TERRACE

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/28/2026	AP	Suburban Door Check & Lock Service, PD LOCKER ROOM KEY CUTTING	01-02-6190-00	NON-CAPITAL EQUIPMENT	30.00	
			01-00-2010-00	ACCOUNTS PAYABLE		30.00
					<u>30.00</u>	<u>30.00</u>
04/28/2026	AP	Suburban Laboratories, Inc. COLIFORM AND TTHM HAA SAMPLING	03-12-5600-00	PROFESSIONAL/TECHNICAL SERVICE	355.00	
			03-00-2010-00	ACCOUNTS PAYABLE		355.00
					<u>355.00</u>	<u>355.00</u>
04/28/2026	AP	Illinois Tollway IPASS TOLL FEES 2/24-3/5/26	01-02-5663-00	VEHICLE MAINT. & REPAIR	98.15	
			01-04-5663-00	VEHICLE MAINT. & REPAIR	140.85	
			01-00-2010-00	ACCOUNTS PAYABLE		239.00
					<u>239.00</u>	<u>239.00</u>
04/28/2026	AP	Illinois Tollway UNPAID TOLLS - TEMP PLACE FOR CA	01-01-5663-00	VEHICLE MAINT. & REPAIR	29.60	
			01-00-2010-00	ACCOUNTS PAYABLE		29.60
					<u>29.60</u>	<u>29.60</u>
04/28/2026	AP	Trugreen SPRING FERTILIZING - MUNICIPAL COMPLEX	01-04-5765-00	LAWN MAINT	312.01	
			01-00-2010-00	ACCOUNTS PAYABLE		312.01
					<u>312.01</u>	<u>312.01</u>
04/28/2026	AP	XEROX IT SOLUTIONS ADOBE VIP MARKETPLACE	01-01-6150-00	SOFTWARE	6,289.81	
			01-00-2010-00	ACCOUNTS PAYABLE		6,289.81
					<u>6,289.81</u>	<u>6,289.81</u>
CASH/PAYABLE TOTALS:			01-00-2010-00	ACCOUNTS PAYABLE		60,124.70
			03-00-2010-00	ACCOUNTS PAYABLE		15,882.73
			09-00-2010-00	Accounts Payable		16,457.63
			12-00-2010-00	ACCOUNTS PAYABLE		750.00
GRAND CASH/PAYABLE TOTAL:						<u>93,215.06</u>
TOTALS:			01-00-2010-00	ACCOUNTS PAYABLE		60,124.70
			01-01-5600-00	PROFESSIONAL/TECHNICAL SERVICE	1,811.00	
			01-01-5651-00	EMPLOYEE ASSISTANCE PROGRAM	185.83	
			01-01-5651-01	WELLNESS PROGRAM	249.04	
			01-01-5660-00	EQUIPMENT MAINT & REPAIR	162.37	
			01-01-5663-00	VEHICLE MAINT. & REPAIR	308.71	
			01-01-5665-00	PHONE SERVICE	626.22	
			01-01-5668-00	COMMUNICATIONS	88.54	
			01-01-5671-00	GENERAL LEGAL SERVICES	2,133.60	
			01-01-5780-06	EGG HUNT AND KITE FLY	718.71	
			01-01-5785-00	Library Services	3,940.29	
			01-01-6120-00	OFFICE SUPPLIES	361.95	
			01-01-6130-00	SUPPLIES	1,244.64	
			01-01-6150-00	SOFTWARE	6,289.81	
			01-01-6165-00	RECOGNITION	33.68	
			01-01-6170-00	POSTAGE	27.60	
			01-02-5605-00	TRAINING & CONFERENCES	325.00	
			01-02-5610-00	MEMBERSHIP & ASSOCIATION FEES	304.00	
			01-02-5611-00	SUPPORT SERVICES	100.00	
			01-02-5660-00	EQUIPMENT MAINT & REPAIR	1,531.79	
			01-02-5663-00	VEHICLE MAINT. & REPAIR	2,406.87	
			01-02-5665-00	PHONE SERVICE	664.18	
			01-02-5670-00	TRAVEL EXPENSE	795.95	
			01-02-5715-00	UNIFORM ALLOWANCE	2,095.63	
			01-02-5758-00	UTILITIES	295.43	
			01-02-5770-00	BUILDING MAINTENANCE	3,990.01	
			01-02-6120-00	OFFICE SUPPLIES	608.89	
			01-02-6130-00	SUPPLIES	1,754.91	
			01-02-6190-00	NON-CAPITAL EQUIPMENT	1,063.60	
			01-03-5600-00	PROFESSIONAL/TECHNICAL SERVICE	2,184.25	
			01-03-5604-00	City Engineer	7,467.37	
			01-03-5605-00	TRAINING & CONFERENCES	1,079.00	
			01-03-5610-00	MEMBERSHIP & ASSOCIATION FEES	170.00	
			01-03-5612-00	CODE ENFORCEMENT	2,175.18	
			01-03-5665-00	PHONE SERVICE	284.65	
			01-03-5725-00	PUBLIC HEARING EXPENSE	197.80	
			01-03-6110-00	BOOKS & PUBLICATIONS	279.50	
			01-03-6120-00	OFFICE SUPPLIES	36.77	

INVOICE JOURNAL REPORT FOR CITY OF OAKBROOK TERRACE

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
			01-03-6150-00	SOFTWARE	276.00	
			01-04-5650-00	PHYSICAL EXAMS	475.00	
			01-04-5660-00	EQUIPMENT MAINT & REPAIR	500.00	
			01-04-5663-00	VEHICLE MAINT. & REPAIR	140.85	
			01-04-5665-00	PHONE SERVICE	465.03	
			01-04-5758-00	UTILITIES	1,433.86	
			01-04-5760-00	STREET LIGHT MAINT	1,021.64	
			01-04-5763-00	STREET SWEEPING	1,589.67	
			01-04-5765-00	LAWN MAINT	1,335.33	
			01-04-5770-00	BUILDING MAINTENANCE	1,591.93	
			01-04-6132-00	LAWN MAINTENANCE SUPPLIES	316.46	
			01-04-6133-00	Street Repair Materials	438.01	
			01-10-5775-00	TESTING & EXAMINATIONS	1,790.75	
			01-10-6130-00	SUPPLIES	65.00	
			01-11-5605-00	TRAINING & CONFERENCES	20.00	
			01-11-5665-00	PHONE SERVICE	322.60	
			01-11-6120-00	OFFICE SUPPLIES	261.26	
			01-14-5668-00	COMMUNICATIONS	88.54	
			03-00-2010-00	ACCOUNTS PAYABLE		15,882.73
			03-12-5600-00	PROFESSIONAL/TECHNICAL SERVICE	355.00	
			03-12-5660-00	EQUIPMENT MAINT & REPAIR	13,602.50	
			03-12-5665-00	PHONE SERVICE	465.03	
			03-12-5668-00	COMMUNICATIONS	100.00	
			03-12-5758-00	UTILITIES	1,360.20	
			09-00-2010-00	Accounts Payable		16,457.63
			09-12-7130-11	FY26 VEHICLE REPLACEMENT	16,207.63	
			09-12-7190-07	SPECIAL PROJECT	250.00	
			12-00-2010-00	ACCOUNTS PAYABLE		750.00
			12-12-5600-00	PROFESSIONAL/TECHNICAL SERVICE	750.00	
GRAND TOTAL:					93,215.06	93,215.06
ENCUMBRANCE TOTALS:						
			01-00-2010-00	ACCOUNTS PAYABLE	11,826.80	
			01-03-5600-00	PROFESSIONAL/TECHNICAL SERVICE		2,184.25
			01-03-5604-00	City Engineer		7,467.37
			01-03-5612-00	CODE ENFORCEMENT		2,175.18
			03-00-2010-00	ACCOUNTS PAYABLE	13,352.50	
			03-12-5660-00	EQUIPMENT MAINT & REPAIR		13,352.50
			09-00-2010-00	Accounts Payable	10,250.00	
			09-12-7130-11	FY26 VEHICLE REPLACEMENT		10,000.00
			09-12-7190-07	SPECIAL PROJECT		250.00
GRAND ENCUMBRANCE TOTAL:					35,429.30	35,429.30

INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 04/15/2026 - 04/21/2026

POSTED AND UNPOSTED

OPEN AND PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number Post Date
Vendor FRIENDS - FRIENDS OF YORK TOWNSHIP							
041326							
0000025008	FRIENDS OF YORK TOWNSHIP DONATION FOR 250TH CELEBRATION 01-01-5782-00	04/13/2026 JESPOSITO SPONSORSHIP		2,000.00 2,000.00	0.00	Paid	Y 04/15/2026
Total Vendor FRIENDS - FRIENDS OF YORK TOWNSHIP				2,000.00	0.00		
Vendor Ditka - Mike Ditka's Oakbrook							
041726							
0000025013	Mike Ditka's Oakbrook STAFF APPRECIATION DINNER BULK PAYMENT 01-01-5780-00	04/17/2026 JESPOSITO STAFF APPRECIATION DINNER BULK PAYMENT		18,000.00 18,000.00	0.00	Paid	Y 26-00057 04/17/2026
Total Vendor Ditka - Mike Ditka's Oakbrook				18,000.00	0.00		
Vendor MUNCLERK - Municipal Clerks of Illinois							
040226							
0000025022	Municipal Clerks of Illinois MCI MEMBERSHIP APPLICATION & SPRING SEM 01-01-5605-00	04/02/2026 JESPOSITO TRAINING & CONFERENCES		230.00 175.00	0.00	Paid	Y 04/21/2026
	01-01-5610-00	MEMBERSHIP & ASSOCIATION FEES		55.00			
Total Vendor MUNCLERK - Municipal Clerks of Illinois				230.00	0.00		

# of Invoices:	3	# Due: 0	Totals:	20,230.00	0.00
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				20,230.00	0.00

--- TOTALS BY FUND ---

01 CORPORATE FUND	20,230.00	0.00
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--- TOTALS BY DEPT/ACTIVITY ---

01 EXECUTIVE MANAGEMENT	20,230.00	0.00
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Interdepartmental Memo

To: Tanya Walker, City Administrator
From: Casey Calvello, Chief of Police
Re: DuPage County Police Records Management System (PRMS)
Date: April 21, 2026

DuPage County is in the process of switching vendors to service the County's Police Records Management System (PRMS), which the Oakbrook Terrace Police Department currently utilizes. The PRMS committee is seeking confirmation of the continued participation from DuPage County municipal law enforcement agencies, in the form of the attached Letter of Intent and a Resolution, to finalize the contract with Mark43, the vendor to which the PRMS Committee is preparing to award the contract for this project.

In order for the PRMS Committee to properly price the contract, it requests that the Oakbrook Terrace City Council review and approve the attached Letter of Intent by way of a Resolution. If some agencies elect not to participate and that reduction changes the costs to any agency by more than ten percent (10%), the PRMS Committee will notify each agency that has executed the Letter of Intent of this change in costs and to allow it the opportunity to reassess its intention to participate.

The PRMS Committee presently anticipates entering into a contract with Mark 43 before the end of the second quarter of 2026.

Following the approval of the contract, the PRMS Committee will request the County Board to enter into intergovernmental agreements (IGAs) on the PRMS's behalf with each of the various DuPage County municipal law enforcement agencies. The IGAs will outline the system's organization and the respective duties of the PRMS and each law enforcement agency. Each law enforcement agency will continue to be billed directly by the County.

The following attachments are included with this memorandum to assist the City Council in making their decision regarding continued participation:

- PRMS RFP Financial Impact Executive Summary (financial info to-date)
- PRMS RFP Process and Recommendation FAQ
- Law Enforcement Report Management System (LE RMS) Staffing Overview

Please let me know if you need any more information.

RECOMMENDATION

Staff recommend approval of the Letter of Intent.



DuPage County PRMS RFP Cost Summary

Police Records Management System (PRMS) Cost Analysis

Executive Summary

The DuPage County Police Records Management System (PRMS) Consortium conducted a formal Request for Proposal (RFP) process to identify the next-generation records management system to support participating law enforcement agencies. Three vendors advanced through the full evaluation process, including proposal review, demonstrations, technical validation, and cost analysis:

- Mark43
- Motorola Solutions
- Axon

This document summarizes the financial analysis component of the evaluation. The analysis reviewed required implementation costs, optional functionality, and estimated five-year total cost of ownership to support an informed decision by the PRMS Oversight Committee and participating agencies.

Key Points:

- Vendor cost comparison: Mark43 has the lowest required implementation cost at \$1.86 million, Motorola Solutions requires \$2.29 million with significant hardware expenses, and Axon's proposal is substantially higher at over \$6.3 million. Optional costs vary, with Mark43 offering the largest optional module cost.
- Five-year ownership costs: Motorola Solutions shows the lowest estimated five-year total cost at approximately \$6.7 million, followed by Mark43 at \$7.7 million, and Axon at \$11.2 million, reflecting ongoing licensing, support, and operational expenses. Motorola's estimate assumes continued hardware support.
- Cost drivers by vendor: Mark43's cloud-native architecture eliminates hardware infrastructure needs and lowers integration costs. Motorola relies on traditional infrastructure requiring significant hardware investment. Axon's high costs stem from implementation services, integration, and licensing fees.
- Financial implications: The consortium faces significant price differences among vendors, with Axon being the most expensive. Mark43 offers a modern cloud-based system with the lowest upfront cost, while Motorola presents a competitive long-term cost but with higher initial hardware investment. This financial analysis complements other evaluation criteria to support vendor selection.

Evaluation Context

The cost analysis represents one component of the broader RFP evaluation process. In addition to pricing, the evaluation committee assessed each vendor across several critical criteria:

- Functional capabilities of the RMS platform
- Usability for officers, records personnel, and investigators
- Integration capabilities with existing public safety systems

- Implementation approach and project management
- Vendor experience and long-term support model
- Demonstration performance and evaluator scoring

The financial analysis presented here complements the functional scoring performed by representatives from multiple participating law enforcement agencies.

Total Implementation Cost Comparison

Vendor	Required Costs	Optional Costs	Total with Options
Mark43	\$1,857,427	\$1,711,648	\$3,569,075
Motorola Solutions	\$2,287,513	\$22,138	\$2,309,651
Axon	\$6,311,290	\$252,624	\$6,563,914

Required costs represent the base system implementation needed to deploy the RMS platform across the consortium. Optional costs represent additional capabilities or modules that the consortium may choose to implement depending on operational needs.

Key Cost Observations

Several important financial differences emerged from the cost comparison:

1. Mark43 presents the lowest required implementation cost among the three vendors.
2. Motorola requires significant hardware investment exceeding \$1 million, reflecting a more traditional infrastructure deployment model.
3. Axon’s proposal is substantially higher than both alternatives, primarily due to implementation services, integration costs, and platform licensing.
4. Optional modules for Mark43 represent potential future capabilities rather than mandatory system components.
5. The overall price difference between Axon and the other vendors is significant and represents a major consideration for the consortium

Five-Year Total Cost of Ownership

Vendor	Estimated Five-Year Cost
Motorola Solutions	\$6,727,302
Mark43	\$7,747,024
Axon	\$11,238,370

The five-year cost projection includes licensing, support, maintenance, and operational expenses for each platform. While Motorola shows a slightly lower five-year cost projection, this estimate assumes continued support for the required hardware infrastructure.

Major Cost Drivers by Vendor

Mark43

- Cloud-native architecture
- No required hardware infrastructure
- Lower integration costs
- Modern user interface and mobile-first design

Motorola Solutions

- Significant hardware investment required
- Traditional infrastructure architecture
- Moderate software licensing and interface costs

Axon

- High implementation and integration costs
- Significant interface and platform licensing expenses
- Overall pricing substantially higher than competing systems

The pricing proposals demonstrate a significant cost difference among the vendors. While each vendor offers different architectural approaches and operational capabilities, Axon's proposal is considerably more expensive than the competing solutions. Mark43 offers the lowest required implementation cost and a modern cloud-based architecture, while Motorola offers a competitive five-year cost profile but requires a substantial hardware investment.

Conclusion

The cost analysis provides important financial context for the consortium's decision-making process. Combined with the functional evaluation, demonstration scoring, and implementation considerations, this financial review supports a comprehensive assessment of the available RMS solutions. The findings illustrate substantial cost differences among vendors while highlighting the architectural and operational factors associated with each platform.



PRMS RFP Process & Recommendation - Frequently Asked Questions (FAQ)

Process & Evaluation

- Q: How was the evaluation team selected, and who participated in the scoring process?

A: The Evaluation Team was chosen by inviting volunteers from member agencies. An open call for volunteers lasted for several months until we formed a team of 15 members, representing all major roles within our consortium. These members have participated in every part of the evaluation process.
- Q: How did you ensure the evaluation process was fair and unbiased?

A: A fair process was a top priority. This process was governed by the strict, well-defined procurement rules used by DuPage County. This ensured that every vendor had the same opportunities, standards, and procedures applied.
- Q: How were pricing considerations incorporated into the evaluation process?

A: The product/system Evaluation Team reviewed the proposals and made final recommendations without knowing the financial details of the proposals. The County Procurement Office conducted the financial scoring separately, ensuring that the recommendation was based only on product quality and alignment.
- Q: Why were vendors eliminated after the preliminary scoring round?

A: All responsive vendors received scores based on their compliance with the requirements in the published RFP. Only the top three scoring vendors were chosen to proceed, as lower-scoring solutions would not meet the consortium's needs.
- Q: What criteria were used to score the written proposals?

A: The categories were established during the requirements gathering phase of the RFP based on user interviews. Category weights were assigned by the Evaluation Team.

Proposer Background, Experience, and References	10%
System Architecture	5%
System Functionality	40%
Implementation	10%
Legacy Data Access	5%
System Testing	5%
Support and Maintenance	10
Cost	15%

- Q: Were the evaluation scores generally consistent across the evaluation team?

A: Scores were submitted to procurement and averaged for both preliminary and final scores. Aside from procurement, no one has access to individual scores.
- Q: Did the demonstrations reinforce the preliminary scoring results, or did they change the evaluation team's perspective on any vendors?



PRMS RFP Process & Recommendation - Frequently Asked Questions (FAQ)

A: Demonstrations offered clear explanations on many aspects of the written proposals. They seemed to have a significant influence on the final scores.

Demonstrations & User Feedback

8. Q: How many users participated in the demonstration feedback surveys?
A: An average of 53 attendees participated in the demonstration each day. Twenty of the 30 member agencies were represented.

 9. Q: How was user feedback incorporated into the evaluation process?
A: An anonymous survey was given to attendees after each demonstration. Although user feedback did not influence the weighted score, Evaluation Team members reviewed the survey results to verify consistency.

 10. Q: Did the user feedback align with the evaluation team's scoring?
A: Yes. Evaluation team members attended every demonstration to ensure a consistent experience for both end-users and evaluators.

 11. Q: Were all vendors given the same demonstration scenarios and time to present?
A: Yes.

 12. Q: How did the demonstrations reflect real agency workflows and use cases?
A: We worked with DeltaWRX, the RFP consulting firm, to provide each vendor with an agenda that guided the demonstrations based on our agency workflows.
-

Vendor Fit & Selection Rationale

13. Q: What ultimately made the recommended vendor the strongest overall option?
A: Alignment with consortium needs was a primary concern, along with ease of use. The RFP aimed to find the best product for report writing and management, evaluated through proposal reviews and system demonstrations. The evaluation team—comprising representatives from various police agencies and all key operational roles—firmly believed that Mark43 was the optimal solution for DuPage County's law enforcement community.

Recommendation Rationale and Alignment Highlights

- Best overall functional fit for consortium agencies
- Strong usability and ease of adoption for end users
- Alignment with current operational workflows and business processes
- Long-term technical sustainability and modern architecture
- Future-ready platform designed to modernize the PRMS environment.
- Strong implementation approach with a well-defined support model
- Support a model that aligns well with consortium strengths and minimizes disruption.
- Proven ability to support a large law enforcement consortium comparable to or larger than ours



PRMS RFP Process & Recommendation - Frequently Asked Questions (FAQ)

- Platform design aligns with consortium governance and shared service delivery.

14. Q: How close were the vendors in the overall evaluation?

A: Out of a total score of 500, the vendor scores were as follows:

Vendor	Weighted Total (500 Max)
Mark43	409
Motorola Solutions	377
Axon	279

Vendor Specific Follow-up Questions

15. Q: Could all consortium agencies operate within a single shared Axon system instead of separate agency environments?

A: Yes. Axon confirmed that a single shared system is technically feasible and could be implemented using role-based permissions to separate agencies within one environment. This model would allow agencies to operate within a shared data environment and support true cross-agency data sharing and standardized workflows. Axon's proposal, however, is based on separate agency environments, which limits standardization and does not provide the same shared data environment that a single-instance model would support. In its response, Axon recommended maintaining the separate-agency architecture instead of proposing a consolidated deployment.

Forward-Looking Questions (Implementation / Governance)

16. Q: What is the anticipated timeline for system implementation once a vendor is selected?

A: The implementation timeline for this type of project usually ranges from 12 to 18 months.

17. Q: What level of involvement will be required from individual agencies during implementation?

A: Agency participation is a top priority. A dedicated implementation team of agency staff will be assembled to guide the implementation process. Users at all levels will be involved in carrying out project tasks throughout, ensuring broad and deep engagement with the system.

18. Q: How will training and onboarding be handled for officers and records personnel?

A: Training will be conducted through train-the-trainer sessions, meaning that users will play a key role in successful implementation.

19. Q: Can Mark43 integrate with Axon cameras and Evidence.com?

A: Yes, Mark43 integrates with Axon body cameras and Evidence.com, allowing officers to link to and access video in RMS reports, but the video itself remains managed within Axon's system.

20. Q: Will the consortium attempt to negotiate pricing with the selected vendor before finalizing the agreement?

A: Yes. Once the Oversight Committee approves moving forward with the recommended vendor, the Negotiation Team will begin formal contract negotiations on behalf of the PRMS



PRMS RFP Process & Recommendation - Frequently Asked Questions (FAQ)

Consortium. A primary goal of this process is to secure better pricing and favorable contract terms for participating agencies.

Since the consortium includes numerous law enforcement agencies, we have strong purchasing power. During negotiations, the Negotiation Team will work with the chosen vendor to:

- Explore opportunities to lower licensing and implementation costs
- Seek volume-based pricing adjustments based on the total number of agencies and users involved
- Clarify and potentially reduce interface and integration costs
- Obtain favorable long-term pricing protections and contract terms

While vendor proposals initially present pricing, it is standard practice in large public-sector procurements to refine pricing during final contract negotiations.

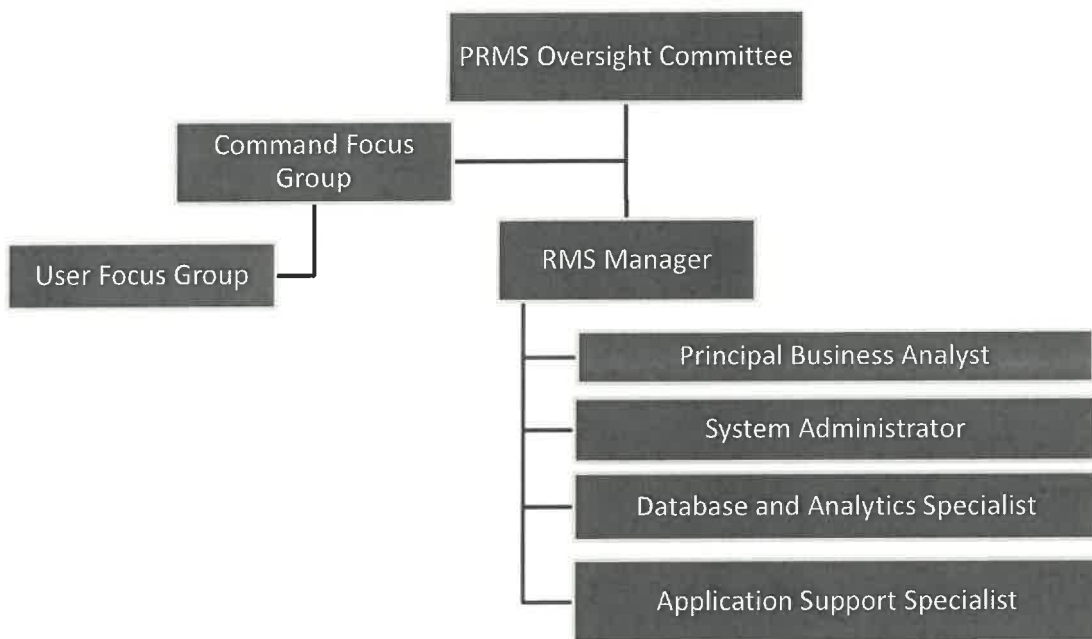
Our goal is to ensure that the final agreement provides maximum value for the consortium while maintaining system capabilities and supporting the individual needs of participating agencies.

21. Q: Who are the members or roles involved in the Negotiation Team?

A: The makeup of the Negotiation Team is listed below:

- PRMS Oversight Committee Member (DMMC representative)
- Police Chief Association Member (Agency Leadership representative)
- DuPage County Chief Information Officer (Technology and County Leadership representative)
- PRMS Manager (PRMS system and technical support representative)
- Chief Assistant State's Attorney (Legal representative)
- Chief Procurement Officer (Procurement representative)
- DeltaWRX RFP Consultant (PRMS RFP subject matter expert)

Police Records Management System Support Organizational Chart



RMS Manager: Don Ehrenhaft	<ul style="list-style-type: none"> • Responsible for system implementation and operation • Planning, managing, and directing employees • Partnerships between the County, Municipal Partners, ETSB, etc. • Vendor management including RMS vendor, Microsoft, and third-party providers • Project Management • Manage and maintain stakeholder communication plan • Overall system security • Manages RMS helpdesk tickets
Principal Business Analyst: Dave Jordan	<ul style="list-style-type: none"> • Directs technical aspects of projects • Defines project requirements • Performs testing and analysis of existing and incoming systems as needed • Assists RMS Manager with risk assessments and mitigation plans • Performs/Assists in the resolution of Tier 2 and 3 issues • Works directly with stakeholders on issue resolution
Backup staff members: Don Ehrenhaft, Fernando Perez, Art Rykalin	
System Administrator: Fernando Perez	<ul style="list-style-type: none"> • Installation and support of applications, hardware and interfaces • Technical support for hardware and software issues • Operating system management and maintenance • Manages and monitors system back-ups • Manages infrastructure including servers and firewalls • System security under the direction of the RMS Manager • Hardware and software related helpdesk ticket
Backup staff members: Dave Jordan, Art Rykalin	
Database and Analytics Specialist: James Wilkinson	<ul style="list-style-type: none"> • Monitors and maintains RMS database function and performance • Performs system upgrades, updates, and patches • Manages roles and permissions to ensure integrity and security • Database related helpdesk tickets • Develops and writes reports • Liaison with agencies for report development • Liaison with Hexagon regarding report development • Assists with system and interface maintenance

	<ul style="list-style-type: none"> • Compiles statistics on reporting, monitors input to ensure accuracy 						
Application Support Specialist: Art Rykalin	<table border="1"> <tr> <td data-bbox="354 636 597 762"> Backup staff members: </td> <td data-bbox="597 636 1515 762"> Dave Jordan, Don Ehrenhaft </td> </tr> <tr> <td colspan="2" data-bbox="354 762 1515 793"> <ul style="list-style-type: none"> • Monitors system performance and maintains performance standards • Works with RMS vendor support team to resolve escalated support tickets • Hardware and software related helpdesk ticket • Manages and executes software maintenance plan </td> </tr> <tr> <td data-bbox="354 762 597 793"> Backup staff members: </td> <td data-bbox="597 762 1515 793"> Fernando Perez, Dave Jordan </td> </tr> </table>	Backup staff members:	Dave Jordan, Don Ehrenhaft	<ul style="list-style-type: none"> • Monitors system performance and maintains performance standards • Works with RMS vendor support team to resolve escalated support tickets • Hardware and software related helpdesk ticket • Manages and executes software maintenance plan 		Backup staff members:	Fernando Perez, Dave Jordan
Backup staff members:	Dave Jordan, Don Ehrenhaft						
<ul style="list-style-type: none"> • Monitors system performance and maintains performance standards • Works with RMS vendor support team to resolve escalated support tickets • Hardware and software related helpdesk ticket • Manages and executes software maintenance plan 							
Backup staff members:	Fernando Perez, Dave Jordan						

RESOLUTION NO. 26 - 22

**A RESOLUTION TO APPROVE AND AUTHORIZE THE EXECUTION OF A
LETTER OF INTENT TO PARTICIPATE IN THE
DUPAGE COUNTY POLICE RECORDS MANAGEMENT SYSTEM**

WHEREAS, the City of Oakbrook Terrace (the “City”) is a home-rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution and, except as limited by such section, it may exercise any power and perform any function pertaining to its government and affairs;

WHEREAS, the County of DuPage, Illinois (the “County”) intends to continue its Police Records Management System, which allows participating police departments to exchange information with and between the County’s court and correctional entities;

WHEREAS, the City has reviewed materials prepared by the County, which detail the estimated costs, organization and functionality of the Police Records Management System, and such documents are incorporated in this resolution as if fully set forth herein; and

WHEREAS, the City desires to participate in the County’s Police Records Management System;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:

Section 1: The facts and statements contained in the preambles to this resolution are found to be true and correct and are hereby adopted as part of this resolution.

Section 2: The City Council hereby determines that it is advisable, necessary and in the public interest that the City execute a Letter of Intent to participate in the County’s Police Records Management System substantially in the form attached hereto marked as Exhibit “A” and made a part hereof;

Section 3: The Mayor shall be and is hereby authorized and directed to execute on behalf of the City the Letter of Intent directed to the State’s Attorney/Chairman of the Police Records Management System Committee substantially in the form attached hereto as Exhibit “A” and with such terms therein consistent with this resolution as may be approved by the official executing the same; his execution thereof shall constitute conclusive evidence of his approval of the same, subject to review and approval of such Letter of Intent by the Mayor and the Corporation Counsel.

Section 4: The City Clerk shall be and is hereby authorized and directed to transmit a certified copy of this resolution to the State’s Attorney/Chairman of the Police Records Management System Committee.

Section 5: The Mayor shall be and is hereby authorized and directed to withdraw the Letter of Intent if the Police Records Management System Committee determines that the estimated cost to the City will increase by more than ten percent (10%) beyond the projection supplied by the Police Records Management Committee.

Section 6: This resolution shall be in full force and effect upon its passage and approval and publication in accordance with law.

ADOPTED this 28th day of April 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 28th day of April 2026.

Paul Esposito, Mayor of the City of
Oakbrook Terrace, DuPage County, Illinois

ATTESTED and filed in my office,
this 28th day of April 2026.

Michael Shadley, Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

WARD 1
Alderman Charlie Barbari
Alderman Eric Biskup

WARD 2
Alderman Dennis Greco
Alderman Michael Sarallo

WARD 3
Alderman Robert Rada
Alderman Geza Petro

MAYOR
Paul Esposito

CITY CLERK
Michael Shadley

**CITY
ADMINISTRATOR**
Tanya Walker



City of Oakbrook Terrace

Hon. Robert B. Berlin
DuPage County State's Attorney
Chair, Police Records Management System
503 N County Farm Rd.
Wheaton, Illinois 60187

Dear Chair Berlin:

This letter is to confirm the intention of the City Council of the City of Oakbrook Terrace to participate in the Police Records Management System (PRMS). I am advising you that the City Council authorized me to execute this letter on its behalf, in accordance with the attached resolution. The Oakbrook Terrace City Council makes this representation after its review of the following documents provided by the PRMS Oversight Committee:

- PRMS RFP Financial Impact Executive Summary
- PRMS RFP Process and Recommendation FAQ
- Report Management System (RMS) Staffing Overview

The City Council understands and acknowledges that the County and the PRMS Oversight Committee will rely on this commitment in determining the final cost for the projections of the PRMS Project and in determining whether to proceed with contract award. The City Council understands and expects that the PRMS Oversight Committee will notify it prior to contract award if the estimated cost to the City of Oakbrook Terrace increases by more than ten (10) percent.

Sincerely,

Paul Esposito
Mayor
City of Oakbrook Terrace

CITY OF OAKBROOK TERRACE)
COUNTY OF DUPAGE) *ss.*
STATE OF ILLINOIS)

CERTIFICATE

I, Michael Shadley, being the duly appointed and qualified City Clerk of the City of Oakbrook Terrace, DuPage County, Illinois, do hereby certify that the foregoing resolution is a true and correct copy of Resolution No. 26-___ entitled:

A RESOLUTION TO APPROVE AND AUTHORIZE THE EXECUTION OF A LETTER OF INTENT TO PARTICIPATE IN THE DUPAGE COUNTY POLICE RECORDS MANAGEMENT SYSTEM

passed and approved by the city council of the City of Oakbrook Terrace, Illinois, at a regular city council meeting properly noticed and held on the 28th day of April 2026 and on file in my custody.

WITNESS MY HAND and the corporate seal of said City of Oakbrook Terrace this 28th day of April 2026.

Michael Shadley, Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

ORDINANCE NO. 26 - 50

AN ORDINANCE APPROVING THE ISSUANCE OF A PURCHASE ORDER BY THE CITY OF OAKBROOK TERRACE, ILLINOIS, FOR ONE (1) 2026 FORD EXPLORER

WHEREAS, the City of Oakbrook Terrace (the “City”) is a home-rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution and, except as limited by such section, it may exercise any power and perform any function pertaining to its government and affairs;

WHEREAS, pursuant to Section 30.70(A)(4) of the Code of Oakbrook Terrace, Illinois, the City is authorized to issue purchase orders or contracts for goods or non-professional services for which the requirement of advertising for competitive bids is waived by a two-thirds majority vote of the corporate authorities then holding office;

WHEREAS, the corporate authorities of the City have determined that funds are available and that it is necessary, desirable and in the best interest of the City that it purchase one (1) 2026 Ford Explorer from Westmont Lincoln, LLC, doing business as Ogden Lincoln of Westmont; and

WHEREAS, in the opinion of two-thirds of the corporate authorities, it is advisable, necessary and in the public interest that the City waive advertising for competitive bids, waive the procedure prescribed for the submission of competitive bids and authorize the issuance of a Purchase Order in the amount of Forty-One Thousand Nine Hundred Seven Dollars (\$41,907.00) to Westmont Lincoln, LLC, doing business as Ogden Lincoln of Westmont for one (1) 2026 Ford Explorer for the City.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Oakbrook Terrace, DuPage County, Illinois:

Section 1: The facts and statements contained in the preamble to this ordinance are found to be true and correct and are hereby adopted as part of this ordinance.

Section 2: It is hereby determined that it is advisable, necessary and in the public interest that the City waive advertising for competitive bids, waive the procedure prescribed for the submission of competitive bids and authorize the issuance of a Purchase Order for the purchase of one (1) 2026 Ford Explorer to Westmont Lincoln, LLC, doing business as Ogden Lincoln of Westmont with the equipment as set forth in the Purchase Order.

Section 3: The City Administrator on behalf of the City shall be and is hereby authorized to issue or, in the alternative, the action of the City Administrator is hereby ratified in executing and issuing, a Purchase Order to Westmont Lincoln, LLC, doing business as Ogden Lincoln of Westmont for the purchase of one (1) 2026 Ford Explorer for the City, a copy of which Purchase Order is attached hereto marked as Exhibit “A” and made a part hereof.

Section 4: All ordinances and resolutions, or parts thereof, in conflict with the provisions of this ordinance are, to the extent of such conflict, expressly repealed.

Section 5: This ordinance shall be in full force and effect upon its passage, approval by a two-thirds majority vote of the corporate authorities holding office and publication in accordance with law.

ADOPTED this 28th day of April 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 28th day of April 2026.

Paul Esposito, Mayor of the City of
Oakbrook Terrace, DuPage County, Illinois

ATTESTED and filed in my office,
this 28th day of April 2026.

Michael Shadley, Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

EXHIBIT "A"
PURCHASE ORDER

**CITY OF OAKBROOK TERRACE, ILLINOIS
PURCHASE ORDER
TERMS AND CONDITIONS**

1. SERVICES & DELIVERABLES.

Seller agrees to perform the services ("Services") and/or provide the goods or Service deliverables (collectively referred to as "Goods"), described in any purchase order, in accordance with the applicable purchase order, scope of work and with these Terms and Conditions ("Agreement"). Upon acceptance of a purchase order, shipment of Goods or commencement of a Service, Seller shall be bound by the provisions of this Agreement, including all provisions set forth on the face of any applicable purchase order, whether Seller acknowledges or otherwise signs this Agreement or the purchase order, unless Seller objects to such terms in writing prior to shipping Goods or commencing Services.

This writing does not constitute a firm offer within the meaning of Section 2-205 of the Illinois Commercial Code (810 ILCS 5/2-205) and may be revoked at any time prior to acceptance. This Agreement may not be added to, modified, superseded or otherwise altered, except by writing signed by the City of Oakbrook Terrace City Manager. Any terms or conditions contained in any acknowledgment, invoice or other communication of Seller, which are inconsistent with the terms and conditions herein, are hereby rejected. To the extent that this Agreement might be treated as an acceptance of Seller's prior offer, such acceptance is expressly made on condition of assent by Seller to the terms hereof and shipment of the Goods, or beginning performance of any Services by Seller shall constitute such assent. The City of Oakbrook Terrace hereby reserves the right to reschedule any delivery or cancel any purchase order issued at any time prior to shipment of the Goods or prior to commencement of any Services. The City of Oakbrook Terrace shall not be subject to any charges or other fees as a result of such cancellation.

2. DELIVERY.

Time is of the essence. Delivery of Goods shall be made pursuant to the schedule, via the carrier and to the place specified on the face of the applicable purchase order. The City of Oakbrook Terrace reserves the right to return, shipping charges collect all Goods received in advance of the delivery schedule. If no delivery schedule is specified, the order shall be filled promptly and delivery will be made by the most expeditious form of land transportation. If no method of shipment is specified in the purchase order, Seller shall use the least expensive carrier. In the event Seller fails to deliver the Goods within the time specified, the City of Oakbrook Terrace may, at its option, decline to accept the Goods and terminate the Agreement or may demand its allocable fair share of Seller's available Goods and terminate the balance of the Agreement. Seller shall package all items in suitable containers to permit safe transportation and handling. Each delivered container must be labeled and marked to identify contents without opening and all boxes and packages must contain packing sheets listing contents. The City of Oakbrook Terrace's purchase order number must appear on all shipping containers, packing sheets, delivery tickets and bills of lading.

3. IDENTIFICATION, RISK OF LOSS & DESTRUCTION OF GOODS.

Identification of the Goods shall occur in accordance with Section 2-501 of the Illinois Commercial Code (810 ILCS 5/2-501). Seller assumes all risk of loss until receipt by the City of Oakbrook Terrace. Title to the Goods shall pass to the City of Oakbrook Terrace upon receipt by it of the Goods at the designated destination. If the Goods ordered are destroyed prior to title passing to the City of Oakbrook Terrace, the City of Oakbrook Terrace may at its option cancel the Agreement or require delivery of substitute Goods of equal quantity and quality. Such delivery will be made as soon as commercially practicable. If loss of Goods is partial, the City of Oakbrook Terrace shall have the right to require delivery of the Goods not destroyed.

4. PAYMENT.

As full consideration for the performance of the Services, delivery of the Goods and the assignment of rights to the City of Oakbrook Terrace as provided herein, the City of Oakbrook Terrace shall pay Seller (i) the amount agreed upon and specified in the applicable purchase order; or (ii) Seller's quoted price on date of shipment (for Goods), or the date Services were started (for Services), whichever is lower. Applicable taxes and other charges such as

shipping costs, duties, customs, tariffs, imposts and government-imposed surcharges shall be stated separately on Seller's invoice. Payment is made when the City of Oakbrook Terrace's check is mailed. Payment shall not constitute acceptance. All personal property taxes assessable upon the Goods prior to receipt by the City of Oakbrook Terrace of Goods conforming to the purchase order shall be borne by Seller. Seller shall invoice the City of Oakbrook Terrace for all Goods delivered and all Services actually performed. Each invoice submitted by Seller must be provided to the City of Oakbrook Terrace within ninety (90) days of completion of the Services or delivery of Goods and must reference the applicable purchase order, and the City of Oakbrook Terrace reserves the right to return all incorrect invoices. Unless otherwise specified on the face of a purchase order, the City of Oakbrook Terrace shall pay the invoiced amount after receipt and approval of a correct invoice pursuant to the terms of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

5. WARRANTIES.

5.1 Services: Seller represents and warrants that all Services shall be completed in a professional, workmanlike manner, with the degree of skill and care that is required by current, good and sound professional procedures. Further, Seller represents and warrants that the Services shall be completed in accordance with applicable specifications and shall be correct and appropriate for the purposes contemplated in this Agreement. Seller represents and warrants that the performance of Services under this Agreement will not conflict with, or be prohibited in any way by, any other agreement or statutory restriction to which Seller is bound.

5.2 Goods: Seller warrants that all Goods provided will be new and will not be used or refurbished. Seller warrants that all Goods delivered shall be free from defects in materials and workmanship and shall conform to all applicable specifications for a period of twelve (12) months from the date of delivery to the City of Oakbrook Terrace or for the period provided in Seller's standard warranty covering the Goods, whichever is longer. Seller hereby agrees that it will make spare parts available to the City of Oakbrook Terrace for a period of five (5) years from the date of shipment at Seller's then current price, less applicable discounts. Additionally, Goods purchased shall be subject to all written and oral express warranties made by Seller's agents, and to all warranties provided for by the Illinois Commercial Code. All warranties shall be construed as conditions as well as warranties and shall not be exclusive. Seller shall furnish to the City of Oakbrook Terrace Seller's standard warranty and service guaranty applicable to the Goods. All warranties and service guaranties shall run to the City of Oakbrook Terrace.

If the City of Oakbrook Terrace identifies a warranty problem with the Goods during the warranty period, the City of Oakbrook Terrace will promptly notify Seller of such problems and will return the Goods to Seller, at Seller's expense. Within five (5) business days of receipt of the returned Goods, Seller shall, at the City of Oakbrook Terrace's option, either repair or replace such Goods, or credit the City of Oakbrook Terrace's account for the same. Replacement and repaired Goods shall be warranted for the remainder of the warranty period or six (6) months, whichever is longer.

6. INSPECTION.

The City of Oakbrook Terrace shall have a reasonable time after receipt of Goods or Service deliverables and before payment to inspect them for conformity hereto, and Goods received prior to inspection shall not be deemed accepted until the City of Oakbrook Terrace has run an adequate test to determine whether the Goods conform to the specifications hereof. Use of a portion of the Goods for the purpose of testing shall not constitute an acceptance of the Goods. If Goods tendered do not wholly conform to the provisions hereof, the City of Oakbrook Terrace shall have the right to reject such Goods. Nonconforming Goods will be returned to Seller freight collect, and risk of loss will pass to Seller upon the City of Oakbrook Terrace's delivery to the common carrier.

7. INDEPENDENT CONTRACTOR.

The City of Oakbrook Terrace is interested only in the results obtained under this Agreement; the manner and means of achieving the results are subject to Seller's sole control. Seller is an independent contractor for all purposes, without express or implied authority to bind the City of Oakbrook Terrace by contract or otherwise. Neither Seller nor its employees, agents or subcontractors ("Seller's Assistants") are agents or employees of the City of Oakbrook Terrace, and, therefore, are not entitled to any employee benefits of the City of Oakbrook Terrace, including, but not

limited to, any type of insurance. Seller shall be responsible for all costs and expenses incident to performing its obligations under this Agreement and shall provide Seller's own supplies and equipment.

8. SELLER RESPONSIBLE FOR TAXES AND RECORDS.

The City of Oakbrook Terrace is a unit of government. No charges will be allowed for taxes from which the City of Oakbrook Terrace is exempt. The City of Oakbrook Terrace is not liable for the Illinois Retailer's Occupation Tax, the Service Occupation Tax or the Service Use Tax. The City of Oakbrook Terrace is also exempt from Federal Excise Transportation Tax. Seller shall be solely responsible for filing the appropriate federal, state and local tax forms and paying all such taxes or fees, including estimated taxes and employment taxes, due with respect to Seller's receipt of payment under this Agreement. The City of Oakbrook Terrace shall have no responsibility to pay or withhold from any payment to Seller under this Agreement, any federal, state or local taxes or fees. The City of Oakbrook Terrace will report amounts paid to Seller required to be reported by the Internal Revenue Code and the regulations issued thereunder by filing Form 1099-MISC with the Internal Revenue Service.

9. INSURANCE.

Seller shall be solely responsible for maintaining and requiring Seller's assistants to maintain such adequate health, auto, workers' compensation, unemployment compensation, disability, liability, and other insurance, as is required by law or as is the common practice in Seller's trades or businesses, whichever affords greater coverage. Upon request, Seller shall provide the City of Oakbrook Terrace with certificates of insurance or evidence of coverage before commencing performance under this Agreement. Seller shall provide adequate coverage for any City of Oakbrook Terrace property under the care, custody or control of Seller or Seller's assistants.

10. INDEMNITY.

Seller shall indemnify, hold harmless, and at the City of Oakbrook Terrace's request, defend the City of Oakbrook Terrace, its officers, trustees, agents and employees, against all claims, liabilities, damages, losses and expenses, including attorneys' fees and cost of suit arising out of or in any way connected with the Goods or Services provided under this Agreement, including, without limitation, (i) any claim based on the death or bodily injury to any person, destruction or damage to property, or contamination of the environment and any associated clean-up costs; (ii) Seller's failing to satisfy the Internal Revenue Service's guidelines for an independent contractor; (iii) any claim based on the negligence, omissions or willful misconduct of Seller or any Seller's assistants; and (iv) any claim by a third party against the City of Oakbrook Terrace alleging that the Goods or Services, the results of such Services, or any other products or processes provided under this Agreement infringe a patent, copyright, trademark, trade secret or other proprietary right of a third party, whether such are provided alone or in combination with other products, software or processes. Seller shall not settle any such suit or claim without the City of Oakbrook Terrace's prior written approval. Seller agrees to pay or reimburse all costs that may be incurred by the City of Oakbrook Terrace in enforcing this indemnity, including attorneys' fees.

Should the City of Oakbrook Terrace's use of any Goods or Services purchased from Seller be enjoined, be threatened by injunction, or be the subject of any legal proceeding, Seller shall, at its sole cost and expense, either (a) substitute fully equivalent non-infringing Goods or Services; (b) modify the Goods or Services so that they no longer infringe but remain fully equivalent in functionality; (c) obtain for the City of Oakbrook Terrace the right to continue using the Goods or Services; or (d) if none of the foregoing is possible, refund all amounts paid for the infringing Goods or Services.

11. CONFIDENTIALITY.

Seller may acquire knowledge of the City of Oakbrook Terrace Confidential Information (as defined below) in connection with its performance hereunder and agrees to keep such City of Oakbrook Terrace Confidential Information in confidence during and following termination or expiration of this Agreement. "City of Oakbrook Terrace Confidential Information" includes, but is not limited to, all information, whether written or oral, in any form, considered confidential by the City of Oakbrook Terrace relating to the business or governmental affairs of the City of Oakbrook Terrace which is disclosed directly or indirectly to Seller. In addition, the City of Oakbrook

Terrace Confidential Information means any third party's proprietary or confidential information disclosed to Seller in the course of providing Services or Goods to the City of Oakbrook Terrace. City of Oakbrook Terrace Confidential Information does not include any information (i) which Seller lawfully knew without restriction on disclosure before the City of Oakbrook Terrace disclosed it to Seller; (ii) which is now or becomes publicly known through no wrongful act or failure to act of Seller; (iii) which Seller developed independently without use of the City of Oakbrook Terrace Confidential Information, as evidenced by appropriate documentation; or (iv) which is hereafter lawfully furnished to Seller by a third party as a matter of right and without restriction on disclosure. In addition, Seller may disclose Confidential Information which is required to be disclosed pursuant to a requirement of a government agency or law so long as Seller provides prompt notice to the City of Oakbrook Terrace of such requirement prior to disclosure.

Seller agrees not to copy, alter or directly or indirectly disclose any the City of Oakbrook Terrace Confidential Information. Additionally, Seller agrees to limit its internal distribution of the City of Oakbrook Terrace Confidential Information to Seller's employees and contractors who have a need to know, and to take steps to ensure that the dissemination is so limited, including the execution by Seller's employees and contractors of nondisclosure agreements with provisions substantially similar to those set forth herein. In no event will Seller use less than the degree of care and means that it uses to protect its own information of like kind, but in any event not less than reasonable care to prevent the unauthorized use of the City of Oakbrook Terrace Confidential Information.

Seller further agrees not to use the City of Oakbrook Terrace Confidential Information except in the course of performing hereunder and will not use such City of Oakbrook Terrace Confidential Information for its own benefit or for the benefit of any third party. The mingling of the City of Oakbrook Terrace Confidential Information with information of Seller shall not affect the confidential nature or ownership of the same as stated hereunder. Seller agrees not to design or manufacture any products which incorporate the City of Oakbrook Terrace Confidential Information. All the City of Oakbrook Terrace Confidential Information is and shall remain the property of the City of Oakbrook Terrace. Upon the City of Oakbrook Terrace's written request or the termination of this Agreement, Seller shall return, transfer or assign to the City of Oakbrook Terrace all the City of Oakbrook Terrace Confidential Information, including all Work Product, as defined herein, and all copies thereof.

12. OWNERSHIP OF WORK PRODUCT.

For purposes of this Agreement, "Work Product" shall include, without limitation, all designs, discoveries, creations, works, devices, masks, models, work in progress, service deliverables, inventions, products, computer programs, procedures, improvements, developments, drawings, notes, documents, business processes, information and materials made, conceived or developed by Seller alone or with others which result from or relate to the Services performed hereunder. Standard Goods manufactured by Seller and sold to the City of Oakbrook Terrace without having been designed, customized or modified for the City of Oakbrook Terrace do not constitute Work Product. All Work Product shall at all times be and remain the sole and exclusive property of the City of Oakbrook Terrace. Seller hereby irrevocably agrees to assign and transfer to the City of Oakbrook Terrace and does hereby assign and transfer to the City of Oakbrook Terrace all of its worldwide right, title and interest in and to the Work Product including all associated intellectual property rights. The City of Oakbrook Terrace will have the sole right to determine the treatment of any Work Product, including the right to keep it as trade secret, execute and file patent applications on it, to use and disclose it without prior patent application, to file registrations for copyright or trademark in its own name or to follow any other procedure that the City of Oakbrook Terrace deems appropriate. Seller agrees: (a) to disclose promptly in writing to the City of Oakbrook Terrace all Work Product in its possession; (b) to assist the City of Oakbrook Terrace in every reasonable way, at the City of Oakbrook Terrace's expense, to secure, perfect, register, apply for, maintain, and defend for the City of Oakbrook Terrace's benefit all copyrights, patent rights, mask work rights, trade secret rights, and all other proprietary rights or statutory protections in and to the Work Product in the City of Oakbrook Terrace's name as it deems appropriate; and (c) to otherwise treat all Work Product as the City of Oakbrook Terrace Confidential Information as described above. These obligations to disclose, assist, execute and keep confidential survive the expiration or termination of this Agreement. All tools and equipment supplied by the City of Oakbrook Terrace to Seller shall remain the sole property of the City of Oakbrook Terrace.

Seller will ensure that Seller's assistants appropriately waive any and all claims and assign to the City of Oakbrook Terrace any and all rights or any interests in any Work Product or original works created in connection with this

Agreement. Seller irrevocably agrees not to assert against the City of Oakbrook Terrace or its direct or indirect customers, assignees or licensees any claim of any intellectual property rights of Seller affecting the Work Product.

The City of Oakbrook Terrace will not have rights to any works conceived or reduced to practice by Seller which were developed entirely on Seller's own time without using equipment, supplies, facilities or trade secret or the City of Oakbrook Terrace Confidential Information, unless (i) such works relate to the City of Oakbrook Terrace's business, or the City of Oakbrook Terrace's actual or demonstrably anticipated research or development; or (ii) such works result from any Services performed by Seller for the City of Oakbrook Terrace.

13. TERMINATION.

The City of Oakbrook Terrace may terminate this Agreement upon written notice to Seller if Seller fails to perform or otherwise breaches this Agreement, files a petition in bankruptcy, becomes insolvent, or dissolves. In the event of such termination, the City of Oakbrook Terrace shall pay Seller for the portion of the Services satisfactorily performed and those conforming Goods delivered to the City of Oakbrook Terrace through the date of termination, less appropriate offsets, including any additional costs to be incurred by the City of Oakbrook Terrace in completing the Services.

The City of Oakbrook Terrace may terminate this Agreement, or any Service(s), for any other reason upon thirty (30) days' written notice to Seller. Seller shall cease to perform Services and/or provide Goods under this Agreement on the date of termination specified in such notice. In the event of such termination, the City of Oakbrook Terrace shall be liable to Seller only for those Services satisfactorily performed and those conforming Goods delivered to the City of Oakbrook Terrace through the date of termination, less appropriate offsets.

Seller may terminate this Agreement upon written notice to the City of Oakbrook Terrace if the City of Oakbrook Terrace fails to pay Seller within sixty (60) days after Seller notifies the City of Oakbrook Terrace in writing that payment is past due.

Upon the expiration or termination of this Agreement for any reason: (a) each party will be released from all obligations to the other arising after the date of expiration or termination, except for those which by their terms survive such termination or expiration; and (b) Seller will promptly notify the City of Oakbrook Terrace of all the City of Oakbrook Terrace Confidential Information or any Work Product in Seller's possession and, at the expense of Seller and in accordance with the City of Oakbrook Terrace's instructions, will promptly deliver to the City of Oakbrook Terrace all such the City of Oakbrook Terrace Confidential Information and/or Work Product.

14. REMEDIES.

If Seller breaches this Agreement, the City of Oakbrook Terrace shall have all remedies available by law and at equity. For the purchase of Goods, Seller's sole remedy in the event of breach of this Agreement by the City of Oakbrook Terrace shall be the right to recover damages in the amount equal to the difference between market price at the time of breach and the purchase price specified in the Agreement. No alternate method of measuring damages shall apply to this transaction. Seller shall have no right to resell Goods for the City of Oakbrook Terrace's account in the event of wrongful rejection, revocation of acceptance, failure to make payment or repudiation by the City of Oakbrook Terrace; and any resale so made shall be for the account of Seller.

15. FORCE MAJEURE.

The City of Oakbrook Terrace shall not be liable for any failure to perform including failure to (i) accept performance of Services; or (ii) take delivery of the Goods as provided caused by circumstances beyond its control which make such performance commercially impractical including, but not limited to, acts of God, fire, flood, acts of war, government action, accident, labor difficulties or shortage, inability to obtain materials, equipment or transportation. In the event the City of Oakbrook Terrace is so excused, either party may terminate the Agreement; and the City of Oakbrook Terrace shall at its expense and risk, return any Goods received to the place of shipment.

16. SEVERABILITY.

If any provision of this Agreement shall be deemed to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

17. LIMITATION OF LIABILITY.

IN NO EVENT SHALL THE CITY OF OAKBROOK TERRACE BE LIABLE TO SELLER OR SELLER'S ASSISTANTS, OR ANY THIRD PARTY FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF, OR IN CONNECTION WITH, THIS AGREEMENT, WHETHER OR NOT THE CITY OF OAKBROOK TERRACE WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

18. ASSIGNMENT; WAIVER.

Seller may not assign this Agreement or any of its rights or obligations under this Agreement, without the prior written consent of the City of Oakbrook Terrace. Any assignment or transfer without such written consent shall be null and void. This Agreement shall inure to the benefit of, and be binding upon, the successors and assigns of the City of Oakbrook Terrace without restriction. A waiver of any default hereunder or of any term or condition of this Agreement shall not be deemed to be a continuing waiver or a waiver of any other default or any other term or condition.

19. NONEXCLUSIVE AGREEMENT.

This is not an exclusive agreement. The City of Oakbrook Terrace is free to engage others to perform Services or provide Goods the same as or similar to Seller's. Seller is free to, and is encouraged to, advertise, offer and provide Seller's Services and/or Goods to others provided, however, that Seller does not breach this Agreement.

20. NOTICES.

Except for Purchase Orders which may be sent by local mail, facsimile transmission, or electronically transmitted, all notices, and other communications hereunder shall be in writing, and shall be addressed to Seller or to an authorized City of Oakbrook Terrace representative, and shall be considered given when (a) delivered personally; (b) sent by confirmed telex or facsimile; (c) sent by commercial overnight courier with written verification receipt; or (d) three (3) days after having been sent, postage prepaid, by first class or certified mail.

21. SURVIVAL OF OBLIGATIONS.

Any obligations and duties which by their nature extend beyond the expiration or termination of this Agreement shall survive the expiration or termination of this Agreement.

22. GOVERNING LAW.

This Agreement shall be construed in accordance with, and disputes shall be governed by, the laws of the State of Illinois, excluding its conflict of law rules. The Circuit Court of DuPage County, Illinois, or the United States District Court for the Northern District of Illinois, Eastern Division, shall have jurisdiction and venue over all controversies arising out of, or relating to, this Agreement. The applicability of the U.N. Convention on Contracts for the International Sale of Goods is hereby expressly waived by the parties, and it shall not apply to the terms and conditions of this Agreement.

23. ENTIRE AGREEMENT; MODIFICATION.

This Agreement is the complete, final and exclusive statement of the terms of the agreement between the parties and supersedes any and all other prior and contemporaneous negotiations and agreements, whether oral or written, between them relating to the subject matter hereof. This Agreement may not be varied, modified, altered, or amended except in writing, including a purchase order or a change order issued by the City of Oakbrook Terrace, signed by the parties. The terms and conditions of this Agreement shall prevail, notwithstanding any variance with

the terms and conditions of any acknowledgment or other document submitted by Seller. Notwithstanding the foregoing, this Agreement will not supersede or take the place of any written agreement which is signed by both parties and covers the same subject matter as this Agreement or its related purchase orders.

24. COMPLIANCE WITH LAWS.

24.1 General: Seller shall comply fully with all applicable federal, state and local laws in the performance of this Agreement including, but not limited to, all applicable employment, tax, export control and environmental laws.

24.2 Hazardous Materials: If Goods include hazardous materials, Seller represents and warrants that Seller understands the nature of any hazards associated with the manufacture, handling and transportation of such hazardous materials.

24.3 Customs: Upon the City of Oakbrook Terrace's request, Seller will promptly provide the City of Oakbrook Terrace with a statement of origin for all Goods and United States Customs documentation for Goods wholly or partially manufactured outside of the United States.

25. INJUNCTIVE RELIEF.

Seller acknowledges and agrees that the obligations and promises of Seller under this Agreement are of a unique, intellectual nature giving them particular value. Seller's breach of any of the promises contained in this Agreement will result in irreparable and continuing damage to the City of Oakbrook Terrace for which there will be no adequate remedy at law and, in the event of such breach, the City of Oakbrook Terrace will be entitled to seek injunctive relief, or a decree of specific performance.

26. CERTIFICATIONS.

Seller hereby certifies to the City of Oakbrook Terrace the following:

26.1 Seller is not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;

26.2 Seller is not barred from contracting as a result of a violation of either Section 33E-3 (bid-rigging) or 33E-4 (bid-totaling) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);

26.3 Seller is not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1;

26.4 Seller maintains and will maintain a drug-free workplace in accordance with the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*);

26.5 Seller provides equal employment opportunities in accordance with the Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*);

26.6 Seller is in compliance with 775 ILCS 5/2-105(A)(4) requiring a written sexual harassment policy;

26.7 No City of Oakbrook Terrace officer, spouse or dependent child of a City officer, agent on behalf of any City officer or trust in which a City officer, the spouse or dependent child of a City officer or a beneficiary is a holder of any interest in the seller; or, if the Seller's stock is traded on a nationally recognized securities market, that no City officer, spouse or dependent child of a City officer, agent on behalf of any City officer or trust in which a City officer, the spouse or dependent child of a City officer or a beneficiary is a holder of more than one percent (1%) of the Seller, but if any City officer, spouse or dependent child of a City officer, agent on behalf of any City officer or trust in which a City officer, the spouse or dependent child of a City officer or a beneficiary is a holder of less than one percent (1%) of such Seller, the Seller has disclosed to the City in writing the name(s) of the holder of such interest;

26.8 No officer or employee of City of Oakbrook Terrace has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Seller in violation of Section 30.33 of the Code of Oakbrook Terrace, Illinois;

26.9 The Seller has not given to any officer or employee of the City of Oakbrook Terrace any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Section 30.33 of the Code of Oakbrook Terrace, Illinois; and

26.10 Neither the Seller nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a specially designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a specially designated National and Blocked Person and that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.

City of Oakbrook Terrace

Purchase Order

17W275 Butterfield Road
 Oakbrook Terrace, IL 60181-4041
 Phone 630-941-8300
 Fax 630-941-7254

Supplier Name		Westmont Lincoln, LLC, doing business as Ogden Lincoln of Westmont	Order Date:	April 28, 2026
Address 1	100 West Ogden Avenue		Payment Terms:	
Address 2			F.O.B. Point:	
City, State Zip	Westmont, Illinois 60559		Freight Terms:	
E Mail:			Acct Code:	
Phone:	630-968-5600		Tax Exempt No.:	

Attn:

Ship To:

City of Oakbrook Terrace
 17W275 Butterfield Road
 Oakbrook Terrace, IL 60181-4041
 Phone: 630-941-8300
 Attn: Craig Ward, Director of Public Services

Invoice To:

City of Oakbrook Terrace
 17W275 Butterfield Road
 Oakbrook Terrace, IL 60181-4041
 Phone: 630-941-8300
 Attn: Tanya Walker, City Administrator

Tax ID:	Ship via:	Required Ship Date:				
Item	Quantity	Part No.	Description	UM	Price	Total
1	1		2026 Ford Explorer Active - 1FMUK8DH2TGB49527		\$40,379.00	\$40,379.00
2	1		Accessories		\$800.00	\$800.00
3	1		Documentary fee		\$377.63	\$377.63
4	1		Electronic Filing		\$35.00	\$35.00
5	1		License and Title		\$316.00	\$316.00
			TOTAL Price			\$41,907.00

Purchase Order Comments

Authorized by:

 Craig Ward, Director of Public Services

Approved by:

 Tanya Walker, City Administrator

City of Oakbrook Terrace

17W275 Butterfield Road

Oakbrook Terrace, IL 60181-4041

Phone 630-941-8300

Fax 630-941-7254

Supplier Name Westmont Lincoln, LLC, doing business as Ogden
Lincoln of Westmont

Address 1 100 West Ogden Avenue

Address 2

City, State, Zip Westmont, Illinois 60559

Purchase Order Comments

Please sign below and return acknowledgement of this purchase order.

Name & Title

Date

Chairperson
Patricia Freda

Vice Chairperson
Ann Ventura

Secretary
Sarah Cavazos



Commissioners
Nicole Berkshire
Fabio Cavalieri
Jan Donoval
Douglas Jackson
Chris Sala

To: Mayor and City Council
City of Oakbrook Terrace

From: Planning & Zoning Commission

Re: Determination & Recommendation Of The
Planning And Zoning Commission
1S415 Summit Av
A map amendment and multiple special uses
Case #26-01

Date: April 22, 2026

Ladies and Gentlemen:

Due public notice having been published in the *Daily Herald* on March 31, 2026, and otherwise made by the Petitioner in conformity with requirements of Chapter 156 entitled “Zoning” of the Code of Oakbrook Terrace, Illinois, a public hearing was held on the Map Amendment and Special Use Application on April 21, 2026, at 6:00 p.m. before the City of Oakbrook Terrace Planning and Zoning Commission, at which time the Planning and Zoning Commission reviewed all relevant staff reports, all required Map Amendment and Special Use Application materials, took sworn testimony and accepted evidence pertaining to the Map Amendment and Special Use Application for consideration of the requested map amendment and special use, and all persons who desired to be heard on the matter were heard.

Having duly considered the question of approval of a map amendment and special uses to align the zoning with the sites longstanding and existing uses on the property commonly known as 1S415 Summit Avenue, Oakbrook Terrace, Illinois (the “Property”) and based on the evidence presented at the hearing, the Planning and Zoning Commission makes the following findings of fact pertaining to the map amendment, which are summarized as follows:

1. The Property is located at 1S415 Summit Avenue, Oakbrook Terrace, Illinois. The Salvation Army is the property owner of record of the Property;
2. The Property is located within the R-1 Single Family Residential zoning district;
3. The property is currently improved with a multi-story office building that includes church, daycare and community center uses.
4. A map amendment from R-1 Single Family Residential to B-2 Professional Office.

5. The City Council may enact, by ordinance, a change in zoning district classification or a district boundary change for all or part of the property described in the petition.

The Planning and Zoning Commission makes the following findings of fact pertaining to the requested special uses, which are summarized as follows:

1. The Property is located at 1S415 Summit Avenue, Oakbrook Terrace, Illinois. The Salvation Army is the property owner of record of the Property;
2. The Property is located within the R-1 Single Family Residential zoning district;
3. The property is currently improved with a multi-story office building that includes church, daycare and community center uses.
4. The special uses are deemed necessary for the public convenience at the Property because there is a need for a church, daycare and community center in the area of the Property;
5. The special uses will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare because The Salvation Army has historically operated a church, daycare, and community center at this location, and no adverse impacts the public health, safety, morals, comfort or general welfare of the public have been reported;
6. The special uses will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted or substantially diminish or impair property values within the neighborhood because the uses are compatible with the use and enjoyment of other property in the immediate vicinity for the purposes already permitted and are expected to enhance the property values within the neighborhood;
7. The special uses will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district because the area is currently fully developed and is expected to encourage the improvement of surrounding property for uses permitted in the district;
8. The special uses will provide adequate utilities, access roads, drainage and other important and necessary community facilities because the proposed special uses are currently served by adequate utilities, access roads, drainage and other important and necessary community facilities and will support the continued use and maintenance of those facilities;
9. The special uses will conform to the applicable regulations of the district in which it is located.

We, the Planning and Zoning Commission, therefore, determine that the following standards have been met and proved by the Petitioner pertaining to the map amendment:

1. The City Council may enact, by ordinance, a change in zoning district classification or a district boundary change for all or part of the property described in the petition.

We, the Planning and Zoning Commission, therefore, determine that the following standards have been met and proved by the Petitioner pertaining to the requested special uses:

1. The special uses is deemed necessary for the public convenience at the Property;
2. The special uses will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare;
3. The special uses will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted or substantially diminish or impair property values within the neighborhood;
4. The special uses will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;
5. The special uses will provide adequate utilities, access roads, drainage and other important and necessary community facilities; and
6. The special uses will conform to the applicable regulations of the district in which it is located, except as such regulations may be modified by this ordinance.

In accordance with the aforesaid laws and ordinances, we, the Planning and Zoning Commission, after making the foregoing findings of fact, recommend approval of a map amendment and the following special uses at the Property:

1. A map amendment from R-1 Single Family Residential to B-2 Professional Office in accordance with Section 156.022 (B) of the Zoning Ordinance.
2. Special Use for a church pursuant to Sections 156.086 (c) (1) of the B-2 Professional Office District and 156.085(c)(2) of the B-1 Professional Office District of the Zoning Ordinance.
3. Special Use for a daycare center pursuant to Sections 156.086 (c) (1) of the B-2 Professional Office District and 156.085(c)(3) of the B-1 Professional Office District of the Zoning Ordinance.
4. Special Use for a community center pursuant to Section 156.086 (C) (3) of the Zoning Ordinance.

Respectfully,
Patricia Freda, Chairperson
Planning & Zoning Commission
City of Oakbrook Terrace

ORDINANCE NO. 26 - 51

**AN ORDINANCE REZONING THE PROPERTY COMMONLY KNOWN AS 1S415
SUMMIT AVENUE IN THE CITY OF OAKBROOK TERRACE, ILLINOIS**

WHEREAS, The Salvation Army (hereinafter the “Owner”) is the Owner of the real estate commonly known as 1S415 Summit Avenue, in the City of Oakbrook Terrace, Illinois, legally described in Exhibit “A,” attached hereto and made a part hereof, and requests rezoning of its property from R-1 Single-Family Detached District to B-2 Professional Office District;

WHEREAS, after due notice as required by law, the Planning and Zoning Commission held a public hearing on April 21, 2026, and no objectors appeared at the hearing; and

WHEREAS, the Planning and Zoning Commission has recommended the land be rezoned to the B-2 Professional Office District and has made the following findings:

1. The proposed B-2 zoning classification is compatible with existing zoning of the properties in the neighborhood;
2. The proposed B-2 zoning classification is supported by the trend of development in the general area;
3. The proposed B-2 zoning classification is in harmony with the objectives of the Comprehensive Plan of the City; and
4. The proposed B-2 zoning classification promotes the public interest and not solely the interest of the Owner;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:

Section 1. The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. The land legally described in Exhibit “A,” attached hereto and made a part hereof, shall be zoned B-2 Professional District.

Section 3. The City Clerk is hereby authorized to note the zoning grant made by this ordinance upon the official zoning map of the City.

Section 4. This Ordinance shall be on file with the City Clerk.

Section 5. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED this 28th day of April 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 28th day of July 2026.

Paul Esposito, Mayor of the City of
Oakbrook Terrace, DuPage County, Illinois

ATTESTED and filed in my office,
this 28th day of April 2026.

Michael Shadley, Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

EXHIBIT "A"

LEGAL DESCRIPTION

Lots 7, 8, 9, 10, 11, 12, 16, 17, 18 and 20 in Block 8 in A.T. McIntosh and Company's Westlands Unit Number 3, being a Subdivision in the East half of the West half of Section 22, Township 39 North, Range 11, East of the Third Principal Meridian, according to the Plat thereof recorded May 18, 1953, as Document 682585, and Certificate of Correction filed June 29, 1953, as Document 686874 in DuPage County, Illinois.

Permanent Index Nos. 06-22-108-013, 06-22-108-015, 06-22-108-016, 06-22-108-017, 06-22-108-018, and 06-22-108-024

Address of Property: 1S415 Summit Avenue, Oakbrook Terrace, Illinois



Interdepartmental Memo

To: Mayor and City Council
Tanya Walker, City Administrator

From: Melissa Headley, AICP
Director of Community Development

Re: Letter of Recommendation
1S415 Summit Av
A map amendment and multiple special uses for the Salvation Army
City Council Meeting: April 28, 2026

Date: April 24, 2026

REQUEST:

Mayor and City Council to review the ordinance prepared by the City Attorney.

BACKGROUND:

A public hearing was held before the Planning and Zoning Commission on April 21, 2026, to consider a request by The Salvation Army. The petitioner sought a map amendment and special uses for a church, daycare and community center at the property located at 1S415 Summit Avenue. The Salvation Army requested the following zoning relief:

1. In accordance with Section 156.022 (B) of the Zoning Ordinance a map amendment from R-1 Single Family Residential to B-2 Professional Office.
2. Special Use for a church pursuant to Sections 156.086 (c) (1) of the B-2 Professional Office District and 156.085(c)(2) of the B-1 Professional Office District of the Zoning Ordinance.
3. Special Use for a daycare center pursuant to Sections 156.086 (c) (1) of the B-2 Professional Office District and 156.085(c)(3) of the B-1 Professional Office District of the Zoning Ordinance.
4. Special Use for a community center pursuant to Section 156.086 (C) (3) of the Zoning Ordinance.

This site was annexed into the City in 2024. Upon annexation, properties are automatically zoned R-1 Single-Family Residential. The Salvation Army is requesting rezoning and special use approvals to align the zoning with the site's longstanding and existing uses. No new uses are proposed. Following zoning approval, the applicant intends to apply for a building permit to install a

playground for their day camp participants. The playground will be open for community use. The Westlands neighborhood currently has no park facilities.

The properties to the south and west are zoned B-2 Professional Office, and the site's existing uses are consistent with that district. The Salvation Army has historically operated a church, daycare, and community center at this location, and no adverse impacts have been reported. Additionally, a church is located across the street, and a daycare previously operated at the corner of Summit Avenue and Morningside Drive.

PETITIONER PRESENTATION:

Michael Nelson of Aronberg Goldgehn, lawyer for the Salvation Army, presented a background of the Salvation Army, services offered, addressed the special use standards, and answered questions from commissioners and the public.

COMMISSIONER QUESTIONS & DISCUSSION:

Generally, the Commission was supportive of the request.

- Commissioner Cavalieri inquired about the future plans for the site and why they were seeking rezoning at this time. Petitioner noted that they have no plans to sell any portion of the site. He also inquired whether there were any plans to install a fence. Petitioner stated that they do not plan to install a fence, so that the park can be open to the community.
- Commissioner Donoval asked whether a fence would be installed around the detention basin to keep children safe when there is water in the basin. Petitioner stated that they do not plan on installing a fence, but will monitor the issue in the future. The basin is typically dry and the children use it as a field in the summer.
- Chairperson Freda asked if the children are supervised while playing on the playground. Petitioner stated that they have volunteers and paid staff that monitor the children in the daycamp. They noted that when the park is open to the community there would be no supervision and they would likely install signage warning people that they are playing at their own risk. She also inquired whether a soft mulch would be used. Petitioner stated that they would be using a wood chip surface.

PUBLIC COMMENT:

There were three members of the audience that offered public comment. Resident Bruce Almeroth of Buttercup Lane and Williams Himes both offered support for the project. Indicating that they felt that this would be a nice amenity for the Salvation Army and adjacent neighborhood. Mr. Almeroth noted that he would prefer that the City not require a fence around the detention basin. He stated that even with the rain that the area has experienced recently, there has been no water in the basin.

Resident David Konopasek of Buttercup Lane stated that he had concerns about lights from cars in the parking lot and inquired if the fencing would be extended to the northern edge of the parking lot area. Petitioner stated that they would look into it.

COMMISSION RECOMMENDATION:

The Commission reviewed the petition and recommended approval of the requested map amendment and special uses unanimously.

ORDINANCE NO. 26 - 52

AN ORDINANCE GRANTING SPECIAL USE PERMITS TO ALLOW A CHURCH, A DAYCARE CENTER, AND A COMMUNITY CENTER AT THE PROPERTY COMMONLY KNOWN AS 1S415 SUMMIT AVENUE IN THE CITY OF OAKBROOK TERRACE, ILLINOIS

WHEREAS, the City of Oakbrook Terrace (the “City”) is a home-rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution and, except as limited by such Section, it may exercise any power and perform any function pertaining to its government and affairs;

WHEREAS, the City Council of the City has heretofore adopted the Zoning Ordinance of the City of Oakbrook Terrace, Title XV, Chapter 156 of the Code of Oakbrook Terrace, Illinois (hereinafter the “Zoning Code”);

WHEREAS, Section 156.024 of the Zoning Code provides that there are special uses which, because of their unique character, cannot be properly classified in any particular district or districts without a case-by-case consideration of the impact of those uses upon neighboring lands, the public need for the particular use at the particular location, and the ability of the City or other public agencies to supply the special uses with various community services, such as adequate treatment of waste water, adequate supply of potable water, fire protection, police protection, maintenance of street rights-of-way, and proper traffic safety and which the City Council, after receiving the report of the Planning and Zoning Commission and without further public hearing, may, by ordinance, grant or deny;

WHEREAS, The Salvation Army (the “Petitioner”) is seeking approval of a special use permits in the B-2 Professional Office District for the property legally described in Exhibit “A,” attached hereto and made a part hereof (the “Subject Property”), to allow a church, daycare center, and community center at the Subject Property;

WHEREAS, pursuant to the required public notice, a public hearing was held by the City’s Planning and Zoning Commission on April 21, 2026, to consider the Petitioner’s application;

WHEREAS, the City’s Planning and Zoning Commission reported its recommendation to approve Petitioner’s application to the City Council; and

WHEREAS, the Planning and Zoning Commission considered the impact of the proposed special uses upon neighboring lands, the public need for the proposed special uses at the Subject Property, and the ability of the City or other public agencies to supply the proposed special uses with various community services, such as adequate treatment of waste water, adequate supply of potable water, fire protection, police protection, maintenance of street rights-of-way, and proper traffic safety and made the following findings with respect to the proposed special uses for the Subject Property:

1. The special uses are deemed necessary for the public convenience at the Subject Property because there is a need for the services provided by the church, daycare center, and community center in the area of the Subject Property;
2. The special uses will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort, or general welfare because other churches, daycare centers, and community centers are being similarly operated at other locations without detriment or danger to public health, safety, morals, comfort, or general welfare of the public;
3. The special uses will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, or substantially diminish or impair property values within the neighborhood because the proposed improvements to the Subject Property are compatible with the use and enjoyment of other property in the immediate vicinity for the purposes already permitted and are expected to enhance the property values within the neighborhood;
4. The special uses will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district because the area is currently fully developed and is expected to encourage the improvement of surrounding property for uses permitted in the district;
5. The special uses will provide adequate utilities, access roads, drainage and other important and necessary community facilities because the proposed special uses are currently served by adequate utilities, access roads, drainage and other important and necessary community facilities and will support the continued use and maintenance of those facilities; and
6. The special uses will conform to the applicable regulations of the district in which it is located, except as such regulations may be modified by this Ordinance;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:

Section 1. The facts and statements contained in the preambles to this ordinance are found to be true and correct and are hereby adopted as part of this ordinance.

Section 2. The corporate authorities of the City of Oakbrook Terrace hereby adopt the findings of the Planning and Zoning Commission.

Section 3. Special use permits in the B-2 General Retail District for a church, daycare center, and community center at the Subject Property are hereby approved for the Subject Property.

Section 4. The special use permits granted by this ordinance shall be subject to termination in the manner provided herein below under any of the following circumstances:

1. Failure to commence construction of the proposed use within eighteen (18) months after the effective date of this ordinance. Construction shall not be deemed to have commenced unless and until:
 - a. All necessary permits have been obtained;
 - b. All sites have been properly graded;
 - c. All foundations and footings are in place; and
 - d. Provision has been made for all utilities.
2. Failure to carry the construction work forward expeditiously with adequate forces for a period of eighteen (18) months out of a twenty-four- (24-) month period.
3. Following the issuance of occupancy permits, abandonment or other failure to utilize the property for the purposes permitted by the special uses for a period of two (2) months out of any consecutive six- (6-) month period.

Section 5. Upon written application, extensions of not to exceed one (1) year for each extension authorized may be granted by the City Council for any time limit specified hereinabove.

Section 6. In determining whether the special uses shall be terminated, the Zoning Administrator shall consider the effect of changed conditions, if any, upon the Subject Property. During the time that the Zoning Administrator is considering the disposition of the special uses which have *prima facie* been abandoned in accordance with the time limit set forth in this ordinance, no permits shall be issued, and no buildings for which permits have been previously issued, shall be constructed until the final decision regarding the future zoning of the Subject Property has been made.

Section 7. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of the conflict.

[THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY.]

Section 8. This ordinance shall be in full force and effect from and after its passage by and approval as provided by law.

ADOPTED this 28th day of April 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 28th day of April 2026.

Paul Esposito, Mayor of the City of
Oakbrook Terrace, DuPage County, Illinois

ATTESTED and filed in my office,
this 28th day of April 2026.

Michael Shadley, Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

EXHIBIT "A"

Legal Description

Lots 7, 8, 9, 10, 11, 12, 16, 17, 18 and 20 in Block 8 in A.T. McIntosh and Company's Westlands Unit Number 3, being a Subdivision in the East half of the West half of Section 22, Township 39 North, Range 11, East of the Third Principal Meridian, according to the Plat thereof recorded May 18, 1953, as Document 682585, and Certificate of Correction filed June 29, 1953, as Document 686874 in DuPage County, Illinois.

Permanent Index Nos. 06-22-108-013, 06-22-108-015, 06-22-108-016, 06-22-108-017, 06-22-108-018, and 06-22-108-024
Address of Property: 1S415 Summit Avenue, Oakbrook Terrace, Illinois



Interdepartmental Memo

To: Mayor and City Council
Tanya Walker, City Administrator

From: Melissa Headley, AICP
Director of Community Development

Re: Fee Waiver Request – Oakbrook Terrace Park District
City Council Meeting: April 28, 2026

Date: April 23, 2026

REQUEST:

Mayor and City Council to review the letter prepared by Oakbrook Terrace Park District Executive Director Shannon Elsey.

BACKGROUND:

The Oakbrook Terrace Park District is planning some improvements at the Lake View Nature Center (17W063 Hodges Rd). They are preparing to install a mechanized gate at Terrace View Park.

Pursuant to Section 154.11 of the City Code, the Park District is requesting that their building permit fees be waived. Cost of construction for this project is estimated to be \$21,684. The fee would be \$217. Please see attached letter from Oakbrook Terrace Park District Executive Director Shannon Elsey.

Attachments: Section 154.11 of the City Code
Letter prepared Oakbrook Terrace Park Dist. Executive Director Shannon Elsey

154.11 WAIVER OF FEE AND DEPOSITS.

Notwithstanding anything else to the contrary contained in this code, or any other code or ordinance of the city, the City Council, may, in its discretion, waive any fees and deposits that are established in this chapter in the following circumstances:

- (A) For the benefit of any governmental entity, except for deposits made to reimburse the city for the costs of professional, architectural, planning, engineering and legal services and fees used to pay the city's out-of-pocket costs, including, but not limited to publication costs and fees for the services of a court reporter.
- (B) For the benefit of a resident seeking a building permit or zoning relief, if such resident can show that the proposed improvement is necessary to serve the needs of the resident or a person in the resident's family, as defined in the city's zoning code, who is physically or mentally disabled or incapacitated, as evidenced by a sworn statement from a treating physician or other state-certified health care provider; on a form to be developed by the City Attorney and provided by the Community Development Department, except for deposits made to reimburse the city for the costs of professional, architectural, planning, engineering and legal services and fees used to pay the city's out-of-pocket costs, including, but not limited to publication costs and fees for the services of a court reporter.
- (C) If the need for any zoning relief is caused by a State of Illinois, DuPage County, or city roadway project, and the impact of such roadway project on buildings, structures or driveways located on properties adjacent thereto except for deposits made to reimburse the city for the costs of professional, architectural, planning, engineering and legal services and fees used to pay the city's out-of-pocket costs, including, but not limited to publication costs and fees for the services of a court reporter.
- (D) If the City Council approves the waiver of any or all fees or deposits based upon a determination that such waiver is in the public interest.



April 10, 2026

Dear Mayor Esposito and City Council,

The Oakbrook Terrace Park District respectfully requests a waiver of permit fees associated with the installation of a mechanized gate at Terrace View Park, located at 17W063 Hodges Road in Oakbrook Terrace. Installation will proceed upon approval of the permit.

This mechanized gate will replace the existing manual gate and is intended to prevent unauthorized vehicle access beyond the parking lot and into the park. The improvement will enhance operational efficiency for Park District staff while helping maintain a safe environment for drivers, park visitors, and participants at the Lake View Nature Center.

We appreciate your consideration of this request. If you have any questions regarding the project, please feel free to contact me at (630) 627-6100 or shannon@obtpd.org.

Sincerely,

A handwritten signature in black ink, appearing to read "Shannon Elsey", is written over a light blue horizontal line.

Shannon Elsey
Executive Director
Oakbrook Terrace Park District