

FY 2025/26 Third Quarter Proposed Budget Amendments

Fund	Object	Object Category	FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	Reason for Adjustment
Revenues						
1100000	40001	Taxes-Property-Current	\$ 10,182,000	\$ 120,000	\$ 10,302,000	Reviewed and updated Property Tax Revenue
1100000	40002	Taxes-VLF/Property Tax Comp	11,555,300	601,700	12,157,000	Reviewed and updated Property Tax Revenue
1100000	40003	Taxes-Current-Unsecured	530,654	17,346	548,000	Reviewed and updated Property Tax Revenue
1100000	40004	Taxes-Prior Year	392,600	(93,600)	299,000	Reviewed and updated Property Tax Revenue
1100000	40006	Taxes-Current-Supplemental	448,500	(223,500)	225,000	Reviewed and updated Property Tax Revenue
1100000	40007	Taxes-Current-SBOE	225,500	(23,500)	202,000	Reviewed and updated Property Tax Revenue
1100000	40008	Taxes-Current-HOX	78,200	(9,200)	69,000	Reviewed and updated Property Tax Revenue
1100000	40011	Taxes-RDA Disolution Distrib	800,300	108,300	908,600	Reviewed and updated Property Tax Revenue
1100000	44401	Interest-Income	5,052,900	(1,200,000)	3,852,900	Moving budget for Interest Allocation to Fund 111
1110000	44401	Interest-Income	-	1,200,000	1,200,000	Adding budget for Interest Allocation to Fund 111
1510000	40001	Taxes-Property-Current	14,341,900	84,100	14,426,000	Reviewed and updated Property Tax Revenue
1510000	40003	Taxes-Current-Unsecured	730,300	61,700	792,000	Reviewed and updated Property Tax Revenue
1510000	40004	Taxes-Prior Year	555,600	(40,600)	515,000	Reviewed and updated Property Tax Revenue
1510000	40006	Taxes-Current-Supplemental	632,000	(317,000)	315,000	Reviewed and updated Property Tax Revenue
1510000	40007	Taxes-Current-SBOE	295,700	(41,700)	254,000	Reviewed and updated Property Tax Revenue
1510000	40008	Taxes-Current-HOX	98,600	(1,700)	96,900	Reviewed and updated Property Tax Revenue
1510000	40011	Taxes-RDA Disolution Distrib	1,502,000	181,000	1,683,000	Reviewed and updated Property Tax Revenue
1513520	43579	Chrg for Svc-Other Fire Servic	43,600	(37,000)	6,600	Reduction in budgeted Revenues based on Fire's revenue projections based on anticipated events
3110000	40001	Taxes-Property-Current	2,545,400	23,600	2,569,000	Reviewed and updated Property Tax Revenue
3110000	40003	Taxes-Current-Unsecured	129,600	11,400	141,000	Reviewed and updated Property Tax Revenue
3110000	40004	Taxes-Prior Year	98,300	(7,300)	91,000	Reviewed and updated Property Tax Revenue
3110000	40006	Taxes-Current-Supplemental	112,100	(56,100)	56,000	Reviewed and updated Property Tax Revenue
3110000	40007	Taxes-Current-SBOE	44,200	(6,200)	38,000	Reviewed and updated Property Tax Revenue
3110000	40008	Taxes-Current-HOX	17,500	(300)	17,200	Reviewed and updated Property Tax Revenue
3110000	40011	Taxes-RDA Disolution Distrib	206,100	27,900	234,000	Reviewed and updated Property Tax Revenue
4040030	42222	Intergvt Rev-Federal Reimb	-	259,816	259,816	Adding Budget for Funding earned in prior years and received in the current FY
7158200	43924	Chrg for Svc-Vehicle Services	1,937,961	33,108	1,971,068	Budget increased due to increases in the Vehicle Internal Service Allocation
Total Revenues				\$ 672,270		

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Expenditures						
1101400	51020	Salary & Wages	\$ 1,575,346	\$ (34,509)	\$ 1,540,836	Moving Personnel Budget for MSD Staff
1101400	52200	Allowance-Mobile Communication	2,371	(143)	2,229	Moving Personnel Budget for MSD Staff
1101400	52450	Benefit-Worker's Compensation	11,537	(266)	11,271	Moving Personnel Budget for MSD Staff
1101400	53300	Benefit-PERS Health	138,384	(3,352)	135,032	Moving Personnel Budget for MSD Staff
1101400	53400	Benefit-PERS Retirement	257,247	(6,873)	250,374	Moving Personnel Budget for MSD Staff
1101400	53700	Taxes-FICA/Medicare Employer	20,926	(528)	20,398	Moving Personnel Budget for MSD Staff
1106500	51020	Salary & Wages	-	103,414	103,414	Adding Personnel Budget for MSD Staff
1106500	52000	Allowance-Auto	-	641	641	Adding Personnel Budget for MSD Staff
1106500	52200	Allowance-Mobile Communication	-	271	271	Adding Personnel Budget for MSD Staff
1106500	52450	Benefit-Worker's Compensation	-	796	796	Adding Personnel Budget for MSD Staff
1106500	53300	Benefit-PERS Health	-	9,226	9,226	Adding Personnel Budget for MSD Staff
1106500	53400	Benefit-PERS Retirement	-	18,914	18,914	Adding Personnel Budget for MSD Staff
1106500	53700	Taxes-FICA/Medicare Employer	-	1,570	1,570	Adding Personnel Budget for MSD Staff
1715144	51020	Salary & Wages	950,070	(41,517)	908,553	Moving Personnel Budget for MSD Staff
1715144	52000	Allowance-Auto	1,800	(641)	1,159	Moving Personnel Budget for MSD Staff
1715144	52200	Allowance-Mobile Communication	2,160	(128)	2,032	Moving Personnel Budget for MSD Staff
1715144	52450	Benefit-Worker's Compensation	33,603	(320)	33,283	Moving Personnel Budget for MSD Staff
1715144	53300	Benefit-PERS Health	190,798	(3,539)	187,259	Moving Personnel Budget for MSD Staff
1715144	53400	Benefit-PERS Retirement	185,900	(7,255)	178,645	Moving Personnel Budget for MSD Staff
1715144	53700	Taxes-FICA/Medicare Employer	20,638	(636)	20,002	Moving Personnel Budget for MSD Staff
1716520	51020	Salary & Wages	1,438,870	(27,387)	1,411,483	Moving Personnel Budget for MSD Staff
1716520	52450	Benefit-Worker's Compensation	234,556	(211)	234,346	Moving Personnel Budget for MSD Staff
1716520	53300	Benefit-PERS Health	323,193	(2,335)	320,858	Moving Personnel Budget for MSD Staff
1716520	53400	Benefit-PERS Retirement	273,800	(4,786)	269,014	Moving Personnel Budget for MSD Staff
1716520	53700	Taxes-FICA/Medicare Employer	21,803	(406)	21,396	Moving Personnel Budget for MSD Staff
1103120	62160	Maintenance-Software Licenses	36,187	4,125	40,312	For Police Department Software
1103120	62220	Vehicle Fuel	450,000	8,000	458,000	Increase fuel Budget due to rising fuel costs.
1103160	62160	Maintenance-Software Licenses	200	6,102	6,302	For Police Department Software
1103180	63400	Program-Undercover/Investigati	20,000	112,416	132,416	Adding Budget for High Profile Out of State case costs and PD Forensic Services
1103520	69300	Srvcs-Fleet Replacement	296,839	11,520	308,359	Adding additional Budget for Internal Service Charges
1113520	69300	Srvcs-Fleet Replacement	600,000	21,588	621,588	Adding additional Budget for Internal Service Charges
1513520	62220	Vehicle Fuel	165,000	48,600	213,600	Increase fuel Budget due to rising fuel costs.
1715144	62000	Maintenance-Building	146,478	17,940	164,418	To add Budget for repairs needed for the Youth Center.
1800050	62040	Maintenance-Landscape	908,759	18,000	926,759	Budget added for Tree Trimming Service for the
3060060	60680	Contract Srvcs-Traffic Mark Sa	117,701	35,000	152,701	Adding budget for removals and installation of new Striping for the Auto Mall
3115900	62000	Maintenance-Building	107,841	24,999	132,840	Mold Remediation for the Library
7268340	62160	Maintenance-Software Licenses	1,832,257	1,658	1,833,915	Adding budget for PO that exceeded CY Budget
1102600	61000	Fees-Bank Administration	22,900	10,000	32,900	Updating Budget for Bank Service Admin Fees

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1112600	61000	Fees-Bank Administration	-	1,200	1,200	Updating Budget for Bank Service Admin Fees
1180030	61000	Fees-Bank Administration	-	15	15	Updating Budget for Bank Service Admin Fees
1270060	61000	Fees-Bank Administration	-	120	120	Updating Budget for Bank Service Admin Fees
1280060	61000	Fees-Bank Administration	-	680	680	Updating Budget for Bank Service Admin Fees
1290060	61000	Fees-Bank Administration	-	32	32	Updating Budget for Bank Service Admin Fees
1300060	61000	Fees-Bank Administration	90	60	150	Updating Budget for Bank Service Admin Fees
1310060	61000	Fees-Bank Administration	-	200	200	Updating Budget for Bank Service Admin Fees
1320060	61000	Fees-Bank Administration	-	133	133	Updating Budget for Bank Service Admin Fees
1330060	61000	Fees-Bank Administration	-	500	500	Updating Budget for Bank Service Admin Fees
1340060	61000	Fees-Bank Administration	-	450	450	Updating Budget for Bank Service Admin Fees
1350060	61000	Fees-Bank Administration	-	880	880	Updating Budget for Bank Service Admin Fees
1360060	61000	Fees-Bank Administration	-	330	330	Updating Budget for Bank Service Admin Fees
1370060	61000	Fees-Bank Administration	-	175	175	Updating Budget for Bank Service Admin Fees
1380060	61000	Fees-Bank Administration	-	1,100	1,100	Updating Budget for Bank Service Admin Fees
1410060	61000	Fees-Bank Administration	20	5	25	Updating Budget for Bank Service Admin Fees
1513520	61000	Fees-Bank Administration	300	(180)	120	Updating Budget for Bank Service Admin Fees
1715144	61000	Fees-Bank Administration	-	30	30	Updating Budget for Bank Service Admin Fees
1716562	61000	Fees-Bank Administration	-	50	50	Updating Budget for Bank Service Admin Fees
2000050	61000	Fees-Bank Administration	-	10	10	Updating Budget for Bank Service Admin Fees
2020050	61000	Fees-Bank Administration	-	10	10	Updating Budget for Bank Service Admin Fees
2030050	61000	Fees-Bank Administration	-	10	10	Updating Budget for Bank Service Admin Fees
2040050	61000	Fees-Bank Administration	-	15	15	Updating Budget for Bank Service Admin Fees
2050050	61000	Fees-Bank Administration	-	5	5	Updating Budget for Bank Service Admin Fees
2060050	61000	Fees-Bank Administration	-	10	10	Updating Budget for Bank Service Admin Fees
2070050	61000	Fees-Bank Administration	-	5	5	Updating Budget for Bank Service Admin Fees
2080050	61000	Fees-Bank Administration	-	15	15	Updating Budget for Bank Service Admin Fees
2090050	61000	Fees-Bank Administration	-	5	5	Updating Budget for Bank Service Admin Fees
2120050	61000	Fees-Bank Administration	-	120	120	Updating Budget for Bank Service Admin Fees
2140050	61000	Fees-Bank Administration	-	10	10	Updating Budget for Bank Service Admin Fees
2150050	61000	Fees-Bank Administration	-	5	5	Updating Budget for Bank Service Admin Fees
2160050	61000	Fees-Bank Administration	-	35	35	Updating Budget for Bank Service Admin Fees
2170050	61000	Fees-Bank Administration	-	15	15	Updating Budget for Bank Service Admin Fees
2180050	61000	Fees-Bank Administration	-	10	10	Updating Budget for Bank Service Admin Fees
2190050	61000	Fees-Bank Administration	-	10	10	Updating Budget for Bank Service Admin Fees
2200050	61000	Fees-Bank Administration	-	15	15	Updating Budget for Bank Service Admin Fees
2210050	61000	Fees-Bank Administration	-	35	35	Updating Budget for Bank Service Admin Fees
2220050	61000	Fees-Bank Administration	-	5	5	Updating Budget for Bank Service Admin Fees
2230050	61000	Fees-Bank Administration	-	25	25	Updating Budget for Bank Service Admin Fees
2240050	61000	Fees-Bank Administration	-	5	5	Updating Budget for Bank Service Admin Fees
2250050	61000	Fees-Bank Administration	-	35	35	Updating Budget for Bank Service Admin Fees
2260050	61000	Fees-Bank Administration	-	5	5	Updating Budget for Bank Service Admin Fees

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2270050	61000	Fees-Bank Administration	-	25	25	Updating Budget for Bank Service Admin Fees
2280050	61000	Fees-Bank Administration	-	5	5	Updating Budget for Bank Service Admin Fees
2290050	61000	Fees-Bank Administration	-	5	5	Updating Budget for Bank Service Admin Fees
3020060	61000	Fees-Bank Administration	890	190	1,080	Updating Budget for Bank Service Admin Fees
3070060	61000	Fees-Bank Administration	300	250	550	Updating Budget for Bank Service Admin Fees
3115900	61000	Fees-Bank Administration	-	120	120	Updating Budget for Bank Service Admin Fees
3160060	61000	Fees-Bank Administration	300	20	320	Updating Budget for Bank Service Admin Fees
3190060	61000	Fees-Bank Administration	-	1	1	Updating Budget for Bank Service Admin Fees
3220040	61000	Fees-Bank Administration	340	(240)	100	Updating Budget for Bank Service Admin Fees
3230040	61000	Fees-Bank Administration	90	30	120	Updating Budget for Bank Service Admin Fees
3360060	61000	Fees-Bank Administration	60	20	80	Updating Budget for Bank Service Admin Fees
3380010	61000	Fees-Bank Administration	-	12	12	Updating Budget for Bank Service Admin Fees
3530050	61000	Fees-Bank Administration	-	25	25	Updating Budget for Bank Service Admin Fees
3550030	61000	Fees-Bank Administration	-	5	5	Updating Budget for Bank Service Admin Fees
3580030	61000	Fees-Bank Administration	-	200	200	Updating Budget for Bank Service Admin Fees
3740010	61000	Fees-Bank Administration	-	205	205	Updating Budget for Bank Service Admin Fees
4030030	61000	Fees-Bank Administration	-	15	15	Updating Budget for Bank Service Admin Fees
4040030	61000	Fees-Bank Administration	-	20	20	Updating Budget for Bank Service Admin Fees
4050030	61000	Fees-Bank Administration	-	5	5	Updating Budget for Bank Service Admin Fees
4110030	61000	Fees-Bank Administration	30	(15)	15	Updating Budget for Bank Service Admin Fees
5020060	61000	Fees-Bank Administration	10	5	15	Updating Budget for Bank Service Admin Fees
7018100	61000	Fees-Bank Administration	-	300	300	Updating Budget for Bank Service Admin Fees
7156160	61000	Fees-Bank Administration	90	350	440	Updating Budget for Bank Service Admin Fees
7268340	61000	Fees-Bank Administration	-	250	250	Updating Budget for Bank Service Admin Fees
8110010	61000	Fees-Bank Administration	-	10	10	Updating Budget for Bank Service Admin Fees
2120050	71030	Machinery & Equipment	-	21,016	21,016	For Playground Equipment to repair the Vintage Reserve Park playground.
Total Expenditures				\$ 348,971		