

**ORDINANCE**

**AN ORDINANCE AMENDING THE FISCAL YEAR 2018 ANNUAL BUDGET**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, in the exercise of their home rule powers, as follows:

**Section 1. 2018 Annual Budget Amendment.** The following expenditures as contained in the 2018 Annual Budget are hereby amended as follows:

3029.41300.909.570711	Software	Finance	-	92,000.00	92,000.00	CF
1001.41300.101.530667	External Support	Finance	40,000.00	60,000.00	20,000.00	N
1001.46205.101.585651	Retail Rehab Grant Program	DCS	50,000.00	65,000.00	15,000.00	N
2114.44560.101.510501	Cities Readiness Salaries	Health	17,619.00	25,000.00	7,381.00	N
2114.44560.101.510501	Cities Readiness Salaries	Health	18,122.00	19,689.00	1,567.00	N
2114.44560.101.540690	Cities Readiness Telecommunications	Health	700.00	1,500.00	800.00	N
2114.44560.101.540690	Cities Readiness Telecommunications	Health	700.00	1,200.00	500.00	N
2114.44560.101.550602	Cities Readiness Benefits	Health	-	1,000.00	1,000.00	N
2114.44560.101.550602	Cities Readiness Benefits	Health	-	1,000.00	1,000.00	N
2137.44560.101.560631	PHMIC Operational Supplies	Health	-	200.00	200.00	N
2158.44560.101.520999	Vector Surv. Benefits	Health	-	204.00	204.00	N
2158.44560.101.530656	Vector Surv. Contractual	Health	1,240.00	5,287.00	4,047.00	N
2184.44560.101.510501	Public Health Emerg. Salaries	Health	17,030.00	18,500.00	1,470.00	N
2184.44560.101.510501	Public Health Emerg. Salaries	Health	17,030.00	18,500.00	1,470.00	N
2184.44560.101.520999	Public Health Emerg. Benefits	Health	-	2,500.00	2,500.00	N
6028.41080.101.520684	Allied FSA Contributions Paid	HR	-	300,000.00	300,000.00	N
6028.41080.101.520688	Dental Insurance Premiums Paid	HR	15,000.00	221,000.00	206,000.00	N
6028.41080.101.520685	Vision Insurance Premiums Paid	HR	-	30,100.00	30,100.00	N
		SUBTOTAL	177,441.00	770,680.00	593,239.00	

2nd Quarter 2018						
GL#	Account Description	Requested Department	Current	Amended	Net Change	Key Code
2080.46201.101.583701	ESG Rapid Rehousing	DCS	42,098.00	52,098.00	10,000.00	RA
2080.46201.101.583704	ESG Homeless Prevention	DCS	31,446.00	21,446.00	(10,000.00)	RA
2114.44560.101.520999	Cities Readiness Benefits	Health	5,626.00	1,500.00	(4,126.00)	RA
2114.44560.101.510501	Cities Readiness Salaries	Health	13,493.00	17,619.00	4,126.00	RA
2114.44560.101.520999	Cities Readiness Benefits	Health	5,626.00	997.00	(4,629.00)	RA
2114.44560.101.510501	Cities Readiness Salaries	Health	13,493.00	18,122.00	4,629.00	RA
2158.44560.101.510501	Vector Surv. Salaries	Health	4,805.00	3,565.00	(1,240.00)	RA
2158.44560.101.530656	Vector Surv. Contractual	Health	-	1,240.00	1,240.00	RA
2184.44560.101.530650	Public Health Emerg. Contractuals	Health	2,877.00	2,508.00	(369.00)	RA
2184.44560.101.510501	Public Health Emerg. Salaries	Health	17,030.00	17,399.00	369.00	RA
2184.44560.101.530650	Public Health Emerg. Training	Health	2,309.00	1,719.00	(590.00)	RA
2184.44560.101.550605	Public Health Emerg. Travel	Health	-	590.00	590.00	RA
2184.44560.101.530650	Public Health Emerg. Training	Health	2,508.00	2,309.00	(199.00)	RA
2184.44560.101.560631	Public Health Emerg. Operating Supplies	Health	2,788.00	2,987.00	199.00	RA
2184.44560.101.560631	Public Health Emerg. Operating Supplies	Health	2,607.00	-	(2,607.00)	RA
2184.44560.101.520999	Public Health Emerg. Benefits	Health	-	2,607.00	2,607.00	RA
2184.44560.101.560631	Public Health Emerg. Operating Supplies	Health	2,787.00	2,607.00	(180.00)	RA
2184.44560.101.540690	Public Health Emerg. Operating Tele	Health	720.00	900.00	180.00	RA
2184.44560.101.560631	Public Health Emerg. Operating Supplies	Health	2,607.00	-	(2,607.00)	RA
2184.44560.101.550605	Public Health Emerg. Travel	Health	-	2,607.00	2,607.00	RA
6028.41080.101.520687	Life Insurance Paid	HR	37,000.00	108,000.00	71,000.00	RA
6028.41080.101.520683	Health Insurance Paid	HR	7,400,000.00	7,329,000.00	(71,000.00)	RA
1001.42400.101.560631	Operational Supplies	Police	30,000.00	28,500.00	(1,500.00)	RA
1001.42400.101.550603	Postage	Police	1,500.00	3,000.00	1,500.00	RA
3032.43900.857.570750	Fleet Replacement	Police	329,000.00	324,500.00	(4,500.00)	RA
2024.42480.101.560652	Fed RICO	Police	-	4,500.00	4,500.00	RA
3032.43900.857.570750	Fleet Replacement	Police	324,500.00	318,700.00	(5,800.00)	RA
2024.42480.101.550705	Fed RICO	Police	-	5,800.00	5,800.00	RA
1001.43800.741.520527	IMRF Contribution Expense	Public Works	23,415.00	18,415.00	(5,000.00)	RA
1001.43730.761.520527	IMRF Contribution Expense	Public Works	20,542.00	23,042.00	2,500.00	RA
1001.43730.765.520527	IMRF Contribution Expense	Public Works	6,163.00	6,913.00	750.00	RA
1001.43730.766.520527	IMRF Contribution Expense	Public Works	8,217.00	9,217.00	1,000.00	RA
5055.43760.764.520527	IMRF Contribution Expense	Public Works	6,161.00	6,911.00	750.00	RA
1001.43800.741.520523	Medicare Expense	Public Works	3,409.00	2,609.00	(800.00)	RA
1001.43730.761.520523	Medicare Expense	Public Works	2,991.00	3,391.00	400.00	RA
1001.43730.765.520523	Medicare Expense	Public Works	897.00	1,017.00	120.00	RA
1001.43730.766.520523	Medicare Expense	Public Works	1,196.00	1,356.00	160.00	RA
5055.43760.764.520523	Medicare Expense	Public Works	897.00	1,017.00	120.00	RA
1001.43800.741.520522	FICA Expense	Public Works	14,576.00	11,176.00	(3,400.00)	RA
1001.43730.761.520522	FICA Expense	Public Works	12,787.00	14,487.00	1,700.00	RA
1001.43730.765.520522	FICA Expense	Public Works	3,836.00	4,346.00	510.00	RA
1001.43730.766.520522	FICA Expense	Public Works	5,115.00	5,795.00	680.00	RA
5055.43760.764.520522	FICA Expense	Public Works	3,835.00	4,345.00	510.00	RA
1001.43800.741.520521	Health Insurance Expense	Public Works	73,647.00	65,897.00	(7,750.00)	RA
1001.43730.761.520521	Health Insurance Expense	Public Works	54,767.00	58,642.00	3,875.00	RA
1001.43730.765.520521	Health Insurance Expense	Public Works	16,427.00	17,589.00	1,162.00	RA
1001.43730.766.520521	Health Insurance Expense	Public Works	21,889.00	23,439.00	1,550.00	RA
5055.43760.764.520521	Health Insurance Expense	Public Works	16,427.00	17,590.00	1,163.00	RA
1001.43800.741.510501	Regular Salary Expense	Public Works	235,094.00	180,094.00	(55,000.00)	RA
1001.43730.761.510501	Regular Salary Expense	Public Works	206,246.00	233,746.00	27,500.00	RA
1001.43730.765.510501	Regular Salary Expense	Public Works	61,874.00	70,124.00	8,250.00	RA
1001.43730.766.510501	Regular Salary Expense	Public Works	82,498.00	93,498.00	11,000.00	RA
5055.43760.764.510501	Regular Salary Expense	Public Works	61,856.00	70,106.00	8,250.00	RA
1001.43800.741.520520	Life Insurance Expense	Public Works	372.00	282.00	(90.00)	RA
1001.43760.761.520520	Life Insurance Expense	Public Works	326.00	371.00	45.00	RA
1001.43730.765.520520	Life Insurance Expense	Public Works	98.00	111.00	13.00	RA
1001.43730.766.520520	Life Insurance Expense	Public Works	130.00	148.00	18.00	RA
5055.43760.764.520520	Life Insurance Expense	Public Works	84.00	98.00	14.00	RA
3095.43780.721.510501	Salaries	Public Works	430,348.00	405,348.00	(25,000.00)	RA
3095.43780.101.530667	External Support	Public Works	254,081.00	279,081.00	25,000.00	RA
3095.43780.101.570972	Viaduct Improvements	Public Works	81,723.00	31,072.00	(50,651.00)	RA
3095.43780.101.570951	Local Street Construction	Public Works	3,092,827.00	3,143,478.00	50,651.00	RA
3095.43780.101.530667	External Support	Public Works	266,511.00	254,081.00	(12,430.00)	RA
3095.43780.101.570951	Local Street Construction	Public Works	3,143,478.00	3,155,908.00	12,430.00	RA
		SUBTOTAL	16,489,560.00	16,489,560.00	-	

Key: CF=Prior Year Carryforward N=New Funding; RA=Budget Reallocation

**Section 2. Severability and Repeal of Inconsistent Ordinances.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**Section 3. Effective Date.** This Ordinance shall be in full force and effect after its approval, passage and publication as provided by law.

**ADOPTED** this 23rd day of July, 2018, pursuant to a roll call vote as follows:

Voting	Aye	Nay	Abstain	Absent
President Abu-Taleb				
Trustee Andrews				
Trustee Boutet				
Trustee Button				
Trustee Moroney				
Trustee Taglia				
Trustee Tucker				

**APPROVED** this 23<sup>rd</sup> day of July, 2018.

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Anan Abu-Taleb, Village President

**ATTEST**

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Vicki Scaman, Village Clerk

Published in pamphlet form this 23<sup>rd</sup> day of July 2018.

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Vicki Scaman, Village Clerk