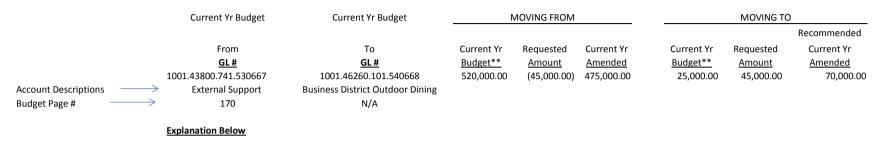
Proposed Budget Amendment by Line Item						
CI #	Account Description	Department	Current	Amended	Net Change	Key Code
1001.43800.741.530667	External Support	Public Works- Forestry	520,000.00	475,000.00	-45,000.00	RA
1001.46260.101.540668	Business District Outdoor Dining	DCS- Administration	25,000.00	70,000.00	45,000.00	RA
		Sub-Total (Reallocation)	545,000.00	545,000.00	0.00	RA
		TOTAL	545,000.00	545,000.00	0.00	
ey: CF=Prior Year Carryforward N=New Funding RA= Reallocation						

FISCAL YEAR 2020 BUDGET AMENDMENT REQUEST SAME YEAR BUDGET REALLOCATION

Submitted by: Sean Keane Title: Budget & Revenue Analyst



On June 15, 2020, the Village Board approved Ord. 20-048, allocating \$25,000 to fund the rental of jersey walls to be used to set up outdoor dining locations (GL# 1001.46260.101.540668, Business District Outdoor Dining).

If the rental contracts are extended through October 31, 2020, an additional \$45,000 will need to be reallocated in the FY20 Budget.

If the rental contracts are extended through September 30, 2020, an additional \$29,000 will need to be reallocated in the FY20 Budget.

If the rental contracts are extended through September 10, 2020, an additional \$20,000 will need to be reallocated in the FY20 Budget.

Regardless of which date the contracts are extended to, funds will need to be reallocated to cover these unbudgeted expenses. A not-to-exceed amount of \$45,000 will be reallocated from Public Works- Forestry Division External Support (GL# 1001.43800.741.530667) to Business District Outdoor Dining (GL# 1001.46260.101.540668). These funds were intended to be used for parkway tree stump removal and thus some of this work may need to be deferred.