

Proposed Budget Amendment by Line Item

2nd Quarter 2019						
GL#	Account Description	Department	Current	Amended	Net Change	Key Code
2114.44560.101.550605	Cities Readiness Initiative- Travel	Health	-	141.00	141.00	N
2158.44560.101.550603.0000.002019	Vector Surveillance & Control- Postage	Health	400.00	600.00	200.00	N
2194.44560.101.550605	Illinois Tobacco-Free Communities- Travel	Health	-	1,300.00	1,300.00	N
2184.44560.101.510501	Public Health Emerg. Prep.- Salaries	Health	40,000.00	44,000.00	4,000.00	N
2194.44560.101.510501	Illinois Tobacco-Free Communities- Salaries	Health	18,000.00	23,000.00	5,000.00	N
2174.44560.101.510501	IDPH- Local Health Protection- Salaries	Health	64,000.00	75,000.00	11,000.00	N
2174.44560.101.560631	IDPH- Local Health Protection- Operational Supplies	Health	-	5,000.00	5,000.00	N
2176.44560.101.560631	IDPH- Narcan Fund- Operational Supplies	Health	-	3,000.00	3,000.00	N
5060.43770.101.591801	Transfer to General Fund	Development Customer Services	-	40,000.00	40,000.00	N
1001.46260.101.550690	Public Art	Development Customer Services	-	50,000.00	50,000.00	N
	Subtotal		122,400.00	242,041.00	119,641.00	N
1001.43740.761.530660	General Contractuals	Public Works	465,000.00	453,429.00	(11,571.00)	RA
1001.43740.761.510501	Regular Salaries	Public Works	247,551.00	259,122.00	11,571.00	RA
1001.43740.761.530660	General Contractuals	Public Works	453,429.00	449,958.00	(3,471.00)	RA
1001.43740.765.510501	Regular Salaries	Public Works	74,265.00	77,736.00	3,471.00	RA
1001.43740.761.530660	General Contractuals	Public Works	449,958.00	445,330.00	(4,628.00)	RA
1001.43740.766.510501	Regular Salaries	Public Works	99,020.00	103,648.00	4,628.00	RA
1001.43740.761.530660	General Contractuals	Public Works	445,330.00	441,859.00	(3,471.00)	RA
5055.43760.764.510501	Regular Salaries	Public Works	74,265.00	77,736.00	3,471.00	RA
2072.41300.101.570698	Economic Development Initiative	Madison Street TIF	6,958,830.00	6,784,823.00	(174,007.00)	RA
2072.41300.101.570707	Capital Improvements	Madison Street TIF	7,893,547.00	8,067,554.00	174,007.00	RA
	Subtotal		17,161,195.00	17,161,195.00	-	
	TOTAL		17,283,595.00	17,403,236.00	119,641.00	

Key: CF=Prior Year Carryforward N=New Funding RA= Reallocation

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
Title: Grants Coordinator

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
		2114.44560.101.550605	-	141.00	141.00
Account Description	→	Cities Readiness Initiative - Travel			
Budget Page #	→	207			

** Includes any prior approved amendments

Explanation Below

Funds are awarded from State to offset added expenses in Travel.

NEW FUNDING BUDGET REQUEST

Title: Grants Coordinator

** Includes any prior approved amendments

Additional funds are awarded from State to offset added expenses in postage costs.

Submitted by: Rahel Woldemichael
Title: Grants Coordinator

Title: Grants Coordinator

** Includes any prior approved amendments

Funds are awarded from State to offset increased expenses in Travel.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
Title: Grants Coordinator

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	→	2184.44560.101.510501	40,000.00	4,000.00	44,000.00
Budget Page #	→	209			

** Includes any prior approved amendments

Explanation Below

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

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
Title: Grants Coordinator

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
		2194.44560.101.510501	18,000.00	5,000.00	23,000.00
Account Description	→	Illinois Tobacco-Free Communities - Salaries			
Budget Page #	→	209			

** Includes any prior approved amendments

Explanation Below

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

FISCAL YEAR 2019 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>
	<u>GL #</u>			
	2174-44560-101-510501	64,000.00	11,000.00	75,000.00
Account Description	→ IDPH - Local Health Protection - Salaries			
Budget Page #	→ 208			

** Includes any prior approved amendments

Explanation Below

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

FISCAL YEAR 2019 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>
	<u>GL #</u>			
	2174-44560-101-560631	-	5,000.00	5,000.00
Account Description	→ IDPH - Local Health Protection - Operational Supplies			
Budget Page #	→ 208			

** Includes any prior approved amendments

Explanation Below

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

FISCAL YEAR 2019 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>
	<u>GL #</u>			
	2176-44560-101-560631	-	3,000.00	3,000.00
Account Description	→ IDPH - Narcan Fund - Operational Supplies			
Budget Page #	→ 208			

** Includes any prior approved amendments

Explanation Below

New funds are awarded from State to supply Narcan in operational supplies.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Submitted by: Alejandro Hardaway

Title: Budget & Revenue Analyst

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<u>GL #</u>			
	5060.43770.101.591801	-	40,000.00	40,000.00
Account Description	→ Transfer to General Fund			
Budget Page #	→ -			

** Includes any prior approved amendments

Explanation Below

New funding request to transfer to General Fund from Parking Fund. This is an interfund transfer expense account; the \$40,000 amount will relate to the expenses for public art.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Submitted by: Alejandro Hardaway

Title: Budget & Revenue Analyst

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
		1001-46260-101-550690	-	50,000.00	50,000.00
Account Description	→	Public Art			
Budget Page #	→	-			

** Includes any prior approved amendments

Explanation Below

New funding request for Public Art expense account. The \$50,000 in public art donations are to be used for new public art in the Village.

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		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>
1001-43740-761-530660		1001-43740-761-510501	465,000.00	(11,571.00)	453,429.00	247,551.00	11,571.00	259,122.00
Account Descriptions	→	General Contractual			Regular Salaries			
Budget Page #	→	168			168			

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from Public Works, Streets Services General Contractual budget to Regular Salaries for the new position in Streets Division for In-house refuse / recycling pick up of Village owned refuse containers.
This was approved at the 5/20/19 board meeting.

This request is for Regular Salaries only.



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>
1001-43740-761-530660	1001-43740-765-510501	453,429.00	(3,471.00)	449,958.00	74,265.00	3,471.00	77,736.00

Account Descriptions  General Contractual Regular Salaries
Budget Page #  168 168

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from Public Works, Streets Services General Contractual budget to Regular Salaries for the new position in Streets Division for In-house refuse / recycling pick up of Village owned refuse containers.

This was approved at the 5/20/19 board meeting.

This request is for Regular Salaries only.

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	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>
		1001-43740-761-530660	1001-43740-766-510501	449,958.00	(4,628.00)	445,330.00	99,020.00	4,628.00	103,648.00
Account Descriptions	→	General Contractual	Regular Salaries						
Budget Page #	→	168	168						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from Public Works, Streets Services General Contractual budget to Regular Salaries for the new position in Streets Division for In-house refuse / recycling pick up of Village owned refuse containers.

This was approved at the 5/20/19 board meeting.

This request is for Regular Salaries only.



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>
1001-43740-761-530660	5055-43760-764-510501	445,330.00	(3,471.00)	441,859.00	74,265.00	3,471.00	77,736.00

Account Descriptions  General Contractual Regular Salaries
Budget Page #  168 249

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from Public Works, Streets Services General Contractual budget to Regular Salaries for the new position in Streets Division for In-house refuse / recycling pick up of Village owned refuse containers.

This was approved at the 5/20/19 board meeting.

This request is for Regular Salaries only.

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Bill McKenna

Title: Village Engineer

	Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</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	From <u>GL #</u> 2072.41300.101.570698	To <u>GL #</u> 2072.41300.101.570707	6,958,830.00	(174,007.00)	6,784,823.00	7,893,547.00	174,007.00	8,067,554.00
Budget Page #	Madison Street TIF 213	Madison Street TIF 213						

** Includes any prior approved amendments

Explanation Below

The proposed FY2019 Budget account # 2072-41300-101-570707 was supposed to be adjusted to reflect the awarded contract costs for construction (\$6.25M) and construction management (\$459,007) for the Madison Street Resurfacing and Road Diet Project which were awarded by the VOP Board on 11/26/2018. The budget reallocation moves funds from the Economic Development Initiative account to the Capital Improvements account.