

# Fiscal Year 2017 Budget Amendment Request

Date 06/30/2017

Request Submitted by: Alvin Nepomuceno

Fund 1001 General Fund

Department 41040 Information Technology

Program 101 Base Program

Account 550663 Software License Updates

Amendment Type:

☐

New

☒

Carry over from previous  
fiscal year

Current Budget Amount \$ 0.00

Net Change Requested \$ 58,413.60

Revised Budget Amount \$ 58,413.60

Page # in Detailed Annex:

NA - from 2016 Budget

Please describe the need for the requested amendment:

2016 Mythics 5/7/16 PO #19646 for \$179,290.79 - Server Upgrade  
- \$96,834.24 Expended in 2016  
- \$58,413.60 Amendment for 2017 that wasn't carried-over

What is the proposed funding source (if necessary)?

☐

Reallocation from another account

☐

Local Revenue Offset

☒

Fund Balance

☐

Grant Offset

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For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 06/30/2017

Request Submitted by: Alvin Nepomuceno

Fund 1001 General Fund

Department 41040 Information Technology

Program 101 Base Program

Account 550663 Software License Updates

Amendment Type:

☐

New

☒

Carry over from previous  
fiscal year

Current Budget Amount \$ 0.00

Net Change Requested \$ 13,892.05

Revised Budget Amount \$ 13,892.05

Page # in Detailed Annex:

NA - from 2016 Budget

Please describe the need for the requested amendment:

2016 Mythics 10/4/16 PO #19697 for \$13,892.05 - Support  
- \$0 Expended in 2016  
- \$13,892.05 Amendment for 2017 that wasn't carried-over

What is the proposed funding source (if necessary)?

☐

Reallocation from another account

☐

Local Revenue Offset

☒

Fund Balance

☐

Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date

Request Submitted by: Drazner

Fund

Department

Program

Account

Amendment Type:

☐

New

☒

Carry over from previous  
fiscal year

Current Budget Amount

Net Change Requested

Revised Budget Amount

Page # in 2017 Budget Document:

Please describe the need for the requested amendment:

Carry forward payment to Lake and Forest developer, budgeted in 2016, but not wired and booked until 2017.

What is the proposed funding source (if necessary)?

☐

Reallocation from another account

☐

Local Revenue Offset

☒

Fund Balance

☐

Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/24/2017

Request Submitted by: Tammie Grossman

Fund 4002 Colt Westgate Redevelopment

Department 46260 Development Customer Services

Program 101 Base Program

Account 530667 External Support

Amendment Type:



New



Carry over from previous fiscal year

Current Budget Amount \$ 4,000,000.00

Net Change Requested \$ 2,830,981.00

Revised Budget Amount \$ 6,830,981.00

Page # in 2017 Budget Document:

209

Please describe the need for the requested amendment:

The escrow account was set up for the Garage expense \$4,000,000 and the street scape expense for Maple of \$2,830,981.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 02/01/2017

Request Submitted by: Steven Drazner

Fund 1001 General Fund

Department 42400 Police

Program 101 Base Program

Account 530681 WSCDC Contract

Amendment Type:



New



Carry over from previous fiscal year

Current Budget Amount \$ 0.00

Net Change Requested \$ 866,500.00

Revised Budget Amount \$ 866,500.00

Page # in 2017 Budget Document:

128

Please describe the need for the requested amendment:

Due to the new consolidated dispatch statute, the ETSB Fund has been dissolved beginning with the 2017 budget and dispatch center expense is to be evenly allocated between the Fire and Police operating budgets. The WSCDC allocated expense to the Police Department was inadvertently omitted from the 2017 budget. It is projected that for the full year, the Village of Oak Park will pay approximately \$1,733,000 million to WSCDC, net of surcharge revenues redirected to the dispatch center. Therefore, half of this amount, or \$866,500, needs to be added to the Police Department operating budget.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 02/01/2017

Request Submitted by: Steven Drazner

Fund 1001 General Fund

Department 42510 FIRE - Operations

Program 101 Base Program

Account 530681 WSCDC Contract

Amendment Type:



New



Carry over from previous fiscal year

Current Budget Amount \$ 460,000.00

Net Change Requested \$ 406,500.00

Revised Budget Amount \$ 866,500.00

Page # in 2017 Budget Document:

105

Please describe the need for the requested amendment:

Due to the new consolidated dispatch statute, the ETSB Fund has been dissolved beginning with the 2017 budget and dispatch center expense is to be evenly allocated between the Fire and Police operating budgets. The 2017 WSCDC expense was estimated at \$920,000 in the 2017 budget, of which 50%, or \$460,000, was budgeted in the Fire Department operating budget. New information was provided by WSCDC that the 2017 annual expense is projected to be approximately \$1,746,000, of which \$866,500 is allocated to the Fire Department operating budget. Therefore, an amendment is required to increase the Fire Department's share of this budgeted expense by \$406,500 (\$866,500 less \$460,000).

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept: \_\_\_\_\_

Village Manager's Office: \_\_\_\_\_

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended ☐ Yes ☐ No

Recommended ☐ Yes ☐ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/24/2017

Request Submitted by: Tammie Grossman

Fund 2098 Downtown TIF Fund

Department 46260 Development Customer Services

Program 101 Base Program

Account 530667 External Support

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 435,000.00

Net Change Requested \$ 232,615.00

Revised Budget Amount \$ 667,615.00

Page # in 2017 Budget Document:

165

Please describe the need for the requested amendment:

Cost to brick Westgate cul-de-sac approved by Board on 11/7/2016.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

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For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 06/01/2017

Request Submitted by: S. Drazner

Fund 3029 Equipment Replacement Fund

Department 41300 Finance

Program 909 Computer Equipment - Finance

Account 570711 Software

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 437,000.00

Page # in 2017 Budget Document:

Net Change Requested \$ 39,660.00

200

Revised Budget Amount \$ 476,660.00

Please describe the need for the requested amendment:

Purchase and set-up of new timeclock system compatible with BS&A payroll module.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_



# Fiscal Year 2017 Budget Amendment Request

Date 07/25/2017

Request Submitted by: Bill McKenna

Fund 3095 Capital Improvement Fund

Department 43780 DPW - Capital Projects

Program 101 Base Program

Account 570706 Project Engineering

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 2,195,617.00

Net Change Requested \$ 120,372.00

Revised Budget Amount \$ 2,315,989.00

Page # in 2017 Budget Document:

206

Please describe the need for the requested amendment:

Budget Amendment to add funds from fund balance to cover increased design costs for Village Board approved change orders for design engineering and landscape design and planning to add Marion Street from Lake Street to Ontario Street to the Lake Street Streetscape project scope. Change order of \$95,592 for Thomas Engineering and \$24,780 for Lakota Group approved on 1-17-17.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

-----  
For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended      Yes      No

Recommended      Yes      No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/19/2017

Request Submitted by: Angela Schell

Fund 4003 - SOUTH/HARLEM REDEVELOPMENT

Department 43780 DPW - Capital Projects

Program 101 Base Program

Account 530667 External Support

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 170,000.00

Net Change Requested \$ 312,270.00

Revised Budget Amount \$ 482,270.00

Page # in 2017 Budget Document:

210

Please describe the need for the requested amendment:

Estimates for the Village's share of items associated with the Lincoln Property Development at South Boulevard and Harlem per the RDA, funding from the general revenue fund: Environmental Remediation, Site Demolition, Utility Relocation.  
Complete Chart String:4003-43780-101-530667

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 06/01/2017

Request Submitted by: CFO Drazner

Fund 5040 Water Fund

Department 41300 Finance

Program 101 Base Program

Account 530660 General Contractals

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 0.00

Net Change Requested \$ 24,000.00

Revised Budget Amount \$ 24,000.00

Page # in 2017 Budget Document:

229

Please describe the need for the requested amendment:

Software not budgeted in 2017.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended      Yes      No

Recommended      Yes      No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/26/2017

Request Submitted by: Bill McKenna

Fund 5040 Water Fund

Department 43730 DPW - Water

Program 777 Water Distribution

Account 570707 Capital Improvements

Amendment Type:



New



Carry over from previous fiscal year

Current Budget Amount \$ 3,824,945.00

Net Change Requested \$ 88,423.00

Revised Budget Amount \$ 3,913,368.00

Page # in 2017 Budget Document:

231

Please describe the need for the requested amendment:

The Village's share of water main relocation/installation for the the Lincoln Property Development at South Boulevard and Harlem Avenue per the RDA.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/26/2017

Request Submitted by: Bill McKenna

Fund 5040 Water Fund

Department 43750 DPW - Sewer

Program 781 Sewer Collection

Account 570707 Capital Improvements

Amendment Type:



New



Carry over from previous fiscal year

Current Budget Amount \$ 3,437,095.00

Net Change Requested \$ 33,285.00

Revised Budget Amount \$ 3,470,380.00

Page # in 2017 Budget Document:

231

Please describe the need for the requested amendment:

The Village's share of sewer main installation in the alley portion of the Lincoln Property Development at South Boulevard and Harlem Avenue per the RDA.  
5040-43750-781-570707

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended      Yes      No

Recommended      Yes      No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/19/2017

Request Submitted by: Angela Schell

Fund 5040 Water Fund

Department 43750 DPW - Sewer

Program 781 Sewer Collection

Account 570707 Capital Improvements

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 3,167,932.00

Net Change Requested \$ 33,285.00

Revised Budget Amount \$ 3,201,217.00

Page # in 2017 Budget Document:

CIP Budget

Please describe the need for the requested amendment:

The Village's share of sewer main installation for the alley portion of the Lincoln Property Development at South Boulevard and Harlem Avenue per the RDA.  
5040-43750-781-570707

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/05/2017

Request Submitted by: Valdez

Fund 1001 General Fund

Department 41080 Human Resources - Human Resources

Program 101 Base Program

Account 510501 Regular Salaries

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 315,921.00

Net Change Requested (\$ 37,280.00)

Revised Budget Amount \$ 278,641.00

Page # in 2017 Budget Document:

71

Please describe the need for the requested amendment:

To move monies to SIR Fund from HR - 50% of salaries of Kornatowski and Maxwell.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/05/2017

Request Submitted by: Valdez

Fund 1001 General Fund

Department 41080 Human Resources - Human Resources

Program 101 Base Program

Account 520520 Life Insurance Expense

Amendment Type:

☒ New

☐ Carry over from previous fiscal year

Current Budget Amount \$ 465.00

Net Change Requested (\$ 42.00)

Revised Budget Amount \$ 423.00

Page # in 2017 Budget Document:

71

Please describe the need for the requested amendment:

To move monies to SIR Fund from HR - 50% of Life Insurance of Kornatowski.

What is the proposed funding source (if necessary)?

☒ Reallocation from another account ☐ Local Revenue Offset

☐ Fund Balance ☐ Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_



# Fiscal Year 2017 Budget Amendment Request

Date 07/05/2017

Request Submitted by: Valdez

Fund 1001 General Fund

Department 41080 Human Resources - Human Resources

Program 101 Base Program

Account 520521 Health Insurance Expense

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 75,363.00

Page # in 2017 Budget Document:

Net Change Requested (\$ 10,495.00)

71

Revised Budget Amount \$ 64,868.00

Please describe the need for the requested amendment:

To move monies to SIR Fund from HR - 50% of Health Care of Kornatowski.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/05/2017

Request Submitted by: Valdez

Fund 1001 General Fund

Department 41080 Human Resources - Human Resources

Program 101 Base Program

Account 520522 Social Security Expense

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 19,587.00

Net Change Requested (\$ 2,185.00)

Revised Budget Amount \$ 17,402.00

Page # in 2017 Budget Document:

71

Please describe the need for the requested amendment:

To move monies to SIR Fund from HR - 50% of FICA of Kornatowski and Maxwell.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date

Request Submitted by: Valdez

Fund

Department

Program

Account

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 4,581.00

Net Change Requested (\$ 511.00)

Revised Budget Amount

Page # in 2017 Budget Document:

Please describe the need for the requested amendment:

To move monies to SIR Fund from HR - 50% of Medicare expense of Kornatowski and Maxwell.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/05/2017

Request Submitted by: Valdez

Fund 1001 General Fund

Department 41080 Human Resources - Human Resources

Program 101 Base Program

Account 520527 IMRF Contributions

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 44,229.00

Net Change Requested (\$ 1,678.00)

Revised Budget Amount \$ 42,551.00

Page # in 2017 Budget Document:

71

Please describe the need for the requested amendment:

To move monies to SIR Fund from HR - 50% of IMRF Contributions of Kornatowski.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 06/01/2017

Request Submitted by: S. Drazner

Fund 1001 General Fund

Department 41300 Finance

Program 101 Base Program

Account 510501 Regular Salaries

Amendment Type:



New



Carry over from previous fiscal year

Current Budget Amount \$ 735,463.00

Net Change Requested (\$ 116,000.00)

Revised Budget Amount \$ 619,463.00

Page # in 2017 Budget Document:

97

Please describe the need for the requested amendment:

Transfer funds from Regular Salaries to Temporary Services during search for three vacant positions in Finance Department. Zero net total funding change.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 06/01/2017

Request Submitted by: S. Drazner

Fund 1001 General Fund

Department 41300 Finance

Program 101 Base Program

Account 530658 Temporary Services

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 0.00

Net Change Requested \$ 116,000.00

Revised Budget Amount \$ 116,000.00

Page # in 2017 Budget Document:

97

Please describe the need for the requested amendment:

Transfer funds from Regular Salaries to Temporary Services during search for three vacant positions in Finance Department. Zero net total funding change.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 06/28/2017

Request Submitted by: Chief Ambrose

Fund 1001 General Fund

Department 42400 Police

Program 412 Field Services

Account 510501 Regular Salaries

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 8,069,489.00

Net Change Requested (\$ 300,000.00)

Revised Budget Amount \$ 7,769,489.00

Page # in 2017 Budget Document:

Page 127

Please describe the need for the requested amendment:

Due to multiple patrol officer and patrol supervisor vacancies the Police Department has only used approximately 43% of the budgeted salaries for Field Services as of 6/28/17. With the intent to fill many of these vacancies by year's end, it is anticipated that the Field Services salaries' account will show a surplus of \$400,000.00. The Police Department requests to transfer \$300,000.00 of this surplus to the Field Services overtime account.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 06/28/2017

Request Submitted by: Chief Ambrose

Fund 1001 General Fund

Department 42400 Police

Program 412 Field Services

Account 510503 Overtime

Amendment Type:



New



Carry over from previous fiscal year

Current Budget Amount \$ 210,000.00

Net Change Requested \$ 300,000.00

Revised Budget Amount \$ 510,000.00

Page # in 2017 Budget Document:

Page 127

Please describe the need for the requested amendment:

As of 6/28/17 the Police Department has exceeded the budgeted overtime for the Field Services by approximately 30%. Overtime expenditures have exceeded anticipated levels as a result of the Police Department's multiple patrol officer vacancies, two patrol commander position vacancies and one patrol sergeant position vacancy. This has and will result in additional patrol officer hire-backs at overtime rates and sergeants working at additional watch commander overtime. At the current rate it is expected that the Police Department will exceed the budgeted amount by \$300,000. The Police Department requests to transfer these funds from the Field Services salaries account which is anticipated to be under budget by approximately \$400,000.00.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept: \_\_\_\_\_

Village Manager's Office: \_\_\_\_\_

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended      Yes      No

Recommended      Yes      No

System Entry Date: \_\_\_\_\_



# Fiscal Year 2017 Budget Amendment Request

Date 05/09/2017

Request Submitted by: Vic Sabaliauskas - DPW - Bldg. Maint.

Fund 1001 General Fund

Department 43790 DPW - Building Maintenance

Program 711 Village Hall

Account 540674 Property Repair

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 37,000.00

Net Change Requested \$ 6,500.00

Revised Budget Amount \$ 43,500.00

Page # in 2017 Budget Document:

146

Please describe the need for the requested amendment:

Reallocation of funds from different programs (\$3,500 from PWC - 713 and \$3,000 from FD - 714).

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended ☐ Yes ☐ No

Recommended ☐ Yes ☐ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 05/09/2017

Request Submitted by: Vic Sabaliauskas - DPW - Bldg. Maint.

Fund 1001 General Fund

Department 43790 DPW - Building Maintenance

Program 713 Public Works Center

Account 540674 Property Repair

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 37,000.00

Net Change Requested (\$ 3,500.00)

Revised Budget Amount \$ 33,500.00

Page # in 2017 Budget Document:

146

Please describe the need for the requested amendment:

Reallocation of funds to different program (VH - 711).

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 05/09/2017

Request Submitted by: Vic Sabaliauskas - DPW - Bldg. Maint.

Fund 1001 General Fund

Department 43790 DPW - Building Maintenance

Program 714 Fire Department

Account 540674 Property Repair

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 7,000.00

Net Change Requested (\$ 3,000.00)

Revised Budget Amount \$ 4,000.00

Page # in 2017 Budget Document:

146

Please describe the need for the requested amendment:

Reallocation of funds to different program (VH - 711).

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 06/01/2017

Request Submitted by: Ken Crowley

Fund 1001 General Fund

Department 43900 DPW - Fleet Operations

Program 731 Fire Vehicle Maint Services

Account 530667 External Support

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 11,935.00

Net Change Requested \$ 20,000.00

Revised Budget Amount \$ 31,935.00

Page # in 2017 Budget Document:

149

Please describe the need for the requested amendment:

Reallocating excess funds to External Support Fund from Fire Fuel.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept: \_\_\_\_\_

Village Manager's Office: \_\_\_\_\_

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended        Yes        No

Recommended        Yes        No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date

Request Submitted by: Ken Crowley

Fund

Department

Program

Account

Amendment Type:



New



Carry over from previous fiscal year

Current Budget Amount

Net Change Requested

Revised Budget Amount

Page # in 2017 Budget Document:

Please describe the need for the requested amendment:

Reallocating excess funds to External Support Fund, projected for over draft.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 06/19/2017

Request Submitted by: ASchell

Fund 1001 General Fund

Department 46260 Development Customer Services

Program 101 Base Program

Account 530658 Temporary Services

Amendment Type:



New



Carry over from previous fiscal year

Current Budget Amount \$ 0.00

Net Change Requested \$ 15,682.00

Revised Budget Amount \$ 15,682.00

Page # in 2017 Budget Document:

93

Please describe the need for the requested amendment:

Please move the requested amount from planning, external support 1001-46202-101-530667 to the above temporary services to cover the payroll for temporary Executive Secretary until position is filled.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/18/2017

Request Submitted by: ASchell

Fund 1001 General Fund

Department 46202 DCS - Planning Division

Program 101 Base Program

Account 530667 External Support

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 118,804.00

Net Change Requested (\$ 15,682.00)

Revised Budget Amount \$ 103,122.00

Page # in 2017 Budget Document:

87

Please describe the need for the requested amendment:

Please move the requested amount from planning, external support to the 1001-46260-101-510501 Administration, temporary services to cover the payroll for temporary Executive Secretary until position is filled.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/27/2017

Request Submitted by: Julia Scott-Valdez

Fund 1001 General Fund

Department 41080 Human Resources - Human Resources

Program 101 Base Program

Account 530667 External Support

Amendment Type:



New



Carry over from previous fiscal year

Current Budget Amount \$ 165,000.00

Net Change Requested (\$ 8,000.00)

Revised Budget Amount \$ 157,000.00

Page # in 2017 Budget Document:

72

Please describe the need for the requested amendment:

Move \$8000.00 to advertising

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_



# Fiscal Year 2017 Budget Amendment Request

Date 07/24/2017

Request Submitted by: Julia Scott-Valdez

Fund 1001 General Fund

Department 41080 Human Resources - Human Resources

Program 101 Base Program

Account 560639 Advertising

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 8,000.00

Net Change Requested \$ 8,000.00

Revised Budget Amount \$ 16,000.00

Page # in 2017 Budget Document:

72

Please describe the need for the requested amendment:

Advertising for 2017 was based on 2016 hiring activity. To date we have hired 42 employees which far exceeds 2016. This means we have done more recruiting and more advertising.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/17/2017

Request Submitted by: Angela Schell

Fund 1001 General Fund

Department 46205 DCS - Business Services

Program 101 Base Program

Account 585652 Operating Subsidies

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 160,334.00

Net Change Requested (\$ 160,334.00)

Revised Budget Amount \$ 0.00

Page # in 2017 Budget Document:

88

Please describe the need for the requested amendment:

Please reclassify this from 1001-46205-101-585652 to 101-46205-233-585652 as this should be under program code 233, per the 2017 budget as a partner agency.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

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For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/17/2017

Request Submitted by: Angela Schell

Fund 1001 General Fund

Department 46205 DCS - Business Services

Program 233 - OAK PARK AREA ARTS COUNCIL

Account 585652 Operating Subsidies

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 0.00

Net Change Requested \$ 160,334.00

Revised Budget Amount \$ 160,334.00

Page # in 2017 Budget Document:

88

Please describe the need for the requested amendment:

Please reclassify this from 1001-46205-101-585652 to 101-46205-233-585652 as this should be under program code 233, per the 2017 budget as a partner agency.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

-----  
For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/24/2017

Request Submitted by: Tammie Grossman

Fund 2098 Downtown TIF Fund

Department 46260 Development Customer Services

Program 101 Base Program

Account 530667 External Support

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 0.00

Net Change Requested \$ 435,000.00

Revised Budget Amount \$ 435,000.00

Page # in 2017 Budget Document:

165

Please describe the need for the requested amendment:

Reclassification of the environmental expenses of \$400,000 and the owner representative expenses of \$35,000.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/25/2017

Request Submitted by: Bill McKenna

Fund 3095 Capital Improvement Fund  
Department 43780 DPW - Capital Projects  
Program 101 Base Program  
Account 570706 Project Engineering

Amendment Type:

- ☒ New  
☐ Carry over from previous fiscal year

Current Budget Amount \$ 2,315,989.00

Page # in 2017 Budget Document:

Net Change Requested \$ 64,378.00

206

Revised Budget Amount \$ 2,380,367.00

Please describe the need for the requested amendment:

Transfer funds from 3095-43780-101-570951 local street construction to 3095-43780-101-570706 for additional construction engineering costs for Chicago Ave resurfacing and streetscape.

What is the proposed funding source (if necessary)?

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

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For Internal Office Use Only:

Finance Dept: \_\_\_\_\_

Village Manager's Office: \_\_\_\_\_

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended ☐ Yes ☐ No

Recommended ☐ Yes ☐ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/25/2017

Request Submitted by: Bill McKenna

Fund 3095 Capital Improvement Fund

Department 43780 DPW - Capital Projects

Program 101 Base Program

Account 570706 Project Engineering

Amendment Type:



New



Carry over from previous fiscal year

Current Budget Amount \$ 2,380,367.00

Net Change Requested \$ 32,741.00

Revised Budget Amount \$ 2,413,108.00

Page # in 2017 Budget Document:

206

Please describe the need for the requested amendment:

Transfer funds from 3095-43780-101-570972 viaducts to 3095-43780-101-570706 to pay the engineering consultant from 2008 and 2009 respectively: East Avenue and Garfield Bridge Apron, Roosevelt Rd.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/21/2017

Request Submitted by: Bill McKenna

Fund 3095 Capital Improvement Fund

Department 43780 DPW - Capital Projects

Program 101 Base Program

Account 570951 Local Street Construction

Amendment Type:



New



Carry over from previous fiscal year

Current Budget Amount \$ 4,145,549

Net Change Requested (\$ 64,378)

Revised Budget Amount \$ 4,081,171

Page # in 2017 Budget Document:

206

Please describe the need for the requested amendment:

Transfer funds from 3095-43780-101-570951 local street construction to 3095-43780-101-570706 for additional construction engineering costs for Chicago Ave resurfacing and streetscape.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date

Request Submitted by: Bill McKenna

Fund

Department

Program

Account

Amendment Type:



New



Carry over from previous fiscal year

Current Budget Amount

Net Change Requested

Revised Budget Amount

Page # in 2017 Budget Document:

Please describe the need for the requested amendment:

Transfer funds from 3095-43780-101-570971 for the construction of the Washington and Wisconsin Traffic Signal Project to the correct account number 3095-43780-802-570971 for this project.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_



# Fiscal Year 2017 Budget Amendment Request

Date 07/21/2017

Request Submitted by: Bill McKenna

Fund 3095 Capital Improvement Fund

Department 43780 DPW - Capital Projects

Program 101 Base Program

Account 570972 Viaducts

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 44,661.00

Page # in 2017 Budget Document:

Net Change Requested (\$ 32,741)

207

Revised Budget Amount \$ 11,920

Please describe the need for the requested amendment:

Transfer funds from 3095-43780-101-570972 viaducts to 3095-43780-101-570706 to pay the engineering consultant from 2008 and 2009 respectively: East Avenue and Garfield Bridge Apron, Roosevelt Rd.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

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For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date

Request Submitted by: Bill McKenna

Fund

Department

Program

Account

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount

Net Change Requested

Revised Budget Amount

Page # in 2017 Budget Document:

Please describe the need for the requested amendment:

Transfer funds from 3095-43780-101-570971 for the construction of the Washington and Wisconsin Traffic Signal Project to the correct account number 3095-43780-802-570971 for this project.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

-----  
For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/24/2017

Request Submitted by: Tammie Grossman

Fund 4002 Colt Westgate Redevelopment

Department 46260 Development Customer Services

Program 101 Base Program

Account 530667 External Support

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 4,435,000.00

Net Change Requested (\$ 435,000.00)

Revised Budget Amount \$ 4,000,000.00

Page # in 2017 Budget Document:

209

Please describe the need for the requested amendment:

The \$435,000 for the environmental expenses and owners representative need to be moved to the Downtown TIF Fund 2098.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/05/2017

Request Submitted by: Valdez

Fund 6026 Self Insured Retention Fund

Department 41071 LEGAL - Risk Management

Program 101 Base Program

Account 510501 Regular Salaries

Amendment Type:



New



Carry over from previous fiscal year

Current Budget Amount \$ 63,044.00

Page # in 2017 Budget Document:

Net Change Requested \$ 37,280.00

240

Revised Budget Amount \$ 100,324.00

Please describe the need for the requested amendment:

To move monies to SIR Fund from HR - 50% of salaries of Kornatowski and Maxwell.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended ☐ Yes ☐ No

Recommended ☐ Yes ☐ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date

Request Submitted by: Valdez

Fund

Department

Program

Account

Amendment Type:

☒ New

☐ Carry over from previous fiscal year

Current Budget Amount

Net Change Requested

Revised Budget Amount

Page # in 2017 Budget Document:

Please describe the need for the requested amendment:

To move monies to SIR Fund from HR - 50% of Life Insurance of Kornatowski.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

-----  
For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date

Request Submitted by: Valdez

Fund

Department

Program

Account

Amendment Type:



New



Carry over from previous fiscal year

Current Budget Amount \$ 8,259.00

Page # in 2017 Budget Document:

Net Change Requested \$ 10,495.00

Revised Budget Amount

Please describe the need for the requested amendment:

To move monies to SIR Fund from HR - 50% of Health Care of Kornatowski.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/05/2017

Request Submitted by: Valdez

Fund 6026 Self Insured Retention Fund

Department 41071 LEGAL - Risk Management

Program 101 Base Program

Account 520522 Social Security Expense

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 3,909.00

Page # in 2017 Budget Document:

Net Change Requested \$ 2,185.00

240

Revised Budget Amount \$ 6,094.00

Please describe the need for the requested amendment:

To move monies to SIR Fund from HR - 50% of FICA of Kornatowski and Maxwell.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

-----  
For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_

# Fiscal Year 2017 Budget Amendment Request

Date 07/05/2017

Request Submitted by: Valdez

Fund 6026 Self Insured Retention Fund

Department 41071 LEGAL - Risk Management

Program 101 Base Program

Account 520523 Medicare Expense

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 914.00

Page # in 2017 Budget Document:

Net Change Requested \$ 511.00

240

Revised Budget Amount \$ 1,425.00

Please describe the need for the requested amendment:

To move monies to SIR Fund from HR - 50% of Medicare expense of Kornatowski and Maxwell.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended \_\_\_\_ Yes \_\_\_\_ No

Recommended \_\_\_\_ Yes \_\_\_\_ No

System Entry Date: \_\_\_\_\_



# Fiscal Year 2017 Budget Amendment Request

Date 07/05/2017

Request Submitted by: Valdez

Fund 6026 Self Insured Retention Fund

Department 41071 LEGAL - Risk Management

Program 101 Base Program

Account 520527 IMRF Contributions

Amendment Type:



New



Carry over from previous  
fiscal year

Current Budget Amount \$ 8,826.00

Net Change Requested \$ 1,678.00

Revised Budget Amount \$ 10,504.00

Page # in 2017 Budget Document:

240

Please describe the need for the requested amendment:

To move monies to SIR Fund from HR - 50% of IMRF Contributions of Kornatowski.

What is the proposed funding source (if necessary)?



Reallocation from another account



Local Revenue Offset



Fund Balance



Grant Offset

For Internal Office Use Only:

Finance Dept:

Village Manager's Office:

Processed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Board Approval Date By: \_\_\_\_\_

Recommended      Yes      No

Recommended      Yes      No

System Entry Date: \_\_\_\_\_