

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Steve Drazner
 Title: CFO

		Current Yr	Requested	Recommended
		<u>Budget**</u>	<u>Amendment</u>	<u>Current Yr</u>
				<u>Amended</u>
	GL #			
	2098.41300.101.591890	355,000.00	618,203.29	973,203.29
Account Description	→ Interfund Transfer to South Harlem Fund			
Budget Page #	→ 175			

** Includes any prior approved amendments

Explanation Below

The South Harlem Fund has an accumulated fund balance deficit of \$618,203,29. As stated in the 2017 Communications of Deficiencies in Internal Control and Other Comments to Management Letter from the most recent audit, the South Harlem Redevelopment Fund deficit is being resolved by requesting the adoption of a FY18 budget amendment permitting an interfund transfer of funds.

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		Current Yr	Requested	Recommended
		<u>Budget**</u>	<u>Amendment</u>	<u>Current Yr</u>
				<u>Amended</u>
	GL #			
	2098.41300.101.591890	973,203.29	431,346.00	1,404,549.29
Account Description	→ Interfund Transfer to SSA#1			
Budget Page #	→ 175			

** Includes any prior approved amendments

Explanation Below

The SSA#1 budgeted inter-fund transfers were calculated at \$355,000. The actual transfer according to the updated calculations is \$786,346.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
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		<u>Current Yr</u> <u>Budget**</u>	<u>Requested</u> <u>Amendment</u>	<u>Recommended</u> <u>Current Yr</u> <u>Amended</u>
	<u>GL #</u>			
	2098.41300.138.581801	1,003,254.00	1,746.00	1,005,000.00
Account Description	Bond Principal			
Budget Page #	175			

** Includes any prior approved amendments

Explanation Below

Due to Series 2018A refunded Series 2006C, an adjustment is needed to the principal expenditure in 2018. A different budget amendment reclassified \$183,254 from interest to principal and this amendment is adding an additional \$1,746 to principal. Original principal budgeted was \$820,000. Reclass amendment added \$183,254 and this amendment adds \$1,746. Total revised budget for this account will now be \$1,005,000.

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 Title: CFO

		Current Yr	Requested	Recommended
	<u>GL #</u>	<u>Budget**</u>	<u>Amendment</u>	<u>Current Yr</u>
				<u>Amended</u>
Account Description	1001.46260.101.581808	21,897.00	415.00	22,312.00
Budget Page #	Loan Interest			
	97			

** Includes any prior approved amendments

Explanation Below

Per RES 18-980, the Pan American and Community Bank of Oak Park River Forest Bank loans were approved to be paid off in full. Thus, this requested amendment is required to provide a sufficient budget for the accrued interest expense related to the early payoff principal amounts on these two loans.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
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Submitted by: Steve Drazner
 Title: CFO

		Current Yr	Requested	Recommended
		<u>Budget**</u>	<u>Amendment</u>	<u>Current Yr</u>
				<u>Amended</u>
	GL #			
	1001.46260.101.581807	649,149.00	372,922.00	1,022,071.00
Account Description	→ Loan Principal			
Budget Page #	→ 97			

** Includes any prior approved amendments

Explanation Below

Per RES 18-980, the Pan American and Community Bank of Oak Park River Forest Bank loans were approved to be paid off in full. Thus, this requested amendment is required to provide a sufficient budget for the early principal payoff amounts on these two loans.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Steve Drazner
 Title: CFO

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
	1001.42400.101.530681	413,000.00	187,000.00	600,000.00
Account Description	→ WSCDC Contract			
Budget Page #	→ 126			

** Includes any prior approved amendments

Explanation Below

To true up the expense anticipated for the full fiscal year to be paid to the West Suburban Central Dispatch Center. This expense is already net of 911 surcharge revenues distributed directly to the dispatch center and net expense is split 50/50 between the Police and Fire budgets.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
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Submitted by: Steve Drazner
 Title: CFO

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
	1001.42510.101.530681	413,000.00	187,000.00	600,000.00
Account Description	→ WSCDC Contract			
Budget Page #	→ 109			

** Includes any prior approved amendments

Explanation Below

To true up the expense anticipated for the full fiscal year to be paid to the West Suburban Central Dispatch Center. This expense is already net of 911 surcharge revenues distributed directly to the dispatch center and net expense is split 50/50 between the Police and Fire budgets.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Steve Drazner
Title: CFO

		Current Yr	Requested	Recommended
	<u>GL #</u>	<u>Budget**</u>	<u>Amendment</u>	<u>Current Yr</u>
				<u>Amended</u>
Account Description	1001.41300.101.591895	336,000.00	1,500,000.00	1,836,000.00
Budget Page #	Transfer to CIP Fund			
	103			

** Includes any prior approved amendments

Explanation Below

Apply current year projected surplus toward the CIP Fund to reduce reliance on bond issue for FY18 and FY19 capital projects.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: John Kramer
Title: Deputy Chief Financial Officer

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<u>GL #</u>			
	6026.41071.151.520678			
Account Description	Workers Comp Settlements			
Budget Page #	253	700,000.00	650,000.00	1,350,000.00

** Includes any prior approved amendments

Explanation Below

Increase in current year workers compensation claims payments

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: John Kramer
Title: Deputy CFO

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	GL #			
	4025.41300.101.530804	-	1,500.00	1,500.00
Account Description	→ Bond Paying Agent Fee			
Budget Page #	→ 248			

** Includes any prior approved amendments

Explanation Below

Bond Paying Agent Fees for 2015A, 2016D and 2017A not budgeted.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Angela Schell
DCS Executive Secretary

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
	5060-43770-788-570710	2,500.00	12,350.00	14,850.00
Account Description	→ Equipment			
Budget Page #	→ 235			

** Includes any prior approved amendments

Explanation Below

Emergency repairs to intercom system at Holley Court garage.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Angela Schell
Title: DCS

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended <u>Current Yr Amended</u>
	<u>GL #</u>			
	4003.43780.101.530667	49,875.12	2,548.92	52,424.04
Account Description	→ External Support			
Budget Page #	→ 220			

** Includes any prior approved amendments

Explanation Below

Reimbursement for South & Harlem development site work: environmental remediation, utility relocation and construction.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Angela Schell
Title: DCS Exec Secretary

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<u>GL #</u>			
	1001.46260.101.583670	-	998,108.00	998,108.00
Account Description	→ Affordable Housing			
Budget Page #	→ 97			

** Includes any prior approved amendments

Explanation Below

Please assign funding from the Affordable Housing - Restricted Fund balance to this account to fund the following projects:
\$230,000- Housing Forward, Inc
\$268,108- Housing Forward, Inc. 324 N Austin Blvd.
\$500,000- Community Builders

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Jeff Prior
 Title: Neighborhood Services Manager

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
		2083.46201.101.583682	-	120,000.00	120,000.00
Account Description	→	Oak Park Housing Authority			
Budget Page #	→	170			

** Includes any prior approved amendments

Explanation Below

This is an added CDBG expenditure amount. There is an offsetting amount of revenue, the source of which is accumulated returned funds from Community Development Block Grant (CDBG) projects.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
 Title: Grants Coordinator

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	GL #			
	2124.44560.101.510501.0000.002019	3,875.00	625.00	4,500.00
Account Description	→ Lead Poisoning Prev and Resp. - Salaries			
Budget Page #	→ 189			

** Includes any prior approved amendments

Explanation Below

Additional funds are awarded from State to offset increased expenses in salaries.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
Title: Grants Coordinator

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	GL #			
	2174.44560.101.510501.0000.002019	20,293.00	9,707.00	30,000.00
Account Description	→ IDPH - Local Health Protection - Salaries			
Budget Page #	→ 190			

** Includes any prior approved amendments

Explanation Below

Additional funds are awarded from State to offset increased expenses in salaries.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
Title: Grants Coordinator

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	GL #			
	2163.44560.101.510501.0000.002018	5,200.00	7,800.00	13,000.00
Account Description	→ Lead Poisoning Prev and Resp. - Salaries			
Budget Page #	→ 191			

** Includes any prior approved amendments

Explanation Below

Additional funds are awarded from State to offset increased expenses in salaries.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: John Kramer
Title: Deputy CFO

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended <u>Current Yr Amended</u>
	<u>GL #</u>			
	1001.41080.133.520668	25,000.00	3,870.24	28,870.24
Account Description	→ External Support			
Budget Page #	→ 72			

** Includes any prior approved amendments

Explanation Below

Increase to cover actual state unemployment claims.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Diane Stanislavski
Title: Budget & Revenue Analyst

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended <u>Current Yr Amended</u>
	<u>GL #</u>			
	1001.43790.712.530660	5,000.00	24,600.00	29,600.00
Account Description	→ Property Repair			
Budget Page #	→ 154			

** Includes any prior approved amendments

Explanation Below

Emergency repair at Dole Learning Center for elevator.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Diane Stanislavski
 Title: Budget and Revenue Analyst

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	→	5040.43730.777.530667	250,000.00	45,000.00	295,000.00
Budget Page #	→	242			

** Includes any prior approved amendments

Explanation Below

Public Works , Water & Sewer Division has disposed of 2690 tons of excavated material to date this year from water and sewer repair excavations. This amount exceeds the anticipated amount of spoils that would be disposed of this year. Additional funds are requested to allow for disposal of materials for the rest of the fiscal year.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Kellie Murphy
Title: Budget & Revenue Analyst

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended <u>Current Yr Amended</u>
	<u>GL #</u>			
	1001.42400.101.530660	449,400.00	82,250.00	531,650.00
Account Description	→ General Contractuals			
Budget Page #	→ 126			

** Includes any prior approved amendments

Explanation Below

Outstanding 2017 invoices that were not paid in FY17 to Thrive Counseling Services.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Kellie Murphy
Title: Budget and Revenue Analyst

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
	1001.42400.101.550601	3,200.00	2,500.00	5,700.00
Account Description	→ Printing			
Budget Page #	→ 126			

** Includes any prior approved amendments

Explanation Below

Additional funds needed for parking tickets

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Kellie Murphy
 Title: Budget and Revenue Analyst

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
		1001.42400.101.530650	69,900.00	13,000.00	82,900.00
Account Description	→	Conferences Training			
Budget Page #	→	126			

** Includes any prior approved amendments

Explanation Below

Academy costs were not budgeted -requesting \$13,000 to cover the over expensed account and outstanding invoices

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Kellie Murphy
Title: Budget and Revenue Analyst

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<u>GL #</u>			
	1001.42400.101.560631	28,500.00	10,000.00	38,500.00
Account Description	→ Operational Supplies			
Budget Page #	→ 126			

** Includes any prior approved amendments

Explanation Below

Additional funds required for parking ticket supplies.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Submitted by: Kellie Murphy

Title: Budget and Revenue Analyst

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
	2230.42490.419.510503	-	15,000.00	15,000.00
Account Description	→ IL Dept of Transportation Grant/Overtime			
Budget Page #	→			

** Includes any prior approved amendments

Explanation Below

This account was not budgeted. All of the expenses in this account are reimbursed by the IDOT grant.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Thomas Ebsen

Title: Fire Chief

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.42500.101.510510 Sick Time Payout	1001.42500.101.510519 Vacation Payout	55,000.00	(23,000.00)	32,000.00	40,000.00	23,000.00	63,000.00
Budget Page # →	109	109						

** Includes any prior approved amendments

Explanation Below

The Fire Department had (2) individuals that retired due to a duty related injury. These duty related injuries/ retirements entitled the individuals to their vacation payouts. The vacation payout account has exceeded the budget amount by \$22,657.10. The Fire Department is requesting to reallocate the fund balance in the sick time payout account to vacation payout to cover the overage.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Thomas Ebsen
 Title: Fire Chief

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.42540.101.530650 Conference/Training	1001.42510.101.570710 Equipment	50,000.00	(5,000.00)	45,000.00	17,000.00	5,000.00	22,000.00
Budget Page #	112	109						

** Includes any prior approved amendments

Explanation Below

The Fire Department is requesting to use funds from our Training/ Conference account to purchase a TV for the Training room at Fire Station 1. The purchase of a new TV will replace a smartboard/projector that is currently in the training room. Over the last several months, we have noticed that the projector image is fading which is making it difficult to clearly view the screen content. The replacement of the smartboard/projector is a priority for the fire department because this is an essential tool that we use on a regular basis for our Fire/EMS training programs and Public CPR training classes. To create a better learning environment, we must have equipment that clearly displays the content.

The IT department attempted to resolve the imaging problems by adjusting the settings but the quality of the images remains the same. There is a recommendation from the IT department to replace the smartboard/projector with a TV. The cost of a new TV that is comparable in size to the smartboard/projector is approximately \$3,000.00 to \$4,000.00. The cost of replacing the smartboard/projector is \$5,000.00 to \$6,000.00. The new TV is the best option to meet the needs of the Fire Department.

Since this item was not budgeted for in the IT department, the Fire Department is requesting to use funds that are available in the Fire Department's Training account # 1001-42540-101-530650. If you have any questions regarding this request, please feel free to contact me.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Thomas Ebsen
 Title: Fire Chief

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.42500.101.530667 External Support	1001.42500.101.510501 Regular Salaries	89,500.00	(15,000.00)	74,500.00	469,030.00	15,000.00	484,030.00
Budget Page #	108	108						

** Includes any prior approved amendments

Explanation Below

The Fire Department is requesting to transfer \$15,000.00 from External Support to Regular Salaries to cover the two part-time inspector positions hourly pay rate for 2018.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Thomas Ebsen
 Title: Fire Chief

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.42510.101.510503 Overtime	1001.42510.101.510516 FD 7G pay	500,000.00	(20,000.00)	480,000.00	175,000.00	20,000.00	195,000.00
Budget Page # →	109	109						

** Includes any prior approved amendments

Explanation Below

The FD 7g payroll is excepted to exceed the FY 18 budgeted amount on the 24th pay period. The fire department is requesting to transfer \$20,0000.00 from the overtime account to the FD 7g payroll account, to cover the overages.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

9/11/2008

Submitted by: Diane Stanislavski

Title: Budget and Revenue Analyst

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From	To	Current Yr	Requested	Current Yr	Current Yr	Requested	Recommended
		<u>GL #</u>	<u>GL #</u>	<u>Budget**</u>	<u>Amount</u>	<u>Amended</u>	<u>Budget**</u>	<u>Amount</u>	<u>Current Yr</u>
									<u>Amended</u>
Account Descriptions	→	5040-43750-781-560631	5040-43730-777--560631	25,000.00	(10,000.00)	15,000.00	110,000.00	10,000.00	120,000.00
Budget Page #	→	Operational Supplies 243	Operational Supplies 243						
Account Descriptions	→								
Budget Page #	→								

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from Sewer operational supplies to Water operational supplies. This increase is for supplies/parts for the water service upgrade services and repairs.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Ken Crowley

Title: Superintendent of Fleet Services

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.43900.101.570720 Computer Equipment	1001.43900.101.510506 Equip Allow (Auto,Phone,Tools)	1,000.00	(505.00)	495.00	800.00	505.00	1,305.00
Budget Page #	157	156						

** Includes any prior approved amendments

Explanation Below

Transfer of funds to cover unbudgeted phone stipend.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Ken Crowley

Title: Superintendent of Fleet Services

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	Fuel	Vehicle Equipment Parts	175,000.00	(13,000.00)	162,000.00	25,000.00	13,000.00	38,000.00
Budget Page #	157	157						

** Includes any prior approved amendments

Explanation Below

Transfer of funds for Fire Parts over run.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Diane Stanoslavski

Title: Budget and Revenue Analyst

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.43710.101.560631 Operational Supplies	1001.43710.101.550603 Postage	4,000.00	(1,000.00)	3,000.00	400.00	1,000.00	1,400.00
Budget Page # →	149	149						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from operational supplies to postage. Postage amount needs to be increased to cover mailing of checks to our Vendors/Contractors.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

9/20/2018

Submitted by: Diane Stanislavski

Title: Budget and Revenue Analyst

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO				
			From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	3095-43780-1001-550601	3095-43780-101-550603	Printing	Postage	5,500.00	1,000.00	4,500.00	2,400.00	1,000.00	3,400.00
Budget Page # →	216	216								
Account Descriptions →										
Budget Page # →										

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from printing to postage. Postage amount needs to be increased to cover mailings to residents for improvement projects.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Diane Stanislavski

Title: Budget and Revenue Analyst

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
			From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	3095-43780-101-550601	3095-43780-101-550652	4,500.00	(1,200.00)	3,300.00	3,000.00	1,200.00	4,200.00
Budget Page # →	Printing 216	Legal Notices 216						
Account Descriptions →								
Budget Page # →								

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from printing to Legal Notices. Underestimated the charges per notice.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Scott Brinkman
 Title: Street Superintendent

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>
Account Descriptions	1001.43720.751.530660 → Street Light Contractuals	1001.43720.752.530660 Traffic Signal Contractuals	71,740.00	(1,657.36)	70,082.64	10,000.00	1,657.36	11,657.36
Budget Page #	→ 150	150						

** Includes any prior approved amendments

Explanation Below

This reallocation allows the Street Division to purchase equipment to more efficiently powerwash blue stone sidewalks. We have decided to power wash the DTOP and Pleasant District Blue Stone sidewalks with Oak Park Street Division personnel starting in 2019. This decision was made for two reasons:

1) A noise complaint was received from a resident due to the work being done by our contractor working overnight power washing the sidewalks. With the new high rise buildings, the density of residents has increased in that area making overnight work there more of a nuisance. In house crews have more flexibility to do the work during the early morning daylight hours creating less of a chance of reoccurring complaints.

2) Doing the blue stone power washing in-house will save money using existing personnel.

To do this work, we will need to buy equipment that includes a self contained heated power washer unit and a 200-300 gallon water tank on a trailer. The cost of a set up like this will cost close to \$10,000.00.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Scott Brinkman
 Title: Street Superintendent

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>
Account Descriptions	→ 1001.43740.765.560633 Snow Roadway Maintenance	1001.43740.761.560631 Street Operational Supplies	255,000.00	(3,000.00)	252,000.00	10,000.00	3,000.00	13,000.00
Budget Page #	→ 153	153						

** Includes any prior approved amendments

Explanation Below

This reallocation allows the Street Division to purchase equipment to more efficiently powerwash blue stone sidewalks. We have decided to power wash the DTOP and Pleasant District Blue Stone sidewalks with Oak Park Street Division personnel starting in 2019. This decision was made for two reasons:

- 1) A noise complaint was received from a resident due to the work being done by our contractor working overnight power washing the sidewalks. With the new high rise buildings, the density of residents has increased in that area making overnight work there more of a nuisance. In house crews have more flexibility to do the work during the early morning daylight hours creating less of a chance of reoccurring complaints.
- 2) Doing the blue stone power washing in-house will save money using existing personnel.

To do this work, we will need to buy equipment that includes a self contained heated power washer unit and a 200-300 gallon water tank on a trailer. The cost of a set up like this will cost close to \$10,000.00.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Scott Brinkman
 Title: Street Superintendent

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
			From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>
Account Descriptions	→ 1001.43740.101.530650 Street Conferences Training	1001.43740.761.560631 Street Operational Supplies	5,000.00	(1,500.00)	3,500.00	13,000.00	1,500.00	14,500.00
Budget Page #	→ 152	153						

** Includes any prior approved amendments

Explanation Below

This reallocation allows the Street Division to purchase equipment to more efficiently powerwash blue stone sidewalks. We have decided to power wash the DTOP and Pleasant District Blue Stone sidewalks with Oak Park Street Division personnel starting in 2019. This decision was made for two reasons:

1) A noise complaint was received from a resident due to the work being done by our contractor working overnight power washing the sidewalks. With the new high rise buildings, the density of residents has increased in that area making overnight work there more of a nuisance. In house crews have more flexibility to do the work during the early morning daylight hours creating less of a chance of reoccurring complaints.

2) Doing the blue stone power washing in-house will save money using existing personnel.

To do this work, we will need to buy equipment that includes a self contained heated power washer unit and a 200-300 gallon water tank on a trailer. The cost of a set up like this will cost close to \$10,000.00.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Scott Brinkman
 Title: Street Superintendent

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>
Account Descriptions	1001.43740.761.560633 → Street Roadway Maintenance	1001.43740.761.560631 Street Operational Supplies	60,000.00	(1,500.00)	58,500.00	14,500.00	1,500.00	16,000.00
Budget Page #	→ 153	153						

** Includes any prior approved amendments

Explanation Below

This reallocation allows the Street Division to purchase equipment to more efficiently powerwash blue stone sidewalks. We have decided to power wash the DTOP and Pleasant District Blue Stone sidewalks with Oak Park Street Division personnel starting in 2019. This decision was made for two reasons:

- 1) A noise complaint was received from a resident due to the work being done by our contractor working overnight power washing the sidewalks. With the new high rise buildings, the density of residents has increased in that area making overnight work there more of a nuisance. In house crews have more flexibility to do the work during the early morning daylight hours creating less of a chance of reoccurring complaints.
- 2) Doing the blue stone power washing in-house will save money using existing personnel.

To do this work, we will need to buy equipment that includes a self contained heated power washer unit and a 200-300 gallon water tank on a trailer. The cost of a set up like this will cost close to \$10,000.00.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Scott Brinkman
 Title: Street Superintendent

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO				
			From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>
Account Descriptions	1001.43740.761.550673	1001.43740.761.560631								
Budget Page #	153	153	5,000.00	\$ (4,000.00)	1,000.00	16,000.00	4,000.00	20,000.00		

** Includes any prior approved amendments

Explanation Below

This reallocation allows the Street Division to purchase equipment to more efficiently powerwash blue stone sidewalks. We have decided to power wash the DTOP and Pleasant District Blue Stone sidewalks with Oak Park Street Division personnel starting in 2019. This decision was made for two reasons:

- 1) A noise complaint was received from a resident due to the work being done by our contractor working overnight power washing the sidewalks. With the new high rise buildings, the density of residents has increased in that area making overnight work there more of a nuisance. In house crews have more flexibility to do the work during the early morning daylight hours creating less of a chance of reoccurring complaints.
- 2) Doing the blue stone power washing in-house will save money using existing personnel.

To do this work, we will need to buy equipment that includes a self contained heated power washer unit and a 200-300 gallon water tank on a trailer. The cost of a set up like this will cost close to \$10,000.00.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Vic Sabaliauskas

Title: Building Maintenance Superintendent

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001-43790-714-540692 Electricity	1001-43790-714-540691 Water	14,000.00	(2,000.00)	12,000.00	5,500.00	2,000.00	7,500.00
Budget Page # →	154	154						

** Includes any prior approved amendments

Explanation Below

Higher than average water usage in 2018 among all three fire stations has created this budget shortage.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Ken Crowley

Title: Superintendent of Fleet Services

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	Fuel	External Support	162,000.00	(5,000.00)	157,000.00	15,000.00	5,000.00	20,000.00
Budget Page #	157	156						

** Includes any prior approved amendments

Explanation Below

Transfer of funds for Fire External Support over run. **NOTE:** This is the second of two requested deductions from account 1001.43900.732.560636

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Bill McKenna

Title: Village Engineer

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	3095.43780.101.570972 Viaduct Improvements	3095.43780.101.570951 Local Street Construction	81,723.00	(50,651.00)	31,072.00	3,092,827.00	50,651.00	3,143,478.00
Budget Page # →	217	216						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from savings from the completed Ridgeland and Marion viaduct enhancement project to the Bridge Rehabilitation Improvement project to allow for repairs to be completed on the Oak Park Avenue bridge over I-290. The Village received a final invoice from the State for the completed Marion and Ridgeland viaduct project which was completed for \$50,651 under the budgeted amount. The bridge rehabilitation project to install protective shielding under the Home Avenue bridge and complete repairs on the Oak Park Ave and East Avenue bridges over I-290 is estimated to be over the budgeted amount.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Bill McKenna

Title: Village Engineer

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
			From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>
Account Descriptions →	3095.43780.101.530667	3095.43780.101.570951	266,511.00	(12,430.00)	254,081.00	3,143,478.00	12,430.00	3,155,908.00
Budget Page # →	External Support 216	Local Street Construction 216						

** Includes any prior approved amendments

Explanation Below

This reallocation also allows for the transfer of funds from unspent funds from the CIP account for external support to Local Street Construction to be used to cover the costs of CSX Railroad permitting for the bridge rehabilitation project over I-290.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Vic Sabaliauskas

Title: Building Maintenance Superintendent

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.43790.713.560627 Building Materials	1001.43790.711.540674 Property Repair	25,000.00	(2,500.00)	22,500.00	35,000.00	2,500.00	37,500.00
Budget Page #	154	154						

** Includes any prior approved amendments

Explanation Below

Additional funds are needed in the VH Property Repair account for unplanned HVAC repairs that have either already been made or might be needed throughout the remainder of 2018.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Diane Stanislavski

Title: Budget & Revenue Analyst

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	5040.43730.101.510501	5040.43730.101.530667	115,927.00	(35,000.00)	80,927.00	250,000.00	35,000.00	285,000.00
Budget Page # →	Salaries 240	External Support 242						

** Includes any prior approved amendments

Explanation Below

Due to Water & Sewer Superintendent vacancy we have a Govtemp employee filling in for this position. We need to reallocate funds from Salaries to External Support to cover this change.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Diane Stanislavski

Title: Budget & Revenue Analyst

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	3095.43780.101.570974	3095.43780.101.570953	260,000.00	(409.00)	259,591.00	25,000.00	409.00	25,409.00
Budget Page # →	Microsurfacing 217	Sidewalk Improvements 217						

** Includes any prior approved amendments

Explanation Below

The Village's 2018 sidewalk project is complete and is \$409 over the awarded amount . There are saving from this years Microsurfacing project which can be used to fund the additional \$409 needed for the sidewalk project.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

9/6/2018

Submitted by: Diane Stanislavski

Title: Budget and Revenue Analyst

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
			From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	5055.43760.796.560631	5055.43760.796.550602	3,000.00	(25.00)	2,975.00	250.00	25.00	275.00
Budget Page # →	Operational Supplies 226	Membership Dues 225						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from operational supplies to Membership Dues. There was an increase in membership dues.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Vic Sabaliauskas

Title: Building Maintenance Superintendent

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.43790.711.530660 General Contractuals	1001.43790.711.540674 Property Repair	255,000.00	(2,500.00)	252,500.00	37,500.00	2,500.00	40,000.00
Budget Page # →	154	154						

** Includes any prior approved amendments

Explanation Below

Additional funds are needed in the VH Property Repair account for unplanned HVAC repairs that have either already been made or might be needed throughout the remainder of 2018.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Diane Stanislavski

Title: Budget & Revenue Analyst

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	3095.43780.101.570974	3095.43780.101.570959	300,000.00	(40,000.00)	260,000.00	1,528,267.00	40,000.00	1,568,267.00
Budget Page # →	Microsurfacing 217	Streetscape Improvement 217						

** Includes any prior approved amendments

Explanation Below

In Compliance with IDOT regulations this change order is to pay for additional costs associated with installing pavements during winter weather conditions to allow for the completion of the streetscape project on south blvd between Harlem and Marion in 2018. the work includes using tents, heaters, and insulating blankets to keep the materials from freezing. Depending on the weather, construction is anticipated to be substantially completed mid-December and the roadway reopened.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Diane Stanislavski

Title: Budget & Revenue Analyst

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	5040.43730.777.570707	5040.43730.777.560631	115,927.00	(14,000.00)	101,927.00	120,000.00	14,000.00	134,000.00
Budget Page # →	Capital Improvement	Operational Supplies						

** Includes any prior approved amendments

Explanation Below

Due to increase in water service upgrades and repairs we need to increase our Operational Supplies

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Natalie Gougassian
 Title: Account Clerk II

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	5060.43770.784.570705 Building Improvements	5060.43770.788.570705 Building Improvements	375,000.00	(75,601.25)	299,398.75	400,000.00	75,601.25	475,601.25
Budget Page #	235	235						

** Includes any prior approved amendments

Explanation Below

The current fiscal year's budget for GL number 5060.43770.784.570705 was budgeted for the amount of \$375,000. From this amount, the department will only be using \$283,786.75 for the parking renovations and consultant fees . The remaining balance of \$91,213.25 will remain available.

GL number 5060.43770.788.570705 (Building Improvements) has a current budget of \$400,000. However, the parking renovation/consultant fees will total 475,601.25.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Angela Schell

Title: DCS Exec Secretary

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.46202.101.550601 Printing Planning	1001.46250.101.530675 Bank Charges Permits	20,500.00	13,000.00	7,500.00	-	13,000.00	13,000.00
Budget Page #	92	96						

** Includes any prior approved amendments

Explanation Below

We need to cover bank charges from payments made through the VillageView system .

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Jeffrey Prior
 Title: Neighborhood Services Manager

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From	To	Current Yr	Requested	Current Yr	Current Yr	Requested	Recommended
		<u>GL #</u>	<u>GL #</u>	<u>Budget**</u>	<u>Amount</u>	<u>Amended</u>	<u>Budget**</u>	<u>Amount</u>	<u>Current Yr Amended</u>
<u>GL #</u>	→	1001.46206.101.540660	1001.46206.300.585612	25,000.00	(17,599.29)	7,400.71	150,000.00	17,599.29	167,599.29
Account Descriptions	→	Emergency Services	Housing Rehab Property						
Budget Page #	→	94	94						

** Includes any prior approved amendments

Explanation Below

When calculating budget amounts, staff neglected to calculate 2016 MSA grants, payable in 2018, into total. Amendment will allow for reconciling of outstanding grants.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Jeffrey Prior
 Title: Neighborhood Services Manager

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
			From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>
<u>GL #</u>	→ 1001.46250.101.530667	1001.46206.300.585612	1,170,000.00	(17,772.79)	1,152,227.21	167,599.29	17,772.79	185,372.08
Account Descriptions	→ External Support	Housing Rehab Property						
Budget Page #	→ 96	94						

** Includes any prior approved amendments

Explanation Below

When calculating budget amounts, staff neglected to calculate 2016 MSA grants, payable in 2018, into total. Amendment will allow for reconciling of outstanding grants.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Diane Stanislavski
 Title: Budget and Revenue Analyst

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO				
			From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended <u>Current Yr Amended</u>
Account Descriptions	5055.43760.101.510501	5055.43760.101.510506			90,000.00	(425.00)	89,575.00	-	425.00	425.00
Budget Page #	225	135	Regular Salaries	Equip Allow (Auto, phone, tools)						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from Regular Salaries to Equip. Allow (Auto, phone, tools). The new Environmental Services Manager has opted to receive a stipend for using a personal cell phone instead of receiving a Village issued cell phone. The transfer from unused salary due to the vacancy will fund the equipment allowance for the remainder of the year.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Mike Charley

Title: Public Health Director

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.44550.615.550603	1001.44550.615.560631	4,100.00	(1,850.00)	2,250.00	1,500.00	1,850.00	3,350.00
Budget Page # →	Postage 137	Operational Supplies 137						

** Includes any prior approved amendments

Explanation Below

The Village hired a new Animal Control Officer on September 10, 2018. The Village will purchase the Animal Control Officer a ballistic vest (\$800) and provide the Animal Control Officer with Pre-Exposure Rabies Vaccine (\$1050). The total monies needed to support these purchases is \$1850.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Mike Charley

Title: Public Health Director

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	2027.43014.101.530667 External Support	2027.43014.101.510501 Regular Salaries	24,000.00	(5,000.00)	19,000.00	-	5,000.00	5,000.00
Budget Page #	181	181						

** Includes any prior approved amendments

Explanation Below

The Farmers' Market 2018 budget included three part-time farmers' market assistants. The positions were originally budgeted under "Farmers' Market-External Support", to be hired as contract positions. However the decision was prior to the start of the 2018 Market to hire the staff as part-time employees (vs contract positions). The positions were paid under "Farmers' Market-Regular Salaries".

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Mike Charley

Title: Public Health Director

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	2027.43014.101.530667 External Support	2027.43014.101.520522 Social Security Expense	19,000.00	(305.00)	18,695.00	-	305.00	305.00
Budget Page #	181	181						

** Includes any prior approved amendments

Explanation Below

The Farmers' Market 2018 budget included three part-time farmers' market assistants. The positions were originally budgeted under "Farmers' Market-External Support", to be hired as contract positions. However the decision was prior to the start of the 2018 Market to hire the staff as part-time employees (vs contract positions). The part-time positions required paying a social security expense.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Mike Charley

Title: Public Health Director

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	2027.43014.101.530667 External Support	2027.43014.101.520523 Medicare Expense	18,695.00	(72.00)	18,623.00	-	72.00	72.00
Budget Page #	181	181						

** Includes any prior approved amendments

Explanation Below

The Farmers' Market 2018 budget included three part-time farmers' market assistants. The positions were originally budgeted under "Farmers' Market-External Support", to be hired as contract positions. However the decision was prior to the start of the 2018 Market to hire the staff as part-time employees (vs contract positions). The part-time positions required paying a medicare expense.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Mike Charley

Title: Public Health Director

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.44550.101.530667 External Support	1001.44550.613.510506 Equipment Allowance	24,300.00	(500.00)	23,800.00	-	500.00	500.00
Budget Page #	136	136						

** Includes any prior approved amendments

Explanation Below

This reclass of monies will pay for cell phone costs for the Public Health Nurse's cell phone stipend that was not budgeted for in the 2018 budget. Monies are being moved from 612-External Support.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Mike Charley

Title: Public Health Director

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.44550.101.530667 External Support	1001.44550.612.510506 Equipment Allowance	25,000.00	(700.00)	24,300.00	-	700.00	700.00
Budget Page #	136	136						

** Includes any prior approved amendments

Explanation Below

This reclass of monies will pay for cell phone costs for the two Health Inspectors' cell phone stipends that were not budgeted for in the 2018 budget. Monies are being moved from 612-External Support.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Rahel Woldemichael
 Title: Grants Coordinator

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	2198.44560.101.510501.0000.002018	2124.44560.101.510501.0000.002019	3,875.00	(3,875.00)	-	-	3,875.00	3,875.00
Budget Page # →	IDPH FY Body Art FY 2018 - Salaries 192	Body Art Inspection - Salaries 189						

** Includes any prior approved amendments

Explanation Below

The grant account number was entered incorrectly and adjustment is requested.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Alvin Nepomuceno

Title: Information Technology Director

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	3029.41300.906.570720 CIP ERF Computer Equip.	3029.41300.906.570710 CIP ERF Equipment	271,500.00	(122,500.00)	149,000.00	-	122,500.00	122,500.00
Budget Page #	171	172						

** Includes any prior approved amendments

Explanation Below

The Parking Technology Upgrade project amount was not reflected in the appropriate account of the Financial budget system. For 2018, the Parking Technology Upgrade was a major project and all the components (Permit, Citation, PEO Handheld and LPR) of the project expense was placed in its own area.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Paul L. Stephanides
 Title: Village Attorney

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
			From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Requested <u>Amount</u>
Account Descriptions →	1001.41070.101.530650	1001.41070.101.550605	7,000.00	(750.00)	6,250.00	500.00	750.00	1,250.00
Budget Page # →	Conference/Training 77	Travel & Mileage 77						

** Includes any prior approved amendments

Explanation Below

Additional expenses due to court and other pending matters.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy

Title: Budget and Revenue Analyst

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.42400.412.510501	1001.42400.412.510503	8,972,591.00	(115,000.00)	8,857,591.00	350,000.00	115,000.00	465,000.00
Budget Page # →	Salaries 125	Overtime 125						

** Includes any prior approved amendments

Explanation Below

Requesting to transfer funds from salaries to overtime.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy

Title: Budget and Revenue Analyst

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.42400.421.510501	1001.42400.421.510503	3,115,744.00	(60,000.00)	3,055,744.00	100,000.00	60,000.00	160,000.00
Budget Page # →	Salaries 125	Overtime 125						

** Includes any prior approved amendments

Explanation Below

Requesting to transfer funds from salaries to overtime.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy

Title: Budget and Revenue Analyst

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.42400.101.510501	1001.42400.101.510503	705,968.00	(25,000.00)	680,968.00	0.00	25,000.00	25,000.00
Budget Page # →	Salaries 125	Overtime 125						

** Includes any prior approved amendments

Explanation Below

Requesting to transfer funds from salaries to overtime.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy

Title: Budget and Revenue Analyst

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.42400.101.560625	1001.42400.412.560625	110,000.00	(17,250.00)	92,750.00	0.00	17,250.00	17,250.00
Budget Page # →	Clothing 126	Clothing 126						

** Includes any prior approved amendments

Explanation Below

Requesting to move clothing budget to different program.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
 Title: Budget and Revenue Analyst

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.42400.101.570720	1001.42400.101.570710	6,000.00	(3,000.00)	3,000.00	20,000.00	3,000.00	23,000.00
Budget Page # →	Computer Equipment 127	Equipment 127						

** Includes any prior approved amendments

Explanation Below

In FY18 intoximeter/ breathalyzer equipment was not budgeted. The breathalyzer equipment was already expensed however, there are still additional expenses for the remainder of the year. Therefore, we are requesting a transfer in the amount of \$3,000.00.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy

Title: Budget and Revenue Analyst

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.42400.101.560625 Clothing	1001.42400.412.560625 Clothing	92,750.00	(1,800.00)	90,950.00	0.00	1,800.00	1,800.00
Budget Page # →	126	126						

** Includes any prior approved amendments

Explanation Below

Requesting to move clothing budget to different program.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy

Title: Budget and Revenue Analyst

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.42400.412.510501	1001.42400.412.510509	8,857,591.00	(500.00)	8,857,091.00	100,000.00	500.00	100,500.00
Budget Page # →	Salaries 125	Comp Time Payout 125						

** Includes any prior approved amendments

Explanation Below

Requesting to transfer funds from salaries to comp time payout in field services.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy

Title: Budget and Revenue Analyst

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.42400.421.510501	1001.42400.421.510509	3,055,744.00	(35,500.00)	3,020,244.00	0.00	35,500.00	35,500.00
Budget Page # →	Salaries 125	Comp Time Payout 125						

** Includes any prior approved amendments

Explanation Below

Requesting to transfer funds from salaries to comp time payout in support services that was not budgeted.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy

Title: Budget and Revenue Analyst

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.42400.101.550606	1001.42400.101.570710	4,173.00	(2,000.00)	2,173.00	38,500.00	2,000.00	40,500.00
Budget Page # →	Books & Subscriptions 126	Operational Supplies 126						

** Includes any prior approved amendments

Explanation Below

Additional operational supplies were needed, requesting to reclass budget from books & subscriptions.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Steve Drazner
 Title: CFO

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	2098.41300.181.581802	2098.41300.182.581801	351,163.00	(183,254.00)	167,909.00	820,000.00	183,254.00	1,003,254.00
Budget Page # →	Bond Interest 175	Bond Principal 175						

** Includes any prior approved amendments

Explanation Below

Due to refunding bond series 2006C with the 2018A, a reallocation is needed between principal and interest for the change in payment on the new (refunding bonds) issue.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer
 Title: Deputy CFO

	Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	2098.41300.182.581801 Bond Principal	2098.41300.138.581801 Bond Principal	1,003,254.00	(1,003,254.00)	-	-	1,003,254.00	1,003,254.00
Budget Page # →	175	175						

** Includes any prior approved amendments

Explanation Below

Due to refunding bond series 2006C with the 2018A.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer
 Title: Deputy CFO

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO				
			From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended <u>Current Yr Amended</u>
Account Descriptions →	2098.41300.181.581802	2098.41300.138.581802								
Budget Page # →	Bond Interest	Bond Interest	167,909.00	(167,909.00)	-	-	167,909.00	167,909.00	167,909.00	
	175	175								

** Includes any prior approved amendments

Explanation Below

Due to refunding bond series 2006C with the 2018A.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer
 Title: Deputy Chief Financial Officer

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	6026.41071.101.530680 Legal Fees Liability Claims	6026.41071.101.530679 Legal Fees Workers Comp	225,000.00	(30,000.00)	195,000.00	45,000.00	30,000.00	75,000.00
Budget Page # →	253	253						

** Includes any prior approved amendments

Explanation Below

Reallocating budget to reflect legal casework

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer

Title: Deputy Chief Financial Officer

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	6026.41071.151.520678 Workers Comp Settlements	6026.41071.151.520679 Workers Comp TTD	1,350,000.00	(450,000.00)	900,000.00	-	450,000.00	450,000.00
Budget Page # →	253	253						

** Includes any prior approved amendments

Explanation Below

Reallocating budget to ease tracking of different types of workers compensation expenses

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer

Title: Deputy Chief Financial Officer

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	6026.41071.151.520678	6026.41071.151.520667	900,000.00	(1,644.00)	898,356.00	10,000.00	1,644.00	11,644.00
Budget Page #	→	Workers Comp Settlements 253	Workers Comp External Support 253						

** Includes any prior approved amendments

Explanation Below

Reallocating budget to ease tracking of different types of workers compensation expenses

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer

Title: Deputy Chief Financial Officer

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	6026.41071.151.520678 Workers Comp Settlements	6026.41071.151.520680 Workers Comp Other	898,356.00	(198,356.00)	700,000.00	-	198,356.00	198,356.00
Budget Page # →	253	253						

** Includes any prior approved amendments

Explanation Below

Reallocating budget to ease tracking of different types of workers compensation expenses