

FY 2026 Proposed Budget Amendments - General Fund

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 08.05.25 Draft	Adjusted Figure included in 08.19.25 Draft		Information on what was changed, and how.

Revenues

100	100-000-40000	AD Valorem	\$ 3,904,222.26	\$ 4,934,684.49	\$ 1,030,462.23	Increase due to proposed tax rate
100	100-000-40006	AV P&I (FY25)	\$ 10,683.60	\$ 13,531.83	\$ 2,848.23	Increase due to actual receivables
100	100-200-43030	- Subdivision (FY25)	\$ 500,000.00	\$ 516,000.00	\$ 16,000.00	Increase due to actual receivables
100	100-200-43000	- Site Dev (FY25)	\$ 55,000.00	\$ 63,000.00	\$ 8,000.00	Increase due to actual receivables
100	100-200-43002	- Zoning/Signs/Ord (FY25)	\$ 65,000.00	\$ 67,000.00	\$ 2,000.00	Increase due to actual receivables
100					\$ -	
100					\$ -	
100					\$ -	
100					\$ -	
			\$ 4,534,905.86	\$ 5,594,216.32	\$ 1,059,310.46	

Expenditures

100	100-304-64006	Fleet Acquisition (FY25)	\$ 44,763.69	\$ 48,000.00	\$ 3,236.31	This line item was originaly at \$50k, but was reduced based on purchase price. The increase in the end of year projectionm is due to additional purchases for the vehicles (tool box, tools, etc.)
100	100-102-69003	- Records Management (FY25)	\$ 2,250.00	\$ 3,000.00	\$ 750.00	This projection has been increased based on YTD expenditures and what is anticipated by the end of the fiscal year.
100	100-201-62004	- Bldg. Inspector (FY25)	\$ 1,100,000.00	\$ 1,000,000.00	\$ (100,000.00)	This projection is being lowered based on YTD expenditures and what is anticipated by the end of the fiscal year.
100	100-102-64032	Meeting Supplies	\$ 8,600.00	\$ 9,000.00	\$ 400.00	This projection is being lowered based on YTD expenditures.
					\$ -	
			\$ 1,155,613.69	\$ 1,060,000.00	\$ (95,613.69)	

Total Savings

\$ 1,154,924.15

FY 2026 Proposed Budget Amendments - DSRP

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 08.05.25 Draft	Adjusted Figure included in 08.19.25 Draft		Information on what was changed, and how.

Expenditures

200	200-401-64030	- Programing	\$ 25,000.00	\$ 27,500.00	\$ 2,500.00	This projection has been increased based on YTD expenditures and what is anticipated by the end of the fiscal year.
			\$ 25,000.00	\$ 27,500.00	\$ 2,500.00	

Total Savings \$ (2,500.00)

FY 2026 Proposed Budget Amendments - Hotel Occupancy Tax

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 08.05.25 Draft	Adjusted Figure included in 08.19.25 Draft		Information on what was changed, and how.

Expenditures

300	300-000-64002	Software	\$ 5,000.00	\$ 5,775.00	\$ 775.00	This projection is being increased based on YTD expenditures. This is an annual cost for the RentalScape Software used to manage Short Term Rentals.
			\$ 5,000.00	\$ 5,775.00	\$ 775.00	

Total Savings \$ (775.00)