



Fiscal Year 2026-2027 Proposed Budget Amendment

FINANCE MANAGER

OCTOBER 15, 2026

All Funds: 105, 200, 300, 400 Expenditures

A budget amendment is required to reflect the reallocation of funds between salary accounts and temporary employee required in parks, and the increase in workers' compensation insurance expenses, ensuring that the budget remains accurate and balanced.

All Funds

ACCOUNT		DESCRIPTION	APPROVED BUDGET	REQUIRED	DIFFERENCE
105	5101-5134	SALARIES	224,900.00	214,640.00	(10,260.00)
105	5340	TEMPORARY EMPLOYEES	-	10,260.00	10,260.00
105	5121-5134	FRINGE-BENEFITS	205,500.00	205,500.00	-
200	5101-5134	SALARIES	486,800.00	486,800.00	
200	5121-5134	FRINGE-BENEFITS	331,900.00	334,714.00	2,814.00
300	5121-5134	FRINGE-BENEFITS	287,500.00	288,172.00	672.00
400	5121-5134	FRINGE-BENEFITS	15,420.00	16,735.80	1,315.80
					4,801.80

Parks Funds

Fund: 105

Operating Expenses

Account: 5337 Compliance Fees & Expenses- Parks Rate Study

Quote F.Y. 26-27 \$ 6,000.00

Parks contract for rate study

Capital Outlay

Funds: Capital Outlay

Budget amendment required to reflect the authorized projects.

105-6500 Parks - Light Pole & Fixture (Maple & Sparrow)

Quote \$4,000.00

300-6500 Sewer - Vector Truck Repairs

Quote \$35,000.00

300-6500 Sewer – Sewer Cleaning Project

Quote \$15,000.00



Thank you

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