

Budget Amendment

Finance Department

Lindsey Vaughn

Finance Director



GENERAL FUND 001				
<u>Title</u>	<u>Revenue(R)/Expend.(E)</u>	<u>Adjustment Type¹</u>	<u>2025-2026 Adjustment Amount</u>	<u>Total Revenue</u> <u>Total Expenditure</u>
Police Services: Overtime Reimbursed for Security Services	R		\$ 165,000	\$165,000
Pass-through revenue				
Police Dept: Accreditation Incentive Grant (pass-through for PD)	R		\$ 43,478	\$ 43,478
General Fund Revenue Adjustment Total			\$ 208,478	\$208,478
Court Salaries: Probation Officer hour increase to .3 from .2	E		\$ 19,000	\$ 19,000
Court Salaries: Probation Officer hour increase to .3 from .2	E		\$ 2,000	\$ 2,000
Police Salaries per CBA 2025 & 2026	E		\$ 45,000	\$ 45,000
Police Overtime (Pass-through supported by outside revenue)	E		\$ 165,000	\$ 165,000
Police Benefits per CBA 2025 & 2026	E		\$ 7,500	\$ 7,500
Police Dept: Supplies	E		\$ 17,206	\$ 17,206
Poice Dept: Office Equipment	E		\$ 18,000	\$ 18,000
Police Dept: Dues & Subscription Star Chase	E		\$ 8,273	\$ 8,273
Court/Municipal Services: Laserfische	E		\$ 12,000	\$ 12,000
Parks: Equipment Purchase Gate for Lyon Creek Preserve	E		\$ 15,000	\$ 15,000
Facilities: Professional Services	E		\$ 30,000	\$ 30,000
Facilities: Repairs & Maintenance	E		\$ 90,000	\$ 90,000
General Fund Expenditure Adjustment Total			\$ 428,978	\$ 428,978
Total Net Change to the General Fund			\$ (220,500)	



TRAFFIC SAFETY FUND 002				
<u>Title</u>	<u>Revenue(R)/Expend.(E)</u>	<u>Adjustment Type ¹</u>	<u>2025-2026 Adjustment Amount</u>	<u>Total Revenue</u> <u>Total Expenditure</u>
				\$ -
Traffic Safety Fund Revenue Adjustment Total			\$ -	\$ -
Court: Supplies	E		\$ 3,500	\$ 3,500
Court: Small Tools & Equipment	E		\$ 20,000	\$ 20,000
Professional Services	E		\$ 3,000	\$ 3,000
Transfer Out to Vehicle Replacement Fund 501	E		\$ 169,886	\$ 169,886
Traffic Safety Fund Expenditure Adjustment Total			\$ 196,386	\$ 196,386
Total Net Change to the Traffic Safety Fund			\$ (196,386)	

SURFACE WATER CAPITAL FUND 404				
<u>Title</u>			<u>2025-2026 Budget Amount</u>	<u>Total Revenue</u> <u>Total Expenditure</u>
Surface Water Capital Revenue Adjustment Total			\$ -	\$ -
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				
Title			2025-2026	
			<u>Budget Amount</u>	<u>Total Revenue</u> <u>Total Expenditure</u>
Transfer In from Traffic Safety Fund 002 Police Vehicles	R		\$ 169,886	\$169,886
Vehicle and Equipment Revenue Adjustment Total			\$ 169,886	\$ 169,886
Public Works Equipement: Maintenance Sweeper Repairs	E		\$ 34,000	\$ 34,000
Police Department Vehicle Replacement	E		\$ 348,580	\$ 348,580
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			\$ (723,032)	

Salary Schedule Exhibit A

- Increased Probation Officer
 - 0.2 to 0.3 FTE = 8 to 12 hours/week
- Police Department Salaries
 - Updated to match CBA

