

ORDINANCE NO. 3786

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE VILLAGE OF VILLA PARK, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2013 AND ENDING ON APRIL 30, 2014 (AMENDMENT #2)**

**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, 2013 and ending on April 30, 2014; 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 2013-2014 Budget are hereby approved.

**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 14<sup>th</sup> day of APRIL, 2014.



VILLAGE OF VILLA PARK

  
\_\_\_\_\_  
President, Village of Villa Park

ATTEST:

  
\_\_\_\_\_  
Clerk, Village of Villa Park

ADOPTED this 14<sup>th</sup> day of April, 2014, pursuant to a roll call vote as follows:

AYES: 6

NAYS: 0

ABSENT: 1

ABSTAINING: 0

SCHEDULE A

**FY 2013-2014 BUDGET AMENDMENT #2**

ACCOUNT TITLE	ACCOUNT NUMBER	DECREASE	INCREASE	
<b>CORPORATE</b>				
TRANSFER TO CAPITAL PROJECTS	10.501.00.764		25,000	CAPITAL TRANSFER
TRANSFER TO EQUIPMENT REPLACEMENT	10.501.00.765		99,047	CAPITAL TRANSFER
TRANSFER TO LAND AND BUILDINGS	10.501.00.766		10,000	CAPITAL TRANSFER
TRANSFER TO BUILDING IMPROVEMENT	10.501.00.767		5,000	CAPITAL TRANSFER
OTHER CONTRACTUAL SERVICES	10.525.28.299		65,000	EAB TREE REMOVAL
FUND BALANCE	10.300000			FUND BALANCE
			<u>204,047</u>	
			<u>204,047</u>	<u>204,047</u>
<b>CAPITAL PROJECTS FUND</b>				
OTHER CONTRACTUAL SERVICES	64.45114		25,000	REVENUE
FUND BALANCE	64.300000			FUND BALANCE
			<u>0</u>	<u>25,000</u>
			<u>0</u>	<u>50,000</u>
<b>EQUIPMENT REPLACEMENT FUND</b>				
OTHER CONTRACTUAL SERVICES	65.502.02.299		15,079	TRUCK HOIST REPAIR AND REPLACEMENT
OTHER CONTRACTUAL SERVICES	65.502.02.299		69,995	TRUCK HOIST REPAIR AND REPLACEMENT
OTHER CONTRACTUAL SERVICES	65.502.02.299		19,029	FIRE DEPARTMENT ELECTRONIC SIGN
TRANSFER FROM CORPORATE	65.45114		99,047	REVENUE
TRANSFER FROM WATER SUPPLY	65.45182		20,000	REVENUE
TRANSFER FROM WASTE WATER	65.45183		20,000	REVENUE
FUND BALANCE	65.300000			FUND BALANCE
			<u>34,944</u>	
			<u>34,944</u>	<u>243,150</u>

SCHEDULE A

FY 2013-2014 BUDGET AMENDMENT #2

ACCOUNT TITLE	ACCOUNT NUMBER	DECREASE	INCREASE	
<b>LAND AND BUILDINGS FUND</b>				
OTHER CONTRACTUAL SERVICES	66.45114		10,000	REVENUE
FUND BALANCE	66.300000	0	10,000	FUND BALANCE
		<u>0</u>	<u>20,000</u>	
<b>BUILDING IMPROVEMENTS FUND</b>				
CAPITAL OUTLAY	67.502.02.401		16,000	MUSEUM REPAIR
CAPITAL OUTLAY	67.502.02.401		7,000	BATTING CAGES
NON-CAPITAL OUTLAY	67.502.02.402		7,300	BATTING CAGE PAVING, CURBING
NON-CAPITAL OUTLAY	67.502.02.402		7,500	ACCESS CONTROL
TRANSFER FROM CORPORATE	67.45114		5,000	REVENUE
FUND BALANCE	67.300000	32,800		FUND BALANCE
		<u>32,800</u>	<u>32,800</u>	
<b>WATER SUPPLY FUND</b>				
TRANSFER TO EQUIPMENT REPLACEMENT	82.502.01.765		20,000	SHARE OF ENGINE HOIST
FUND BALANCE	82.300000	20,000		FUND BALANCE
		<u>20,000</u>	<u>20,000</u>	
<b>WASTE WATER FUND</b>				
TRANSFER TO EQUIPMENT REPLACEMENT	83.502.01.765		20,000	SHARE OF ENGINE HOIST
FUND BALANCE	82.300000	20,000		FUND BALANCE
		<u>20,000</u>	<u>20,000</u>	