

ORDINANCE NO. 3709

AN ORDINANCE AMENDING THE ANNUAL BUDGET (Amendment #6) FOR THE VILLAGE OF VILLA PARK, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2011 AND ENDING ON APRIL 30, 2012

WHEREAS, the Village of Villa Park is a municipal corporation duly organized and existing under the laws of the State of Illinois; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the Village of Villa Park authorized an ordinance adopting an annual budget for the fiscal year commencing on May 1, 2011 and ending on April 30, 2012; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the Village of Villa Park may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and

WHEREAS, funds are available to effectuate the purpose of the revision;

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park as follows:

SECTION ONE: That the amounts shown in Schedule A of this ordinance increasing and/or decreasing certain object classes and decreasing certain fund balances with respect to the Village of Villa Park's 2011-2012 Budget are hereby approved.


Ordinance No. 3709

SECTION TWO: This ordinance shall be in full force and effect from and after its passage and approval according to law.

PASSED AND APPROVED THIS 9 day of July, 2012.



VILLAGE OF VILLA PARK



President, Village of Villa Park

ATTEST:



Clerk, Village of Villa Park

ADOPTED this 9 day of July, 2012, pursuant to a roll call vote as follows:

AYES: A11

NAYS: _____

ABSENT: Aiello, Taglia

ABSTAINING: _____

SCHEDULE A

FY 2011-2012 BUDGET AMENDMENT #6

ACCOUNT TITLE	ACCOUNT NUMBER	INCREASE	DECREASE
CORPORATE			
UTILITY TAXES	10.40000	300,000	
SALES OF ASSETS	10.41015	10,500	
VENDING LICENSES	10.41021	2,700	
REDLIGHT ENFORCEMENT	10.42073	82,350	
FIRE REINSPECTIONS	10.42077	1,250	
VACANT PROP REGISTRATION	10.43107	6,600	
TRANSFER FROM TIF#2	10.45163	7,400	
POLICE DEPT GRANTS	10.46040	52,180	
SENIOR CITIZEN CAB SUBSIDY	10.511.00.206	3,000	
LEGAL SERVICES-POLICE	10.511.00.212	37,000	
OTHER CONTRACTURAL SERV	10.511.00.299	65,600	
DUES & PUBLICATIONS	10.511.00.303		11,500
PLANNING&ZONING COMM	10.511.00.655		1,700
FIRE&POLICE COMM	10.511.00.656	8,300	
TRAINING&CONFERENCES	10.512.00.202	450	
OTHER CONTRACTURAL SERV	10.512.00.299	3,000	
DUES & PUBLICATIONS	10.512.00.303	2,800	
OTHER SUPPLIES	10.512.00.399		1,500
SALARIES FULL TIME	10.514.00.101		17,000
TELEPHONE	10.514.00.210	475	
PRINTING SERVICES	10.514.00.230		2,500
CONTRACTUAL PLAN REVIEW	10.514.00.285	6,175	
INSPECTOR FEES	10.514.00.289	2,100	
OTHER CONTR SERVICES	10.514.00.299	15,800	
DUES & PUBLICATIONS	10.514.00.303		1,175
POSTAGE	10.515.00.205		9,500
TELEPHONE	10.515.00.210	3,000	
EMPLOYEE BENEFITS	10.515.00.250		70,000
UNEMPLOYMENT COSTS	10.515.00.251	6,600	
OTHER INSURANCE	10.515.00.260		100,000
INSURANCE CLAIM LOSSES	10.515.00.261		11,500
MAINT OF OFFICE EQUIPMENT	10.515.00.270	8,000	
RENTAL OF EQUIPMENT	10.515.00.281	1,650	
DUES & PUBLICATIONS	10.515.00.303	54	
OFFICE SUPPLIES	10.515.00.317		3,400
OTHER SUPPLIES	10.515.00.399	150	
HEATING & A/C MAINT SERV	10.516.00.222	5,050	
OTHER CONTRACTURAL SERV	10.516.00.299	2,900	
JANITORIAL SUPPLIES	10.516.00.314		6,400
BUILDING MAINT SUPPLIES	10.516.00.315		1,200
OTHER SUPPLIES	10.516.00.399		3,000
UTILITY - ELECTRIC	10.517.00.219	780	
OTHER CONTRACTURAL SERV	10.517.00.299		3,300
NON-CAPITAL OUTLAY	10.517.00.402	4,100	

SCHEDULE A

FY 2011-2012 BUDGET AMENDMENT #6

ACCOUNT TITLE	ACCOUNT NUMBER	INCREASE	DECREASE
UNIFORM SERVICES	10.518.00.215	420	
EMPLOYEE BENEFITS	10.518.00.250		1,900
INSURANCE CLAIM LOSSES	10.518.00.261		2,400
CHEMICALS	10.518.00.302	770	
ENGINE OIL	10.518.00.308	780	
GAS & DIESEL FUEL	10.518.00.309		21,000
MOTOR VEHICLE PARTS&ACCESS	10.518.00.310	19,650	
OTHER SUPPLIES	10.518.00.399		600
SALARIES:OVERTIME FULL-TIME	10.519.00.106		1,400
TRAINING & CONFERENCES	10.519.00.202		400
OTHER CONTRACTURAL SERV	10.519.00.299	470	
SALARIES: FULL-TIME	10.520.01.101	28,500	
SALARIES: PART-TIME	10.520.01.105	1,750	
SALARIES TEMPORARY	10.520.01.108	25,385	
EMPLOYEE BENEFITS	10.520.01.250		61,000
UNEMPLOYMENT COSTS	10.520.01.251	1,650	
INSURANCE CLAIM LOSSES	10.520.01.261	23,300	
POST RETIREMENT BENEFITS	10.520.01.263	1,875	
DUES & PUBLICATIONS	10.520.01.303		775
OFFICE SUPPLIES	10.520.01.317		1,135
PEERS GRANT	10.520.01.340	1,340	
SALARIES: FULL-TIME	10.520.07.101		12,890
SALARIES: PART-TIME	10.520.07.105		200
PRINTING SERVICES	10.520.07.230		725
OTHER CONTRACTURAL SERV	10.520.07.299		10,000
SALARIES: FULL-TIME	10.520.08.101		10,400
SALARIES:OVERTIME FULL-TIME	10.520.08.106	10,350	
SALARIES: FULL-TIME COMMERCIAL	10.520.08.109	13,000	
RENTAL OF EQUIPMENT	10.520.08.281		400
OTHER CONTRACTURAL SERV	10.520.08.299		1,050
UNIFORMS	10.520.08.301	350	
SALARIES: FULL-TIME	10.520.09.101		22,500
SALARIES: FULL-TIME CSO'S	10.520.09.103		375
SALARIES: P/T AUX COMMERCIAL	10.520.09.104		700
SALARIES: PART-TIME	10.520.09.105	580	
SALARIES:OVERTIME FULL-TIME	10.520.09.106	29,900	
SALARIES: FULL-TIME COMMERCIAL	10.520.09.109		2,560
SALARIES: OVERTIME CSO'S	10.520.09.113		1,250
TRAINING & CONFERENCES	10.520.09.202		3,600
MAINT OF RADIO EQUIPMENT	10.520.09.271	520	
RED LIGHT ENFORCEMENT	10.520.09.273	32,000	
RENTAL OF EQUIPMENT	10.520.09.281	1,000	
ANIMAL HOSPITAL EXP	10.520.09.291	825	
OTHER CONTRACTURAL SERV	10.520.09.299		3,975
UNIFORMS	10.520.09.301		1,040
DUES & PUBLICATIONS	10.520.09.303		250
E-TICKET CITATION FEE EXP	10.520.09.318	640	
RANGE SUPPLIES	10.520.09.333		250

SCHEDULE A

FY 2011-2012 BUDGET AMENDMENT #6

ACCOUNT TITLE	ACCOUNT NUMBER	INCREASE	DECREASE
TRAINING & CONFERENCES	10.521.01.202		400
TELEPHONE	10.521.01.210	800	
EMPLOYEE BENEFITS	10.521.01.250		5,000
INSURANCE CLAIM LOSSES	10.521.01.261		550
POST RETIREMENT BENEFITS	10.521.01.263		1,350
BUILDING MAINT SERVICES	10.521.01.277		2,500
OTHER CONTRACTURAL SERV	10.521.01.299	9,800	
OFFICE SUPPLIES	10.521.01.317		680
OTHER SUPPLIES	10.521.01.399		240
SALARIES:OVERTIME FULL-TIME	10.521.21.106		1,400
PROGRAM SUPPLIES	10.521.21.311		1,750
TRAINING & CONFERENCES	10.521.22.202	600	
OTHER CONTRACTURAL SERV	10.521.22.299		5,300
UNIFORMS	10.521.22.301		1,000
DUES & PUBLICATIONS	10.521.22.303		400
OTHER SUPPLIES	10.521.22.399		3,500
SALARIES: FULL-TIME	10.523.02.101		150,000
SALARIES:OVERTIME FULL-TIME	10.523.02.106	45,000	
EMPLOYEE BENEFITS	10.523.02.250		40,000
INSURANCE CLAIM LOSSES	10.523.02.261		17,000
OTHER CONTRACTURAL SERV	10.523.02.299		3,000
UNIFORMS	10.523.02.301	900	
OTHER CONTRACTURAL SERV	10.524.02.299	101,000	

SCHEDULE A

FY 2011-2012 BUDGET AMENDMENT #6

ACCOUNT TITLE	ACCOUNT NUMBER	INCREASE	DECREASE
SALARIES: FULL-TIME	10.525.01.101		8,650
SALARIES:OVERTIME FULL-TIME	10.525.01.106		17,000
TRAINING & CONFERENCES	10.525.01.202	150	
EMPLOYEE BENEFITS	10.525.01.250	4,100	
INSURANCE CLAIM LOSSES	10.525.01.261	350	
UNIFORMS	10.525.01.301	1,075	
UTILITY-ELECTRIC	10.525.25.219		34,000
STREET LIGHTING MATERIALS	10.525.25.393	350	
PAVEMENT MARKING MATERIALS	10.525.25.394		1,400
STREET SIGN MATERIALS	10.525.25.395	1,200	
ASPHALT MIX	10.525.26.342	460	
STONE	10.525.26.343		1,500
CONCRETE-REDI MIX	10.525.26.344		500
PRECAT & CONCRETE MATERIALS	10.525.26.346		2,500
CAST IRON ITEMS	10.525.26.347		600
OTHER SUPPLIES	10.525.26.399		700
DISPOSAL EXPENSE	10.525.27.285		3,300
OTHER CONTRACTURAL SERV	10.525.27.299	4,300	
SALT/CALCIUM CHLORIDE	10.525.27.341		20,700
ASPHALT MIX	10.525.27.342	920	
STONE	10.525.27.343		1,000
CONCRETE-REDI MIX	10.525.27.344		1,000
CRACK SEALANT	10.525.27.349		4,000
OTHER SUPPLIES	10.525.27.399		2,000
DISPOSAL EXPENSE	10.525.28.285		3,000
MOSQUITO ABATEMENT	10.525.28.286	900	
TREE REMOVAL	10.525.28.287		3,000
FUND BALANCE	10.300000	664,406	

SCHEDULE A

FY 2011-2012 BUDGET AMENDMENT #6

ACCOUNT TITLE	ACCOUNT NUMBER	INCREASE	DECREASE
TIF#3 FUND- NORTH AVENUE			
OTHER CONTRACTUAL SERVICES	29.502.01.299		200,000
OTHER CONTR-PARKING LOT INFRA	29.502.02.299	90,000	
OTHER CONTR-STORMWATER DET	29.502.03.299	8,000	
OTHER CONTR-UTILITY WORK	29.502.04.299	40,000	
FUND BALANCE	29.300000	62,000	
TIF#2 FUND - OVALTINE			
PROPERTY TAXES	30.40001	25,000	
OTHER CONTR SERVICES	30.502.01.299	25,000	
FUND BALANCE	30.300000	0	0
RECREATION FUND			
BUILDING RESALE GOODS	35.44300	7,000	
BUILDING RENTAL	35.44301		12,000
REIMB-OPERATION HEAD START	35.45134	8,500	
SALARIES-PART-TIME	35.502.01.105		5,000
IMRF CONTRIBUTIONS	35.502.01.621		13,500
EMPLOYEE BENEFITS	35.502.01.250	19,500	
SALARIES-OVERTIME-FULLTIME	35.502.16.106	3,300	
HEATING & A/C MAINT	35.502.16.222		1,900
RENTAL OF EQUIPMENT	35.502.36.281		2,500
FUND BALANCE	35.300000	3,600	
PARKS FUND			
MISCELLANEOUS REVENUE	36.45128	9,900	
TELEPHONE	36.502.01.210	550	
UTILITY-ELECTRIC	36.502.01.219		1,700
EMPLOYEE BENEFITS	36.502.01.250		5,000
INSURANCE CLAIM LOSSES	36.502.01.261	2,700	
GROUND SUPPLIES	36.502.02.304	500	
TURF SUPPLIES	36.502.02.305	5,500	
HAND TOOLS	36.502.02.322		400
GENERAL EQUIP PARTS	36.502.02.325	1,300	
OTHER SUPPLIES	36.502.02.399		400
NON-CAPITAL OUTLAY	36.502.02.402	3,135	
FUND BALANCE	36.300000	3,715	

SCHEDULE A

FY 2011-2012 BUDGET AMENDMENT #6

ACCOUNT TITLE	ACCOUNT NUMBER	INCREASE	DECREASE
DEBT SERVICE FUND			
PROCEEDS FROM BOND SALE	50.45110	1,120,000	
INTEREST PAYMENTS-2003A	50.502.68.691		20,000
INTEREST PAYMENT2011D	50.502.79.691	4,810	
BOND ISSUANCE COSTS-2011D	50.502.79.692	31,150	
PYMT TO ESCROW AGENCY-2011D	50.502.79.693	1,088,860	
FUND BALANCE	50.300000	15,180	
STREET IMPROVEMENT FUND			
RESIDENT FEES	60.45108	6,100	
MISCELLANEOUS REVENUE	60.45128	91,000	
SALARIES-OVERTIME FULLTIME	60.502.02.106	7,000	
ENGINEERING SERVICES	60.502.02.292		3,900
OTHER CONTR SERVICES	60.502.02.299		10,700
OTHER SUPPLIES	60.502.02.399	350	
FUND BALANCE	60.300000	104,350	
EQUIPMENT REPLACEMENT FUND			
SALES OF ASSETS	65.41015	176,000	
MISCELLANEOUS REVENUE	65.45128	2,900	
OTHER CONTR SERVICES	65.502.02.299	9,000	
CAPITAL OUTLAY	65.502.02.401		11,500
FUND BALANCE	65.300000	181,400	
BUILDING IMPROVEMENTS FUND			
STATE GRANT	67.45117	26,500	
CAPITAL OUTLAY	67.502.02.401		48,000
NON-CAPITAL OUTLAY	67.502.02.402	61,000	
FUND BALANCE	67.300000	13,500	

SCHEDULE A

FY 2011-2012 BUDGET AMENDMENT #6

ACCOUNT TITLE	ACCOUNT NUMBER	INCREASE	DECREASE
WATER SUPPLY FUND			
LATE CHARGES	82.48005	8,000	
OTHER CONTR SERVICES	82.502.01.299	9,700	
PURCHASE OF WATER	82.502.01.321	240,000	
UTILITY-ELECTRIC	82.502.02.219	8,000	
MAINT OF CONTROLS	82.502.02.273		2,000
DISPOSAL EXPENSE	82.502.02.285		18,500
ENGINEERING SERVICES	82.502.02.292		12,500
STONE	82.502.02.343		18,000
VALVES	82.502.02.351	2,000	
OTHER SUPPLIES	82.502.02.399		4,000
CAPITAL OUTLAY	82.502.02.401		140,000
FUND BALANCE	82.300000		56,700
WASTEWATER FUND			
MISCELLANEOUS REVENUE	83.45128	1,600	
CONNECTION CHARGES	83.48004	3,200	
LATE CHARGES	83.48005	4,700	
SALARIES-OVERTIME FULLTIME	83.502.01.106	6,700	
EMPLOYEE BENEFITS	83.502.01.250		9,400
OTHER CONTR SERVICES	83.502.01.299	6,500	
DUES & PUBLICATIONS	83.502.01.303	980	
CAPITAL OUTLAY	83.502.01.401	2,100	
LOMBARD SEWER SERVICE	83.502.02.221	500	
MAINT OF CONTROLS	83.502.02.273		3,450
ENGINEERING SERVICES	83.502.02.292		161,800
OTHER CONTR SERVICES	83.502.02.299	50,700	
FUND BALANCE	83.300000	116,670	

SCHEDULE A

FY 2011-2012 BUDGET AMENDMENT #6

ACCOUNT TITLE	ACCOUNT NUMBER	INCREASE	DECREASE
LIBRARY FUND			
FINES & FEES	97.45116	7,750	
STATE GRANT	97.45117	27,850	
MISCELLANEOUS REVENUE	97.45128	5,600	
OAK BROOK TERRACE FEES	97.45142		6,200
GIFTS	97.45144	2,800	
BOOK SALES & DONATIONS	97.45147	2,250	
MISCELLANEOUS GRANTS	97.46023	6,300	
SALARIES-PART TIME	97.502.01.105	5,750	
STAFF RECOGNITION	97.502.01.207	300	
TELEPHONE	97.502.01.210	760	
LEGAL SERVICES	97.502.01.211	4,950	
HEAT & A/C MAINT SERVICES	97.502.01.222	4,300	
IN SERVICE ACTIVITIES STAFF	97.502.01.252	2,900	
COMMUNITY RELATIONS	97.502.01.253	6,200	
LANDSCAPING	97.502.01.259	1,670	
OTHER INSURANCE	97.502.01.260		8,770
RENTAL/LEASE EQUIP,	97.502.01.282	3,000	
OTHER CONTR SERVICES	97.502.01.299	5,100	
JANITORIAL SUPPLIES	97.502.01.314	2,200	
NON-CAPITAL OUTLAY	97.502.02.402	14,500	
TRAINING & CONFERENCES	97.502.04.202		3,675
OTHER CONTR SERVICES	97.502.04.299	2,175	
LIBR HIGH SCHOOL PAPERBACKS	97.502.04.336	250	
LIBRARY BOOKS	97.502.04.337		3,875
LIBR REFERENCED MATERIALS	97.502.04.338		1,775
OTHER CONTR SERVICES	97.502.05.299	2,875	
LIBRARY BOOKS	97.502.05.337		1,570
LIBR REFERENCED MATERIALS	97.502.05.338		5,400
LIBR A/V MATERIALS	97.502.05.340	1,975	
PROFESIONAL BOOKS	97.502.05.345	300	
FUND BALANCE	97.300000	12,210	