

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Noemy Diaz
Title: Administrative Officer

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.46202.101.530667 External Support	1001.46202.101.530667 External Support	560,000	329,053	258,500	150,000	408,500
Budget Page #							

Explanation Below

This budget amedment is to carry forward unspent funds from fiscal year 2025 to fiscal year 2026, in the amount of \$150,000. These funds will be utilized this year to support additional research efforts by staff to support Village Board goals. All additional contracts are within the Village Manager's authorized spending authority.

NEW FUNDING BUDGET REQUEST

	X

Title: Administrative Officer/Business Services Manager

** Includes any prior approved amendments
*** Please notify VMO of request prior to submission

As part of the FY2026 Budget conversations, the Village Board approved funding for the Oak Park Area Arts Council in the amount of \$368,875 for fiscal year 2026. The funding was approved on December 9, 2025, RES 25-342. This amendment is to have sufficient funds in the account for the execution of the contract.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant

Fund Balance

X

Submitted by: Noemy Diaz
Title: Administrative Officer

		GL #	Current Yr Budget**	Requested Amendment	Recommended Current Yr Amended
Account Description	→	5060.43770.787.560631 Operational Supplies	5,000	16,620	21,620
Budget Page #	→				
Account Description	→	5060.43770.786.560631 Operational Supplies	10,000	16,620	26,620
Budget Page #	→				

** Includes any prior approved amendments
*** Please notify VMO of request prior to submission

Explanation Below

This amendment is to draw down funds from the parking fund balance to cover a agreement with Carbon Day Automotives in the total cost of \$33,240 until December 31, 2028. This agreement will operate and manage our networked EV chargng units across municipal facilities. This agreement allows for network software, access control and remote management capabilities for the Village's charging units.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Noemy Diaz
Title: Administrative Officer

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions	→	5060.43770.783.530667	5060.43770.783.530660	113,880	2,500	111,380	53,535	2,500	56,035
Budget Page #	→	External Support	General Contractuals						

** Includes any prior approved amendments

Explanation Below

The reallocation of funds is to cover the cost of scheduled maintenance services for the OPRF garage for the remaining of the fiscal year.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Noemy Diaz
Title: Administrative Officer

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions	→	5060.43770.784.530667 External Support	5060.43770.784.530660 General Contractuals	231,363	41,400	189,963	89,903	41,400	131,303
Budget Page #	→								
Account Descriptions	→	5060.43770.788.530667 External Support	5060.43770.788.530660 General Contractuals	496,660	53,400	443,260	219,284	53,400	272,684
Budget Page #	→								

** Includes any prior approved amendments

Explanation Below

This amendment is to reallocate funds from the external support account to the general contractual account to cover the expense of the 2026 Revcon Services Agreement for Holley Court and the Avenue Garage. The funds were budgeted under the incorrect account and the funds need to be moved to pay the monthly expenses associated within the agreement.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

Submitted by: James Karsten

Title: Management Analyst

			Current Yr Budget**	Requested Amendment	Recommended Current Yr Amended
	<u>GL #</u>				
	1001.41300.101.591860.0000		2,000,000	(2,000,000)	-
Account Description	→ Transfer to Parking Fund				
Budget Page #	→				
	5060.41300.101.491401.0000		2,000,000	(2,000,000)	-
Account Description	→ Transfer from General Fund				
Budget Page #	→				
	5060.43770.408.451441.0000		-	2,000,000	2,000,000
Account Description	→ Parking Fines				
Budget Page #	→				
	1001.42400.101.451441.0000		2,000,000	(2,000,000)	-
Account Description	→ Parking Fines				
Budget Page #	→				

** Includes any prior approved amendments

Explanation Below

This FY26 Q2 budget amendment removes the scheduled interfund transfer between the general fund and the parking fund, and moves the parking fine revenue budget from the general fund to the parking fund. This revenue is enterprise fund revenue and should be budgeted for and recorded in the parking fund as revenue. the FY25 budget was amended and parking fine revenue in 2025 was reclassified to reflec this. The above amendment addresses the issue in 2026. Once this budget amendment is approved and journalized, the YTD transfer and Parking Fine revenue activity will be reclassified accordingly and the necessary cash receipt codes will be updated.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant ☒
Fund Balance ☐

Submitted by: JT Terry
Title: Chief

Recommended
Current Yr
Amended

Current Yr
Budget**
46,300
Requested
Amendment
31,993

78,293

GL #

1001-42510-101-570710

Account Description → Operations Equipment
Budget Page # →

** Includes any prior approved amendments

*** Please notify VMO of request prior to submission

Explanation Below

Fire Department would like to request the movement of \$31,993 from the Capital Equipment budget 3029-41300-714-570710. \$31,993.00 was bugeted from Capital Equipment for the purchase of a SCBA washer. The Fire Department secured a grant for the purchase and would like that amount of the grant moved from Capital Equipment to the Operations Equipment GL

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Reimbursement

☒

Fund Balance

☐

Submitted by:

Title:

		Current Yr	Requested	Recommended
		<u>Budget**</u>	<u>Amendment</u>	<u>Current Yr</u>
				<u>Amended</u>
		<u>GL #</u>		
		1001.42540.101.530650.0000	60,000	24,393
				84,393
Account Description	→			
Budget Page #	→			

** Includes any prior approved amendments

*** Please notify VMO of request prior to submission

Explanation Below

This budget amendment for the fire department's Conferences Training account is an increase of \$24,393.25. This amendment reflects increased training needs for new hires and the expenses associated with this training is offset by delayed reimbursements from FEAM & DHS.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Greg Olsen
Title: Public Health Director

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions	→	1001.44550.101.530650	1001.44550.101.530667	6,000	3,000	3,000	25,000	3,000	28,000
Budget Page #	→	Conference/ Training	External Support						

** Includes any prior approved amendments

Explanation Below

Requesting to reallocate \$3,000 from Conference/Training to External Support in order to cover a service cost for our contract with HS GovTech

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Greg Olsen
Title: Public Health Director

Current Yr Budget		Current Yr Budget	MOVING FROM			MOVING TO		
From		To	Current Yr Budget**	Requested Amount	Current Yr Amended			Recommended
<u>GL #</u>		<u>GL #</u>				Current Yr Budget**	Requested Amount	Current Yr Amended
2027.43014.101.560645		2027.43014.101.530851	7,000	807	6,193	9,720	807	10,527
Account Descriptions	→	SNAP/LINK Payments	Crossing Guard Sharing Program					
Budget Page #	→							

** Includes any prior approved amendments

Explanation Below

The Farmers Market has an agreement with Andy Frain to provide crossing guards for the area near the market. There was a slight increase in the annual cost. This budget reallocation is to account for the increase

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Greg Olsen
Title: Public Health Director

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From	To	Current Yr	Requested	Current Yr	Current Yr	Requested	Recommended
		GL #	GL #	Budget**	Amount	Amended	Budget**	Amount	Current Yr
		2154.44560.101.530667	2154.44560.101.530650	20,000.00	4,000.00	16,000.00	610.00	4,000.00	4,610.00
Account Descriptions	→	External Support	Conference Training						
Budget Page #	→	251	251						

** Includes any prior approved amendments

Explanation Below

This 2-year grant budget included \$40,000 for a respiratory illness season public awareness campaign which ended in during the winter in 2025 and 2026; IDPH approved this transfer of funds for staff training.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Tony Fioretti
 Title: Asst. 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>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended <u>Current Yr Amended</u>
Account Descriptions	→	1001.41070.101.510501.000C	1001.41070.101.530667	668,803	210,000	458,803	450,000	210,000	660,000
Budget Page #	→	Regular Salaries	External Support						
		67	67						
Account Descriptions	→	1001.41070.101.520521.000	1001.41070.101.530667	73,931	18,600	55,331	660,000	18,600	678,600
Budget Page #	→	Health Insurance Expense	External Support						
		67	67						
Account Descriptions	→	1001.41070.101.520522.000	1001.41070.101.530667	41,468	12,000	29,468.00	678,600	12,000.00	690,600
Budget Page #	→	Social Security Expense	External Support						
		67	67						
Account Descriptions	→	1001.41070.101.520523.000	1001.41070.101.530667	9,700	2,800	6,900	690,600	2,800	693,400
Budget Page #	→	Medicare Expense	External Support						
		67	67						
Account Descriptions	→	1001.41070.101.520527.000	1001.41070.101.530667	26,554	6,800	19,754	693,400	6,800	700,200
Budget Page #	→	IMRF Contribution	External Support						
		67	67						

Explanation Below

*: RES 25-166 appointing Elrod Friedman, LLP as Village Attorney and approving a retainer agreement calls for a montly retainer to be paid to the firm, plus their hourly rate for matters outside their retainer such as eminent domain litigation. Additionally, the Law Department pays for Labor and Employment attorneys, traffic prosecution attorneys, and other attorneys (for instance, the affirmative lawsuit against the Pension Fund is paid out of external support). This reallocation attempts to capture the approximate salary of the vacant Village Attorney position and move it to external support.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Grant

Fund Balance

Submitted by: John Kramer
Title: Deputy CFO

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
		2077.46260.101.583670	-	-	-
Account Description	→	Affordble Housing	1,010,000	910,853	1,920,853
Budget Page #	→	209			

** Includes any prior approved amendments
*** Please notify VMO of request prior to submission

Explanation Below

Funds used to purchase 1106-1110 Madison

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
Fund Balance

X

Submitted by: Jonathan Burch
Title: Assistant Village Manager Neighborhood Services Director

Account Description GL #
Budget Page # 2083.46201.101.583671
 Housing Forward Write Inn

Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
-	\$ 500,000.00	\$ 500,000.00

** Includes any prior approved amendments
*** Please notify VMO of request prior to submission

Explanation Below

On May 16, 2024, RES 24-190, Village Board of Trustees approved a \$500,000 grant to Housing Forward for improvements to the Write Inn. The project will be funded by the Community Block Development Grant.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
Fund Balance

X

Submitted by: Jonathan Burch
Title: Assistant Village Manager Neighborhood Services Director

Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	2,000,000	2,000,000

GL #
2083.46201.101.583698

Account Description 
Budget Page # 

** Includes any prior approved amendments
*** Please notify VMO of request prior to submission

Explanation Below

On June 4, 2024, the Village Board approved RES 24-207 awarding \$2,000,000 in funds from the Community Development Block Grant Covid-19 Assistance program (CDBG-CV) to Housing Forward for the purposes of rehabilitating the Write Inn. The funds will be reimbursed to the Village by the Illinois Department of Commerce and Economic Opportunity (DCEO).

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Jonathan Burch
Title: Assistant Village Manager / Neighborhood Services Director

Current Yr Budget		Current Yr Budget	MOVING FROM			MOVING TO		
From		To	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>			Recommended
<u>GL #</u>		<u>GL #</u>				Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>
2083.46201.101.550605		2083.46201.101.530650	15,200	5,000	10,200	5,000	5,000	10,000
Account Descriptions	→	Travel & Mileage Reimbursement			Conferences & Training			
Budget Page #	→	218			217			

** Includes any prior approved amendments

Explanation Below

Neighborhood Services would like to move \$5,000 from CDBG Travel & Mileage Reimbursement to CDBG Conferences to cover conference registration and other non-travel costs for the biannual NCDA conference.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Jonathan Burch
Title: Neighborhood Services Director / Assistant Village Manager

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions	→	1001.46213.101.510501	1001.46212.101.530667	316,957	11,400	305,557	5,000	11,400	16,400
Budget Page #	→	Salaries 157	External Support 156						
Account Descriptions	→	1001.46213.101.520521	1001.46212.101.530667	50,073	10,000	40,073	16,400	10,000	26,400
Budget Page #	→	Health Insurance Expense 157	External Support 156						
Account Descriptions	→	1001.46213.101.520522	1001.46212.101.530667	19,654	1,400	18,254	26,400	1,400	27,800
Budget Page #	→	Social Security Expense 157	External Support 156						

** Includes any prior approved amendments

Explanation Below

Neighborhood Services is requesting to move \$22,800 to External Support to pay for contractor inspectors for the Code Compliance Division to enforce the gas-powered leaf blower ban and external property maintenance issues.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant

Fund Balance

x

Submitted by: Noemy Diaz
Title: Administrative Officer

		Current Yr Budget**	Requested Amendment	Recommended Current Yr Amended
GL #				
Account Description	5060.43770.786.530667	177,272	16,000	193,272
	External Support			
Budget Page #				
5060.43770.787.530667		60,758	10,000	70,758
Account Description	External Support			
Budget Page #				

** Includes any prior approved amendments
*** Please notify VMO of request prior to submission

Explanation Below

This budget amendmnt is for new funding in the external accounts for street parking and parking lots to have sufficient funds to pay for maintenance of the cale stations and annual web office license. These amounts were budgeted for, but the contract cost came in higher than orginally budgeted for.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant

Fund Balance

x

Submitted by: Anjali Peterson
Title: Budget & Revenue Analyst

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
		1001.42400.101.530667	101,140	5,840	106,980
Account Description	→	External Support			
Budget Page #	→	58			

** Includes any prior approved amendments

Explanation Below

Additional funds are needed to cover payments to Outfront for billboard advertising and Minuteman Press for recruitment postcards. This amount is reimbursed through the ILETSB Recruitment & Retention grant.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
Title: Village Engineer

		Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	5040-43730-101-530667 External Support	5040-43730-101-530667 External Support	297,692	23,380.00	54,964.28	23,380.00	78,344.28
Budget Page #	→	269	73					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$23,380 in unspent funds for updating the Village's Hydraulic Water Distribution Model with Baxter & Woodman. The project is ongoing with the final recommendations and report anticipated in May of 2026.

FISCAL YEAR 2026 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	To	Current Yr	Requested	Current Yr	Current Yr	Requested	Recommended
		GL #	GL #	Budget**	Amount	Amended	Budget**	Amount	Current Yr
									Amended
Account Descriptions	→	2083.46201.101.583657	2083.46201.101.583656	420,000	81,742	338,258	278,367	81,742	360,109
Budget Page #	→	VOP PW Infra - Alleys	VOP PW Infra - Sidewalks						
		33	33						

** Includes any prior approved amendments

Explanation Below

As approved at the June 9th Board meeting, this Budget Amendment transfers \$81,742 in savings from the Community Development Block Grant (CDBG) Fund, Development Customer Services - Neighborhood Services, VOP Public Works Infrastructure - Alleys account no. 2083-46201-101-583657 to the CDBG Community Development Block Grant (CDBG) Fund, Development Customer Services - Neighborhood Services, VOP Public Works Infrastructure - Sidewalks account no. 2083-46201-101-583656 for the 26-3 Sidewalk Improvement Project.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant ☐
Fund Balance ☒

Submitted by: Erin Duffy
Title: Deputy Public Works Director

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	5040-43730-777-560631	225,000	7,386	232,386
Budget Page #	WaterDist: Operational Supplies 316			

** Includes any prior approved amendments

*** Please notify VMO of request prior to submission

Explanation Below

The Public Works Department, Water & Sewer Division, needed to reorganize the yard behind the Central Pumping Station to accommodate the space needed for the OPRF Historical Museum to build their elevator shaft. While the request came after budget season and included a sizable investment in materials to organize the yard, the Public Works Department felt that it was best to move forward with the accommodation in an effort to assist a community partner in their long awaited endeavor.

The purchase of cantilever racks was necessary to relocate manhole covers and frames, hydrant accessories, steel plates, and water and sewer main pipe into the lower level of the Public Works Center to allow for the space necessary to relocate the stone pit and allow for construction.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant ☐
Fund Balance ☒

Submitted by: Erin Duffy
Title: Deputy Public Works Director

Recommended

Current Yr

Current Yr

Requested

Current Yr

Budget**

Amendment

Amended

GL #

5040-43730-777-530667

709,915

10,941

720,856

Account Description → WaterDist: External Support

Budget Page # → 316

** Includes any prior approved amendments

*** Please notify VMO of request prior to submission

Explanation Below

In early April the Village received a demand letter from the IEPA for a Tier III notification (direct mailer) to alert residents that the Village conducted UCMR 5 sampling. This mailer was unanticipated and therefore not budgeted. Since the demand letter provided less than 30 days notice, there was no time to utilize one of the other means like the OP/FYI, water bills, etc. to provide a direct notification to all residents.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant ☐
Fund Balance ☒

Submitted by: Erin Duffy
Title: Deputy Public Works Director

Recommended

Current Yr Budget**	Requested Amendment	Current Yr Amended
210,000	15,000	225,000

Account Description	GL #
WaterDist: Operational Supplies	5040-43730-777-560631
Budget Page #	316

** Includes any prior approved amendments

*** Please notify VMO of request prior to submission

Explanation Below

The Public Works Department, Water & Sewer Division, needed to reorganize the yard behind the Central Pumping Station to accommodate the space needed for the OPRF Historical Museum to build their elevator shaft. While the request came after budget season and included a sizable investment in materials to organize the yard, the Public Works Department felt that it was best to move forward with the accommodation in an effort to assist a community partner in their long awaited endeavor.

This purchase was for premium concrete blocks in order to temporarily relocate the stone pit. The department plans to reuse the same concrete blocks for the stone pit following the completion of construction for the permanent relocation of the stone pit. A memo and purchase price agreement were presented to the Village Manager prior to approval.

FISCAL YEAR 2026 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant	☐
Fund Balance	☒

Submitted by: Erin Duffy
Title: Deputy Public Works Director

		Current Yr	Requested	Recommended
		<u>Budget**</u>	<u>Amendment</u>	<u>Current Yr</u>
				<u>Amended</u>
		5040-43730-777-570707	6,804,360	607,500
Account Description	→	aterDist: Capital Improvements		7,411,860
Budget Page #	→	317		

** Includes any prior approved amendments
*** Please notify VMO of request prior to submission

Explanation Below

On May 5, 2026, the Village Board passed RES 26-202 allowing for a Lead Service Line Replacement Pilot Program where in residents impacted by the 2026 Water & Sewer Improvement Projects could opt to finance the private portion of their lead service line replacement via a low-interest loan funded by the Water & Sewer Fund.

Village staff recommend that a separate line item be created in 5040-43730-777-570707 for this purpose.