

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 outlined in Attachment A.

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 All ordinances in conflict herewith are hereby repealed to the extent of such conflict.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 10th day of December, 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 10th day of December, 2018.

Anan Abu-Taleb, Village President

ATTEST

Vicki Scaman, Village Clerk

Published in pamphlet form this 10th day of December 2018.

Vicki Scaman, Village Clerk

Proposed Budget Amendment by Line Item

4th Quarter 2018						
GL#	Account Description	Requested Department	Current	Amended	Net Change	Key Code
2098.41300.101.591890	Interfund Transfer to South Harlem	Finance	355,000.00	973,203.29	618,203.29	N
2098.41300.101.591890	Interfund Transfer to SSA#1	Finance	973,203.29	1,404,549.29	431,346.00	N
2098.41300.182.581801	Bond Principal	Finance	1,003,254.00	1,005,000.00	1,746.00	N
1001.46260.101.581808	Loan Interest	Finance	21,897.00	22,312.00	415.00	N
1001.46260.101.581807	Loan Principal	Finance	649,149.00	1,022,071.00	372,922.00	N
1001.42400.101.530681	WSCDC Contract	Finance	413,000.00	600,000.00	187,000.00	N
1001.42510.101.530681	WSCDC Contract	Finance	413,000.00	600,000.00	187,000.00	N
1001.41300.101.591895	Transfer to CIP Fund	Finance	336,000.00	1,836,000.00	1,500,000.00	N
6026.41071.151.520678	Workers Comp Settlements	Finance	700,000.00	1,350,000.00	650,000.00	N
4025.41300.101.530804	Bond Paying Agent Fee	Finance	-	1,500.00	1,500.00	N
5060.43770.788.570710	Equipment	DCS	2,500.00	14,850.00	12,350.00	N
4003.43780.101.530667	External Support	DCS	49,875.12	52,424.04	2,548.92	N
1001.46260.101.583670	Affordable Housing	DCS	-	998,108.00	998,108.00	N
2083.46201.101.583682	Oak Park Housing Authority	DCS	-	120,000.00	120,000.00	N
2124.44560.101.510501.0000.002019	Salaries	Lead Poisoning Grant	3,875.00	4,500.00	625.00	N
2174.44560.101.510501.0000.002019	Salaries	IDPH Grant	20,293.00	30,000.00	9,707.00	N
2163.44560.101.510501.0000.002018	Salaries	Lead Poisoning Grant	5,200.00	13,000.00	7,800.00	N
1001.41080.133.520668	Unemployment Ins Payments	Human Resources	25,000.00	28,870.24	3,870.24	N
1001.43790.712.530660	General Contractuals	Public Works	5,000.00	29,600.00	24,600.00	N
5040.43730.777.530667	External Support	Public Works	250,000.00	295,000.00	45,000.00	N
1001.42400.101.530660	General Contractuals	Police	449,400.00	531,650.00	82,250.00	N
1001.42400.101.550601	Printing	Police	3,200.00	5,700.00	2,500.00	N
1001.42400.101.530650	Conferences Training	Police	69,900.00	82,900.00	13,000.00	N
1001.42400.101.560631	Operational Supplies	Police	28,500.00	38,500.00	10,000.00	N
2230.42490.419.510503	IDOT Grant Overtime	Police	-	15,000.00	15,000.00	N
			5,777,246.41	11,074,737.86	5,297,491.45	
1001.42500.101.510510	Sick Time Payout	Fire	55,000.00	32,000.00	(23,000.00)	RA
1001.42500.101.510519	Vacation Payout	Fire	40,000.00	63,000.00	23,000.00	RA
1001.42540.101.560350	Conference/Training	Fire	50,000.00	45,000.00	(5,000.00)	RA
1001.42510.101.570710	Equipment	Fire	17,000.00	22,000.00	5,000.00	RA
1001.42500.101.530667	External Support	Fire	89,500.00	74,500.00	(15,000.00)	RA
1001.42500.101.510501	Regular Salaries	Fire	469,030.00	484,030.00	15,000.00	RA
1001.42510.101.510503	Overtime	Fire	500,000.00	480,000.00	(20,000.00)	RA
1001.42510.101.510516	FD 7G Pay	Fire	175,000.00	195,000.00	20,000.00	RA
5040.43750.781.560631	Operational Supplies	Public Works	25,000.00	15,000.00	(10,000.00)	RA
5040.43730.777.560631	Operational Supplies	Public Works	110,000.00	120,000.00	10,000.00	RA
1001.43900.101.570720	Computer Equipment	Public Works	1,000.00	495.00	(505.00)	RA

Proposed Budget Amendment by Line Item

4th Quarter 2018						
GL#	Account Description	Requested Department	Current	Amended	Net Change	Key Code
1001.43900.101.510506	Equip Allow (Auto, Phone, Tools)	Public Works	800.00	1,305.00	505.00	RA
1001.43900.732.560636	Fuel	Public Works	175,000.00	162,000.00	(13,000.00)	RA
1001.43900.731.560637	Vehicle Equipment Parts	Public Works	25,000.00	38,000.00	13,000.00	RA
1001.43710.101.560631	Operational Supplies	Public Works	4,000.00	3,000.00	(1,000.00)	RA
1001.43710.101.550603	Postage	Public Works	400.00	1,400.00	1,000.00	RA
3095.43780.101.550601	Printing	Public Works	5,500.00	4,500.00	(1,000.00)	RA
3095.43780.101.550603	Postage	Public Works	2,400.00	3,400.00	1,000.00	RA
3095.43780.101.550601	Printing	Public Works	4,500.00	3,300.00	(1,200.00)	RA
3095.43780.101.550652	Legal Notices	Public Works	3,000.00	4,200.00	1,200.00	RA
1001.43720.751.530660	Contractuals	Public Works	71,740.00	70,082.64	(1,657.36)	RA
1001.43720.752.530660	Contractuals	Public Works	10,000.00	11,657.36	1,657.36	RA
1001.43740.765.560633	Roadway Maintenance	Public Works	255,000.00	252,000.00	(3,000.00)	RA
1001.43740.761.560631	Operational Supplies	Public Works	10,000.00	13,000.00	3,000.00	RA
1001.43740.101.530650	Conferences/Training	Public Works	5,000.00	3,500.00	(1,500.00)	RA
1001.43740.761.560631	Operational Supplies	Public Works	13,000.00	14,500.00	1,500.00	RA
1001.43740.761.560633	Roadway Maintenance	Public Works	60,000.00	58,500.00	(1,500.00)	RA
1001.43740.761.560631	Operational Supplies	Public Works	14,500.00	16,000.00	1,500.00	RA
1001.43740.761.550673	Equipment Repairs	Public Works	5,000.00	1,000.00	(4,000.00)	RA
1001.43740.761.560631	Operational Supplies	Public Works	16,000.00	20,000.00	4,000.00	RA
1001.43790.714.540692	Electricity	Public Works	14,000.00	12,000.00	(2,000.00)	RA
1001.43790.714.540691	Water	Public Works	5,500.00	7,500.00	2,000.00	RA
1001.43900.732.560636	Fuel	Public Works	162,000.00	157,000.00	(5,000.00)	RA
1001.43900.731.560667	External Support	Public Works	15,000.00	20,000.00	5,000.00	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	alcoal Street Construction	Public Works	3,143,478.00	3,155,908.00	12,430.00	RA
1001.43790.713.560627	Building Materials	Public Works	25,000.00	22,500.00	(2,500.00)	RA
1001.43790.711.540674	Property Repair	Public Works	35,000.00	37,500.00	2,500.00	RA
5040.43730.101.510501	Salaries	Public Works	115,927.00	80,927.00	(35,000.00)	RA
5040.43730.101.530667	External Support	Public Works	250,000.00	285,000.00	35,000.00	RA
3095.43780.101.570974	Microsurfacing	Public Works	260,000.00	259,591.00	(409.00)	RA
3095.43780.101.570953	Sidewalk Improvements	Public Works	25,000.00	25,409.00	409.00	RA
5055.43760.796.560631	Operational Supplies	Public Works	3,000.00	2,975.00	(25.00)	RA
5055.43760.796.550602	Membership Dues	Public Works	250.00	275.00	25.00	RA
1001.43790.711.530660	General Contractuals	Public Works	255,000.00	252,500.00	(2,500.00)	RA
1001.43790.711.540674	Property Repair	Public Works	37,500.00	40,000.00	2,500.00	RA
3095.43780.101.570974	Microsurfacing	Public Works	300,000.00	260,000.00	(40,000.00)	RA
3095.43780.101.570959	Streetscape Improvements	Public Works	1,528,267.00	1,568,267.00	40,000.00	RA
5040.43730.777.570707	Capital Improvements	Public Works	115,927.00	101,927.00	(14,000.00)	RA
5040.43730.777.560631	Operational Supplies	Public Works	120,000.00	134,000.00	14,000.00	RA
5060.43770.784.570705	Building Improvements	DCS	375,000.00	299,398.75	(75,601.25)	RA

Proposed Budget Amendment by Line Item

4th Quarter 2018						
GL#	Account Description	Requested Department	Current	Amended	Net Change	Key Code
5060.43770.788.570705	Building Improvements	DCS	400,000.00	475,601.25	75,601.25	RA
1001.46202.101.550601	Printing Planning	DCS	20,500.00	7,500.00	(13,000.00)	RA
1001.46250.101.530675	Bank Charges Permits	DCS	-	13,000.00	13,000.00	RA
1001.46206.101.540660	Emergency Services	DCS	25,000.00	7,400.71	(17,599.29)	RA
1001.46206.300.585612	Housing Rehab Property Grants	DCS	150,000.00	167,599.29	17,599.29	RA
1001.46250.101.530667	External Support	DCS	1,170,000.00	1,152,227.21	(17,772.79)	RA
1001.46206.300.585612	Housing Rehab Property Grants	DCS	167,599.29	185,372.08	17,772.79	RA
5055.43760.101.510501	Regular Salaries	Environmental Services	90,000.00	89,575.00	(425.00)	RA
5055.43760.101.510506	Equip Allow (Auto, Phone, Tools)	Environmental Services	-	425.00	425.00	RA
1001.44550.615.550603	Postage	Health	4,100.00	2,250.00	(1,850.00)	RA
1001.44550.615.560631	Operational Supplies	Health	1,500.00	3,350.00	1,850.00	RA
2027.43014.101.530667	External Support	Health	24,000.00	19,000.00	(5,000.00)	RA
2027.43014.101.510501	Regular Salaries	Health	-	5,000.00	5,000.00	RA
2027.43014.101.530667	External Support	Health	19,000.00	18,695.00	(305.00)	RA
2027.43014.101.520522	Social Security Expense	Health	-	305.00	305.00	RA
2027.43014.101.530667	External Support	Health	18,695.00	18,623.00	(72.00)	RA
2027.43014.101.520523	Medicare Expense	Health	-	72.00	72.00	RA
1001.44550.101.530667	External Support	Health	24,300.00	23,800.00	(500.00)	RA
1001.44550.613.510506	Equipment Allowance	Health	-	500.00	500.00	RA
1001.44550.101.530667	External Support	Health	25,000.00	24,300.00	(700.00)	RA
1001.44550.612.510506	Equipment Allowance	Health	-	700.00	700.00	RA
2198.44560.101.510501.0000.002018	Salaries	Body Art Grant	3,875.00	-	(3,875.00)	RA
2124.44560.101.510501.0000.002019	Salaries	Body Art Inspection Grant	-	3,875.00	3,875.00	RA
3029.41300.906.570720	CIP ERF Computer Equip	IT	271,500.00	149,000.00	(122,500.00)	RA
3029.41300.906.570710	CIP ERF Equipment	IT	-	122,500.00	122,500.00	RA
1001.41070.101.530650	Conference/Training	Legal	7,000.00	6,250.00	(750.00)	RA
1001.41070.101.550605	Travel & Mileage	Legal	500.00	1,250.00	750.00	RA
1001.42400.412.510501	Salaries	Police	8,972,591.00	8,857,591.00	(115,000.00)	RA
1001.42400.412.510503	Overtime	Police	350,000.00	465,000.00	115,000.00	RA
1001.42400.421.510501	Salaries	Police	3,115,744.00	3,055,744.00	(60,000.00)	RA
1001.42400.421.510503	Overtime	Police	100,000.00	160,000.00	60,000.00	RA
1001.42400.101.510501	Salaries	Police	705,968.00	680,968.00	(25,000.00)	RA
1001.42400.101.510503	Overtime	Police	-	25,000.00	25,000.00	RA
1001.42400.101.560625	Clothing	Police	110,000.00	92,750.00	(17,250.00)	RA
1001.42400.412.560625	Clothing	Police	-	17,250.00	17,250.00	RA
1001.42400.101.570720	Computer Equipment	Police	6,000.00	3,000.00	(3,000.00)	RA
1001.42400.101.570710	Equipment	Police	20,000.00	23,000.00	3,000.00	RA
1001.42400.101.560625	Clothing	Police	92,750.00	90,950.00	(1,800.00)	RA
1001.42400.412.560625	Clothing	Police	-	1,800.00	1,800.00	RA
1001.42400.412.510501	Salaries	Police	8,857,591.00	8,857,091.00	(500.00)	RA
1001.42400.412.510509	Comp Time Payout	Police	100,000.00	100,500.00	500.00	RA
1001.42400.421.510501	Salaries	Police	3,055,744.00	3,020,244.00	(35,500.00)	RA

Proposed Budget Amendment by Line Item

4th Quarter 2018						
GL#	Account Description	Requested Department	Current	Amended	Net Change	Key Code
1001.42400.421.510509	Comp Time Payout	Police	-	35,500.00	35,500.00	RA
1001.42400.101.550606	Books & Subscriptions	Police	4,173.00	2,173.00	(2,000.00)	RA
1001.42400.101.570710	Operational Supplies	Police	38,500.00	40,500.00	2,000.00	RA
2098.41300.181.581802	Bond Interest	Finance	351,163.00	167,909.00	(183,254.00)	RA
2098.41300.182.581801	Bond Principal	Finance	820,000.00	1,003,254.00	183,254.00	RA
2098.41300.182.581801	Bond Principal	Finance	1,003,254.00	-	(1,003,254.00)	RA
2098.41300.138.581801	Bond Principal	Finance	-	1,003,254.00	1,003,254.00	RA
2098.41300.181.581802	Bond Interest	Finance	167,909.00	-	(167,909.00)	RA
2098.41300.138.581802	Bond Interest	Finance	-	167,909.00	167,909.00	RA
6026.41071.101.530680	Legal Fees Liability Claims	Finance	225,000.00	195,000.00	(30,000.00)	RA
6026.41071.101.530679	Legal Fees Workers Comp	Finance	45,000.00	75,000.00	30,000.00	RA
6026.41071.151.520678	Workers Comp Settlements	Finance	1,350,000.00	900,000.00	(450,000.00)	RA
6026.41071.151.520679	Workers Comp - TTD	Finance	-	450,000.00	450,000.00	RA
6026.41071.151.520678	Workers Comp Settlements	Finance	900,000.00	898,356.00	(1,644.00)	RA
6026.41071.151.520667	Workers Comp External Support	Finance	10,000.00	11,644.00	1,644.00	RA
6026.41071.151.520678	Workers Comp Settlements	Finance	898,356.00	700,000.00	(198,356.00)	RA
6026.41071.151.520680	Workers Comp - Other	Finance	-	198,356.00	198,356.00	RA
			46,161,592.29	46,161,592.29	-	
Key: CF=Prior Year Carryforward N=New Funding; RA=Budget Reallocation						