

Village of Orland Park

Fiscal Year 2015 Budget Hearing

Capital Budget Summary

* November 5, 2014
6:00pm

EXHIBIT A

* FY2015 Capital Budget - \$39,665,607

* Expenditures -

- * Road, ROW & Related Infrastructure Improvements - \$19,229,594
- * Water, Sewer & Storm Water Improvements - \$15,454,122
- * Main Street Triangle TIF Improvements - \$2,182,891
- * Recreation & Parks Maintenance, Improvements & Equipment - \$1,213,000
- * Buildings, Grounds & Other Maintenance & Improvements - \$836,000
- * Open Lands Purchases & Improvements - \$750,000

* Funding Sources -

- * Bond Proceeds - \$21,349,878
- * Water & Sewer Fund Revenues - \$5,454,122
- * Transfer of operating revenues from the General Fund - \$3,848,289
- * Home Rule Sales Tax - \$5,991,567
- * State Reimbursements - \$1,412,701
- * Motor Fuel Tax - \$1,000,000
- * Other Miscellaneous Sources - \$609,050

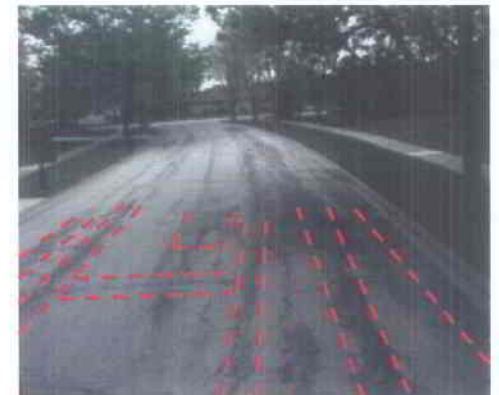
* FY2015 Roadway Resurfacing & Reconstruction Program

- * FY15 capital budget currently includes approximately \$8.5 million for Road Resurfacing & Reconstruction Program
 - * Amount included in FY15 budget is first step in attaining PCI level to be determined by the Board
 - * ARA Study provides various future year funding scenarios for Board consideration
 - * Scenarios based on -
 - * 10 or 20 Year Funding Plan
 - * PCI of 60, 65 or 70



Introduction

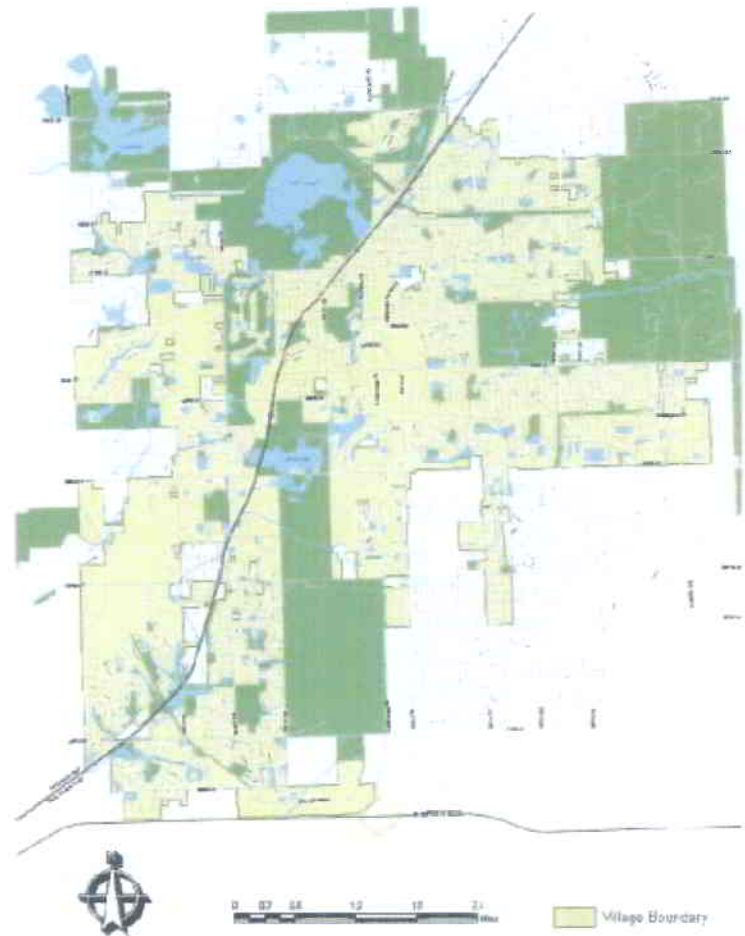
- ❖ Project Background
- ❖ Pavement Condition Index (PCI)
- ❖ Maintenance and Reconstruction Activities
- ❖ Reconstruction Cross Section Standards Past and Present
- ❖ Current (2012) Network Condition
- ❖ Similar Projects
- ❖ 20 Year Simulation Scenarios





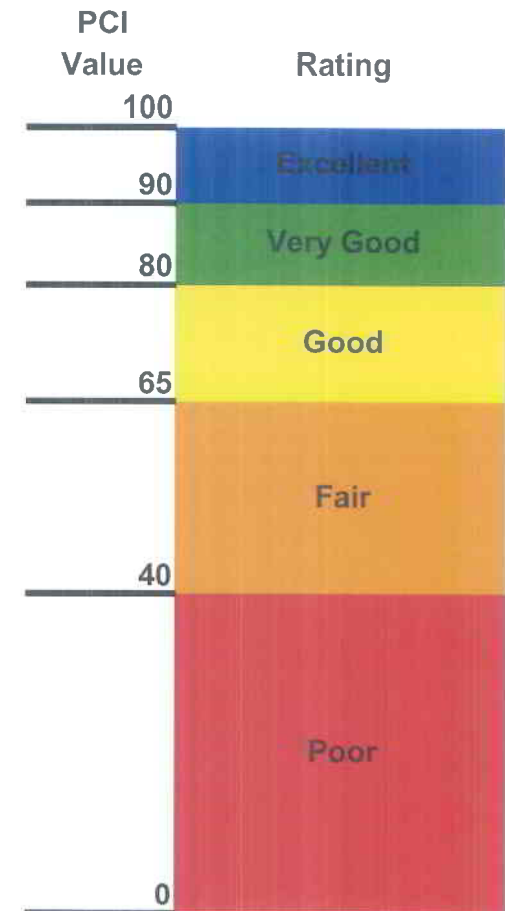
Project Background

- ❖ Village of Orland Park:
 - Responsible for 280 centerline miles.
 - Roadway network consists of residential streets, collectors and arterials.
- ❖ ARA hired to:
 - Evaluate pavement condition of roadway.
 - Survey assets and inventory trees.
 - Develop pavement management system.



Pavement Condition Index

- ❖ Ratings performed by experienced ARA staff.
- ❖ Distresses Type, Severity and Quantity used to compute Pavement Condition Index (PCI).
- ❖ Rating performed on random samples within each block.
- ❖ Based on national standard (ASTM D6433)
 - ❖ Widely used in transportation civil engineering
 - ❖ Heavily objective methodology





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Example PCI 70





Example PCI 50





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Example PCI 30



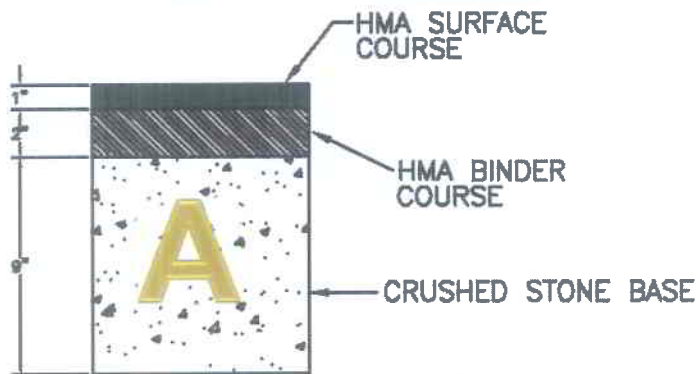
Maintenance and Reconstruction Activities

Road/Street Maintenance is generally defined as preventative activities performed to extend the useful life a roadway surface.

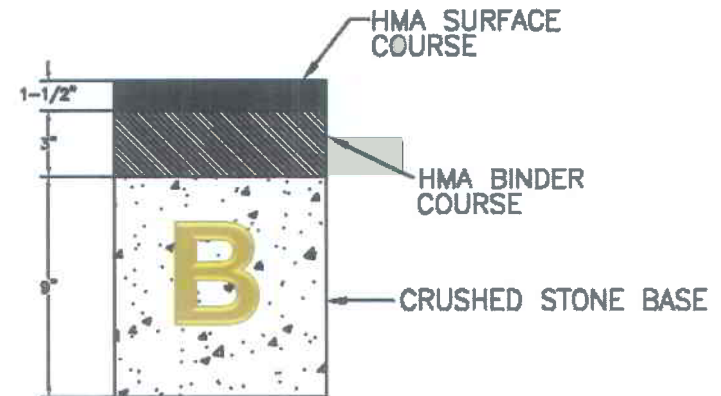
Road/Street Reconstruction is defined by the intrusive excavating/removal and or improvement of either a portion (partial depth reconstructions) or all (full depth reconstruction) of the substructure components that support the road way surface.

<u>Maintenance</u>	<u>Reconstruction</u>
Mud Jacking – concrete slab raising (sidewalks)	Partial depth reconstructions remove all of the asphalt, including a portion of the stone base.
Patching – asphalt street repairs	Full depth reconstructions will remove all material including the stone base material
Shotcrete – curb repair	
Pavement rejuvenator – pavement surface treatment applications	
Pavement striping	
Crack sealing – pavement surface treatment	
Resurfacing – mill and overlay of surface asphalt <i>(based on post 2014 methodology)</i>	

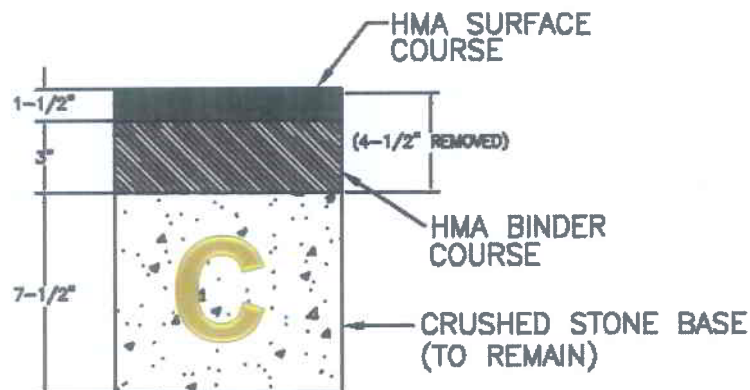
Reconstruction Cross Section Standards Past and Present



Structural Bearing Number: 2.23
Pre-2002 Pavement Cross-Section



Structural Bearing Number: 2.76
Post-2002 Pavement Cross-Section
Full Depth Reconstruction



Structural Bearing Number: 2.57
Pre-2002 Pavement Cross-Section
Partial Depth Reconstruction

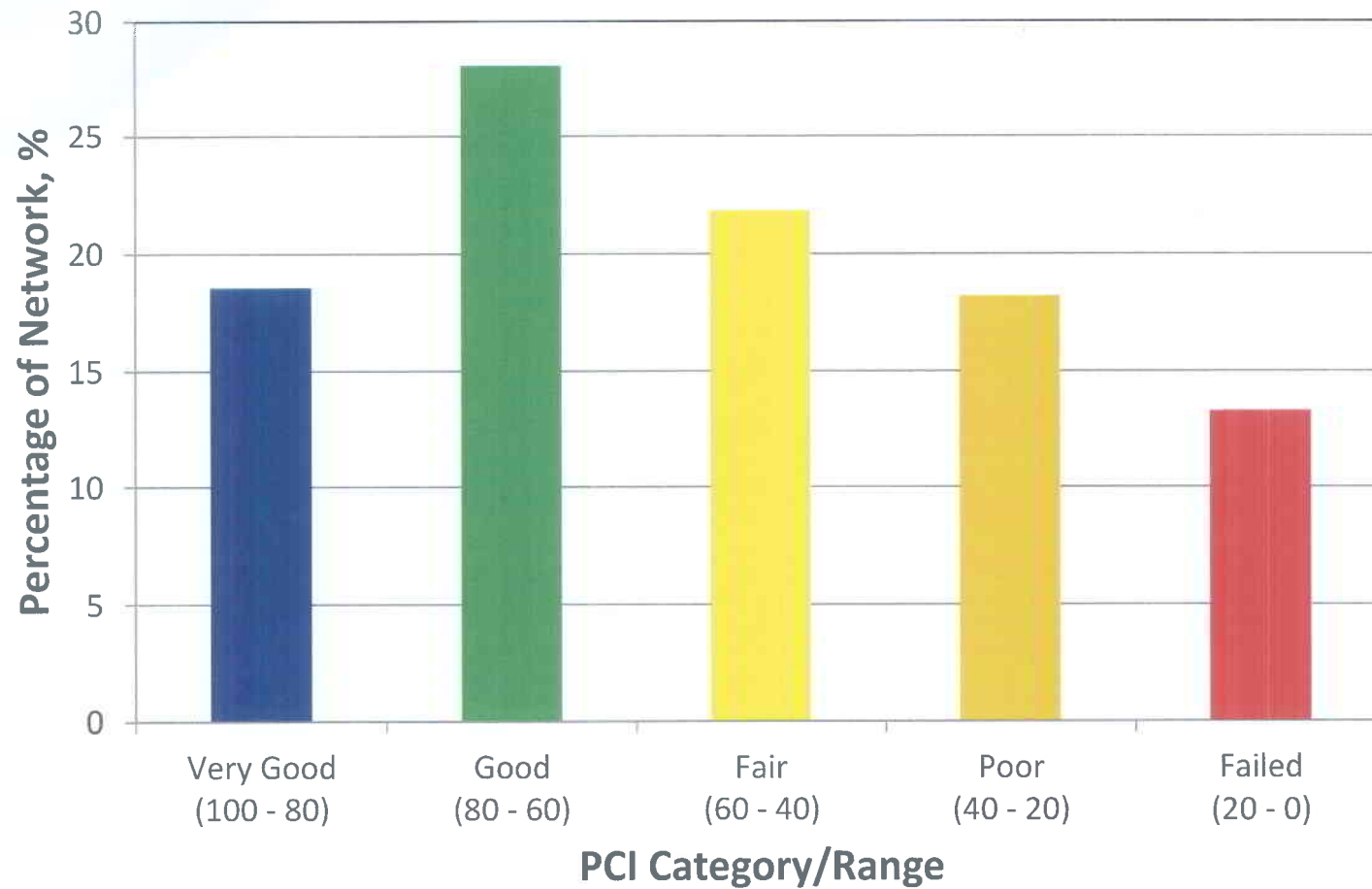
Land Development Code Section 6-401

Local (Residential)	Minimum Crown	Minimum Structural Number
Major and Minor Collectors and Local Streets	5"	2.35
Cul-de-sac	8"	2.35

Similar Projects

- ❖ City of Nashville
- ❖ Washington DC
- ❖ City of Chicago
- ❖ Du Page County
- ❖ Kane County
- ❖ McHenry County

Surveyed Network Condition – 2012



Orland Park Network PCI Average

❖ 2012 calculated:

➤ ARA survey April, 2012

- 2012 = 54

❖ 2012-2014 projections:

- Account for actual work done with assumed benefits
- If no work done, assume road deteriorates according to current performance model

- 2012 = 51 (Year end est. w/actual 12' work)
- 2013 = 48 (Year end est. w/actual 13' work)
- 2014 = 45 (Year end est. w/assumed 14' work)

❖ 2015-2034 “20 Year Projections”:

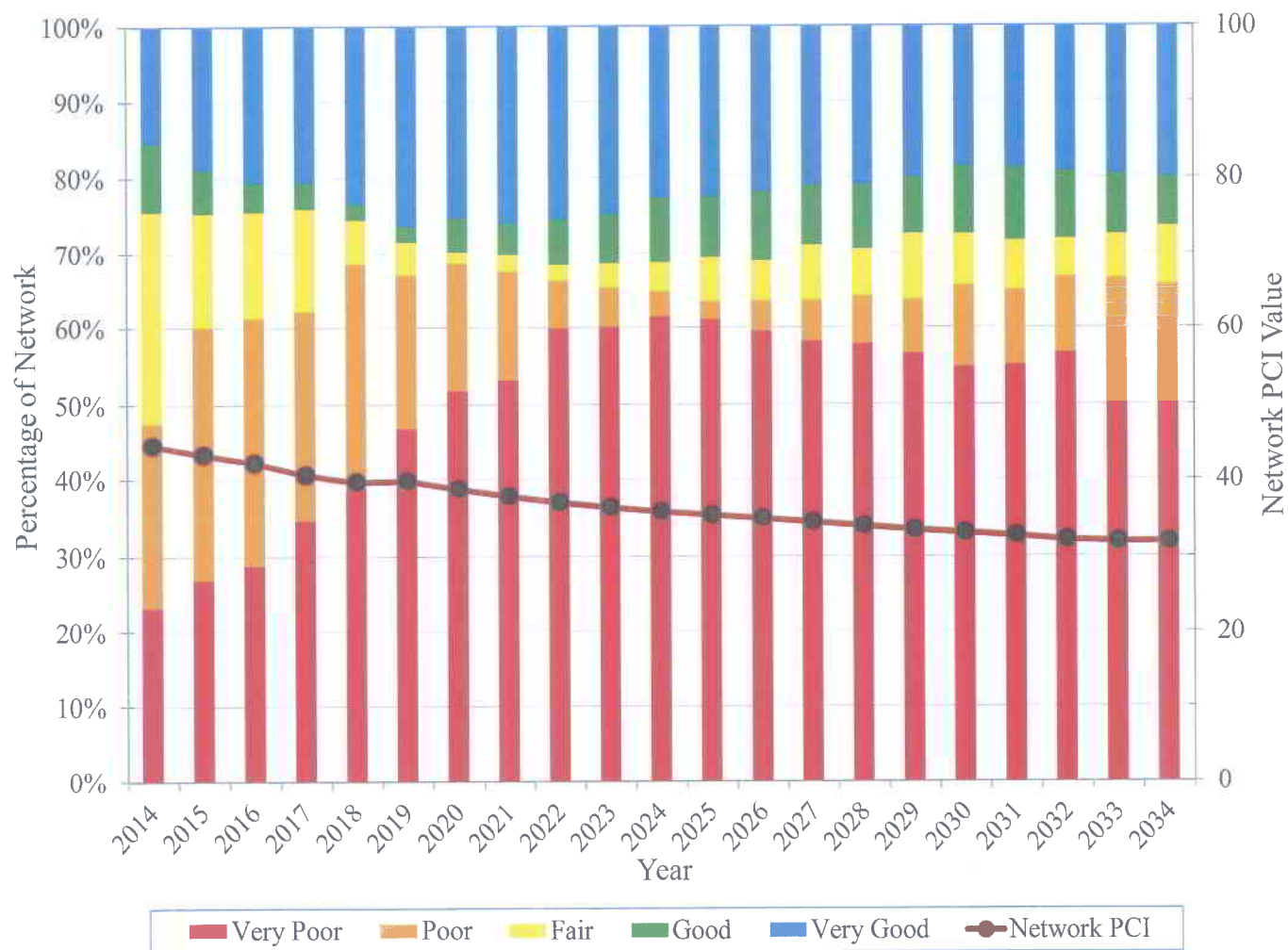
- Est. budgets = recommended projects with assumed benefits
- Roads not recommended for work deteriorate accordingly

20 Year Simulation Scenarios

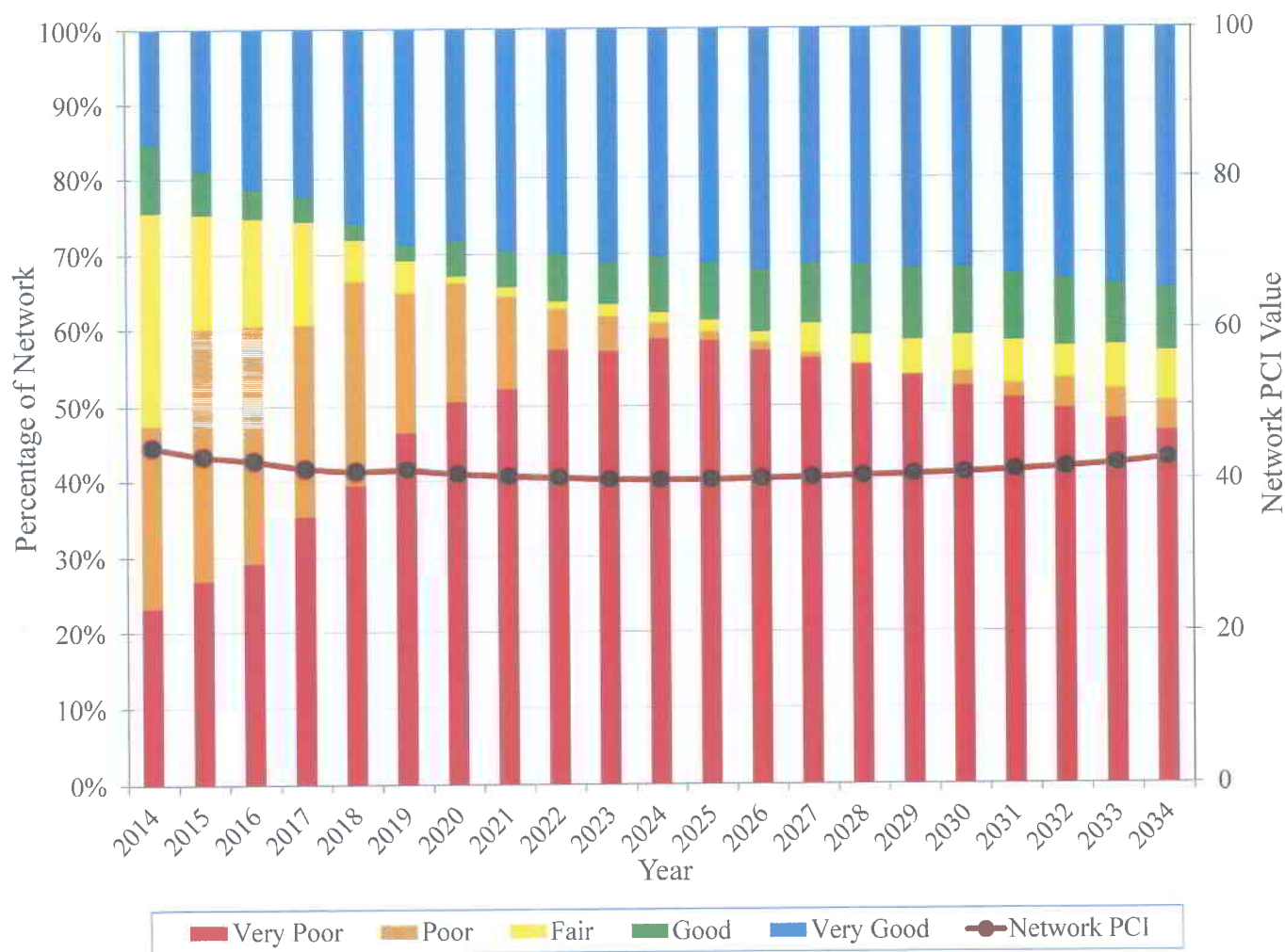
- ❖ Simulation 1a & 1b: Original budget over 20 years
 - 2014 – 2018 = Expected budget amounts
 - 2019 – 2034 = Add 5% per year with 3% inflation rate.
 - Result = Backlog of >40% of network below PCI of 20 after 20 years.
- ❖ Simulations 2-4 (table below): Add construction dollars to reduce backlog based on target goals and years to goal.

	Time Period (years)	PCI Target	Additional Budget Requirements						% Budget increase per year	Inflation rate (%)
			Year 1	Year 2-5	Year 6-20	Year 2-10	Year 11-20	Year 2-20		
Simulation 2a	5	60	8.5M	8.5 M	4M					
Simulation 2b	10	60	8.5M			6M	3.75M			
Simulation 2c	20	60	8.5M					4.5M		
Simulation 3a	5	65	8.5M	10.5M	4.5M					
Simulation 3b	10	65	8.5M			7M	4M		5	3
Simulation 3c	20	65	8.5M					5M		
Simulation 4a	5	70	8.5M	12M	4.75M					
Simulation 4b	10	70	8.5M			8M	4.5M			
Simulation 4c	20	70	8.5M					5.5M		

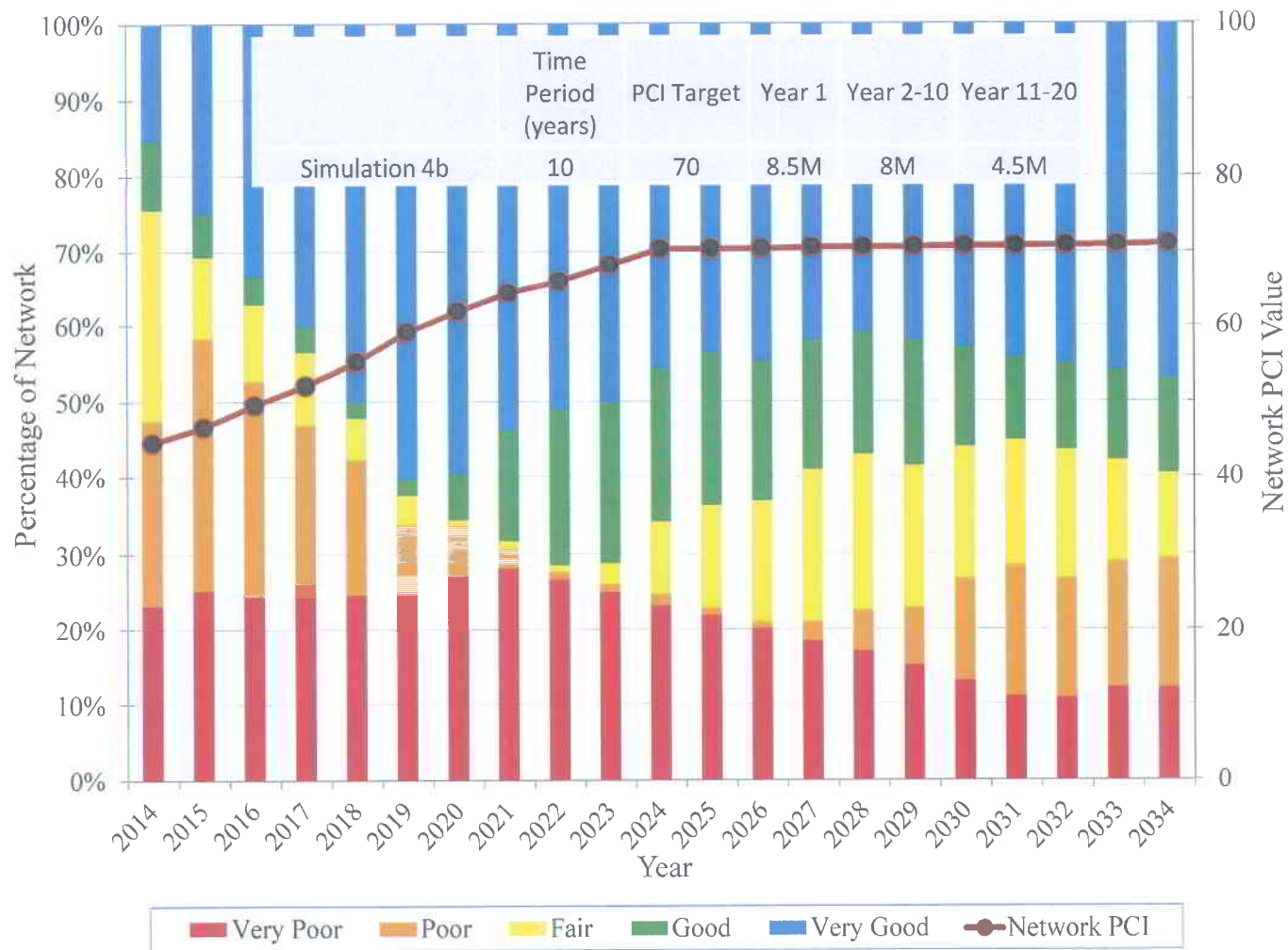
Sim 1a: 3M for 20 years worst-first selection



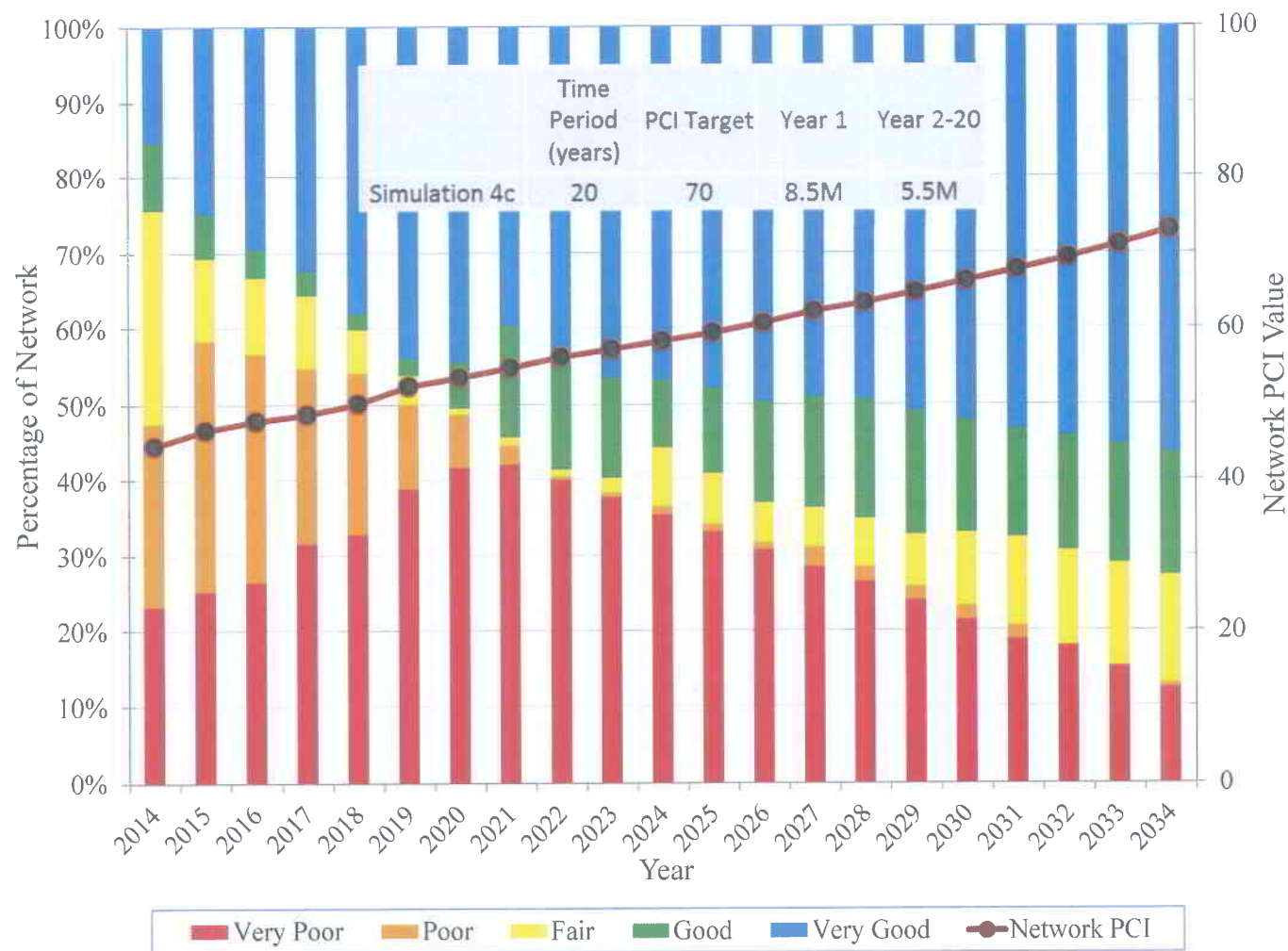
Sim 1b: 3M for 20 years benefit-cost selection



Sim 4b: Goal of PCI 70 in 10 years



Sim 4c: Goal of PCI 70 in 20 years



20 Year Simulation Takeaways

- ❖ Current backlog of poor pavements is substantial
 - ❖ More dollars are needed for reconstruction efforts to reduce pavement below PCI of 20.
- ❖ A plan for improvement
 - ❖ New (post 2002) reconstruction design will improve future pavement performance projections over time
 - ❖ Commitment to benefit cost project selection – keep good pavements in good shape!
 - ❖ Continued monitoring over time will improve estimations and projections
 - ❖ Orland Park's pavement management system represents a defensible and responsible engineering-based needs assessment tool for future year project and budget planning

Thank You!

Joe Stefanski, P.E. (Senior Engineer)

Lax Premkumar (Project Engineer)

Applied Research Associates, Inc.

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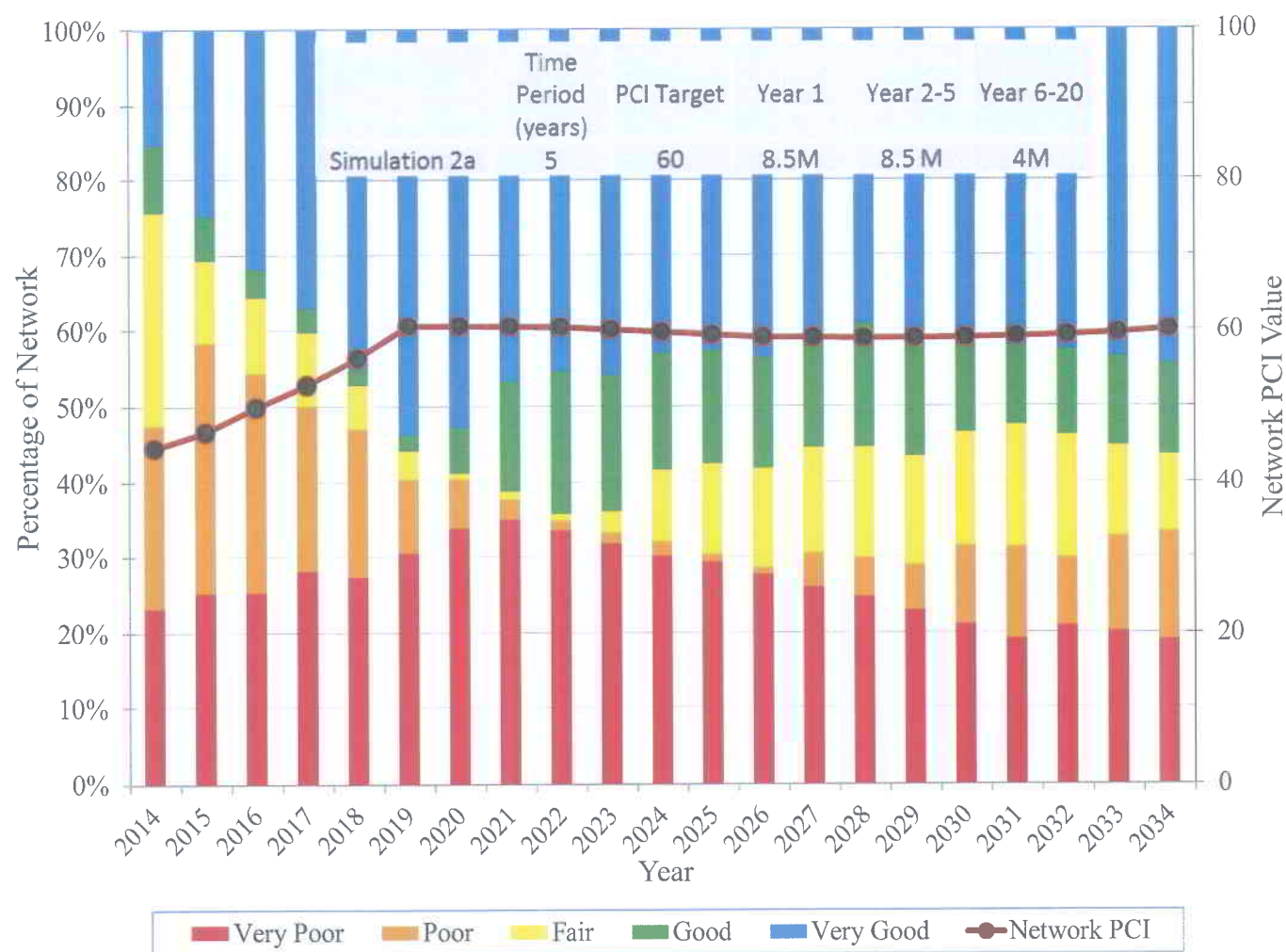
lpremkumar@ara.com



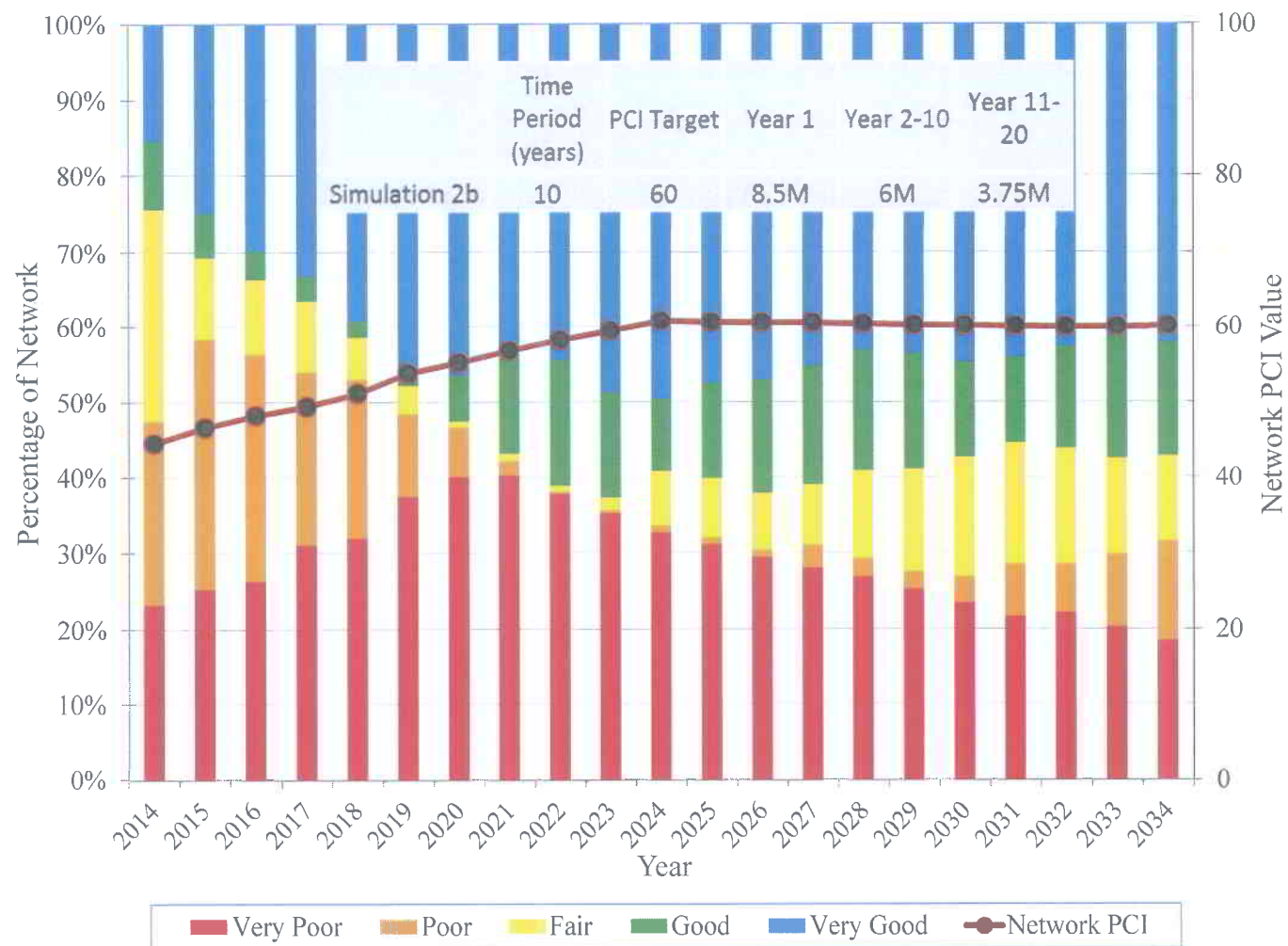


Appendix: Other 20 Year Simulation Scenarios

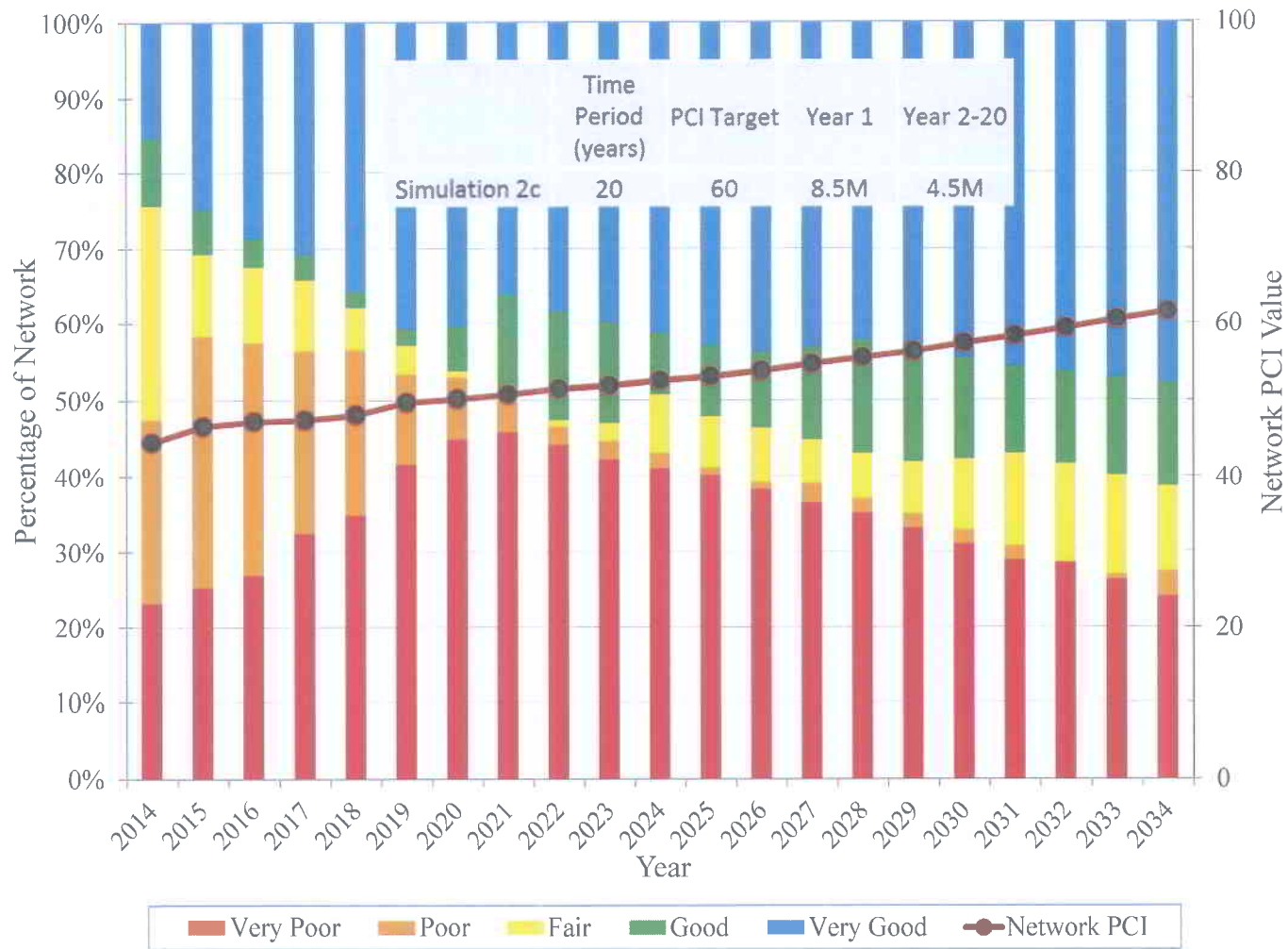
Sim 2a: Goal of PCI 60 in 5 years



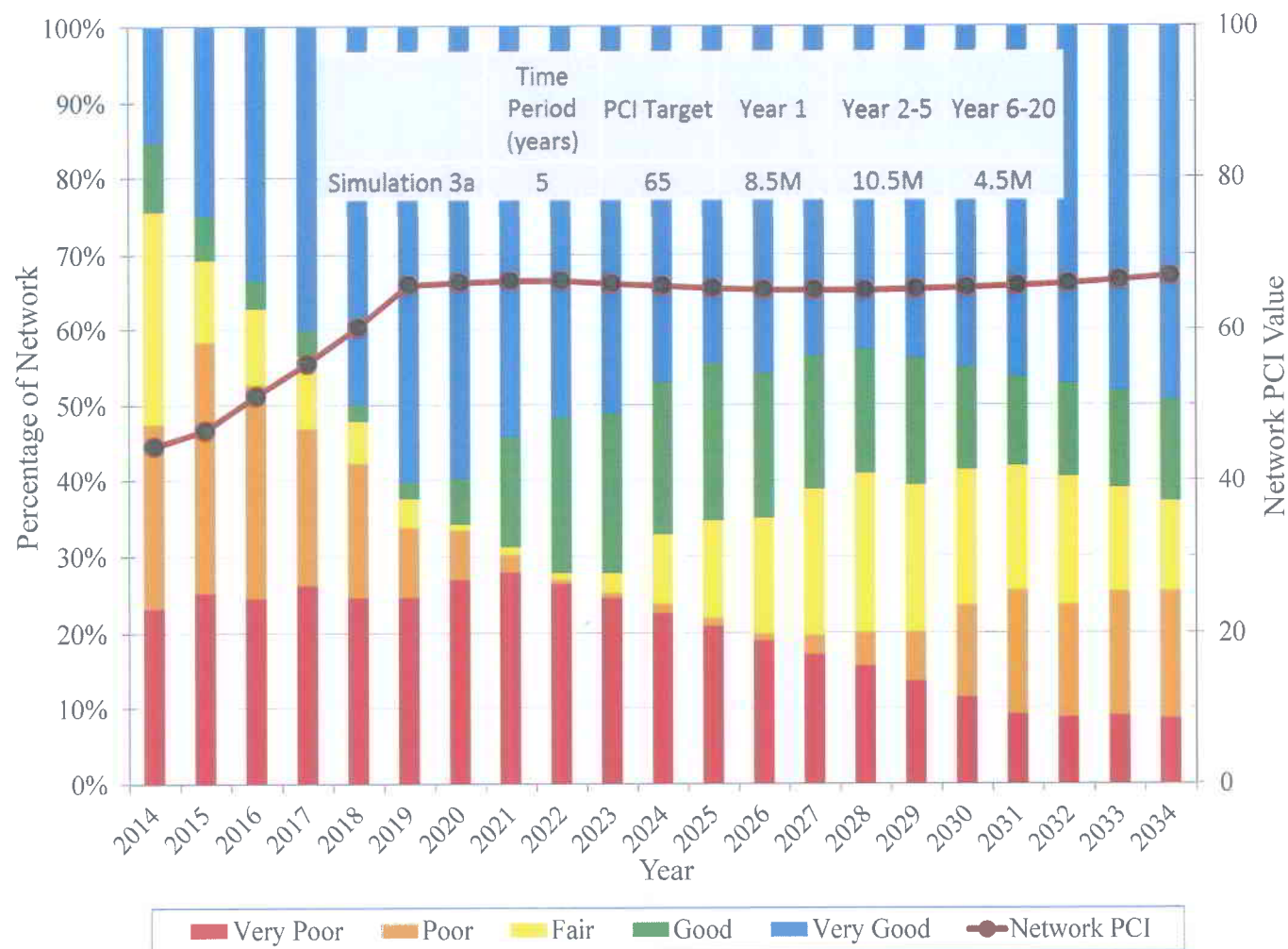
Sim 2b: Goal of PCI 60 in 10 years



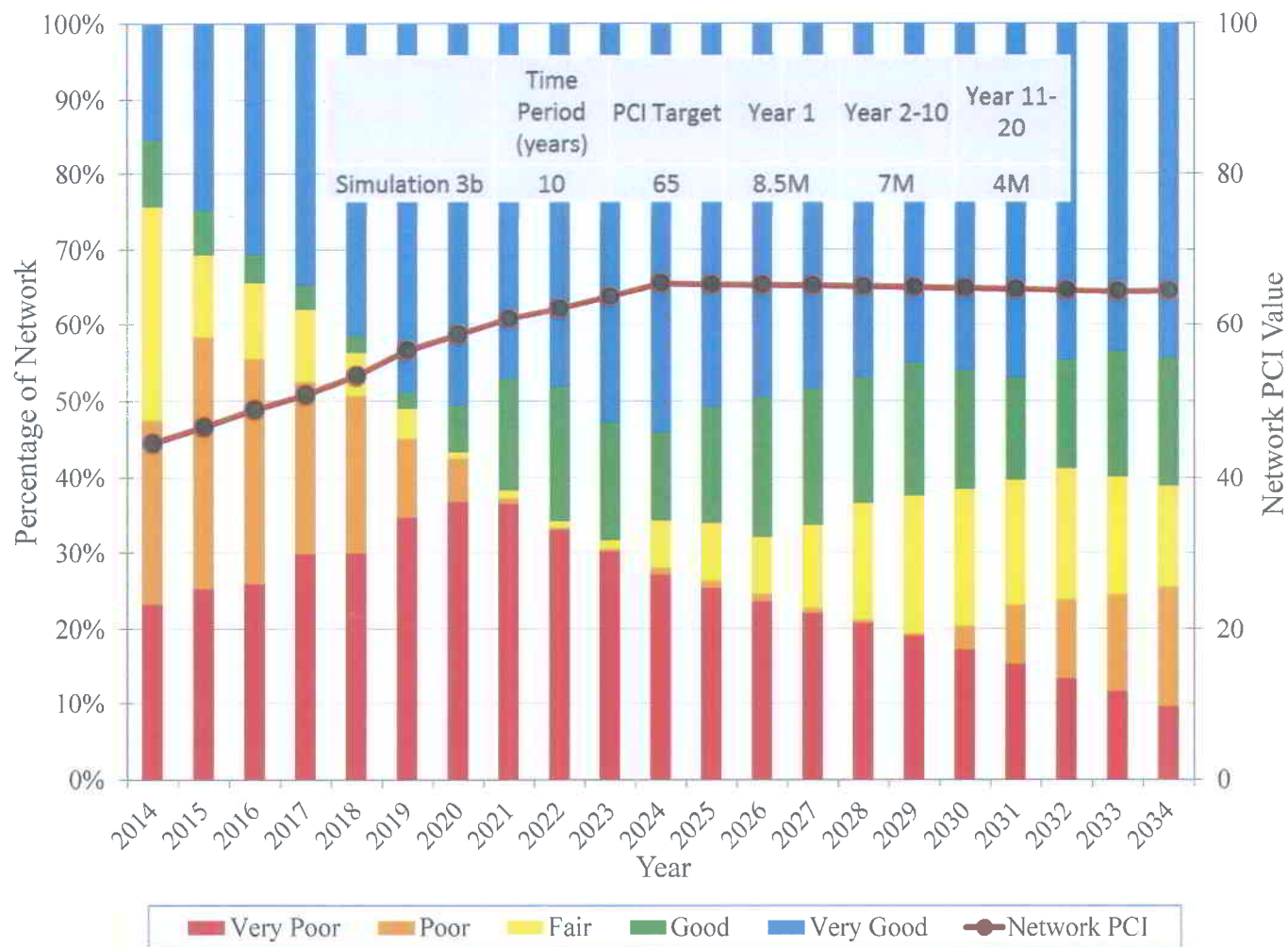
Sim 2c: Goal of PCI 60 in 20 years



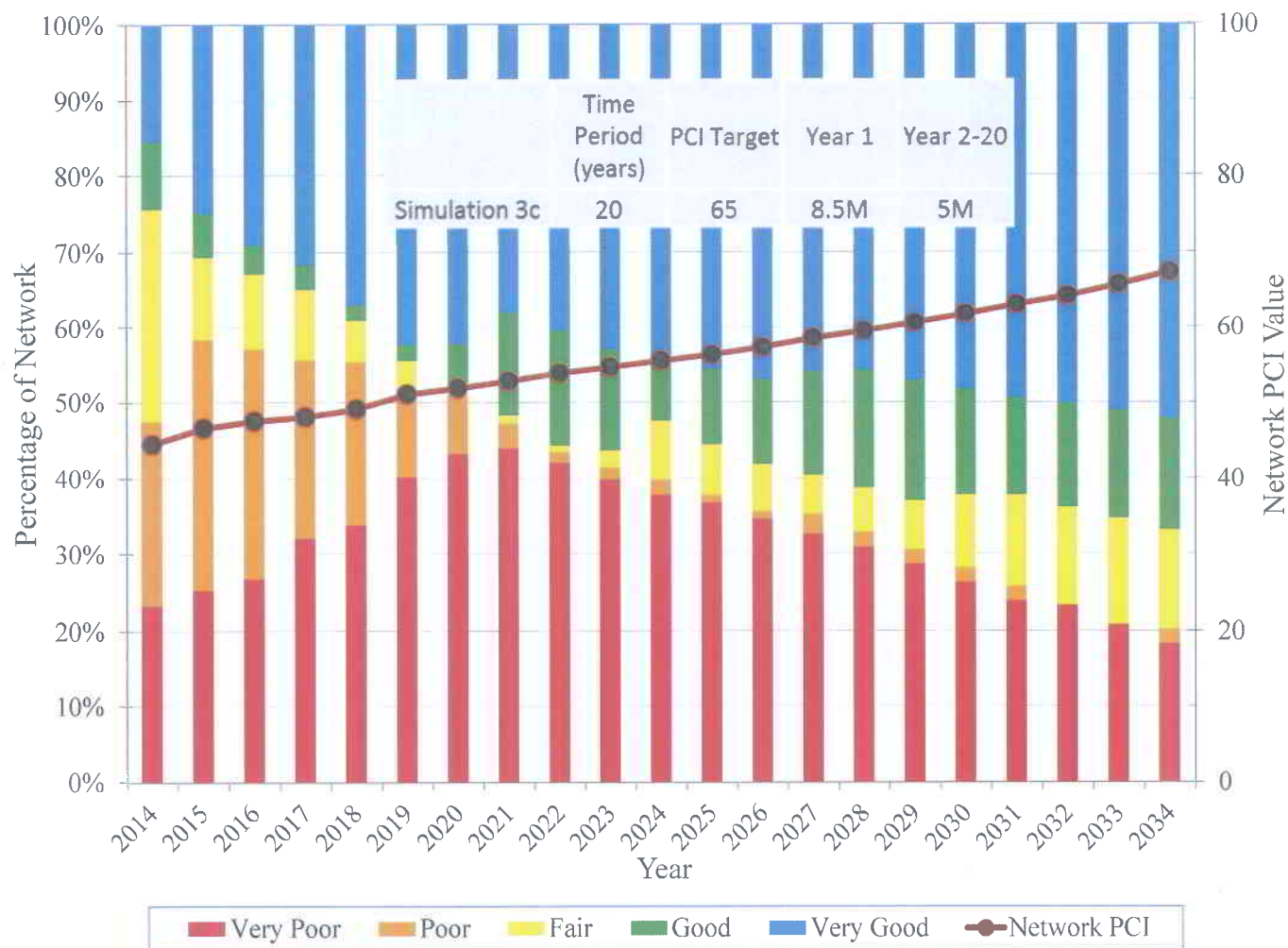
Sim 3a: Goal of PCI 65 in 5 years



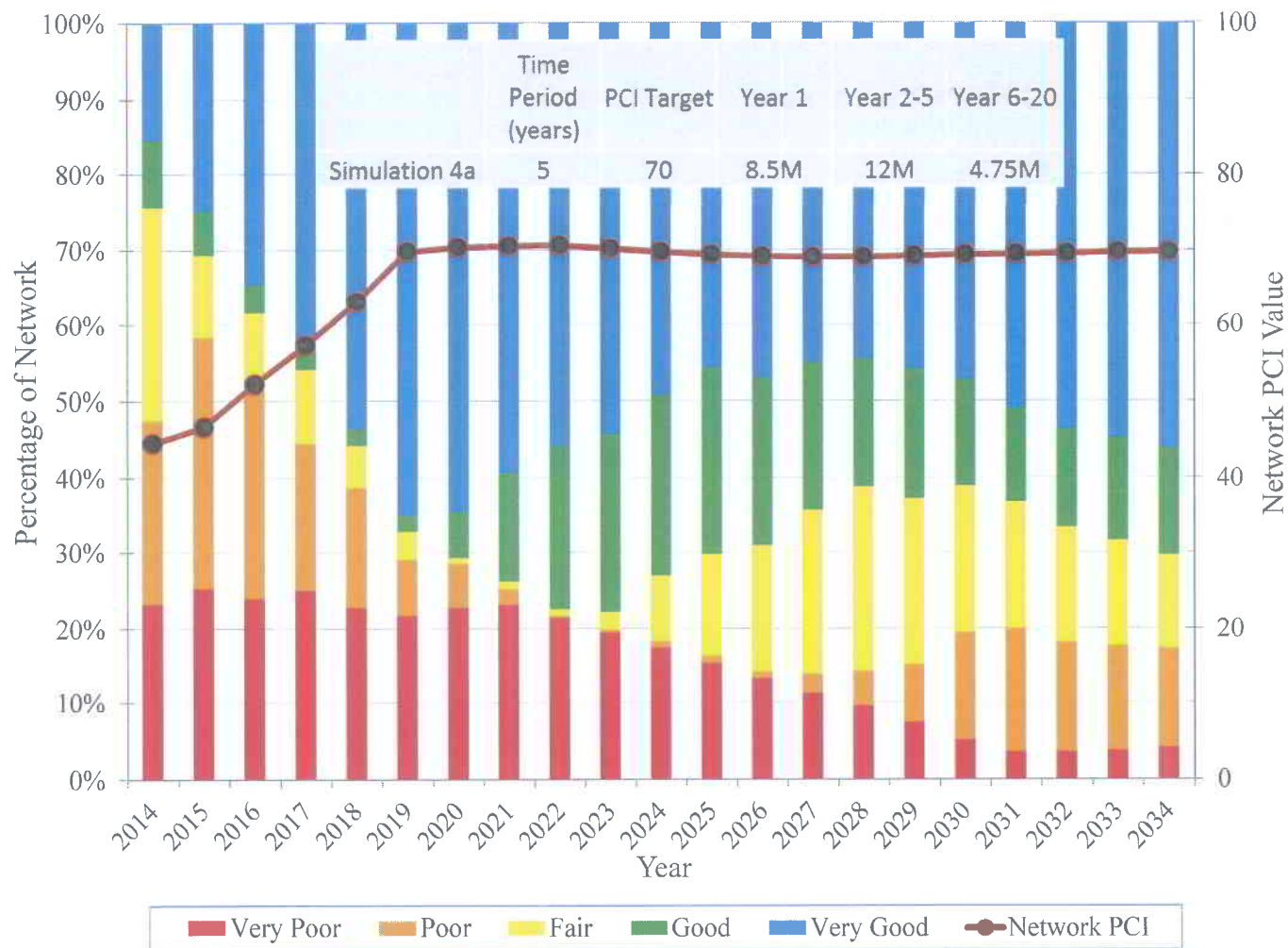
Sim 3b: Goal of PCI 65 in 10 years



Sim 3c: Goal of PCI 65 in 20 years



Sim 4a: Goal of PCI 70 in 5 years



* Proposed Budget Amendments

- * Proposed by Trustee Schussler -
 - * Com Ed Undergrounding - LaGrange Road to Sportsplex
 - * Total Cost - \$4,595,796
 - * Funding Source - GO Bonds, Line of Credit or creative financing

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Trustee Schussler
2014-0689
EXHIBIT Aa

Requested by: Ed. Schussler Date: 11/4/14

Amendment Type:

I propose to - Add Item ☒ Delete Item ☐ Change Item ☐

Item Details:

Department Development Services

Account Number (if available) _____

Description Corned independent on 159th, exchange to Soler

Original Amount \$ 4.59 million

Revised Amount \$ _____

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Bonding line of credit or other creative financing

Additional Details/Comments/Recommendations related to the item above:



**159TH STREET - WILL/ COOK ROAD TO LAGRANGE ROAD
COMED RELOCATION FROM OVERHEAD TO UNDERGROUND**

SEGMENT	COST	ADV. ENG. COST	SERVICE INSTALLS
WILL/COOK TO 113TH COURT	\$1,192,842.00	\$119,284.00	7
113TH COURT TO WEST OF 108TH AVE	\$1,433,059.00	\$143,306.00	0
108TH AVE TO RAILROAD TRACKS	\$ 566,867.00	\$ 56,687.00	2
RAILROAD TRACKS TO RAVINIA AVE	\$1,580,773.00	\$158,077.00	5
RAVINIA AVE TO LAGRANGE ROAD	\$1,015,097.00	\$101,510.00	6

This map is for reference only.
The Village makes no representations as to the accuracy of the depicted utility locations or sizes. The data is subject to change without notice. The Village of Orland Park assumes no liability in the use or application of the data.
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Truist
2014-0689
EXHIBIT Aa

Village of Orland Park
Fiscal Year 2015
Departmental Budget Hearing
Total Budget Summary

* November 5, 2014
6:00pm

EXHIBIT D

* FY2015 Total Budget

- * Total Expenditures - \$157,133,589
 - * Reflects total miscellaneous adjustments proposed by staff
 - * Subject to change based upon approval of Board requested amendments
 - * Includes -
 - * Capital Spending - \$39.67 million
 - * GO Principal Payments - \$7.8 million
 - * Property Tax Rebate - \$2.2 million
 - * Addition of two (2) FTEs
- * Total Revenues - \$146,431,253:
 - * Reflects total miscellaneous adjustments proposed by staff
 - * Subject to change based upon approval of Board requested amendments
 - * Includes -
 - * \$21.35 million in bond proceeds for funding of capital projects
 - * Sales and Home Rule Sales Tax revenues of \$29.72 million
 - * Property tax levy of \$13.43 million - same as prior year levy
- * Variance between total expenditures and total revenues funded by excess fund balance, i.e., savings from prior years
- * Proposed budget meets or exceeds Board approved fund balance policies

* Proposed Adjustments & Amendments

* Miscellaneous Adjustments -

- * Revenues - Addition of \$22,744,537 - includes an increase in bond proceeds of \$21,349,878, an increase to inter-fund transfers of \$1,608,530, a decrease in Insurance Fund revenues of \$311,797, an increase in water service fees of \$95,026, and an increase in special event revenues of \$2,900
- * Expenditures - Reduction of \$(2,040,328) - includes a decrease in Water & Sewer Fund capital expenditures of \$2,317,000, an increase in water purchase costs of \$340,318, and other miscellaneous changes netting to a decrease of \$63,646

* Board Proposed Amendments -

- * Expenditures - Addition of \$29,217

**Village of Orland Park
Amendments to Proposed FY2015 Budget**

Account	Account Description	Narrative	Request Type	Amount
Amendments Proposed at Previous Budget Hearings -				
General Fund				
010-0000-348410	Special Events	Garden Walk previously recorded in Open Lands	Modification	3,200
Total General Fund				\$ 3,200
Water & Sewer Fund				
031-0000-393000	Bond Proceeds	Funding for stormwater projects	Addition	10,000,000
Total Water & Sewer Fund				\$ 10,000,000
Capital Improvement Fund				
054-0000-393000	Bond Proceeds	Funding for road projects	Addition	10,649,878
Total Capital Improvement Fund				\$ 10,649,878
Open Lands Fund				
029-0000-391100	Interfund Transfer In	Additional transfer for Open Lands operations	Addition	277,610
029-0000-391100	Interfund Transfer In	Additional transfer for Stellwagen operations	Addition	63,110
029-0000-391100	Interfund Transfer In	Transfer for net profit of Garden Walk	Modification	1,100
029-0000-379610	Fundraising - Garden Walk	Garden Walk activity to be recorded in General Fund	Delete	(3,200)
Total Open Lands Fund				\$ 338,620
Bond Fund				
520-0000-393000	Bond Proceeds	Funding for Open Lands purchases	Addition	700,000
Total Bond Fund				\$ 700,000
2015 Debt Service Fund				
428-0000-391281	Interfund Transfer In	Transfer HRST to fund debt service payments on \$10 million bond issuance	Addition	137,800
Total 2015 Debt Service Fund				\$ 137,800

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Finance Department
2014-0693 & 2014-0694
EXHIBIT Bb

Requested by: Finance Date: 10/28/2014

Amendment Type:

I propose to - Add Item ☒ Delete Item ☐ Change Item ☐

Item Details:

Department Recreation

Account Number (if available) 010-0000-348410

Description Garden Walk Event Transferred to General Fund

Original Amount \$ 0

Revised Amount \$3,200

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Previously recorded in Open Lands.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☒ Delete Item ☐ Change Item ☐

Item Details:

Department Public Works

Account Number (if available) 031-0000-393000

Description Bond Proceeds

Original Amount \$ 0

Revised Amount \$ 10,000,000

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Add funding for stormwater projects.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☒ Delete Item ☐ Change Item ☐

Item Details:

Department Public Works

Account Number (if available) 054-0000-393000

Description Bond Proceeds

Original Amount \$ 0

Revised Amount \$ 10,649,878

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Add funding for road reconstruction program and LaGrange Road Improvements.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Open Lands

Account Number (if available) 029-0000-391100

Description Interfund Transfers In – General Fund

Original Amount \$ 0

Revised Amount \$ 277,610

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Transfer for Open Lands operations.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Open Lands

Account Number (if available) 029-0000-391100

Description Interfund Transfers In – General Fund

Original Amount \$ 0

Revised Amount \$ 63,110

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Transfer for Open Lands operations.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Open Lands

Account Number (if available) 029-0000-391100

Description Interfund Transfers In – General Fund

Original Amount \$ 15,800 Net Change: \$1,100

Revised Amount \$ 16,900

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Transfer net profit of Garden Walk from General Fund to Open Lands.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☒ Change Item ☐

Item Details:

Department Open Lands

Account Number (if available) 029-0000-379610

Description Fundraising – Garden Walk

Original Amount \$ 3,200

Revised Amount \$ 0

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Garden Walk event to be recorded in General Fund with net profits of event transferred to Open Lands.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☒ Delete Item ☐ Change Item ☐

Item Details:

Department Open Lands

Account Number (if available) 520-0000-393000

Description Bond Proceeds

Original Amount \$ 0

Revised Amount \$ 700,000

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Funding for open lands purchases.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☒ Delete Item ☐ Change Item ☐

Item Details:

Department Finance

Account Number (if available) 428-0000-391281

Description Interfund Transfers In – Home Rule Sales Tax Fund

Original Amount \$ 0

Revised Amount \$ 137,800

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Transfer from Home Rule Sales Tax Fund to fund debt service payments for road projects bond issuance.

Village of Orland Park
Amendments to Proposed FY2015 Budget

Account	Account Description	Narrative	Request Type	Amount
Miscellaneous Other Amendments - General Fund				
010-0000-348410	Special Events	Pumpkin Party revenue not recorded	Modification	2,900
Total General Fund				<u>\$ 2,900</u>
Recreation & Parks Fund				
283-0000-391100	Interfund Transfer In	Updated transfer based on final expenditures	Modification	47,616
Total Recreation & Parks Fund				<u>\$ 47,616</u>
Civic Center				
021-0000-391100	Interfund Transfer In	Updated transfer based on final expenditures	Modification	(66,486)
Total Civic Center Fund				<u>\$ (66,486)</u>
Water & Sewer Fund				
031-0000-391100	Interfund Transfer In	Finalized transfer of social security levy to Water & Sewer	Modification	2,134
031-0000-380100	Water Service Fees -	Based on final Chicago/OL rates	Modification	15,739
031-0000-380200	Water Service Fees -	Based on final Chicago/OL rates	Modification	3,816
031-0000-380300	Water Service Fees - Bulk	Based on final Chicago/OL rates	Modification	77
031-0000-381100	Sewer Service Fees -	Based on final Chicago/OL rates	Modification	(5,442)
031-0000-381200	Sewer Service Fees -	Based on final Chicago/OL rates	Modification	(911)
031-0000-382100	Storm Service Fees -	Based on final Chicago/OL rates	Modification	10,305
031-0000-382200	Storm Service Fees -	Based on final Chicago/OL rates	Modification	566
031-0000-383100	Monthly Service Charge	Based on final Chicago/OL rates	Modification	(1,124)
031-0000-381100	Sewer Service Fees -	Illinois American Water revenue previously not recorded	Modification	72,000
Total Water & Sewer Fund				<u>\$ 97,160</u>

Village of Orland Park
Amendments to Proposed FY2015 Budget

Account	Account Description	Narrative	Request Type	Amount
Capital Improvement Fund				
054-0000-391100	Interfund Transfer In	Funding for additional capital projects	Modification	1,152,540
054-0000-391220	Interfund Transfer In	Additional transfer of Motor Fuel Tax Fund Balance	Modification	250,000
054-0000-334099	Misc. Reimbursement	Sportsplex Traffic Signal - Received a portion in FY14	Modification	(43,750)
054-0000-391281	Interfund Transfer In	Updated transfer amount once expenditures were determined	Modification	(213,144)
Total Capital Improvement Fund				
				<u>\$ 1,145,646</u>
Insurance Fund				
092-0000-371720	Cobra Payments	Updated numbers once insurance renewal was complete	Modification	(970)
092-0000-371740	Employee Contributions	Updated numbers once insurance renewal was complete	Modification	(4,196)
092-0000-371750	Insurance Service/Liability Fee	Updated numbers once insurance renewal was complete	Modification	(18,547)
092-0000-371730	Library Fees	Updated numbers once insurance renewal was complete	Modification	(26,819)
092-0000-371710	Administrative Fees	Updated numbers once insurance renewal was complete	Modification	(261,265)
Total Insurance Fund				
				<u>\$ (311,797)</u>
Total Revenue Amendments				
				<u>\$ 22,744,537</u>

Village of Orland Park Board of Trustees

Requested Amendment to Proposed FY2015 Budget

Date: 10/28/2014

Amendment Type:

Add Item

Change Item ☐

Item Details:

Recreation

010-0000-348410

Pumpkin Party Revenue

0
\$

\$ 2,900

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Add revenue for Pumpkin Party previously not recorded.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Recreation

Account Number (if available) 283-0000-391100

Description Interfund Transfer In – General Fund

Original Amount \$ 5,871,375

Net Change: \$47,616

Revised Amount \$ 5,918,991

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Finalized transfer amount once expenditures were determined.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Finance

Account Number (if available) 021-0000-391100

Description Interfund Transfers In – General Fund

Original Amount \$ 232,909

Net Change: (\$66,486)

Revised Amount \$ 166,423

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Finalized transfer amount once total costs of Civic Center was determined.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance Date: 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Finance

Account Number (if available) 031-0000-391100

Description Interfund Transfers In – General Fund

Original Amount \$ 363,264 Net Change: \$2,134

Revised Amount \$ 365,398

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Finalized transfer of social security levy to Water & Sewer Fund.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Finance
Account Number (if available) 031-0000-380100, 031-0000-380200, 031-0000-380300

Description Water Service Fees

Original Amount \$ 14,905,501

Net Change: \$19,632

Revised Amount \$ 14,925,133

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Updated to reflect final rates from Oak Lawn.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department	Finance
Account Number (if available)	031-0000-381100, 031-0000-381200
Description	Sewer Service Fees
Original Amount	\$ 1,890,964
Revised Amount	\$ 1,884,611

Net Change: (\$6,353)

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Updated rates once expenditures were determined.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department	Finance
Account Number (if available)	031-0000-382100, 031-0000-382200
Description	Storm Service Fees
Original Amount	\$ 1,772,927
Revised Amount	\$ 1,783,798

Net Change: \$10,871

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Updated rates once expenditures were determined.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Finance

Account Number (if available) 031-0000-383100

Description Monthly Service Charges

Original Amount \$ 1,263,949 Net Change: (\$1,124)

Revised Amount \$ 1,262,825

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Projected number of customers decreased.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Finance

Account Number (if available) 031-0000-381100

Description Sewer Service Fees

Original Amount \$ 0

Revised Amount \$ 72,000

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Illinois American Water revenue previously not recorded.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Finance

Account Number (if available) 054-0000-391100

Description Interfund Transfers In - General

Original Amount \$ 1,548,749 Net Change: \$1,152,540

Revised Amount \$ 2,701,289

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Additional transfer to Capital Improvement Fund from General Fund to fund capital projects.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department	Finance
Account Number (if available)	054-0000-391220
Description	Interfund Transfers In – Motor Fuel Tax Fund
Original Amount	\$ 750,000
Revised Amount	\$ 1,000,000

Net Change: \$250,000

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Additional transfer to Capital Improvement Fund from Motor Fuel Tax Fund due to additional fund balance available in MFT Fund.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Finance

Account Number (if available) 054-0000-334099

Description Miscellaneous Reimbursements

Original Amount \$ 175,000 Net Change: (\$43,750)

Revised Amount \$ 131,250

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Received \$43,750 in FY2014 for Sportsplex Traffic Signal.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Finance

Account Number (if available) 054-0000-391281

Description Interfund Transfers In – Home Rule Sales Tax Fund

Original Amount \$ 4,021,820

Net Change: (\$213,144)

Revised Amount \$ 3,808,676

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Finalized transfer amount once total costs of Home Rule Sales Tax Fund was determined.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Finance

Account Number (if available) 092-0000-371720, 092-0000-371740, 092-0000-371750, 092-0000-371730, 092-0000-371710

Description Cobra Payments, EE Contributions, Insurance Service/Liability Fee, Library Fees, Administrative Fees

Original Amount \$ 8,166,632 Net Change: (\$311,797)

Revised Amount \$ 7,854,835

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Updated projections once insurance renewal was complete.

**Village of Orland Park
Miscellaneous Amendments to Proposed FY2015 Budget**

Account	Account Description	Narrative	Request Type	Amount
Miscellaneous Other Amendments - General Fund				
010-1600-460110	Computer Hardware	Village Hall Network Infrastructure Improvements	Modification	(27,000)
010-1600-460130	Computer Software	Leave Management Software	Withdrawn	(30,000)
010-1100-460180	Office Equipment	Filing System - Shelves & Dividers	Add	2,800
010-7002-441900	Pagers	Pager for Chaplain	Delete	(76)
Various	Part Time Salary & Benefits	Decrease Detention Aide Hours/Delete Position	Modification	(6,345)
010-0000-441300	Electricity	Holiday Displays	Add	2,600
010-1700-443100	Building - Repair & Maintenance	Transfer Sportsplex Gutter Maintenance to Recreation & Parks Fund	Modification	(25,000)
010-2003-432800	Consulting Services	Long Run Creek Watershed Study	Withdrawn	(5,000)
010-5002-441300	Electricity	Transfer electricity for street lights to correct fund	Modification	74,500
010-0000-491283	Interfund Transfer	Additional transfer to Recreation & Parks Fund	Modification	66,795
010-0000-491540	Interfund Transfer	Reduce transfer to Capital Improvement Fund due to the receipt of reimbursements	Modification	(60,691)
Recreation & Parks Fund				
Various	Part Time Salary & Benefits	Temporary Graphic Designer	Delete	(6,729)
283-4007-443100	Building - Repair & Maintenance	Transfer Sportsplex Gutter Maintenance to Recreation & Parks Fund	Modification	25,000
Total Recreation & Parks Fund				<u>\$ 18,271</u>

Total General Fund \$ (7,417)

**Village of Orland Park
Miscellaneous Amendments to Proposed FY2015 Budget**

Account	Account Description	Narrative	Request Type	Amount
Water & Sewer Fund				
031-6002-441300	Electricity	Electricity for street lights to correct fund	Modification	(74,500)
031-6002-470500	Sewer Lines	Watermain Installation & Utility Relocation - 159th Street - Ravinia Ave to Rail Crossing	Modification	(2,147,000)
031-6002-470500	Underground Water & Sewer Lines	Watermain Installation & Replacement - IDOT project - 179th & SW Highway	Addition	250,000
031-6002-470500	Underground Water & Sewer Lines	Crystal Tree Watermain Replacement	Delete	(420,000)
031-1400-441400	Water	Updated once final rates were received	Modification	340,318
Total Water & Sewer Fund				<u><u>\$ (2,051,182)</u></u>
Open Lands Fund				
029-0000-484990	Miscellaneous	Transfer purchase to Bond Fund since purchase will be funded through bond proceeds	Modification	(200,000)
029-0000-484990	Miscellaneous	Transfer purchase to Bond Fund since purchase will be funded through bond proceeds	Modification	(500,000)
Total Open Lands Fund				<u><u>\$ (700,000)</u></u>
Bond Fund				
520-0000-470700	Miscellaneous	Transfer purchase from Open Lands Fund since purchase will be funded through bond proceeds	Modification	200,000
520-0000-470700	Miscellaneous	Transfer purchase from Open Lands Fund since purchase will be funded through bond proceeds	Modification	500,000
Total Bond Fund				<u><u>\$ 700,000</u></u>
Final Total				<u><u>\$ (2,040,328)</u></u>

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department MIS

Account Number (if available) 010-1600-460110

Description Computer Hardware

Original Amount \$ 27,000

Revised Amount \$ 0

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Village Hall Network Infrastructure Improvements

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☒ Change Item ☐

Item Details:

Department MIS

Account Number (if available) 010-1600-460130

Description Computer Software

Original Amount \$ 30,000

Revised Amount \$ 0

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Remove Leave Management Software

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☒ Delete Item ☐ Change Item ☐

Item Details:

Department Village Manager

Account Number (if available) 010-1100-460180

Description Office Equipment

Original Amount \$ 0

Revised Amount \$ 2,800

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Add Filing System – Shelves & Dividers

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☒ Change Item ☒

Item Details:

Department Police

Account Number (if available) 010-7002-441900

Description Pagers

Original Amount \$ 76

Revised Amount \$ 0

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Pager for Chaplain

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Police

Account Number (if available) 010-7002- (various)

Description Part Time Salary and Benefits

Original Amount \$ 6,345

Revised Amount \$ 0

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Decrease detention aide hours / delete position

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☒ Delete Item ☐ Change Item ☐

Item Details:

Department Non-Departmental

Account Number (if available) 010-0000-441300

Description Electricity

Original Amount \$ 0

Revised Amount \$ 2,600

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Additional holiday displays

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☒ Change Item ☐

Item Details:

Department Building Maintenance

Account Number (if available) 010-1700-443100

Description Building - Repair & Maintenance

Original Amount \$ 25,000

Revised Amount \$ 0

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Transfer Sportsplex gutter maintenance to Recreation & Parks Fund.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☒ Change Item ☐

Item Details:

Department Development Services

Account Number (if available) 010-2003-432800

Description Consulting Services

Original Amount \$ 5,000

Revised Amount \$ 0

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Withdraw funds for Long Run Creek Watershed study.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Public Works

Account Number (if available) 010-5002-441300

Description Electricity

Original Amount \$ 67,751

Net Change: \$74,500

Revised Amount \$ 142,251

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Transfer electricity for street lights to correct fund.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Non-Departmental

Account Number (if available) 010-0000-491283

Description Interfund Transfer

Original Amount \$ 5,852,196

Net Change: \$66,795

Revised Amount \$ 5,918,991

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Additional transfer to Recreation and Parks fund.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 11/04/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Finance

Account Number (if available) 010-0000-491540

Description Interfund Transfers Out – Capital Improvement Fund

Original Amount \$ 2,761,980

Net Change: (\$60,691)

Revised Amount \$ 2,701,289

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Reduce transfer to Capital Improvement Fund due to the receipt of reimbursements in FY2014.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☒ Change Item ☐

Item Details:

Department Recreation

Account Number (if available) various

Description Part Time Salary & Benefits

Original Amount \$ 6,729

Revised Amount \$ 0

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Remove temporary graphic design position.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Recreation

Account Number (if available) 283-4007-443100

Description Building – Repair & Maintenance

Original Amount \$ 0

Revised Amount \$ 25,000

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Transfer Sportsplex gutter maintenance to Recreation & Parks Fund.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Public Works - Water

Account Number (if available) 031-6002-441300

Description Electricity

Original Amount \$ 266,493 Net Change: (\$74,500)

Revised Amount \$ 191,993

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Transfer electricity for street lights to correct fund.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Public Works - Water

Account Number (if available) 031-6002-470500

Description Underground Water & Sewer Lines

Original Amount \$ 3,975,000 Net Change: (\$2,147,000)

Revised Amount \$ 1,828,000

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Watermain Installation & Utility Relocation – 159th Street – Ravinia Avenue to Rail Crossing

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☒ Delete Item ☐ Change Item ☐

Item Details:

Department Public Works - Water

Account Number (if available) 031-6002-470500

Description Underground Water & Sewer Lines

Original Amount \$ 0

Revised Amount \$ 250,000

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Watermain Installation & Replacement - IDOT Project – 179th Street & Southwest Highway

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☒ Change Item ☐

Item Details:

Department Public Works - Water

Account Number (if available) 031-6002-470500

Description Underground Water & Sewer Lines

Original Amount \$ 420,000

Revised Amount \$ 0

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Crystal Tree Watermain Replacement

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Finance

Account Number (if available) 031-1400-441400

Description Water

Original Amount \$ 8,998,343 Net Change: \$340,318

Revised Amount \$ 9,338,661

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Updated once final water rates were received.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Finance

Account Number (if available) 029-0000-484990

Description Miscellaneous

Original Amount \$ 700,450 Net Change: (\$700,000)

Revised Amount \$ 450

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Transfer purchases to Bond Fund since purchases will be funded through bond proceeds.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Finance **Date:** 10/28/2014

Amendment Type:

I propose to - Add Item ☒ Delete Item ☐ Change Item ☐

Item Details:

Department Finance

Account Number (if available) 520-0000-470700

Description Miscellaneous

Original Amount \$ 0

Revised Amount \$ 700,000

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Transfer purchases from Open Lands Fund since purchases will be funded through bond proceeds.

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Justice Kathy Fenton Date: 10-27-14

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☐

Item Details: Why item ☒

Department Rec

Account Number (if available) pg. 88 under Athletics Laundry Prg.

Description Multiple

Original Amount \$ 32,000; 1,400; 2,000; 5,300; 2,800; 4*

Revised Amount \$ _____

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

if these are correct instructions why a \$ amount in
ours budget? i.e. same as \$5,000 for chess -

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Mehalek Date: _____

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Village Clerk / Public Information Office

Account Number (if available) PG 12 - clerk
PG 15 - PIO

Description PROPOSED BUDGET HAS DEPUTY CLERK @ 50% POSITION
PIO @ 50% POSITION

Original Amount \$ _____

Revised Amount \$ _____

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

FOR ACCURACY TO BUDGETING AND PRECE DENCE, I WOULD ENCOURAGE
US TO BUDGET THE DEPUTY CLERK AT THE FULL RATE AND ADD THE
PIO AS A STIPEND. IF THERE IS A FINANCIAL REASON FOR THIS
PLEASE LET ME KNOW.

Village of Orland Park
Board of Trustees
Requested Amendments to Proposed FY2015 Budget

General Fund			
Description	Board Member	Request Type	Amount
Additional part time hours for inspectors	Trustee Fenton	Add	24,000
Delete new position of part time Media Assistant and change part time Communications Specialist to Full Time	Trustee Schussler	Change	25,914
Total General Fund			\$ 49,914
Recreation & Parks Fund			
Seasonal Part Time for Special Events	Trustee Fenton	Delete	(6,997)
Part Time Program Assistant	Trustee Fenton	Delete	(13,700)
Total Recreation & Parks Fund			\$ (20,697)
Final Total			\$ 29,217

Information Requests Submitted by Board -

Trustee Fenton -

Purpose of budget for contract instructors?

Clerk Mehalak -

Request to budget 100% of Deputy Clerk in 1200, PIO stipend in 1201

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Trustee Fenton Date: 10-29-14

Amendment Type:

I propose to - Add Item ☒ Delete Item ☐ Change Item ☐

Item Details:

Department DS

Account Number (if available) _____

Description pt hours for inspector(s)
~~New Amount~~ Original Amount - \$ 24,000

Revised Amount \$ _____

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item

above:

This amount would be used to hire pt
individual(s) when needed - ie property
Maintenance, etc.
Appearance / 1st impression of VOP is very important
future development
Trustee Fenton
2014-0696

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Ed Schussler Date: 11/3/14

Amendment Type:

I propose to - Add Item ☐ Delete Item ☐ Change Item ☒

Item Details:

Department Public Information

Account Number (if available) _____

Description Delete new position of part time Media Assistant
Change part time Communications Specialist To full Time

Original Amount \$ _____

Revised Amount \$ _____

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

\$25,947
Additional cost of \$25,947 can be covered by
deletion of Leave Management Software.

Additional Details/Comments/Recommendations related to the item above:

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: ~~Trustee~~ Fenton Date: 10-14

Amendment Type:

I propose to - Add Item ☐ Delete Item ☒ Change Item ☐

Item Details:

Department ^{Why} Special Events / Sec.

Account Number (if available)

Description Pt Special Events

Original Amount \$ 6,997

Revised Amount \$

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Especially since we are not increasing the number of events.

Additional Details/Comments/Recommendations related to the item

above:

Why would we need an additional Pt. person, who is not familiar w/ our events, when we have a Ft. staff member (other than Sp.E. Coordinator) who could do this work/help - plus you also have Ray who does all Sp. events -
Trustee Fenton

Village of Orland Park Board of Trustees
Requested Amendment to Proposed FY2015 Budget

Requested by: Trustee Fenton Date: 10-14

Amendment Type:

I propose to - Add Item ☐ Delete Item ☒ Change Item ☐

Item Details:

Department Recreation

Account Number (if available) _____

Description Part-time Program Assistant

Original Amount \$ 13,700

Revised Amount \$ _____

If adding an item or increasing the amount of an item included in the proposed budget, provide funding source, i.e., eliminate another item, decrease amount of another item, etc.:

Additional Details/Comments/Recommendations related to the item above:

Since no increase in programs, I feel this is not necessary.