

FY 2026 Proposed Budget Amendments - General Fund

<u>Fund</u>	<u>GL Number</u>	<u>Line Item</u>	<u>Proposed</u>	<u>Amended</u>	<u>Change</u>	<u>Notes</u>
XXX	XXX-XXX-XXXXX	Description	Included in 07.09.25 Draft	Adjusted Figure included in 07.15.25 Draft		Information on what was changed, and how.

Revenues

100	100-000-40000	AD Valorem	\$ 3,909,580.39	\$ 3,904,222.26	\$ (5,358.13)	This has been updated to included the Certified Appraisal Totals
100	100-000-40006	AV P&I (FY25)	\$ 8,000.00	\$ 10,686.60	\$ 2,686.60	Updated based on actual recivables
100	100-000-47010	TXF from WWU	\$ 10,000.00	\$ 281,199.17	\$ 271,199.17	This is a transfer from the Utility fund for General Fund employee's who also do work for the Utility Department.
					\$ -	
			\$ 3,927,580.39	\$ 4,196,108.03	\$ 268,527.64	

Expenditures

100	100-106-64001	Office IT Equipment and Support	\$ 146,300.00	\$ 151,750.00	\$ 5,450.00	This has been increased based on a spreadsheet error (line not originally included in total)
100	100-106-64002	Software Purchase, Agreements and Licenses	\$ 319,428.30	\$ 311,298.93	\$ (8,129.37)	Removal of unneeded items
100	100-107-67000	- Liability	\$ 37,298.80	\$ 30,000.00	\$ (7,298.80)	Updated based on quote from TML
100	100-107-67001	- Property	\$ 74,800.00	\$ 95,988.75	\$ 21,188.75	Updated based on quote from TML
100	100-107-67002	- Workers' Comp	\$ 59,379.10	\$ 68,004.20	\$ 8,625.10	Updated based on quote from TML
100	100-107-67000	- Liability (FY25)	\$ 33,908.00	\$ 25,699.50	\$ (8,208.50)	Updated Based on Actual Expenditures (Aware of increase after talk with TML)
100	100-107-67001	- Property (FY25)	\$ 68,000.00	\$ 87,262.50	\$ 19,262.50	Updated Based on Actual Expenditures (Aware of increase after talk with TML)
100	100-107-67002	- Workers' Comp (FY25)	\$ 53,981.00	\$ 61,822.00	\$ 7,841.00	Updated Based on Actual Expenditures (Aware of increase after talk with TML)
100	100-000-60000	Salaries	\$ 4,231,107.42	\$ 4,109,876.51	\$ (121,230.91)	Law Enforcement Costs Moved to New Line Item & Salary Adjustments
100	100-000-61000	Benefits	\$ 347,473.01	\$ 397,946.48	\$ 50,473.47	Increased based on Estimated Insurance Costs
100	100-000-61006	Retirement	\$ 234,985.11	\$ 235,335.82	\$ 350.71	
100	100-401-60000	DSRP Salaries	\$ 304,118.93	\$ 306,909.40	\$ 2,790.47	Salary Adjustments
	100-401-61005	DSRP Taxes	\$ 24,525.10	\$ 24,738.57	\$ 213.47	
	100-401-61000	DSRP Benefits	\$ 35,293.38	\$ 40,433.06	\$ 5,139.69	Increased based on Estimated Insurance Costs
100	100-401-61005	DSRP Retirement	\$ 17,828.97	\$ 17,992.56	\$ 163.59	
100		- Law Enforcement	\$ -	\$ 182,541.00	\$ 182,541.00	Cost based on County numbers. New Line Item created
100	100-105-63039	Employee Engagement	\$ 20,000.00	\$ 5,000.00	\$ (15,000.00)	
100	100-102-64032	Meeing Supplies	\$ 6,500.00	\$ -	\$ (6,500.00)	Meeting Meals were removed
100	100-000-90015	TXF to Farmers Market	\$ 18,551.12	\$ 17,765.75	\$ (785.37)	This was updated based on salary adjustments and insurance costs

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100	100-404-45000	Craft booths/Business Booths (FY25)	\$ 7,568.75	\$ 7,020.00	\$ (548.75)	Updated based on actual recivables
100	100-404-64016	FD Event Supplies (FY25)	\$ 3,802.87	\$ 3,817.78	\$ 14.91	Increased based on actual expenditures
					\$ -	
			\$ 6,044,849.86	\$ 6,181,202.82	\$ 136,352.96	

Total Savings \$ 132,174.68

FY 2026 Proposed Budget Amendments - Farmers Market

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 07.09.25 Draft	Adjusted Figure included in 07.15.25 Draft		Information on what was changed, and how.

Revenues

201	201-403-47007	Transfer from General Fund	\$ 18,551.12	\$ 17,765.75	\$ (785.37)	This was updated based on salary adjustments and insurance costs
					\$ -	
			\$ 18,551.12	\$ 17,765.75	\$ (785.37)	

Expenditures

201	201-403-60000	Market Manager	\$ 62,976.70	\$ 62,381.68	\$ (595.02)	Based on Salary Adjustmnents
201	201-403-61005	Payroll Tax Expense	\$ 5,069.72	\$ 5,024.20	\$ (45.52)	Based on Salary Adjustmnents
201	201-403-61000	DSFM Benefits	\$ 7,064.10	\$ 8,089.52	\$ 1,025.42	Increase based on Insurance Estimate
201	201-403-61006	Retirement	\$ 3,692.01	\$ 3,657.13	\$ (34.88)	Based on Salary Adjustmnents
			\$ 78,802.53	\$ 79,152.53	\$ 350.00	

Total Savings \$ (1,135.37)

FY 2026 Proposed Budget Amendments - DSRP

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 07.09.25 Draft	Adjusted Figure included in 07.15.25 Draft		Information on what was changed, and how.

Revenues

200	200-401-43011	RV/Camping Site Rentals	\$ -	\$ 21,000.00	\$ 21,000.00	Revenue not originaly included
200	200-401-44007	- Misc. Events	\$ -	\$ 12,000.00	\$ 12,000.00	Revenue not originaly included
			\$ -	\$ 33,000.00	\$ 33,000.00	

Expenditures

200	200-401-64031	- Ice Rink	\$ -	\$ 229,169.00	\$ 229,169.00	Expendiure Not Originaly Included
			\$ -	\$ 229,169.00	\$ 229,169.00	

Total Savings

\$ (196,169.00)

FY 2026 Proposed Budget Amendments - Hotel Occupancy Tax

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 07.09.25 Draft	Adjusted Figure included in 07.15.25 Draft		Information on what was changed, and how.

Expenditures

300	300-000-73005	TXF to DSVB	\$ 500,000.00	\$ 400,000.00	\$ (100,000.00)	Transfer was reduced based on a strong balance forward to FY27 and a possible need for additional HOT Funds in other areas
			\$ 500,000.00	\$ 400,000.00	\$ (100,000.00)	

Total Savings

\$ 100,000.00

FY 2026 Proposed Budget Amendments - Visitors Bureau

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 07.09.25 Draft	Adjusted Figure included in 07.15.25 Draft		Information on what was changed, and how.

Revenues

301	301-111-47005	TXF from HOT Fund	\$ 500,000.00	\$ 400,000.00	\$ (100,000.00)	Transfer was reduced based on a strong balance forward to FY27 and a possible need for additional HOT Funds in other areas
					\$ -	
			\$ -	\$ -	\$ (100,000.00)	

Expenditures

301	301-111-60000	- Salaries	\$ 146,445.95	\$ 143,690.37	\$ (2,755.58)	Salary Adjustments
301	301-111-61005	- Taxes	\$ 11,707.12	\$ 11,496.31	\$ (210.80)	Salary Adjustments
301	301-111-61000	- Benefits	\$ 14,179.84	\$ 16,234.00	\$ 2,054.15	Increased due to Insurance Estimate
301	301-111-61006	- TMRS	\$ 8,585.39	\$ 8,423.85	\$ (161.55)	Salary Adjustments
					\$ -	
			\$ 180,918.31	\$ 179,844.53	\$ (1,073.78)	

Total Savings

\$ (98,926.22)

FY 2026 Proposed Budget Amendments - Utilities

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 07.09.25 Draft	Adjusted Figure included in 07.15.25 Draft		Information on what was changed, and how.

Expenditures

	400-310-60000	Salaries	\$ 800,407.76	\$ 782,425.42	\$ (17,982.33)	Salary Adjustments
	400-310-61005	Taxes	\$ 64,255.19	\$ 62,879.54	\$ (1,375.65)	Salary Adjustments
400	400-310-61000	Benefits	\$ 84,881.83	\$ 97,172.48	\$ 12,290.66	Increased due to Insurance Estimate
	400-310-61006	Retirement	\$ 46,923.90	\$ 45,869.69	\$ (1,054.21)	Salary Adjustments
		Transfer to General Fund	\$ -	\$ 271,199.17	\$ 271,199.17	This is a transfer from the Utility fund for General Fund employee's who also do work for the Utility Department.
					\$ -	
			\$ 996,468.68	\$ 1,259,546.31	\$ 263,077.63	

Total Savings \$ (263,077.63)

FY 2026 Proposed Budget Amendments - Other

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 07.09.25 Draft	Adjusted Figure included in 07.15.25 Draft		Information on what was changed, and how.
Expenditures						
800					\$ -	
			\$ -	\$ -	\$ -	
Total Savings					\$ -	