

FY 2027 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-XXXXXX	Description	Included in 09.15.2026 Draft	Adjusted Figure included in 09.22.2026 Draft		Information on what was changed, and how.

Revenues

100	100-000-40006	AV P&I FY26	\$ 4,000	\$ 26,737	\$ 22,737	Increased based on receivables to date
100	100-000-40001	Sales Tax FY 26	\$ 4,950,000	\$ 5,039,464	\$ 89,464	Increased based on receivables to date
100	100-000-46002	Bank Interest FY26	\$ 170,000	\$ 164,300	\$ (5,700)	Reduced based on actual & projected receivables
100	100-201-43031	Building Code FY26	\$ 2,050,000	\$ 2,080,000	\$ 30,000	Increased based on receivables to date
100	100-200-42001	Health Permits/Inspections FY 26	\$ 60,000	\$ 55,000	\$ (5,000)	Reduced based on actual & projected receivables
100	100-400-44002	Programs and Events FY26	\$ 8,800	\$ 5,575	\$ (3,225)	Reduced based on actual & projected receivables
100	100-402-46012	Reimbursement of Utility Costs FY2	\$ -	\$ 5,110	\$ 5,110	Increased based on receivables to date
			\$ 7,242,800	\$ 7,376,186	\$ 133,386	

Expenditures

100	100-000-64000	Supplies FY26	\$ 30,000	\$ 34,200	\$ 4,200	Increased based on actual expenditures
100	100-105-66000	Website FY26	\$ 11,930	\$ 13,208	\$ 1,278	Increased based on actual expenditures
100	100-304-65003	- Office Electric FY 2026	\$ 15,000	\$ 13,500	\$ (1,500)	Reduced based on actual & projected costs
100	100-304-65004	- Office Water FY26	\$ 1,500	\$ 1,000	\$ (500)	Reduced based on actual & projected costs
100	100-304-63002	Fleet Maintenance FY27	\$ 174,700	\$ 172,500	\$ (2,200)	Request reduced based on departmental and administration review
100	100-304-69001	- Lighting Compliance FY26	\$ 2,000	\$ -	\$ (2,000)	Reduced based on actual & projected costs
100	100-102-69003	- Records Management FY26	\$ 2,500	\$ 3,000	\$ 500	Increased based on actual expenditures
100	100-107-67000	- Liability FY26	\$ 30,000	\$ 32,602	\$ 2,602	Increased based on actual expenditures
100	100-107-67000	Liability FY 27	\$ 36,000	\$ 27,670	\$ (8,330)	Rerate received, prior figure was an estimate
100	100-107-67001	Property FY26	\$ 105,588	\$ 90,000	\$ (15,588)	Reduced based on actual & projected costs
100	100-107-67001	Property FY27	\$ 121,426	\$ 80,694	\$ (40,732)	Rerate received, prior figure was an estimate
100	100-107-67002	Workers Comp FY26	\$ 74,805	\$ 72,383	\$ (2,422)	Reduced based on actual & projected costs
100	100-107-67002	Workers Compo FY27	\$ 89,766	\$ 57,055	\$ (32,711)	Rerate received, prior figure was an estimate
100	100-000-63004	Dues, Fees, Subscriptions FY26	\$ 132,000	\$ 160,000	\$ 28,000	Increased based on actual & projected expenditures
100	100-000-62009	Human Resource Consultant FY26	\$ 32,000	\$ 36,000	\$ 4,000	Increased based on actual & projected expenditures
100	100-000-63005	Training/CE FY26	\$ 100,000	\$ 70,000	\$ (30,000)	Reduced based on actual & projected costs
100	100-000-63005	Training/ CE FY 27	\$ 121,526	\$ 92,000	\$ (29,526)	Request reduced based on departmental and administration review
100	100-102-64032	Meeting Supplies FY26	\$ 9,360	\$ 11,000	\$ 1,640	Increased based on actual & projected expenditures
100	100-000-70001	Milage FY 26	\$ 1,000	\$ 500	\$ (500)	Reduced based on actual & projected costs
100	100-400-65011	S&R Park Water FY26	\$ 5,000	\$ 3,000	\$ (2,000)	Reduced based on actual & projected costs
100	100-400-65011	S&R Park Water FY27	\$ 13,000	\$ 6,500	\$ (6,500)	Reduced based on actual & projected costs

100	100-402-65019	FMP Pool Propane FY26	\$ 2,000	\$ 500	\$ (1,500)	Reduced based on actual & projected costs
100	100-402-64013	Founders Pool Supplies FY26	\$ 26,200	\$ 30,000	\$ 3,800	Increased based on actual & projected expenditures
100	100-400-60001	Program Event Staff FY26	\$ 6,000	\$ 9,900	\$ 3,900	Increased based on actual & projected expenditures
100	100-402-60007	Aquatics Staff FY 26	\$ 118,013	\$ 70,000	\$ (48,013)	Reduced based on actual & projected costs
					\$ -	
			\$ 1,261,314	\$ 1,087,212	\$ (174,102)	

Total Savings

\$ 307,488

FY 2027 Proposed Budget Amendments - DSRP

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 09.15.2026 Draft	Adjusted Figure included in 09.22.2026 Draft		Information on what was changed, and how.
Expenditures						
200	200-401-	Improvements	\$ -	\$ 228,000	\$ 228,000	The bathroom project has been added.
			\$ -	\$ 228,000	\$ 228,000	

Total Savings \$ (228,000)

FY 2027 Proposed Budget Amendments - Hotel Occupancy Tax

<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-XXXXXX	Description	Included in 09.15.2026 Draft	Adjusted Figure included in 09.22.2026 Draft		Information on what was changed, and how.

Revenues

300	300-000-40003	Hotel Occupancy Tax	\$ 900,000	\$ 1,039,063	\$ 139,063	Increased based on actual receivables
			\$ -	\$ -	\$ 139,063	

Total Savings \$ 139,063