

Proposed FY26 Q2 Budget Amendments by Line-Item

GL #	Account Type	Account Description	Fund	Department	Current FY26 Budget	Net Change	Amended FY26 Budget	Funding Source
2083.46201.101.583698.0000	Expense	Housing Forward COVID-19 Write Inn	CDBG Fund (2083)	Neighborhood Services	\$ -	\$ 2,000,000	\$ 2,000,000	CDBG Grant Funding
5060.43770.408.451441.0000	Revenue	Parking Fines	Parking Fund (5060)	Development Services	\$ -	\$ 2,000,000	\$ 2,000,000	Reallocation
2077.46260.101.583670.0000	Expense	Affordable Housing	Affordable Housing Fund (2077)	Neighborhood Services	\$ 1,010,000	\$ 910,853	\$ 1,920,853	Fund Balance
5040.43730.777.570707.0000	Expense	Capital Improvements	Water & Sewer Fund (5040)	Public Works	\$ 6,804,360	\$ 607,500	\$ 7,411,860	Fund Balance
2083.46201.101.583671.0000	Expense	Housing Forward Write Inn Renov & Redev	CDBG Fund (2083)	Neighborhood Services	\$ -	\$ 500,000	\$ 500,000	CDBG Grant Funding
1001.41070.101.530667.0000	Expense	External Support	General Fund (1001)	Legal	\$ 450,000	\$ 250,200	\$ 700,200	Reallocation
1001.46202.101.530667.0000	Expense	External Support	General Fund (1001)	Development Services	\$ 258,500	\$ 150,000	\$ 408,500	Carry Forward
2083.46201.101.583656.0000	Expense	VOP PW Infra - Sidewalks	CDBG Fund (2083)	Public Works	\$ 278,367	\$ 81,742	\$ 360,109	Reallocation
1001.46260.233.585652.0000	Expense	Operating Subsidies	General Fund (1001)	Development Services	\$ 300,000	\$ 68,875	\$ 368,875	Fund Balance
5060.43770.788.530660.0000	Expense	General Contractuals	Parking Fund (5060)	Development Services	\$ 219,284	\$ 53,400	\$ 272,684	Reallocation
5060.43770.784.530660.0000	Expense	General Contractuals	Parking Fund (5060)	Development Services	\$ 89,903	\$ 41,400	\$ 131,303	Reallocation
1001.42510.101.570710.0000	Expense	Equipment	General Fund (1001)	Fire	\$ 46,300	\$ 31,993	\$ 78,293	Grant Reimbursement
1001.42540.101.530650.0000	Expense	Conferences Training	General Fund (1001)	Fire	\$ 60,000	\$ 24,393	\$ 84,393	Training Reimbursement
5040.43730.101.530667.0000	Expense	External Support	Water & Sewer Fund (5040)	Public Works	\$ 54,964	\$ 23,380	\$ 78,344	Carry Forward
1001.46212.101.530667.0000	Expense	External Support	General Fund (1001)	Neighborhood Services	\$ 5,000	\$ 22,800	\$ 27,800	Reallocation
5040.43730.777.560631.0000	Expense	Operational Supplies	Water & Sewer Fund (5040)	Public Works	\$ 210,000	\$ 22,386	\$ 232,386	Fund Balance
5060.43770.786.560631.0000	Expense	Operational Supplies	Parking Fund (5060)	Development Services	\$ 10,000	\$ 16,620	\$ 26,620	Fund Balance
5060.43770.787.560631.0000	Expense	Operational Supplies	Parking Fund (5060)	Development Services	\$ 5,000	\$ 16,620	\$ 21,620	Fund Balance
5060.43770.786.530667.0000	Expense	External Support	Parking Fund (5060)	Development Services	\$ 177,272	\$ 16,000	\$ 193,272	Fund Balance
5040.43730.777.530667.0000	Expense	External Support	Water & Sewer Fund (5040)	Public Works	\$ 709,915	\$ 10,941	\$ 720,856	Fund Balance
5060.43770.787.530667.0000	Expense	External Support	Parking Fund (5060)	Development Services	\$ 60,758	\$ 10,000	\$ 70,758	Fund Balance
1001.42400.101.530667.0000	Expense	External Support	General Fund (1001)	Police	\$ 101,140	\$ 5,840	\$ 106,980	Grant Reimbursement
2083.46201.101.530650.0000	Expense	Conferences & Training	CDBG Fund (2083)	Neighborhood Services	\$ 5,000	\$ 5,000	\$ 10,000	Reallocation
2154.44560.101.530650.0000	Expense	Conferences Training	Respiratory & Surveillance Outbreak & Response Fund (2154)	Health	\$ 610	\$ 4,000	\$ 4,610	Reallocation
1001.44550.101.530667.0000	Expense	External Support	General Fund (1001)	Health	\$ 25,000	\$ 3,000	\$ 28,000	Reallocation
5060.43770.783.530660.0000	Expense	General Contractuals	Parking Fund (5060)	Development Services	\$ 53,535	\$ 2,500	\$ 56,035	Reallocation
2027.43014.101.530851.0000	Expense	Crossing Guard Sharing Program	Farmers Market Fund (2027)	Health	\$ 9,720	\$ 807	\$ 10,527	Reallocation
2027.43014.101.560645.0000	Expense	SNAP/LINK Payments	Farmers Market Fund (2027)	Health	\$ 7,000	\$ (807)	\$ 6,193	Reallocation
1001.46213.101.520522.0000	Expense	Social Security Expense	General Fund (1001)	Neighborhood Services	\$ 19,654	\$ (1,400)	\$ 18,254	Reallocation
5060.43770.783.530667.0000	Expense	External Support	Parking Fund (5060)	Development Services	\$ 113,880	\$ (2,500)	\$ 111,380	Reallocation
1001.41070.101.520523.0000	Expense	Medicare	General Fund (1001)	Legal	\$ 9,700	\$ (2,800)	\$ 6,900	Reallocation
1001.44550.101.530650.0000	Expense	Conferences Training	General Fund (1001)	Health	\$ 6,000	\$ (3,000)	\$ 3,000	Reallocation
2154.44560.101.530667.0000	Expense	External Support	Respiratory & Surveillance Outbreak & Response Fund (2154)	Health	\$ 20,000	\$ (4,000)	\$ 16,000	Reallocation
2083.46201.101.550605.0000	Expense	Travel & Mileage Reimbursement	CDBG Fund (2083)	Neighborhood Services	\$ 15,200	\$ (5,000)	\$ 10,200	Reallocation
1001.41070.101.520527.0000	Expense	IMRF Contribution	General Fund (1001)	Legal	\$ 26,554	\$ (6,800)	\$ 19,754	Reallocation
1001.46213.101.520521.0000	Expense	Health Insurance Expense	General Fund (1001)	Neighborhood Services	\$ 50,073	\$ (10,000)	\$ 40,073	Reallocation
1001.46213.101.510501.0000	Expense	Regular Salaries	General Fund (1001)	Neighborhood Services	\$ 316,957	\$ (11,400)	\$ 305,557	Reallocation
1001.41070.101.520522.0000	Expense	Social Security Expense	General Fund (1001)	Legal	\$ 41,468	\$ (12,000)	\$ 29,468	Reallocation
1001.41070.101.520521.0000	Expense	Health Insurance Expense	General Fund (1001)	Legal	\$ 73,931	\$ (18,600)	\$ 55,331	Reallocation
5060.43770.784.530667.0000	Expense	External Support	Parking Fund (5060)	Development Services	\$ 231,363	\$ (41,400)	\$ 189,963	Reallocation
5060.43770.788.530667.0000	Expense	External Support	Parking Fund (5060)	Development Services	\$ 496,660	\$ (53,400)	\$ 443,260	Reallocation
2083.46201.101.583657.0000	Expense	VOP PW Infra - Alleys	CDBG Fund (2083)	Public Works	\$ 420,000	\$ (81,742)	\$ 338,258	Reallocation
1001.41070.101.510501.0000	Expense	Regular Salaries	General Fund (1001)	Legal	\$ 668,803	\$ (210,000)	\$ 458,803	Reallocation
5060.41300.101.491401.0000	Interfund Transfer	Transfer from General Fund	Parking Fund (5060)	Finance	\$ 2,000,000	\$ (2,000,000)	\$ -	Reallocation
1001.41300.101.591860.0000	Interfund Transfer	Transfer to Parking Fund	General Fund (1001)	Finance	\$ 2,000,000	\$ (2,000,000)	\$ -	Reallocation
1001.42400.101.451441.0000	Revenue	Parking Fines	General Fund (1001)	Police	\$ 2,000,000	\$ (2,000,000)	\$ -	Reallocation

Proposed FY26 Q1 Budget Amendments Summary by Fund

Row Labels	Sum of Net Change
Expense	\$ 4,415,401
General Fund (1001)	\$ 281,101
Respiratory & Surveillance Oubreak & Response Fund (2154)	\$ -
Water & Sewer Fund (5040)	\$ 664,207
Farmers Market Fund (2027)	\$ -
Parking Fund (5060)	\$ 59,240
CDBG Fund (2083)	\$ 2,500,000
Affordable Housing Fund (2077)	\$ 910,853
Grand Total	\$ 4,415,401

Proposed FY26 Q1 Budget Amendments Summary by Type

Row Labels	Sum of Net Change
Expense	\$ 4,415,401
Fund Balance	\$ 1,679,795
Reallocation	\$ -
Carry Forward	\$ 173,380
Grant Reimbursement	\$ 37,833
Training Reimbursement	\$ 24,393
CDBG Grant Funding	\$ 2,500,000
Grand Total	\$ 4,415,401