

FY 2026 Proposed Budget Amendments - General Fund

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 08.19.25 Draft	Adjusted Figure included in 09.02.25 Draft		Information on what was changed, and how.

Revenues

100	100-000-40000	AD Valorem	\$ 4,934,684.49	\$ 4,933,596.36	\$ (1,088.13)	Total changed due to tax rate
100	100-000-42000	Alcohol Permits (FY25)	\$ 5,117.50	\$ 5,868.50	\$ 751.00	Updated based on actual receivables
100					\$ -	
			\$ 4,939,801.99	\$ 4,939,464.86	\$ (337.13)	

Expenditures

100	100-106-64001	Office IT Equipment and Support	\$ 151,750.00	\$ 154,150.00	\$ 2,400.00	Updated based on Finance Position being added to budget
100	100-106-64002	Software Purchase, Agreements and Licenses	\$ 311,298.93	\$ 315,899.93	\$ 4,601.00	Updated based on Finance Position being added to budget
100	100-000-60000	Salaries	\$ 4,109,876.51	\$ 4,177,976.51	\$ 68,100.00	Updated based on Finance Position being added to budget
100	100-000-61005	Taxes	\$ 327,509.55	\$ 332,971.20	\$ 5,461.65	Updated based on Finance Position being added to budget
100	100-000-61000	Benefits	\$ 397,946.48	\$ 394,072.07	\$ (3,874.41)	Reduced based on negotiated benefits for FY26
100	100-000-61006	Retirement	\$ 235,335.82	\$ 239,328.18	\$ 3,992.36	Updated based on Finance Position being added to budget
100	100-401-61000	DSRP Benefits	\$ 40,433.06	\$ 36,409.53	\$ (4,023.53)	Reduced based on negotiated benefits for FY26
100	100-000-62009	- Human Resource Consultant (FY25)	\$ 30,000.00	\$ 32,000.00	\$ 2,000.00	Projection increased based on actual costs
100	100-000-62009	- Human Resource Consultant (FY26)	\$ 25,000.00	\$ 32,000.00	\$ 7,000.00	Unintentional reduced in previous versions
100	100-102-64032	Meeting Supplies (FY25)	\$ 9,000.00	\$ 10,000.00	\$ 1,000.00	Projection increased based on known upcoming costs
100	100-102-64032	Meeting Supplies	\$ -	\$ 9,360.00	\$ 9,360.00	Line item originally removed. Funding added back based on council request.
					\$ -	
			\$ 5,638,150.36	\$ 5,734,167.43	\$ 96,017.07	

Total Savings \$ (96,354.20)

FY 2026 Proposed Budget Amendments - Farmers Market

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 08.19.25 Draft	Adjusted Figure included in 09.02.25 Draft		Information on what was changed, and how.
Expenditures						
201	201-403-61000	DSFM Benefits	\$ 8,089.52	\$ 7,284.91	\$ (804.61)	Reduced based on negotiated benefits for FY26
201					\$ -	
201					\$ -	
201					\$ -	
			\$ 8,089.52	\$ 7,284.91	\$ (804.61)	

Total Savings \$ 804.61

FY 2026 Proposed Budget Amendments - DSRP

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 08.19.25 Draft	Adjusted Figure included in 09.02.25 Draft		Information on what was changed, and how.

Revenues

200		Grants	\$ -	\$ 150,000.00	\$ 150,000.00	Revenue included based on LCRA Grant Application
200		HOT for Roof	\$ -	\$ 300,000.00	\$ 300,000.00	Revenue added to fund roof repair
			\$ -	\$ 450,000.00	\$ 450,000.00	

Expenditures

200		Event Center Roof	\$ -	\$ 600,000.00	\$ 600,000.00	Project added to budget based on funding.
			\$ -	\$ 600,000.00	\$ 600,000.00	

Total Savings

\$ (150,000.00)

FY 2026 Proposed Budget Amendments - Hotel Occupancy Tax

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 08.19.25 Draft	Adjusted Figure included in 09.02.25 Draft		Information on what was changed, and how.

Expenditures

300		Event Center Roof	\$ -	\$ 300,000.00	\$ 300,000.00	Expenditure added to fund DSRP roof repair
300					\$ -	
			\$ -	\$ 300,000.00	\$ 300,000.00	

Total Savings \$ (300,000.00)

FY 2026 Proposed Budget Amendments - Visitors Bureau

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 08.19.25 Draft	Adjusted Figure included in 09.02.25 Draft		Information on what was changed, and how.

Expenditures

301	301-111-61000	- Benefits	\$ 16,234.00	\$ 14,626.59	\$ (1,607.41)	Reduced based on negotiated benefits for FY26
301					\$ -	
301					\$ -	
301					\$ -	
					\$ -	
			\$ 16,234.00	\$ 14,626.59	\$ (1,607.41)	

Total Savings \$ 1,607.41

FY 2026 Proposed Budget Amendments - Utilities

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 08.19.25 Draft	Adjusted Figure included in 09.02.25 Draft		Information on what was changed, and how.

Expenditures

	400-310-60000	Salaries	\$ 788,419.53	\$ 716,409.93	\$ (72,009.60)	Originaly included overtime & on-call, which are separate line items
	400-310-61005	Taxes	\$ 63,338.09	\$ 63,541.77	\$ 203.67	
400	400-310-61000	Benefits	\$ 97,189.89	\$ 87,546.37	\$ (9,643.52)	Reduced based on negotiated benefits for FY26
	400-310-61006	Retirement	\$ 46,221.10	\$ 46,377.18	\$ 156.08	
					\$ -	
					\$ -	
			\$ 995,168.61	\$ 913,875.24	\$ (81,293.37)	

Total Savings \$ 81,293.37