

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Kira Tchang
Title: Assistant Village Manager/HR Director

		Current Yr	Requested	Recommended
		<u>Budget**</u>	<u>Amendment</u>	<u>Current Yr</u> <u>Amended</u>
GL #				
1001.41080.101.560652		12,500.00	5,000.00	17,500.00
Account Description →		Employee Physicals		
Budget Page # →		87		

** Includes any prior approved amendments

Explanation Below

There has been an increase to entry-level police and fire hiring in 2019. This has led to an increase in the annual cost of employee physicals, psychological assessments and testing expenses.

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Kira Tchang
Title: Assistant Village Manager/HR Director

		Current Yr	Requested	Recommended
		<u>Budget**</u>	<u>Amendment</u>	<u>Current Yr</u> <u>Amended</u>
GL #				
1001-41080-101-520505			15,000.00	15,000.00
Account Description →		Tuition Reimbursement		
Budget Page # →		86		

** Includes any prior approved amendments

Explanation Below

Currently, there are no funds allocated to the Tuition Reimbursement account. FY17 original budget amount was \$15,000. FY18 original budget amount was \$15,000. HR requests \$15,000 for FY19.

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Submitted by: Kira Tchang

Title: Assistant Village Manager/HR Director

		Current Yr	Requested	Recommended
		<u>Budget**</u>	<u>Amendment</u>	<u>Current Yr</u> <u>Amended</u>
		<u>GL #</u>		
		6028-41080-101-520685	30,000.00	19,000.00
Account Description	→	Vision Insurance Premiums Paid		49,000.00
Budget Page #	→	276		

** Includes any prior approved amendments

Explanation Below

The HR Department is requesting an additional \$19,000 to cover the months of November and December 2019. There is currently a Total Available amount of -\$10,612.30. The average monthly invoice is approximately \$4,000. These premiums are 100% Employee Paid.

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Submitted by: Kira Tchang

Title: Assistant Village Manager/HR Director

		Current Yr	Requested	Recommended
		<u>Budget**</u>	<u>Amendment</u>	<u>Current Yr</u>
		<u>GL #</u>		<u>Amended</u>
Account Description	→	6028-41080-101-520688	220,000.00	43,500.00
Budget Page #	→	Dental Insurance Premiums Paid		263,500.00
		276		

** Includes any prior approved amendments

Explanation Below

The HR Department is requesting an additional \$43,500 to cover the months of November and December 2019. There is currently a Total Available amount of \$2,590.37. The average monthly invoice is approximately \$23,000. These premiums are 100% employee paid.

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Kellie Murphy
Title: Budget & Revenue Analyst

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
	2024.42480.101.560652	4,500.00	3,000.00	7,500.00
Account Description	→ Employee Physicals			
Budget Page #	→ -			

** Includes any prior approved amendments

Explanation Below

Funds are needed for K-9 veterinary expenses. The Federal RICO fund is funded solely from seized assets related to drug crimes.

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer

Title: Deputy CFO

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	6026.41071.151.520678 Worker Comp Claims	6026.41071.151.520679 Workers Comp TTD	1,450,000.00	(400,000.00)	1,050,000.00	-	400,000.00	400,000.00
Budget Page #	→	278	278						

** Includes any prior approved amendments

Explanation Below

Reallocate Funds to better track different types of workers compensation expenses

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer

Title: Deputy CFO

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	6026.41071.151.520678	6026.41071.151.520680	1,050,000.00	(100,000.00)	950,000.00	-	100,000.00	100,000.00
Budget Page #	→	Worker Comp Claims 278	Workers Comp Other 278						

** Includes any prior approved amendments

Explanation Below

Reallocate Funds to better track different types of workers compensation expenses

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
		1001.42400.101.510501	1001.42400.101.510509	599,419.00	3,003.30	596,415.70	-	3,003.30	3,003.30
Account Descriptions	→	Salaries	Comp Time Payout						
Budget Page #	→	140	140						

** Includes any prior approved amendments

Explanation Below

Funds are needed for Comp Time Payout expenses

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.42400.101.530650	1001.42400.412.560625	125,000.00	9,713.79	115,286.21	14,400.00	9,713.79	24,113.79
Budget Page #	→	141	141						
		Conferences Training	Clothing						

** Includes any prior approved amendments

Explanation Below

Due to a new FOP Officer contract additional funds were needed for uniform payouts

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.42400.412.510510	1001.42400.421.510510	47,671.23	8,619.68	39,051.55	20,000.00	8,619.68	28,619.68
Budget Page #	→	140	140						

** Includes any prior approved amendments

Explanation Below

Funds are needed for Sick Time Payout in different program

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From <u>GL #</u>	To <u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amount</u>	<u>Current Yr Amended</u>		<u>Requested Amount</u>	Recommended <u>Current Yr Amended</u>
Account Descriptions	→	1001.42400.101.550689	1001.42400.412.560625	5,000.00	5,000.00	-	24,113.79	5,000.00	29,113.79
Budget Page #	→	141	141						
		Operational Mainten Support	Clothing						

** Includes any prior approved amendments

Explanation Below

Due to a new FOP Officer contract additional funds were needed for uniform payouts

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.42400.101.560625	1001.42400.412.560625	122,000.00	50,709.17	71,290.83	29,113.79	50,709.17	79,822.96
Budget Page #	→	141	141						

** Includes any prior approved amendments

Explanation Below

Due to a new FOP Officer contract additional funds were needed for uniform payouts

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.42400.101.570710	1001.42400.412.560625	20,000.00	4,000.00	16,000.00	79,822.96	4,000.00	83,822.96
Budget Page #	→	Equipment 142	Clothing 141						

** Includes any prior approved amendments

Explanation Below

Due to a new FOP Officer contract additional funds were needed for uniform payouts

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
		1001.42400.421.510501	1001.42400.421.510509	3,988,681.00	34,437.78	3,954,243.22	25,000.00	34,437.78	59,437.78
Account Descriptions	→	Salaries	Comp Time Payout						
Budget Page #	→	140	140						

** Includes any prior approved amendments

Explanation Below

Funds are needed for Comp Time Payout expenses

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.42400.421.510501	1001.42400.421.510519	3,954,243.22	8,089.43	3,946,153.79	20,000.00	8,089.43	28,089.43
Budget Page #	→	140	140						

** Includes any prior approved amendments

Explanation Below

Funds are needed for Vacation Time Payout

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.42400.412.510510	1001.42400.101.510510	44,369.00	5,600.00	38,769.00	3,734.00	5,600.00	9,334.00
Budget Page #	→	Social Security Expense 140	Social Security Expense 140						

** Includes any prior approved amendments

Explanation Below

Funds are needed for Social Security Expenses in different program

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
		1001.42400.412.510503	1001.42400.101.510503	513,150.00	7,688.62	505,461.38	-	7,688.62	7,688.62
Account Descriptions	→	Overtime	Overtime						
Budget Page #	→	140	140						

** Includes any prior approved amendments

Explanation Below

Funds are needed for Overtime expenses in different program

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
		1001.42400.412.510503	1001.42400.421.510503	505,461.38	30,000.00	475,461.38	195,550.00	30,000.00	225,550.00
Account Descriptions	→	Overtime	Overtime						
Budget Page #	→	140	140						

** Includes any prior approved amendments

Explanation Below

Funds are needed for Overtime expenses in different program

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.42400.421.510514	1001.42400.412.510514	24,250.00	8,100.00	16,150.00	113,000.00	8,100.00	121,100.00
Budget Page #	→	Court Time 140	Court Time 140						

** Includes any prior approved amendments

Explanation Below

Funds are needed for Court Time expenses in different program

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.42400.412.510501	1001.42400.412.510509	8,284,592.00	10,538.73	8,274,053.27	75,000.00	10,538.73	85,538.73
Budget Page #	→	Salaries 140	Comp Time Payout 140						

** Includes any prior approved amendments

Explanation Below

Funds are needed for Comp Time Payout expenses

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.42400.412.510501	1001.42400.412.510519	8,274,052.27	17,397.28	8,256,654.99	15,000.00	17,397.28	32,397.28
Budget Page #	→	140	140						

** Includes any prior approved amendments

Explanation Below

Funds are needed for Vacation Time Payout

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Kellie Murphy
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.42400.421.510521	1001.42400.101.510521	960,300.00	24,500.00	935,800.00	81,701.00	24,500.00	106,201.00
Budget Page #	→	Health Insurance Expense 140	Health Insurance Expense 140						

** Includes any prior approved amendments

Explanation Below

Funds are needed for Health Insurance Expenses in different program

FISCAL YEAR 2019 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>
1001-43790-714-540674	1001-43790-711-540674	22,000.00	10,000.00	12,000.00	65,000.00	10,000.00	75,000.00

Account Descriptions	→	Property Repairs	Property Repairs
Budget Page #	→	170	170

** Includes any prior approved amendments

Explanation Below

This reallocation of funds is to cover unforeseen repairs needed at Village Hall.

FISCAL YEAR 2019 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>
1001-43790-713-540674		1001-43790-711-540674	60,000.00	5,000.00	55,000.00	75,000.00	5,000.00	80,000.00
Account Descriptions	→	Property Repairs						
Budget Page #	→	170						

** Includes any prior approved amendments

Explanation Below

This reallocation of funds is for unforeseen repairs needed at Village Hall

FISCAL YEAR 2019 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>
1001-43900-733-530667	1001-43900-731-530667	35,000.00	25,000.00	10,000.00	15,000.00	25,000.00	40,000.00

Account Descriptions	→	External Support	External Support
Budget Page #	→	173	173

** Includes any prior approved amendments

Explanation Below

This reallocation of funds is to cover the expense of an accident involving one of our ambulances. There is available funds in our other External Support budget.

FISCAL YEAR 2019 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>
1001-43900-734-530667	1001-43900-731-530667	10,000.00	6,000.00	4,000.00	40,000.00	6,000.00	46,000.00

Account Descriptions	→	External Support	External Support
Budget Page #	→	173	173

** Includes any prior approved amendments

Explanation Below

This reallocation of funds is to cover the expense of an accident involving one of our ambulances. There is available funds in our other External Support budget.

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Diane Stanislavski
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001-43720-751-530660	1001-43720-752-530660	39,200.00	(14,000.00)	25,200.00	15,800.00	14,000.00	29,800.00
Budget Page #	→	Street Light General Contractuals 166	Traffic Signal General Contractuals 166						

** Includes any prior approved amendments

Explanation Below

Due to the continuing amount of damage done to our traffic signals in FY2019 there is a need to transfer more funds from the Street Lighting General Contractuals account to the Traffic Signal Contractuals account. This transfer is to make it possible to pay an outstanding invoice to Meade, Inc. and to cover any possible damage for the rest of 2019.

FISCAL YEAR 2019 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>
Account Descriptions	→	1001-43740-765-560633	1001-43740-765-530667	275,000.00	(30,000.00)	245,000.00	55,000.00	30,000.00	85,000.00
Budget Page #	→	Roadway Maintenance	External Support						
		169	168						

** Includes any prior approved amendments

Explanation Below

Due to the increase in Senior citizens participation in the Village's Sidewalk Snow Shoveling Program , there is a need to transfer funds from the Roadway Maintenance account to External Support account. This transfer is to support the balance of the 2018/2019 snow season for this program. Prior to 2018/2019 the average number of participants was approximately 40 participants per storm. This year for five storms the average has risen to 112 participants per storm. This program will be reviewed as part of the FY2020 budget discussion.

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>
5040-43730-101-510501	5040-43730-101-530667		93,925.00	(31,308.00)	62,617.00	170,159.02	31,308.00	201,467.02
Account Descriptions	Regular Salaries	External Support						
Budget Page #	266	268						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from the Public Works Water and Sewer Division Salaries to Water External Support . This transfer is necessary for expenses for the consultant hired, Eggen Consulting Group, for administrative services due to the vacant Water & Sewer Superintendent position.

The Village Board approved on 9/3/19 a two year Professional Agreement with Eggen Consulting Group for Technical and administrative Support Services.

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>
Account Descriptions	→	5040-43750-101-510501	5040-43730-101-530667	93,925.00	(31,308.00)	62,617.00	201,467.02	31,308.00	232,775.02
Budget Page #	→	Regular Salaries	External Support						
		266	268						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from the Public Works Water and Sewer Division Salaries to Water External Support . This transfer is necessary for expenses for the consultant hired, Eggen Consulting Group, for administrative services due to the vacant Water & Sewer Superintendent position.

The Village Board approved on 9/3/19 a two year Professional Agreement with Eggen Consulting Group for Technical and administrative Support Services.

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>
Account Descriptions	→	5040-43730-101-520521	5040-43730-101-530667	20,613.00	(12,165.50)	8,447.50	232,868.02	12,165.50	245,033.52
Budget Page #	→	Health Insurance	External Support						
		267	268						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from the Public Works Water and Sewer Division Salaries to Water External Support . This transfer is necessary for expenses for the consultant hired, Eggen Consulting Group, for administrative services due to the vacant Water & Sewer Superintendent position.

The Village Board approved on 9/3/19 a two year Professional Agreement with Eggen Consulting Group for Technical and administrative Support Services.

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>
Account Descriptions	→	5040-43750-101-520521	5040-43730-101-530667	20,613.00	(12,165.50)	8,447.50	245,033.52	12,165.50	257,199.02
Budget Page #	→	Health Insurance	External Support						
		267	268						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from the Public Works Water and Sewer Division Salaries to Water External Support . This transfer is necessary for expenses for the consultant hired, Eggen Consulting Group, for administrative services due to the vacant Water & Sewer Superintendent position.

The Village Board approved on 9/3/19 a two year Professional Agreement with Eggen Consulting Group for Technical and administrative Support Services.

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>
Account Descriptions	→	5040-43730-101-520522	5040-43730-101-530667	6,602.00	(3,301.00)	3,301.00	257,199.02	3,301.00	260,500.02
Budget Page #	→	Social Security	External Support						
		267	268						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from the Public Works Water and Sewer Division Salaries to Water External Support . This transfer is necessary for expenses for the consultant hired, Eggen Consulting Group, for administrative services due to the vacant Water & Sewer Superintendent position.

The Village Board approved on 9/3/19 a two year Professional Agreement with Eggen Consulting Group for Technical and administrative Support Services.

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		Recommended
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>
Account Descriptions	→	5040-43730-101-520527 IMRF	5040-43730-101-530667 External Support	6,086.00	(3,043.00)	3,043.00	264,864.52	3,043.00	267,907.52
Budget Page #	→	267	268						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from the Public Works Water and Sewer Division Salaries to Water External Support . This transfer is necessary for expenses for the consultant hired, Eggen Consulting Group, for administrative services due to the vacant Water & Sewer Superintendent position.

The Village Board approved on 9/3/19 a two year Professional Agreement with Eggen Consulting Group for Technical and administrative Support Services.

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>
Account Descriptions	→	5040-43750-101-520527	5040-43730-101-530667	6,086.00	(3,043.00)	3,043.00	267,907.52	3,043.00	270,950.52
Budget Page #	→	IMRF	External Support						
		267	268						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from the Public Works Water and Sewer Division Salaries to Water External Support . This transfer is necessary for expenses for the consultant hired, Eggen Consulting Group, for administrative services due to the vacant Water & Sewer Superintendent position.

The Village Board approved on 9/3/19 a two year Professional Agreement with Eggen Consulting Group for Technical and administrative Support Services.

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Alejandro Hardaway

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>
Account Descriptions	→	5060.43770.787.570707	5060.43770.793.550601	677,328.00	(45,000.00)	632,328.00	33,000.00	45,000.00	78,000.00
Budget Page #	→	Capital Improvements	Printing						
		#255	#254						

** Includes any prior approved amendments

Explanation Below

This budget amendment is for accounting purposes only. Parking receives net revenues (revenues minus fees) from our Passport vendor for processing letters for our customers. On September 17, 2018, the Village Board approved ORD 18-402 amending parking permit rates, vehicle license fees, etc. As such, a portion of the Parking Capital Improvement account is being requested to transfer to Printing as a method for transparency of accounting for Passport fees and revenue. Net Parking Fund revenues and expenses will remain unchanged.

FISCAL YEAR 2019 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Alejandro Hardaway

Title: Budget & Revenue Analyst

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
			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> 5060.43770.787.570707	To <u>GL #</u> 5060.43770.786.530660	632,328.00	(90,500.00)	541,828.00	216,699.00	90,500.00	307,199.00
Budget Page #	Capital Improvements #255	General Contractuals #254						

** Includes any prior approved amendments

Explanation Below

This budget amendment is for accounting purposes only. Parking receives net revenues (revenues minus fees) from our Passport vendor for processing vehicle licenses and permits for our customers. On September 17, 2018, the Village Board approved ORD 18-402 amending parking permit rates, vehicle license fees, etc. As such, a portion of the Parking Capital Improvement account is being requested to transfer to General Contractuals as a method for transparency of accounting for Passport fees and revenue. Net Parking Fund revenues and expenses will remain unchanged.

FISCAL YEAR 2019 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>
	1001-43790-713-540692	1001-43790-711-540691	135,000.00	3,500.00	131,500.00	36,000.00	3,500.00	39,500.00
Account Descriptions	Electricity	Water Charges						
Budget Page #	170	170						

** Includes any prior approved amendments

Explanation Below

This reallocation of funds is to cover the shortage in Building Maintenance water charges for Village Hall. There is available funds in FY 2019 Budget Public Works electricity budget.