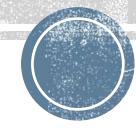
Budget Amendment

Finance Department

Lindsey Vaughn

Finance Director



GENERAL FUND 0	01				
Title	Revenue(R)/Expend.(E)	Adjustment Type 1	2025-2026 Adjustment Amount	<u>Total</u> <u>Revenue</u>	<u>Total</u> Expenditure
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	Е		\$ 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	Е		\$ 90,000		\$ 90,000
General Fund Expenditure Adjustment Total			\$ 428,978		\$ 428,978
Total Net Change to the General Fu	und		\$(220,500)		



TRAFFIC SAFETY FUND 002						
<u>Title</u>	Revenue(R)/Expend.(E)	Adjustment Type 1	2025-2026 Adjustment Amount	Total Revenue \$ -	<u>Total</u> Expenditure	
Traffic Safety Fund Revenue Adjustment Total			\$ -	\$ -		
Court: Supplies	E		\$ 3,500		\$ 3,500 \$ 20,000	
Court: Small Tools & Equipment Professional Services	E		\$ 20,000 \$ 3,000		\$ 20,000 \$ 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>		2025-2026 Budget Amount	<u>Total</u> <u>Revenue</u>		<u>tal</u> diture	
Surface Water Capital Revenue Adjustment Total		\$ -	\$ -			
Public Works Yard Materials Bin Cover Change Order Cont. Soils, etc. Surface Water Capital Fund Expenditure Adjustment Total	E	\$ 133,000 \$ 133,000		· ·	33,000	
Total Net Change to the Surface Water Capital Fund		(133,000)		Ψι	30,000	



VEHICLE & EQUIPMENT REPLACEME	ENTFL	JND 501		
<u>Title</u>		2025-2026 Budget Amount	Total Revenue	Total Expenditure
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

