

ORDINANCE

AN ORDINANCE AMENDING THE FISCAL YEAR 2017 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. 2017 Annual Budget Amendment. The following expenditures as contained in the 2017 Annual Budget are hereby amended as follows:

<u>Approved</u>	<u>Meeting Date</u>	<u>Department</u>	<u>Account</u>	<u>Current</u>	<u>Amended</u>	<u>Net Change</u>	<u>Key Code</u>
Pending	4/17/2017	DCS - Business Services	1001-46205-101-530667	100,000	105,200	5,200	CF
Pending	4/17/2017	DCS - Business Services	1001-46205-101-560634	75,000	82,994	7,994	CF
Pending	4/17/2017	Public Works - Madison TIF	2072-41300-101-570698	-	499,948	499,948	CF
Pending	4/17/2017	Public Works - CDBG	2083-46201-101-583652	488,759	493,759	5,000	CF
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	1,881,000	1,901,817	20,817	CF
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	1,901,817	1,922,817	21,000	CF
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	1,922,817	1,933,803	10,986	CF
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	1,933,803	1,955,114	21,311	CF
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	1,955,114	1,987,504	32,390	CF
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	1,987,504	2,006,260	18,756	CF
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	2,006,260	2,011,260	5,000	CF
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	2,011,260	2,015,123	3,863	CF
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	2,015,123	2,137,963	122,840	CF
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	2,137,963	2,231,317	93,354	CF
Pending	4/17/2017	Public Works - Building Maintenance	3012-43790-101-540673	2,231,317	2,267,969	36,652	CF
Pending	4/17/2017	Finance	3029-41300-905-570720	292,000	432,000	140,000	CF
Pending	4/17/2017	Public Works - Fleet Operations	3032-43900-858-570750	570,000	660,058	90,058	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-41020-101-530667	140,000	145,300	5,300	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-530667	215,000	266,560	51,560	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570706	1,172,035	1,191,682	19,647	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570706	1,191,682	1,236,597	44,915	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570706	1,236,597	1,379,366	142,769	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570706	1,379,366	1,436,248	56,882	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570706	1,436,248	1,447,686	11,438	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570707	-	7,098	7,098	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570951	3,359,350	3,386,005	26,655	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570951	3,386,005	3,638,964	252,959	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570951	3,638,964	4,094,470	455,506	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570951	4,094,470	4,145,549	51,079	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570953	75,000	100,000	25,000	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570953	100,000	172,296	72,296	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570954	75,000	193,553	118,553	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570959	3,126,156	3,402,382	276,226	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570959	3,402,382	3,765,382	363,000	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570959	3,765,382	3,807,986	42,604	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570959	3,807,986	4,107,986	300,000	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570964	2,700,000	2,779,557	79,557	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570964	2,779,557	2,787,157	7,600	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570964	2,787,157	2,996,005	208,848	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570967	-	76,133	76,133	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570967	76,133	177,634	101,501	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570971	206,600	225,334	18,734	CF
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570971	225,334	228,060	2,726	CF
Pending	4/17/2017	Public Works - Water	5040-43730-101-530667	68,000	107,353	39,353	CF
Pending	4/17/2017	Public Works - Water	5040-43730-776-570707	102,000	239,318	137,318	CF
Pending	4/17/2017	Public Works - Water	5040-43730-777-570707	2,787,000	3,125,952	338,952	CF
Pending	4/17/2017	Public Works - Water	5040-43730-777-570707	3,125,952	3,133,090	7,138	CF
Pending	4/17/2017	Public Works - Water	5040-43730-777-570707	3,133,090	3,164,945	31,855	CF
Pending	4/17/2017	Public Works - Water	5040-43730-777-570707	3,164,945	3,824,945	660,000	CF
Pending	4/17/2017	Public Works - Sewer	5040-43750-781-530667	311,000	376,609	65,609	CF
Pending	4/17/2017	Public Works - Sewer	5040-43750-781-530667	376,609	379,317	2,708	CF
Pending	4/17/2017	Public Works - Sewer	5040-43750-781-570707	2,890,000	3,041,627	151,627	CF
Pending	4/17/2017	Public Works - Sewer	5040-43750-781-570707	3,041,627	3,048,767	7,140	CF
Pending	4/17/2017	Public Works - Sewer	5040-43750-781-570707	3,048,767	3,052,095	3,328	CF
Pending	4/17/2017	Public Works - Sewer	5040-43750-781-570707	3,052,095	3,412,095	360,000	CF
Pending	4/17/2017	Public Works - Sewer	5040-43750-781-570707	3,412,095	3,437,095	25,000	CF
Pending	4/17/2017	Parking	5060-43770-101-570720	393,000	757,725	364,725	CF
Pending	4/17/2017	Parking	5060-43770-783-570720	-	30,000	30,000	CF
Pending	4/17/2017	Parking	5060-43770-787-570705	235,000	237,792	2,792	CF
		SUBTOTAL		97,027,321	103,208,621	6,181,300	

<u>Approved</u>	<u>Meeting Date</u>	<u>Department</u>	<u>Account</u>	<u>Current</u>	<u>Amended</u>	<u>Net Change</u>	<u>Key Code</u>
Pending	4/17/2017	Police	1001-42400-101-520532	-	18,662	18,662	N
Pending	4/17/2017	Fire	1001-42540-101-560638	2,500	4,500	2,000	N
Pending	4/17/2017	Health Services	1001-44550-101-530667	-	20,000	20,000	N
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570706	1,447,686	2,195,617	747,931	N
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570957	200,000	234,536	34,536	N
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570957	234,536	245,396	10,860	N
			SUBTOTAL	1,884,722	2,718,711	833,989	
Pending	4/17/2017	Finance	1001-41300-101-510501	735,463	710,463	(25,000)	RA
Pending	4/17/2017	Finance	1001-41300-101-530658	-	25,000	25,000	RA
Pending	4/17/2017	Public Works - Street Services	1001-43740-764-510501	8,944	-	(8,944)	RA
Pending	4/17/2017	Public Works - Street Services	1001-43740-764-520520	14	-	(14)	RA
Pending	4/17/2017	Public Works - Street Services	1001-43740-764-520521	8,259	-	(8,259)	RA
Pending	4/17/2017	Public Works - Street Services	1001-43740-764-520522	555	-	(555)	RA
Pending	4/17/2017	Public Works - Street Services	1001-43740-764-520523	130	-	(130)	RA
Pending	4/17/2017	Public Works - Street Services	1001-43740-764-520527	1,252	-	(1,252)	RA
Pending	4/17/2017	Health Services	1001-44550-101-530667	20,000	33,840	13,840	RA
Pending	4/17/2017	Health Services	1001-44550-613-530667	13,840	-	(13,840)	RA
Pending	4/17/2017	Public Works - Madison TIF	2072-41300-101-570698	499,948	-	(499,948)	RA
Pending	4/17/2017	Public Works - Madison TIF	2072-41300-101-570707	5,862,500	6,362,448	499,948	RA
Pending	4/17/2017	CDBG	2083-46201-101-583608	96,000	-	(96,000)	RA
Pending	4/17/2017	CDBG	2083-46201-101-583625	40,000	-	(40,000)	RA
Pending	4/17/2017	CDBG	2083-46201-101-583635	70,000	-	(70,000)	RA
Pending	4/17/2017	CDBG	2083-46201-666-583608	-	96,000	96,000	RA
Pending	4/17/2017	CDBG	2083-46201-666-583625	-	40,000	40,000	RA
Pending	4/17/2017	CDBG	2083-46201-666-583635	-	70,000	70,000	RA
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570971	228,060	203,235	(24,825)	RA
Pending	4/17/2017	Public Works - Capital Projects	3095-43780-101-570971	203,235	228,060	24,825	RA
Pending	4/17/2017	Environmental Services- Leaf Pickup	5055-43760-764-510501	54,654	63,598	8,944	RA
Pending	4/17/2017	Environmental Services- Leaf Pickup	5055-43760-764-520520	84	98	14	RA
Pending	4/17/2017	Environmental Services- Leaf Pickup	5055-43760-764-520521	12,321	20,580	8,259	RA
Pending	4/17/2017	Environmental Services- Leaf Pickup	5055-43760-764-520522	3,389	3,944	555	RA
Pending	4/17/2017	Environmental Services- Leaf Pickup	5055-43760-764-520523	792	922	130	RA
Pending	4/17/2017	Environmental Services- Leaf Pickup	5055-43760-764-520527	7,651	8,903	1,252	RA
Pending	4/17/2017	Sustainability - Village Manager's Office	2310-41020-101-530667	150,000	25,000	(125,000)	RA
Pending	4/17/2017	Sustainability - Village Manager's Office	2310-41020-101-510501	-	90,000	90,000	RA
Pending	4/17/2017	Sustainability - Village Manager's Office	2310-41020-101-520520	-	45	45	RA
Pending	4/17/2017	Sustainability - Village Manager's Office	2310-41020-101-520521	-	15,254	15,254	RA
Pending	4/17/2017	Sustainability - Village Manager's Office	2310-41020-101-520522	-	5,580	5,580	RA
Pending	4/17/2017	Sustainability - Village Manager's Office	2310-41020-101-520523	-	1,305	1,305	RA
Pending	4/17/2017	Sustainability - Village Manager's Office	2310-41020-101-520527	-	12,816	12,816	RA
			SUBTOTAL	8,017,091	8,017,091	-	
			TOTAL ALL	106,929,134	113,944,423	7,015,289	

Key: CF=Carry forward; N=New; RA=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 17th day of April, 2017, pursuant to a roll call vote as follows:

Voting	Aye	Nay	Abstain	Absent
President Abu-Taleb				
Trustee Barber				
Trustee Brewer				
Trustee Button-Ott				
Trustee Lueck				
Trustee Taglia				
Trustee Tucker				

APPROVED this 17th day of April, 2017.

Anan Abu-Taleb, Village President

ATTEST

Teresa Powell, Village Clerk

Published in pamphlet form this 17th day of April, 2017.

Teresa Powell, Village Clerk