

ORDINANCE

AN ORDINANCE AMENDING THE SECOND QUARTER, 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:

2nd Quarter Department	Account	Current	Net Change	Amended	Key Code
Information Technology	1001-41040-101-550663	-	58,414	58,414	CF
Information Technology	1001-41040-101-550663	-	13,892	13,892	CF
DCS - Business Services	4001.46205.101.530667	-	9,883,114	9,883,114	CF
Colt Westgate Redevelopment (DCS)	4002.46260.101.530667	4,000,000	2,830,981	6,830,981	CF*
SUBTOTAL		4,000,000	12,786,401	16,786,401	
Police	1001-42400-101-530681	-	866,500	866,500	N
Fire	1001-42510-101-530681	460,000	406,500	866,500	N
Colt Westgate Redevelopment (DCS)	2098.46260.101.530667	435,000	232,615	667,615	N
Finance	3029.41300.909.570711	437,000	39,660	476,660	N
Public Works - Capital Projects	3095.43780.101.570706	2,195,617	120,372	2,315,989	N
DCS - Business Services	4003-43780-101-530667	170,000	312,270	482,270	N
Finance	5040.41300.101.530660	-	24,000	24,000	N
Public Works - Water	5040.43730.777.570707	3,824,945	88,423	3,913,368	N
Public Works - Water	5040.43750.781.570707	3,437,095	33,285	3,470,380	N
DCS - Business Services	5040-43750-781-570707	3,167,932	33,285	3,201,217	N
SUBTOTAL		14,127,589	2,156,910	16,284,499	
Human Resources	1001.41080.101.510501	315,921	(37,280)	278,641	RA
Human Resources	1001.41080.101.510520	465	(42)	423	RA
Human Resources	1001.41080.101.510521	75,363	(10,495)	64,868	RA
Human Resources	1001.41080.101.510522	19,587	(2,185)	17,402	RA
Human Resources	1001.41080.101.510523	4,581	(511)	4,070	RA
Human Resources	1001.41080.101.510527	44,229	(1,678)	42,551	RA
Finance	1001.41300.101.510501	735,463	(116,000)	619,463	RA
Finance	1001.41300.101.530658	-	116,000	116,000	RA
Police	1001.42400.412.510501	8,069,489	(300,000)	7,769,489	RA
Police	1001.42400.412.510503	210,000	300,000	510,000	RA
Public Works - Bldg. Maintenance	1001.43790.711.540674	37,000	6,500	43,500	RA
Public Works - Bldg. Maintenance	1001.43790.713.540674	37,000	(3,500)	33,500	RA
Public Works - Bldg. Maintenance	1001.43790.714.540674	7,000	(3,000)	4,000	RA
Public Works - Fleet Operations	1001.43900.731.530667	11,935	20,000	31,935	RA
Public Works - Fleet Operations	1001.43900.731.560636	47,500	(20,000)	27,500	RA
DCS - Business Services	1001.46260.101.530658	-	15,682	15,682	RA
DCS - Business Services	1001.46260.101.530667	118,804	(15,682)	103,122	RA
Human Resources	1001-41080-101-530667	165,000	(8,000)	157,000	RA
Human Resources	1001-41080-101-560639	8,000	8,000	16,000	RA
DCS - Business Services	1001-46205-101-585652	160,334	(160,334)	-	RA
DCS - Business Services	1001-46205-233-585652	-	160,334	160,334	RA
Colt Westgate Redevelopment (DCS)	2098.46260.101.530667	-	435,000	435,000	RA
Public Works - Capital Projects	3095.43780.101.570706	2,315,989	64,378	2,380,367	RA
Public Works - Capital Projects	3095.43780.101.570706	2,380,367	32,741	2,413,108	RA
Public Works - Capital Projects	3095.43780.101.570951	4,145,549	(64,378)	4,081,171	RA
Public Works - Capital Projects	3095.43780.101.570971	228,060	(21,460)	206,600	RA
Public Works - Capital Projects	3095.43780.101.570972	44,661	(32,741)	11,920	RA
Public Works - Capital Projects	3095.43780.802.570971	300,000	21,460	321,460	RA
Colt Westgate Redevelopment (DCS)	4002.46260.101.530667	4,435,000	(435,000)	4,000,000	RA
Self-Insured Retention	6026.41071.101.510501	63,044	37,280	100,324	RA
Self-Insured Retention	6026.41071.101.510520	93	42	135	RA
Self-Insured Retention	6026.41071.101.510521	8,259	10,495	18,754	RA
Self-Insured Retention	6026.41071.101.510522	3,909	2,185	6,094	RA
Self-Insured Retention	6026.41071.101.510523	914	511	1,425	RA
Self-Insured Retention	6026.41071.101.510527	8,826	1,678	10,504	RA
SUBTOTAL		24,002,342	-	24,002,342	
TOTAL		42,129,931	14,943,311	57,073,242	

Key: CF=Carryforward, N=New; RA=Reallocation

*(Note: these monies were reallocated from an escrow fund for the Maple Streetscape expense.

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 7th day of August, 2017, 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 7th day of August, 2017.

Anan Abu-Taleb, Village President

ATTEST

Vicki Scaman, Village Clerk

Published in pamphlet form this 7th day of August, 2017.

Vicki Scaman, Village Clerk