

**VILLAGE OF VERNON HILLS
ORDINANCE NO. 2018-009**

**AN ORDINANCE AMENDING ORDINANCE 2017-030 ADOPTING THE ANNUAL
BUDGET OF THE VILLAGE OF VERNON HILLS, COUNTY OF LAKE,
STATE OF ILLINOIS, FOR THE
FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018**

WHEREAS, by Ordinance No. 2017-030, the Village President and Board of Trustees of the Village of Vernon Hills ("*Village Board*"), Illinois adopted the Annual Budget of the Village of Vernon Hills for the fiscal year beginning May 1, 2017, and ending April 30, 2018; and

WHEREAS, following the adoption of the budget, the Village encountered a need for professional services, resulting in unanticipated revenues and/or expenditures that require appropriation; and

WHEREAS, following the adoption of the budget, the Village also encountered an increase in personnel expenditures for overtime and payments of accrued leave time as a result of several retirements; these items resulted in additional expenditures that require appropriation; and

WHEREAS, an adjustment is needed to ensure that the Village is properly recording expenses and reimbursements for fuel purchases; and

WHEREAS, following the adoption of the budget, the Village received some anticipated revenues, which increased the amount of funds available for these expenditures; and

WHEREAS, the Village Board has determined that it will serve and be in the best interest of the Village to adopt an Ordinance amending the Annual Budget;

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE BOARD OF VERNON HILLS, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: RECITALS. The foregoing recitals are incorporated into, and made a part of, this Ordinance as the findings of the Village Board.

SECTION 2: ADOPTION OF AMENDMENTS. The Annual Budget shall be, and it is hereby, amended as follows:

EXPENDITURES – GENERAL FUND	ORIGINAL	AMENDMENT	REVISED
Legal Services 0104104-520510	\$ 527,500	\$ 25,000	\$ 552,500
Police Department Overtime 0103030-500020	\$ 342,000	\$ 258,000	\$ 600,000
Police Admin Salaries 0103030-500010	\$ 225,994	\$ 38,500	\$ 264,494
Police Contractual Services Not Else Classified 0103030-520990	\$ 4,000	\$ 18,000	\$ 22,000
Fuel & Lubrication 0102040-530140	\$ 166,900	\$ 74,000	\$ 240,900
Transfer to Dispatch Fund 0103032-580080	\$ 1,154,465	\$ (25,000)	\$ 1,129,465
Contingency 0109109-580030	\$ 104,625	\$ (76,500)	\$ 28,125
TOTAL EXPENDITURE AMENDMENTS =		\$ 312,000	

REVENUES – GENERAL FUND	ORIGINAL	AMENDMENT	REVISED
Building Services Admin Fee 01-430193	\$ 10,000	\$ 25,000	\$ 35,000
Construction Fees 01-430180	\$ 979,000	\$ 110,000	\$ 1,089,000
Police Service Fees 01-440660	\$ 162,000	\$ 85,000	\$ 247,000
Forfeited Completion Bond 01-430195	\$ 30,000	\$ 18,000	\$ 48,000
Miscellaneous Reimbursables 01-470905	\$ -	\$ 74,000	\$ 74,000
TOTAL REVENUE AMENDMENTS =		\$ 312,000	
NET IMPACT TO GENERAL FUND =		\$ -	

REVENUES – DISPATCH FUND	ORIGINAL	AMENDMENT	REVISED
Transfer from General Fund 08-499994	\$ 1,154,465	\$ (25,000)	\$ 1,129,465
TOTAL REVENUE AMENDMENTS =		\$ (25,000)	

EXPENDITURES – DISPATCH FUND	ORIGINAL	AMENDMENT	REVISED
Reserve for Replacements 0803134-580040	\$ 54,175	\$ (25,000)	\$ 29,175
TOTAL EXPENDITURE AMENDMENTS =		\$ (25,000)	
NET IMPACT TO DISPATCH FUND =		\$ -	

SECTION 3: PUBLICATION. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois.

SECTION 4: EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner as provided by law.

SECTION 5: ORDINANCE NUMBER. This Ordinance shall be known as Ordinance Number 2018-009.

Dated the 23rd of January, 2018

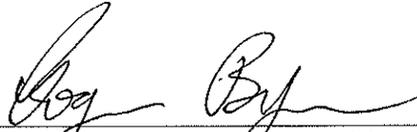
[SIGNATURE PAGE FOLLOWS]

Adopted by roll call votes as follows:

AYES: 5 – Hebda, Schultz, Marquardt, Koch, Oppenheim

NAYS: 0 - None

ABSENT AND NOT VOTING: 1- Takaoka



Roger L. Byrne, Village President

PASSED: January 23, 2018

APPROVED: January 23, 2018

PUBLISHED IN PAMPHLET FORM: January 24, 2018

ATTEST:



John Kalmar, Village Clerk

