

SUMMARY OF POST WORKSHOP AMENDMENTS

EXPENSE BUDGET MODIFICATIONS

#	Requested by:	Fund	Department	Total Change	Reason
1	OBM	Corporate	Human Resources	(\$136,399)	Typo in the regular salary line - Reduces the Corporate Fund
1	OBM	Cap Equipment	OBM	(\$439,000)	Typo in the Fleet Acquisition Line - Reduces Capital Equipment Fund
2	OBM	Library	Library	\$72,329	New grant received - Increases Library Fund
3	Mr. Hanauer	Cap. Improvement	OBM	(\$300,000)	Removal of One-Stop Funding - Reduces Cap. Imp. Fund
3	Mr. Hanauer	Water	CWLP	(\$22,500)	Removal of One-Stop Funding - Reduces Water Fund
3	Mr. Hanauer	Electric	CWLP	(\$127,500)	Removal of One-Stop Funding - Reduces Electric Fund
4	Mr. Redpath	Corporate	City Council	\$9,021	5% Salary Increase for Staff - Increases the Corporate Fund
5	Mr. Redpath	Corporate	Public Works	\$4,794	5% Salary Increase for Zoning Administrator - Increases Corporate Fund
6	Mr. Redpath	Water	CWLP	(\$415,127)	Reduces Water Fund PILOT - Decreases Water Fund
7	Mr. Redpath	Corporate	OBM	\$919,750	Corporate Fund donation of vehicles to Water Fund - Increases Corporate Fund
8	Mr. McMenamin	Corporate	OBM	(\$8,000,000)	Remove Firehouse construction allocation - Decreases Corporate Fund
9	Mr. McMenamin	Corporate	Fire	\$1,000,000	Increase voluntary pension payment - Increases Corporate Fund
9	Mr. McMenamin	Corporate	Police	\$1,000,000	Increase voluntary pension payment - Increases Corporate Fund
10	Mr. Gregory	Corporate	Police	\$100,000	Fund for Focused Deterrence from Cannabis - Increases Corporate Fund
11	Mr. Gregory	Corporate	OPED	\$125,000	City/Park District Youth Employment - Increases Corporate Fund
12	Ms. DiCenso	Corporate-ARPA	Public Works	\$50,000	ARPA funds for pedestrian xing MacArthur/Williams - Increases Corporate/Decreases ARPA
13	Mr. Hanauer*	Corporate	Fire	\$750,000	Increases Fire overtime allocation - Increases Corporate Fund
14	Ms. Purchase	Electric	CWLP	\$100,000	Creates a weatherization program - Increases Electric Fund
15	OBM	Corp/Cap Equip	OBM	\$6,200,000	Shifts funding from fire construction to equipment- Corp-ARPA-Cap Equip
16	Ms. Conley	Corporate	Council	\$5,000	Creates a contractual service line for as needed costs - Increases Corporate Fund
17	Mr. Williams	Corporate	Public Works	\$100,000	Grant program to remove trees and branches from vacant lots - Increases Corporate Fund
18	Mr. Donelan	Corporate	OPED	\$150,000	Commuter/College graduate Attraction program - Increases Corporate Fund
19	Mr. Donelan	Corporate	MAYOR	(\$80,000)	Reduces the funding for marketing - COMC - Decreases Corporate Fund
19	Mr. Donelan	SCVB	SCVB	\$80,000	Increases local marketing for SCVB - Increases Hotel-Motel Tax Fund
20	Mr. Donelan	Corporate	HR	(\$87,806)	Decreases funding equal to the TRAINER position - Decreases Corporate Fund
21	Ms. Purchase	Corporate/Library	Library	\$173,646	Increases Corporate Fund support to Library - Decreases Corporate Fund (Bookmobile Staffing)
22	OBM/MAYOR	Corporate	Police/Comm Rel	\$0	Relocation of Community Outreach position from Police to Community Relations
23	Mr. Gregory	Corporate/ARPA	OPED	\$100,000	ARPA funds for Community Revitalization Grants - Increases Corporate Fund thru ARPA

REVENUE BUDGET MODIFICATIONS

2	OBM	Library	Library	\$72,329	New grant received - Increases Library Fund
6	Mr. Redpath	Corporate	OBM	(\$415,127)	Reduction in Corporate Fund revenue by removing the Water Fund PILOT
15	OBM	Corp/Cap Equip/ARPA	OBM	\$6,200,000	Adds ARPA/Fund balance and loan proceeds for \$6.2M total
21	Ms. Purchase	Corporate/Library	Library	\$173,646	Increases Corporate Fund support to Library - Decreases Corporate Fund (Bookmobile Staffing)

* Sponsored by Ald(s) Hanauer; Conley; Donelan

FY 2023 Proposed Budgetary Amendments

Amendment #1:

Sponsor(s): OBM Internal Corrections

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	106	HUMN	ADMN	1102	\$ 738,505	001	106	HUMN	ADMN	1102	\$602,106	(\$136,399)
<i>OBM found a data entry error in the regular salary line for Human Resources - ADMN Division</i>												
094	107	GENC	FLTM	1503	\$ 439,000	094	107	GENC	FLTM	1503	\$0	(\$439,000)
<i>OBM found a data entry error in the 1500 series for the Fleet activity.</i>												

FY 2023 Proposed Budgetary Amendments

Amendment #2:

Sponsor(s): OBM Internal Corrections

Expense Budget

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
003	116	LIBR	LIBR	1218	\$ 6,000	003	116	LIBR	LIBR	1218	\$77,000	\$71,000
003	116	LIBR	LIBR	1416	\$ 15,000	003	116	LIBR	LIBR	1416	\$15,699	\$699
003	116	LIBR	LIBR	1604	\$ 55,000	003	116	LIBR	LIBR	1604	\$55,630	\$630
												\$72,329

Revenue Budget

003	116	LIBR	LIBR	1860	\$ -	003	116	LIBR	LIBR	1860	\$24,000	\$24,000
003	116	LIBR	LIBR	1838	\$ -	003	116	LIBR	LIBR	1838	\$48,329	\$48,329
												\$72,329

Two Library grants were received AFTER the original budget was filed

FY 2023 Proposed Budgetary Amendments

Amendment #3:

Sponsor(s): Mr. Ralph Hanauer

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
095	107	GENC	MOVE	1204	\$ 1,325,000	095	107	GENC	MOVE	1204	\$1,025,000	(\$300,000)
<i>This amendment seeks to remove the One-Stop funding from Fund 095</i>												
101	300	KE	4522	2305	\$ 22,500	101	300	KE	4522	2305	\$0	(\$22,500)
102	300	KE	3822	2305	\$ 127,500	102	300	KE	3822	2305	\$0	(\$127,500)

This amendment seeks to remove the One-Stop funding from the Electric and Water funds.

FY 2023 Proposed Budgetary Amendments

Amendment #4:

Sponsor(s): Mr. Chuck Redpath

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	102	CITY	CITY	1102	\$ 146,691	001	102	CITY	CITY	1102	\$154,026	\$7,335
001	102	CITY	CITY	1107	\$ 41,627	001	102	CITY	CITY	1107	\$42,606	\$979
001	102	CITY	CITY	1108	\$ 23,854	001	102	CITY	CITY	1108	\$24,415	\$561
001	102	CITY	CITY	1119	\$ 1,467	001	102	CITY	CITY	1119	\$1,540	\$73
001	102	CITY	CITY	1119	\$ 1,467	001	102	CITY	CITY	1119	\$1,540	\$73

This amendment seeks to increase the salaries for City Council staff by 5% .

\$9,021

FY 2023 Proposed Budgetary Amendments

Amendment #5:

Sponsor(s): Mr. Chuck Redpath

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	110	WORK	ZONE	1102	\$ 1,594,085	001	110	WORK	ZONE	1102	\$1,597,983	\$3,898
001	110	WORK	ZONE	1107	\$ 212,811	001	110	WORK	ZONE	1107	\$213,331	\$520
001	110	WORK	ZONE	1108	\$ 121,948	001	110	WORK	ZONE	1108	\$122,246	\$298
001	110	WORK	ZONE	1119	\$ 15,941	001	110	WORK	ZONE	1119	\$15,980	\$39
001	110	WORK	ZONE	1119	\$ 15,941	001	110	WORK	ZONE	1119	\$15,980	\$39

This amendment seeks to increase the salary for M. McLaughlin, Zoning Administrator by 5% .

\$4,794

FY 2023 Proposed Budgetary Amendments

Amendment #6:

Sponsor(s): Mr. Chuck Redpath

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Srce	Amount	Fund	Dept	Unit	Actv	Srce	Amount	\$ change
001	107	GENC	CWLP	0305	\$ 9,694,000	001	107	GENC	CWLP	0305	\$9,278,873	(\$415,127)

This amendment lowers Corporate Fund revenue by foregoing the PILOT transfer from the Water Fund for FY 2023.

The amendment will increase Water Fund resources and decrease Corporate Fund Balance.

101	300	KB	6370	1901	\$ 415,127	101	300	KE	6370	1901	\$0	(\$415,127)
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FY 2023 Proposed Budgetary Amendments

Amendment #7:

Sponsor(s): Mr. Chuck Redpath

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	107	GENC	VARI	1503	\$ -	001	107	GENC	VARI	1503	\$919,750	\$919,750

This amendment authorizes the Corporate Fund to purchase equipment for use by the Water Fund.

The amendment will increase Water Fund resources through a donation of equipment and decrease Corporate Fund Balance.

FY 2023 Proposed Budgetary Amendments

Amendment #8:

Sponsor(s): Mr. McMenamin

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	107	GENC	VARI	2304	\$ 8,000,000	001	107	GENC	VARI	2304	\$0	(\$8,000,000)

This amendment reduces the new Firehouse budget from \$12M to \$4M, with all \$4M coming from ARPA funding.

FY 2023 Proposed Budgetary Amendments

Amendment #9:

Sponsor(s): Mr. McMenemy

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	108	FIRE	FOPR	1182	\$ 15,994,223	001	108	FIRE	FOPR	1182	\$16,994,223	\$1,000,000
001	112	POLC	POPR	1181	\$ 15,229,540	001	112	POLC	POPR	1181	\$16,229,540	\$1,000,000

This amendment authorizes the use of Corporate Fund balance in the amount of \$2M with \$1M to be spent toward Police pensions and \$1M to be spent toward Fire pensions.

The budget as filed has an additional \$1M each for Police and Fire pensions - this increases the additional payments to \$4M total.

FY 2023 Proposed Budgetary Amendments

Amendment #10:

Sponsor(s): Mr. Gregory

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	112	POLC	CNBS	1232	\$ -	001	112	POLC	CNBS	1232	\$100,000	\$100,000

This amendment seeks to fund certain Crime Prevention activities from the Cannabis revenue source 0031.

FY 2023 Proposed Budgetary Amendments

Amendment #11:

Sponsor(s): Mr. Gregory

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	111	DEVL	DEVL	2110	\$ 150,000	001	111	DEVL	DEVL	2110	\$275,000	\$125,000

This amendment will fund the continuation of the City/Park District Summer Youth Employment Partnership.

FY 2023 Proposed Budgetary Amendments

Amendment #12:

Sponsor(s): Ms. DiCenso

Original Filed

Amended Value(s)

Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	110	WORK	ARPA	1416	\$ -	001	110	WORK	ARPA	1416	\$50,000	\$50,000

This amendment will use ARPA funds to upgrade pedestrian xing at MacArthur and Williams

FY 2023 Proposed Budgetary Amendments

Amendment #13:

Sponsor(s): Mr. Hanauer; Conley; Donelan

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	108	FIRE	FOPR	1104	\$ 1,000,000	001	108	FIRE	FOPR	1104	\$1,750,000	\$750,000

This amendment seeks to increae Fire overtime.

FY 2023 Proposed Budgetary Amendments

Amendment #14:

Sponsor(s): Ms. Purchase

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
102	100	CBG	7856	1232	\$ -	102	100	CBG	7856	1232	\$100,000	\$100,000

This amendment seeks to create a weatherization program for income eligible residents in the ESO-CWLP.

FY 2023 Proposed Budgetary Amendments

Amendment #15:

Sponsor(s): OBM

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	107	GENC	VARI	2304	\$ 8,000,000	001	107	GENC	VARI	2304	\$6,000,000	(\$2,000,000)
<i>This section of the amendment reallocates \$2M of firehouse budget to Fire equipment</i>												
001	107	GENC	ARPG	1901	\$ 12,639,100	001	107	GENC	ARPG	1901	\$14,639,100	\$2,000,000
001	107	GENC	VARI	1901	\$ 7,850,000	001	107	GENC	VARI	1901	\$9,850,000	\$2,000,000
<i>This section of the amendment increases the transfer authority to Fund 094</i>												
094	107	GENC	FLTM	1503	\$ 439,000	094	107	GENC	FLTM	1503	\$4,639,000	\$4,200,000
<i>This amendment increases Fleet purchase authority for Fire trucks using Fund Balance</i>												
<i>There is a pending amendment from OBM that corrects the \$439K entry</i>												
094	107	GENC	ARPG	1503	\$ -	094	107	GENC	ARPG	1503	\$2,000,000	\$2,000,000
<i>This amendment increases Fleet purchase authority for Fire trucks using ARPG</i>												
094	107	GENC	VARI	0305	\$ 925,000	094	107	GENC	VARI	0305	\$2,925,000	\$2,000,000
<i>This amendment recognizes the Fund 094 revenue from Fund Balance</i>												
094	107	GENC	ARPG	0305	\$ -	094	107	GENC	ARPG	0305	\$2,000,000	\$2,000,000
<i>This amendment recognizes the Fund 094 revenue from ARPG</i>												
001	107	GENC	ARPA	1875	\$ 22,846,100	001	107	GENC	ARPA	1875	\$24,846,100	\$2,000,000
<i>The amendment increases the use of ARPA cash balance from the sub account.</i>												
094	107	GENC	FLTM	8011	\$ -	094	107	GENC	FLTM	8011	\$2,200,000	\$2,200,000
<i>The amendment recognizes loan proceeds from pending equipment loan.</i>												

FY 2023 Proposed Budgetary Amendments

Amendment #16:

Sponsor(s): Ms. Conley

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	102	CITY	CITY	1232	\$ -	001	102	CITY	CITY	1232	\$5,000	\$5,000

This amendment funds a contractual service line for an as needed basis.

FY 2023 Proposed Budgetary Amendments

Amendment #17:

Sponsor(s): Mr. Williams

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	110	WORK	GARA	2110	\$ -	001	110	WORK	GARA	2110	\$100,000	\$100,000

This amendment funds a City-wide grant program for vacant lot tree removal

FY 2023 Proposed Budgetary Amendments

Amendment #18:

Sponsor(s): Mr. Donelan

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	111	DEVL	DEVL	2110	\$ 150,000	001	111	DEVL	DEVL	2110	\$300,000	\$150,000

This amendment creates a Commuter/College Graduate Attraction Program

FY 2023 Proposed Budgetary Amendments

Amendment #19:

Sponsor(s): Mr. Donelan

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	101	MAYR	COMC	1218	\$ 160,000	001	101	MAYR	COMC	1218	\$80,000	(\$80,000)
<i>This amendment reduces contractual funding in the Mayor's Office and moves it to SCVB</i>												
021	114	VIST	VIST	1218	\$ 77,260	021	114	VIST	VIST	1218	\$157,260	\$80,000

FY 2023 Proposed Budgetary Amendments

Amendment #20:

Sponsor(s): Mr. Donelan

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	106	HUMN	ADMN	1102	\$ 738,305	001	106	HUMN	ADMN	1102	\$682,666	(\$55,639)
001	106	HUMN	ADMN	1106	\$ 863	001	106	HUMN	ADMN	1106	\$788	(\$75)
001	106	HUMN	ADMN	1107	\$ 98,564	001	106	HUMN	ADMN	1107	\$91,136	(\$7,428)
001	106	HUMN	ADMN	1108	\$ 56,480	001	106	HUMN	ADMN	1108	\$52,224	(\$4,256)
001	106	HUMN	ADMN	1109	\$ 221,904	001	106	HUMN	ADMN	1109	\$202,608	(\$19,296)
001	106	HUMN	ADMN	1119	\$ 7,383	001	106	HUMN	ADMN	1119	\$6,827	(\$556)
001	106	HUMN	ADMN	1121	\$ 7,383	001	106	HUMN	ADMN	1121	\$6,827	(\$556)
												(\$87,806)

This amendment removes funding equal to the proposed TRAINER position

FY 2023 Proposed Budgetary Amendments

Amendment #21:

Sponsor(s): Ms. Purchase

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
003	116	LIBR	LIBR	1102	\$ 2,136,083	003	116	LIBR	LIBR	1102	\$2,245,763	\$109,680
003	116	LIBR	LIBR	1106	\$ 3,150	003	116	LIBR	LIBR	1106	\$3,300	\$150
003	116	LIBR	LIBR	1107	\$ 285,167	003	116	LIBR	LIBR	1107	\$299,809	\$14,642
003	116	LIBR	LIBR	1108	\$ 163,410	003	116	LIBR	LIBR	1108	\$171,800	\$8,390
003	116	LIBR	LIBR	1109	\$ 805,014	003	116	LIBR	LIBR	1109	\$843,606	\$38,592
003	116	LIBR	LIBR	1119	\$ 21,361	003	116	LIBR	LIBR	1119	\$22,457	\$1,096
003	116	LIBR	LIBR	1121	\$ 21,361	003	116	LIBR	LIBR	1121	\$22,457	\$1,096
											\$173,646	

This amendment increases the 1100 series in an amount equal to two Librarian I positions for Bookmobile staffing.

001	107	GENC	VARI	1901	\$ 7,850,000	001	107	GENC	VARI	1901	\$8,023,646	\$173,646
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This amendment increases the Corporate Fund program support transfer and lowers fund balance across multiple years.

Revenue Budget

003	116	LIBR	LIBR	0305	\$ 3,400,000	003	116	LIBR	LIBR	0305	\$3,573,646	\$173,646
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This amendment increases the Library Fund program support transfer and increases resources for Library

FY 2023 Proposed Budgetary Amendments

Amendment #22:

Sponsor(s): OBM/Mayor Langfelder

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	112	POLC	POPR	1102	\$ 23,157,238	001	112	POLC	POPR	1102	\$23,105,838	(\$51,400)
001	112	POLC	POPR	1106	\$ 21,300	001	112	POLC	POPR	1106	\$21,225	(\$75)
001	112	POLC	POPR	1107	\$ 203,575	001	112	POLC	POPR	1107	\$196,713	(\$6,862)
001	112	POLC	POPR	1108	\$ 430,324	001	112	POLC	POPR	1108	\$426,392	(\$3,932)
001	112	POLC	POPR	1109	\$ 5,480,064	001	112	POLC	POPR	1109	\$5,460,768	(\$19,296)
001	112	POLC	POPR	1119	\$ 694,717	001	112	POLC	POPR	1119	\$693,175	(\$1,542)
001	112	POLC	POPR	1121	\$ 231,572	001	112	POLC	POPR	1121	\$231,058	(\$514)
												(\$83,621)
001	101	MAYR	RELN	1102	\$ 265,950	001	101	MAYR	RELN	1102	\$317,350	\$51,400
001	101	MAYR	RELN	1106	\$ 375	001	101	MAYR	RELN	1106	\$450	\$75
001	101	MAYR	RELN	1107	\$ 35,504	001	101	MAYR	RELN	1107	\$42,366	\$6,862
001	101	MAYR	RELN	1108	\$ 20,345	001	101	MAYR	RELN	1108	\$24,277	\$3,932
001	101	MAYR	RELN	1109	\$ 96,480	001	101	MAYR	RELN	1109	\$115,776	\$19,296
001	101	MAYR	RELN	1119	\$ 2,659	001	101	MAYR	RELN	1119	\$4,201	\$1,542
001	101	MAYR	RELN	1121	\$ 2,659	001	101	MAYR	RELN	1121	\$3,173	\$514
												\$83,621

This amendment reallocates the Community Outreach Specialist from the Police Department to Community Relations.

FY 2023 Proposed Budgetary Amendments

Amendment #23:

Sponsor(s): Mr. Gregory

Original Filed						Amended Value(s)						
Fund	Dept	Unit	Actv	Obj	Amount	Fund	Dept	Unit	Actv	Obj	Amount	\$ change
001	111	DEVL	ARPG	2110	\$ -	001	111	DEVL	ARPG	2110	\$100,000	\$100,000

This amendment uses ARPA to create Community Revitalization Grants.