



# Staff Memo

**Meeting Date:** February 16, 2026

**Memo Date:** February 10, 2026

**To:** Village Board

**From:** Cameron Sawyer, Assistant Administrator/Finance Director

**Subject:** 2025 Budget Amendment (2025-012)

**Proposed Amendment:**

Shady Grove Project cost to incur in 2026 (decrease budgeted expense 2025/increase budgeted expense 2026)  
 2025 Park Development Fund revenue/expense budget allocations  
 2025 additional room tax revenue and corresponding expenses.  
 Stormwater project to be finalized in 2026 (decrease budgeted rev/exp 2025/increase budgeted rev/exp 2026)  
 2026 Street Project cost incurred in 2025 (increase budgeted expense 2025/decrease budgeted expense 2026)  
 2026 Budgeted Vehicles purchased in 2025 (increase budgeted expense 2025/decrease budgeted expense 2026)  
 Increase Police Station budget to 2025 costs (increase budgeted expense 2025/decrease budgeted expense 2026)  
 2025 Engineering Project cost to incur in 2026 (increase budgeted exp 2025/decrease budgeted exp 2026)  
 2026 Engineering Project cost to incur in 2026 (decrease budgeted exp 2025/increase budgeted exp 2026)  
 2025 Tail and Intersection Project costs to incur in 2026(decrease budgeted exp 2025/increase budgeted exp 2026)  
 2025 TID 9 lease revenue and final costs

Account	Description	Budget	Amendment	Change
205-46000-000	Park development fees	250,000	258,225	8,225
205-48110-000	Interest On Investments	20,000	40,000	20,000
205-48510-100	Donations	17,000	7,000	(10,000)
205-55000-210	Professional Services	2,500	13,600	11,100
205-55000-340	Misc - Operating and Supplies	7,500	14,625	7,125
205-57500-000	Shady Grove Park	575,000	50,372	(524,628)
207-41125-000	Municipal Room Tax	140,000	170,300	30,300
207-56700-220	Post Development Grant	36,000	47,300	11,300
207-56700-230	Tourism 70% share	98,000	119,300	21,300
207-56700-340	Unrestricted Funds	9,000	6,700	(2,300)
410-43520-000	State Aid - Stormwater	82,500	31,135	(51,365)
410-57300-840	Stormwater Planning	165,000	124,539	(40,461)
411-57300-000	Annual Road,Sidewalk,Chipseal	1,081,000	1,100,622	19,622
411-57300-026	2026 Equipment Purchases	-	50,880	50,880
411-57500-026	2026 Equipment Purchases	-	59,223	59,223
412-57200-024	Police Station	845,000	896,712	51,712
412-57200-025	2025 - Engineering	93,902	81,730	(12,172)
412-57300-026	2026 - Engineering	125,000	46,450	(78,550)
412-57300-125	E Taylor/Weald Bridge/Main St.	90,000	53,162	(36,838)
412-57300-225	Bike Path Extension Southing G	485,500	435,716	(49,784)
509-48460-000	Miscellaneous Income	138,000	45,200	(92,800)
509-51410-340	Operating Supplies and Expense	58,000	63,800	5,800

**Recommendation:**

Approve the budget amendment as presented.