

**ORDINANCE NO. 3721**

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE VILLAGE OF VILLA PARK, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2012 AND ENDING ON APRIL 30, 2013**

**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, 2012 and ending on April 30, 2013; 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 2012-2013 Budget are hereby approved.

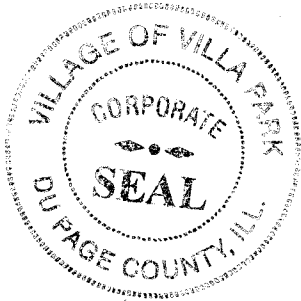
Ordinance No. 3721

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

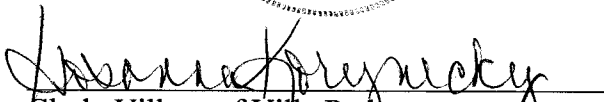
PASSED AND APPROVED THIS 12 day of November, 2012.

VILLAGE OF VILLA PARK

  
President, Village of Villa Park



ATTEST:

  
Clerk, Village of Villa Park

ADOPTED this 12 day of November, 2012, pursuant to a roll call vote as follows:

AYES: A11

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINING: \_\_\_\_\_

FY 2012-2013 BUDGET AMENDMENT #2

ACCOUNT TITLE	ACCOUNT NUMBER	DEBIT	CREDIT
<b>CORPORATE</b>			
TRANSFER TO LAND AND BUILDING	10.501.00.766	88,000	88,000
FUND BALANCE	10.300000	<u>88,000</u>	<u>88,000</u>
			TRANSFER FOR LAND PURCHASE, TAXES
			FUND BALANCE
<b>NEDSRA</b>			
ENGINEERING SERVICES	34.502.02.292		41,000
CAPITAL OUTLAY	34.502.02.401		438,300
NEDSRA GRANTS	34.46020	239,600	
NEDSRA REIMBURSEMENTS	34.46021	219,700	
SKATE PARK FOUNDATION GRANT	34.46022	20,000	
		<u>479,300</u>	<u>479,300</u>
<b>EQUIPMENT REPLACEMENT FUND</b>			
CAPITAL OUTLAY	65.502.02.401	25,000	
FUND BALANCE	65.300000	<u>25,000</u>	<u>25,000</u>
			REPLACE POLICE VEHICLE
			BOND ISSUE PROCEEDS
<b>LAND &amp; BUILDINGS FUND</b>			
OTHER CONTRACTUAL SERVICES	66.502.02.299		8,000
CAPITAL OUTLAY	66.502.02.401		80,000
TRANSFER FROM CORPORATE	66.45114	88,000	
		<u>88,000</u>	<u>88,000</u>
			COLAGROOSI PARCEL DONATION TAXES
			PURCHASE 419 SOUTH MONTEREY
<b>WATER SUPPLY FUND</b>			
NON-CAPITAL OUTLAY	82.502.02.402	10,000	
FUND BALANCE	82.300000	<u>10,000</u>	<u>10,000</u>
			DEMOLISH WELL #8
			FUND BALANCE
<b>WASTE WATER FUND</b>			
CAPITAL OUTLAY	83.502.02.401		320,895
BLOCK GRANT	83.48007	166,046	
FUND BALANCE	83.300000	<u>154,849</u>	<u>320,895</u>
			DIVISION, WWFTF
			DIVISION
			FUND BALANCE