

Fiscal Year 2016 Budget Amendment Request

Date

Request Submitted by: Alvin Nepomuceno

Fund
Department
Program
Account

Amendment Type:
 New
 Carry over from previous fiscal year

Current Budget Amount
Net Change Requested
Revised Budget Amount

Page # in Detailed Annex:

Please describe the need for the requested amendment:

Oracle database software license review for use with PeopleSoft and Parking Permit.

What is the proposed funding source (if necessary)?
 Reallocation from another account Local Revenue Offset
 Fund Balance Grant Offset

For Internal Office Use Only:

Finance Dept: _____	Village Manager's Office: _____	Processed By: _____
Reviewed By: _____	Reviewed By: _____	Board Approval Date By: _____
Recommended ____ Yes ____ No	Recommended ____ Yes ____ No	System Entry Date: _____

Fiscal Year 2016 Budget Amendment Request

Date

Request Submitted by: Angela Schell

Fund

Department

Program

Account

Amendment Type:

New

Carry over from previous fiscal year

Current Budget Amount

Net Change Requested

Revised Budget Amount

Page # in Detailed Annex:

Please describe the need for the requested amendment:

This is a reallocation - moving \$7833 from 3029-41300-101-570720 (Equipment) to 3029-41300-101-570711 (Software). From the \$18,134 May Amendment carry forward.

What is the proposed funding source (if necessary)?

Reallocation from another account Local Revenue Offset

Fund Balance Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: _____

Reviewed By: _____

Reviewed By: _____

Board Approval Date By: _____

Recommended Yes No

Recommended Yes No

System Entry Date: _____

Fiscal Year 2016 Budget Amendment Request

Date

Request Submitted by: Angela Schell

Fund
Department
Program
Account

Amendment Type:

- New
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Current Budget Amount
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Revised Budget Amount

Page # in Detailed Annex:

Please describe the need for the requested amendment:

Reallocation from 3029-41300-909-570720 (ERP Project).
Note, the current budget amount reflects reallocation of \$7833 from equipment to software (prior submitted budget amendment request).

What is the proposed funding source (if necessary)?

- Reallocation from another account Local Revenue Offset
 Fund Balance Grant Offset

For Internal Office Use Only:

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Reviewed By: _____ Reviewed By: _____ Board Approval Date By: _____
Recommended ____ Yes ____ No Recommended ____ Yes ____ No System Entry Date: _____

Fiscal Year 2016 Budget Amendment Request

Date

Request Submitted by: Linda DeViller

Fund

Department

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Amendment Type:

New

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Revised Budget Amount

Page # in Detailed Annex:

Please describe the need for the requested amendment:

For Redevelopment Agreement with Robinson's Ribs.

What is the proposed funding source (if necessary)?

Reallocation from another account Local Revenue Offset

Fund Balance Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: _____

Reviewed By: _____

Reviewed By: _____

Board Approval Date By: _____

Recommended ____ Yes ____ No

Recommended ____ Yes ____ No

System Entry Date: _____

Fiscal Year 2016 Budget Amendment Request

Date

Request Submitted by: Deputy Chief Pilafas

Fund
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- New
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Revised Budget Amount

Page # in Detailed Annex:

Please describe the need for the requested amendment:

In 2015, the Fleet Replacement Fund allocated \$175,000.00 to replace the 2006 Ambulance. This amount was to be carried over into the 2016 budget to pay for a portion of the new ambulance.

2015 Budget: Page 145 Account Information: Fund: Fleet Replacement Dept: Public Works- Fleet Program: Fire Vehicles

If you have any questions about this request, please contact Deputy Chief Pilafas

What is the proposed funding source (if necessary)?

- Reallocation from another account Local Revenue Offset
 Fund Balance Grant Offset

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Reviewed By: _____ Reviewed By: _____ Board Approval Date By: _____
Recommended Yes No Recommended Yes No System Entry Date: _____

Fiscal Year 2016 Budget Amendment Request

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Request Submitted by: Deputy Chief Pilafas

Fund
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Page # in Detailed Annex:

Please describe the need for the requested amendment:

As of the 14th pay period of 2016 the FD has used 74% of the overtime budget + or - 3%(remaining amount \$90,777.55). At this time, the FD has 5 members on extended sick leave and 2 vacant positions. The FD will exceed our overtime budget amount of \$350,000.00 on the 19th pay period or sooner. The FD is requesting an additional \$100,000.00 to the 2016 overtime budget to maintain minimum staffing.

If you have any questions about this request, please contact Deputy Chief Pilafas

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- Reallocation from another account Local Revenue Offset
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Fiscal Year 2016 Budget Amendment Request

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Request Submitted by: John Wielebnicki

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Page # in Detailed Annex:

Please describe the need for the requested amendment:

Part of the W&S Fund submittal last July was proposed to have one less Water & Sewer Worker and transfer that position to the Building Maintenance budget. This did not happen because the decision was made to transfer another employee to BM and not eliminate the Water & Sewer position. The budget however, reflects the original proposal and not what actually is happening (less money in W&S and more in Gen. Fund BM).
The result is that W&S fund will be short for one W&S Worker.

What is the proposed funding source (if necessary)?

Reallocation from another account Local Revenue Offset

Fund Balance Grant Offset

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What is the proposed funding source (if necessary)?

- Reallocation from another account
- Local Revenue Offset
- Fund Balance
- Grant Offset

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Request Submitted by: Ken Crowley

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Page # in Detailed Annex:

Please describe the need for the requested amendment:

Transfer excess funds into Operational Supplies Fund for necessary equipment replacement.

What is the proposed funding source (if necessary)?

Reallocation from another account Local Revenue Offset

Fund Balance Grant Offset

For Internal Office Use Only:

Finance Dept:

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New

Carry over from previous fiscal year

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Page # in Detailed Annex:

Please describe the need for the requested amendment:

Transfer of excess funds from Fuel (731-560636) into Operational Supplies Fund for necessary equipment replacement.

What is the proposed funding source (if necessary)?

Reallocation from another account Local Revenue Offset

Fund Balance Grant Offset

For Internal Office Use Only:

Finance Dept:

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What is the proposed funding source (if necessary)?

Reallocation from another account Local Revenue Offset

Fund Balance Grant Offset

For Internal Office Use Only:

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Please describe the need for the requested amendment:

Transfer of excess funds from Fuel (733-560636) into Operational Supplies Fund for necessary equipment replacement.

What is the proposed funding source (if necessary)?

Reallocation from another account Local Revenue Offset

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New

Carry over from previous fiscal year

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Page # in Detailed Annex:

Please describe the need for the requested amendment:

Transfer excess funds into External Support Fund that is projected to be short.

What is the proposed funding source (if necessary)?

Reallocation from another account Local Revenue Offset

Fund Balance Grant Offset

For Internal Office Use Only:

Finance Dept:

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New

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Revised Budget Amount

Page # in Detailed Annex:

Please describe the need for the requested amendment:

Transfer of excess funds from Fuel (734-560636) into External Support Fund for projected shortfall.

What is the proposed funding source (if necessary)?

Reallocation from another account Local Revenue Offset

Fund Balance Grant Offset

For Internal Office Use Only:

Finance Dept: _____

Village Manager's Office: _____

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Reviewed By: _____

Reviewed By: _____

Board Approval Date By: _____

Recommended Yes No

Recommended Yes No

System Entry Date: _____

Fiscal Year 2016 Budget Amendment Request

Date

Request Submitted by: Ken Crowley

Fund
Department
Program
Account

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- New
 Carry over from previous fiscal year

Current Budget Amount

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Page # in Detailed Annex:

Please describe the need for the requested amendment:

Transfer excess funds into External Support Fund that is projected to be short.

What is the proposed funding source (if necessary)?

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New

Carry over from previous fiscal year

Current Budget Amount

Net Change Requested

Revised Budget Amount

Page # in Detailed Annex:

Please describe the need for the requested amendment:

Transfer of excess funds from Fuel (732-560636) into Police External Support Fund for projected shortfall.

What is the proposed funding source (if necessary)?

Reallocation from another account Local Revenue Offset

Fund Balance Grant Offset

For Internal Office Use Only:

Finance Dept: _____

Village Manager's Office: _____

Processed By: _____

Reviewed By: _____

Reviewed By: _____

Board Approval Date By: _____

Recommended Yes No

Recommended Yes No

System Entry Date: _____