

Schedule of Adjustments: Budget Amendment 2025

GENERAL FUND 001				
Fund	Title	Revenue(R)/Expend.(E)	2025-2026	Total
			Adjustment Amount	Revenue Expenditure
001-000-341-93-00-00	Police Services: Overtime Reimbursed for Security Services	R	\$ 165,000	\$ 165,000
	Pass-through revenue			
	General Fund Revenue Adjustment Total		\$ 165,000	\$ 165,000
001-200-512-51-10-01	Court Salaries: Probation Officer hour increase to .3 from .2	E	\$ 19,000	\$ 19,000
001-200-512-51-20-01	Court Salaries: Probation Officer hour increase to .3 from .2	E	\$ 2,000	\$ 2,000
001-300-521-20-10-00	Police Salaries per CBA 2025 & 2026	E	\$ 45,000	\$ 45,000
001-300-521-20-11-00	Police Overtime (Pass-through supported by outside revenue)	E	\$ 165,000	\$ 165,000
001-300-521-20-20-00	Police Benefits per CBA 2025 & 2026	E	\$ 7,500	\$ 7,500
001-200-594-12-64-00	Court/Municipal Services: Laserfische	E	\$ 12,000	\$ 12,000
001-700-576-80-32-00	Parks: Equipment Purchase Gate for Lyon Creek Preserve	E	\$ 15,000	\$ 15,000
001-710-518-30-41-01	Facilities: Professional Services	E	\$ 30,000	\$ 30,000
001-710-518-30-48-00	Facilities: Repairs & Maintenance	E	\$ 90,000	\$ 90,000
	General Fund Expenditure Adjustment Total		\$ -	\$ 385,500
	Total Net Change to the General Fund		\$ (220,500)	
TRAFFIC SAFETY FUND 002				
			\$ -	
	Traffic Safety Fund Revenue Adjustment Total		\$ -	\$ -
002-200-512-51-31-00	Court: Supplies	E	\$ 3,500	\$ 3,500
002-200-512-51-35-00	Court: Small Tools & Equipment	E	\$ 20,000	\$ 20,000
002-321-521-70-41-01	Professional Services	E	\$ 3,000	\$ 3,000
	Traffic Safety Fund Expenditure Adjustment Total		\$ 26,500	\$ 26,500
	Total Net Change to the Traffic Safety Fund		\$ (26,500)	
SURFACE WATER CAPITAL FUND 404				
Fund	Title		2025-2026	Total
			Budget Amount	Revenue Expenditure
	Surface Water Capital Revenue Adjustment Total		\$ -	\$ -
404-785-594-31-63-02	Public Works Yard Materials Bin Cover Change Order Cont. Soils, etc.	E	\$ 133,000	\$ 133,000
	Surface Water Capital Fund Expenditure Adjustment Total		\$ 133,000	\$ 133,000
	Total Net Change to the Surface Water Capital Fund		(133,000)	
VEHICLE & EQUIPMENT REPLACEMENT FUND 501				
Fund	Title		2025-2026	Total
			Budget Amount	Revenue Expenditure
501-000-397-00-20-00	Transfer In From General Fund 001	R	\$ -	\$ -
	Vehicle and Equipment Revenue Adjustment Total		\$ -	\$ -
501-000-548-75-48-00	Public Works Equipment: Maintenance	E	\$ 34,000	\$ 34,000
501-000-594-21-60-03	PD Vehicle Replacement	E	\$ 348,580	\$ 348,580
501-000-594-48-60-02	Public Works Vehicles: Replacement	E	\$ 510,338	\$ 510,338
	Vehicle & Equipment Fund Expenditure Adjustment Total		\$ 892,918	\$ 892,918
	Total Net Change to the Vehicle & Equipment Fund		\$ (892,918)	