

ORDINANCE NO. 3883

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE VILLAGE OF VILLA PARK, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2014 AND ENDING ON APRIL 30, 2015 (AMENDMENT #1)

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, 2014 and ending on April 30, 2015; 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 2014-2015 Budget are hereby approved.

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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 28th day of September, 2015.



VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

ADOPTED this 28th day of September, 2015, pursuant to a roll call vote as follows:

AYES: 7

NAYS: 0

ABSENT: 0

ABSTAINING: 0

Village of Villa Park
FY14/15 Budget Amendment #1 - Year End Clean Up Amendment
Schedule A

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BUDGET	FINAL BUDGET	AMENDMENT #1 AMOUNT
DUI Technology Fund				
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	-	25,100	25,100
TIF 6 - North Armore, Vermont				
26.502.01.299	OTHER CONTRACTUAL SERVICES	-	87,200	87,200
TIF 5 - Kenilworth				
27.502.00.735	TRANSFER TO PARKS FUND	-	1,500	1,500
27.502.01.299	OTHER CONTRACTUAL SERVICES	-	53,200	53,200
TIF 4, St. Charles Road				
28.502.01.299	OTHER CONTRACTUAL SERVICES	500	1,000	500
TIF 3, North Avenue				
29.502.01.299	OTHER CONTRACTUAL SERVICES	154,847	178,847	24,000
MFT				
32.502.02.760	TRANSFER TO ROAD FUND	-	196,000	196,000
NEDSRA				
34.502.02.299	OTHER CONTRACTUAL SERVICES	13,500	24,800	11,300
Recreation				
35.502.01.261	INSURANCE CLAIM LOSSES	1,500	20,000	18,500
Parks				
36.502.02.105	SALARIES: PART-TIME	52,559	84,000	31,441
Swimming Pool Fund				
41.502.80.801	DEPRECIATION EXPENSE	-	31,261.01	31,261
Debt Service				
50.502.02.299	OTHER CONTRACTUAL SERVICES	4,050	4,950	900
Equipment Replacement Fund				
65.502.02.299	OTHER CONTRACTUAL SERVICES	-	36,850	36,850
65.502.02.401	CAPITAL OUTLAY	300,322	472,000	171,678
Land and Building Projects				
66.502.02.299	OTHER CONTRACTUAL SERVICES	-	315	315
66.502.02.401	CAPITAL OUTLAY	-	28,801	28,801
VILLA SSA #1				
69.502.02.710	TRANSFER TO WASTEWATER FUND	-	60	60
Water Supply				
82.502.01.321	PURCHASE OF WATER	2,321,081	2,643,000	321,919
TOTALS		2,848,359	3,888,884	1,040,525