

Proposed Budget Amendment by Line Item

1st Quarter 2019						
GL#	Account Description	Department	Current	Amended	Net Change	Key Code
1001.43790.101.540674	Property Repair	Public Works	-	11,280.00	11,280.00	CF
1001.46260.101.583670	External Support	DCS-Admin	-	498,108.00	498,108.00	CF
3029.41300.906.570710	Equipment	DCS-Parking	192,000.00	279,500.00	87,500.00	CF
5060.41300.793.570707	Capital Improvements	DCS-Parking	30,000.00	34,000.00	4,000.00	CF
5060.43770.788.570710	Equipment	DCS-Parking	-	4,000.00	4,000.00	Cf
5060.43770.787.570707	Parking Fund	DCS-Parking	617,762.00	622,842.00	5,080.00	CF
5060.43770.787.570707	Parking Fund	DCS-Parking	622,842.00	652,328.00	29,486.00	CF
5060.43770.787.570707	Parking Fund	DCS-Parking	652,328.00	677,328.00	25,000.00	CF
2083.46201.101.583682	Oak Park Housing Authority	CDBG	-	120,000.00	120,000.00	CF
1001.41300.101.530650	Conferences & Training	Finance	4,500.00	5,176.00	676.00	CF
3095.43780.101.570951	Capital Improvements	Public Works	3,285,000.00	3,495,476.01	210,476.01	CF
3095.43780.101.570951	Capital Improvements	Public Works	3,495,476.01	3,637,089.97	141,613.96	CF
3095.43780.101.570951	Capital Improvements	Public Works	3,637,089.97	3,758,949.09	121,859.12	CF
3095.43780.101.570951	Capital Improvements	Public Works	3,758,949.09	3,852,880.09	93,931.00	CF
3095.43780.101.570706	Capital Improvements	Public Works	3,638,661.00	3,676,280.00	37,619.00	CF
3095.43780.101.570706	Capital Improvements	Public Works	3,676,280.00	3,681,492.00	5,212.00	CF
3095.43780.101.570706	Capital Improvements	Public Works	3,681,492.00	3,682,513.00	1,021.00	CF
3095.43780.101.570706	Capital Improvements	Public Works	3,682,513.00	3,686,615.31	4,102.31	CF
3095.43780.101.570706	Capital Improvements	Public Works	3,686,615.31	3,710,623.31	24,008.00	CF
3095.43780.101.570706	Capital Improvements	Public Works	3,710,623.31	3,810,623.31	100,000.00	CF
3095.43780.101.570971	Capital Improvements	Public Works	85,000.00	108,389.78	23,389.78	CF
3095.43780.101.570971	Capital Improvements	Public Works	108,389.78	267,189.78	158,800.00	CF
3095.43780.101.530667	Capital Improvements	Public Works	312,500.00	332,140.00	19,640.00	CF
3095.43780.101.530667	Capital Improvements	Public Works	332,140.00	334,762.00	2,622.00	CF
3095.43780.101.530667	Capital Improvements	Public Works	334,762.00	338,704.00	3,942.00	CF
3095.43780.101.530667	Capital Improvements	Public Works	338,704.00	442,604.00	103,900.00	CF
3095.43780.101.570964	Capital Improvements	Public Works	2,300,000.00	2,349,007.50	49,007.50	CF
3095.43780.101.570959	Capital Improvements	Public Works	8,340,500.00	8,366,175.00	25,675.00	CF
3095.43780.101.570959	Capital Improvements	Public Works	8,366,175.00	9,020,145.87	653,970.87	CF
3095.43780.101.570959	Capital Improvements	Public Works	9,020,145.87	9,077,794.87	57,649.00	CF
3095.43780.101.570959	Capital Improvements	Public Works	9,077,794.87	9,088,470.97	10,676.10	CF
5040.43750.781.570707	Capital Improvements	Public Works	4,141,000.00	4,147,138.98	6,138.98	CF
5040.43750.781.570707	Capital Improvements	Public Works	4,147,138.98	4,316,790.00	169,651.02	CF
5040.43750.781.570707	Capital Improvements	Public Works	4,316,790.00	4,342,809.23	26,019.23	CF
5040.43750.781.570707	Capital Improvements	Public Works	4,343,809.23	4,790,292.43	446,483.20	CF
5040.43750.781.570707	Capital Improvements	Public Works	4,790,292.43	4,792,386.43	2,094.00	CF
5040.43750.781.570707	Capital Improvements	Public Works	4,792,386.43	4,814,166.43	21,780.00	CF
5040.43750.781.570707	Capital Improvements	Public Works	4,814,166.43	4,944,251.43	130,085.00	CF
5040.43730.777.570707	Capital Improvements	Public Works	2,497,000.00	2,500,159.11	3,159.11	CF
5040.43730.777.570707	Capital Improvements	Public Works	2,500,159.11	2,526,178.34	26,019.23	CF
5040.43730.777.570707	Capital Improvements	Public Works	2,526,178.34	2,764,119.34	237,941.00	CF
5040.43750.781.530667	Capital Improvements	Public Works	312,000.00	394,990.95	82,990.95	CF

Proposed Budget Amendment by Line Item

1st Quarter 2019						
GL#	Account Description	Department	Current	Amended	Net Change	Key Code
5040.43730.101.530667	Capital Improvements	Public Works	122,000.00	170,159.02	48,159.02	CF
2072.41300.101.570698	Madison Street TIF	Public Works	6,575,432.00	6,958,830.00	383,398.00	CF
2072.41300.101.570707	Madison Street TIF	Public Works	6,535,000.00	6,537,800.00	2,800.00	CF
2072.41300.101.570707	Madison Street TIF	Public Works	6,537,800.00	6,728,876.00	191,076.00	CF
2072.41300.101.570707	Madison Street TIF	Public Works	6,728,876.00	6,749,703.00	20,827.00	CF
2072.41300.101.570707	Madison Street TIF	Public Works	6,749,703.00	7,893,547.00	1,143,844.00	CF
2083.46201.101.583651	CDBG Fund	CDBG	105,000.00	172,202.00	67,202.00	CF
2083.46201.101.583651	CDBG Fund	CDBG	172,202.00	185,952.00	13,750.00	CF
		Subtotal	149,695,177.16	155,352,839.55	5,657,662.39	
1001.46260.101.550603	Postage	DCS-Admin	-	7,700.00	7,700.00	N
2083.46201.101.583617	Community Support Services	CDBG	-	9,066.25	9,066.25	N
		Subtotal	-	16,766.25	16,766.25	
			149,695,177.16	155,369,605.80	5,674,428.64	

Key: CF=Prior Year Carryforward N=New Funding