| | 038 Motor | Fuel Tax Fu | | | An | nendment Type New | :: |
|---|---|---------------------------|---|---|---------------------|------------------------|---------------|
| <u>%≥</u> | 3710 DPW - 01 Base P | Administra Program | ition | | | Carry over fiscal year | from previous |
| hair | 91801 | | o General Fu | ind . | Page # in | Dotailed Anna | |
| Current Budget | : Amount | \$ 1,800,0 | 00.00 | | 177 | Detailed Anne | x: |
| Net Change Re | quested | (\$ 500,00 | 0.00) | | 1// | | |
| Revised Budge | t Amount | \$ 1,300, | 000.00 | | | | |
| | | 7-30-16-40-5-40-6-6 | | | | | |
| | | | | | | | |
| Please describe | the need | for the re | quested an | nendment: | | | |
| Please describe | | | | | MFT collection | ons during 2016. | |
| Reduce interfund | transfer to t | the General | based on es | timated actual | | | |
| | transfer to t | the General | based on es | timated actual | | | |
| Reduce interfund | transfer to t | the General | based on es | timated actual | | | |
| Reduce interfund | transfer to t | the General | based on es | timated actual | | | |
| Reduce interfund | transfer to t | the General | based on es | timated actual | | | |
| Reduce interfund This amendment | transfer to t | the General a correspo | based on es | timated actual | | | |
| Reduce interfund This amendment What is the pre | transfer to to will result in oposed fur | the General a correspo | based on es | stimated actual | Fund revenu | | |
| Reduce interfund This amendment What is the pre | transfer to t | the General a correspo | based on es | timated actual | Fund revenu | | |
| Reduce interfund This amendment What is the pre | transfer to to will result in oposed furtion from and | the General a correspo | based on es | stimated actual | Fund revenu | | |
| Reduce interfund This amendment What is the pre | transfer to to will result in oposed furtion from and | the General a correspo | based on es | stimated actual tion to General ssary)? al Revenue Offs | Fund revenu | | |
| Reduce interfund This amendment What is the pre Reallocati Fund Bala | oposed fur | the General a correspo | based on es | stimated actual tion to General ssary)? al Revenue Offs nt Offset | Fun d revenu | | |
| Reduce interfund This amendment What is the pre | oposed fur | the General a correspo | based on est nding reduct ce (if neces nt Loca Gran | stimated actual tion to General ssary)? al Revenue Offs nt Offset | Fund revenu | e | |
| Reduce interfund This amendment What is the property Reallocation Fund Balance | oposed furion from and | a correspo | based on es nding reduct ce (if neces nt | stimated actual tion to General ssary)? al Revenue Offs nt Offset | Fund revenu | e Processed By:_ | Date By: |

| Date 08/12/2 | | Deputy Ch | ief Anthony Ambrose | | | |
|---|---|--|---|---|---|--|
| Fund | 2024 Fedo 42400 Polic | eral RICO Fo | ief Anthony Ambrose | | Ame | endment Type:) New) Carry over from previous fiscal year |
| Account Current Budg Net Change R | | | onal Supplies | | Page # in [| Detailed Annex: |
| Revised Budg | et Amoun | t \$ 23,0 | | ment: | | |
| cases, spare ba washcloth and replace the out grant-funded N company used | tteries and p gloves). One dated, no-lo arcan doses by the fire d | ads and first additional nger-service will be add epartment, | te funds needed to pust responder care kits wall unit AED is also eable units we have it ed to each of the care will take our out-dat RICO account has su | (i.e. razors included in n the police rying cases ed units as | s, scissors, Cl the cost. The departmer . The selecte trade-in's ar | PR mask, hese units will ht. In addition, the ed vendor is a local hd will provide |
| | | _ | urce (if necessary) | ? | | |
| Realloca | ation from a alance | nother acco | Local Reve | nue Offset et | | |
| or Internal Office (| lse Only | | | | | |
| inance Dept: | out of the | | Village Manager's | Office: | | Processed By: |
| eviewed By: | | | Reviewed By: | | | Board Approval Date By: |
| ecommended | Yes | No | Recommended | Yes _ | No | System Entry Date: |

| G | | puty Chief Pilafas | |
|--|--|--|---|
| | .001 General 2500 FIRE - A | | Amendment Type: New |
| the state of the s | 01 Base Pr | | Carry over from previous fiscal year |
| Account 5 | 60638 | Special Events | |
| Current Budget | t Amount | \$ 1,000.00 | Page # in Detailed Annex: |
| Net Change Re | quested | \$ 277.46 | 38 |
| Revised Budge | t Amount | \$ 1,277.46 | |
| Title in a baparan. | ient is request | ing that \$277.46 be taken from acc | count: 1001-42510-101-560630 and be |
| reallocated to 1001 | 1-42500-101-56 | ing that \$277.46 be taken from acc 0638 to cover the amount that exceed t this request, please contact Depu | led the current budget amount. |
| reallocated to 1001 If you have any questions the pro- | uestions abou | 0638 to cover the amount that exceed t this request, please contact Deputing source (if necessary)? | led the current budget amount. |
| reallocated to 1001 If you have any questions the pro- | 1-42500-101-56 uestions abou | 0638 to cover the amount that exceed t this request, please contact Deputing source (if necessary)? | led the current budget amount. uty Chief Pilafas |
| reallocated to 1001 If you have any questions the pro- | uestions abou | t this request, please contact Deputing source (if necessary)? | led the current budget amount. uty Chief Pilafas |
| reallocated to 1001 If you have any quadrate with the property of the propert | oposed functions and the composed functions and the composed functions and the composed functions from an other composed functions from a function function from a function from a function function from a function functio | one of the description of the de | led the current budget amount. uty Chief Pilafas |
| reallocated to 1001 If you have any quadrate with the property of the propert | oposed functions and the composed functions and the composed functions and the composed functions from an other composed functions from a function function from a function from a function function from a function functio | one of the description of the de | led the current budget amount. uty Chief Pilafas Offset |

| Date 08/03/2 | 016 | | | | | | |
|-----------------------|---------------|---------------|---------------------|--|---------------|------------------------------------|----------|
| Request Sub | mitted by:_ | Deputy Chief | f Pilafas | | | | |
| Fund | 1001 Gene | | | | Am | endment Type:) New | |
| Department | 42500 FIRE | Admin | | | | Carry over from pre | vious |
| Program | 101 Base | Program | | | | fiscal year | ·VIOUS |
| Account | 530650 | Conferenc | es Training | A Company of the Comp | | | |
| Current Budge | et Amount | \$ 5,000.0 | 0 | | Page # in I | Detailed Annex: | |
| Net Change R | equested | \$ 422.48 | | | 38 | | |
| Revised Budg | et Amount | \$ 5,422. | 48 | | | | |
| Please describ | e the need | for the red | quested amend | ment: | | | |
| | | | 422.48 be taken fr | | | 0-101-530650 and be get amount. | |
| If you have any | questions ab | out this requ | iest, please contac | t Deputy (| Chief Pilafas | | |
| | | | | · | | | |
| | | | | | | | |
| What is the p | roposed fu | nding sour | ce (if necessary | /> | 1.00 | | |
| | ation from an | _ | . — | , . enue Offse | et | | |
| Fund Ba | ılance | | Grant Off | set | | | |
| | | | | | | | |
| For Internal Office U | Jse Only: | · = • | | | | | |
| Finance Dept: | | | Village Manager's | Office: | | Processed By: | |
| Reviewed By: | | | Reviewed By: | | | Board Approval Date By:_ | <u>.</u> |
| Recommended | Yes | No | Recommended | Yes | No | System Entry Date: | |

| Date 08/03/2016 | |
|---------------------------|--|
| Request Submitte | d by: |
| _ | General Fund Amendment Type: O FIRE - EMS New |
| Program 101 | Base Program Carry over from previous fiscal year |
| Account 5506 | 01 ⁸ Printing |
| Current Budget An | Page # in Detailed Annex: |
| Net Change Reque | sted \$ 175.71 |
| Revised Budget A | mount \$1375:71 |
| Please describe th | e need for the requested amendment: |
| | is requesting that \$175.71 be taken from account: 1001-42500-101-550601 and be 20-101-550601 to cover the amount that exceeded the current budget amount. |
| If you have any quest | ions about this request, please contact Deputy Chief Pilafas |
| | |
| | |
| What is the propo | sed funding source (if necessary)? |
| √ Reallocation t | rom another account Local Revenue Offset |
| Fund Balance | Grant Offset |
| | |
| or Internal Office Use Or | ily: |
| inance Dept: | Village Manager's Office: Processed By: |
| eviewed By: | Reviewed By: Board Approval Date By: |
| ecommended Ye | No Recommended Yes No System Entry Date: |

| Date 08/29/ | 2016 | | | | | |
|--|---|----------------------|--|---|---|---------------------------------------|
| Request Sub | omitted by: | ara Pavlicek, Villag | e Manager | | | |
| Fund | 1001 Gener | al Fund | | Ar | nendment Type: | |
| Department | 41080 Huma | n Resources - Hum | an Resources | | New | |
| Program | 101 Base F | rogram | | | Carry over fro fiscal year | m previous |
| Account | 510501 | Regular Salaries | | | | |
| Current Budg | get Amount | \$ 170,221.00 | | | Detailed Annex: | |
| Net Change I | Requested | \$ 0.00 | | 10 | | |
| Revised Bud | get Amount | \$ 170,221.00 | | | | |
| Please descr | ibe the need | for the requeste | ed amendment | • | | <u>.</u> |
| Generalist and she will retire a Generalist (9 | Administrative from the Villag -PM) following | • | irrent Administra 16. It is recomme the incumbent. I | tive Secretary (9 nded the position No increase in fu | O-GS) has announced on be reclassified as unding in FY16 is | |
| | | | | | | |
| What is the | proposed fur | nding source (if | necessary)? | | | |
| Reallo | cation from and | ther account | Local Revenue | Offset | | |
| Fund E | Balance | | Grant Offset | | | |
| For Internal Office | llse Only | | | | | |
| Finance Dept: | 200 Diny: | Village | e Manager's Offic | e: | Processed By: | · · · · · · · · · · · · · · · · · · · |
| Reviewed By: | | Reviev | ved By: | | Board Approval Da | |
| Recommended | Yes | _No Recon | nmendedY | esNo | System Entry Date | · |