

Attachment B

Budg Yr	Fund	Rev / Exp	Description	Amount Incr (Decr)
2025	109 - Lodging Tax	Exp	Adjust Shared Cost Allocation	6,400
2025	109 - Lodging Tax	Exp	Adjust Shared Cost Allocation	55,140
2025	120 - Barnes Lake Mgt	Exp	Adjust Shared Cost Allocation	80
2025	130 - Transp Ben Dist	Exp	Adjust Shared Cost Allocation	290
2025	400 - Water Fund	Exp	Adjust Shared Cost Allocation	21,530
2025	400 - Water Fund	Exp	Adjust Shared Cost Allocation	(10,070)
2025	401 - Sewer Fund	Exp	Adjust Shared Cost Allocation	10
2025	401 - Sewer Fund	Exp	Adjust Shared Cost Allocation	(17,470)
2025	411 - Stormwater Fund	Exp	Adjust Shared Cost Allocation	(5,980)
2025	411 - Stormwater Fund	Exp	Adjust Shared Cost Allocation	(7,470)
2025	480 - Golf	Exp	Adjust Shared Cost Allocation	32,360
2025	480 - Golf	Exp	Adjust Shared Cost Allocation	3,120
2025	501 - ER&R FLEET	Exp	Adjust Shared Cost Allocation	4,630
2025	502 - ER&R IT	Exp	Adjust Shared Cost Allocation	94,630
2025	001 - General Fund	Rev	Adjust Shared Cost Allocation	74,450
2025	001 - General Fund	Rev	Adjust Shared Cost Allocation	(84,460)
2025	109 - Lodging Tax	Exp	Increase budget for tourism from \$193,000 to \$250,000	57,000
2025	012 - Parks Board	Rev	TYP-high turnout will result in higher revenue	25,700
2025	012 - Parks Board	Exp	TYP-higher than expected participation so spending increased. Pulled from 2026.	25,700
2025	001 - General Fund	Exp	ASD-had to pull forward additional funds for ER&R IT; budget lines were crossed and not charging ASD for it.	85,000
2025	400 - Water Fund	Exp	Bush #2 Treatment VFD emergency repair affecting Well #14 production (Steve Craig & Dan Smith)	20,000
2025	001 - General Fund	Exp	TED-GF Streets - duplication of Sched G (Traffic Signal cabinet upgrade \$33,000, signal detection upgrade \$22,000, signal head/ped hed & push button replacement \$20,000)	(75,000)
2025	001 - General Fund	Exp	Duplication of WCIA Insurance (PD)	(750)
2025	109 - Lodging Tax	Exp	Duplication of Brewtower-reset plywood window covering	(17,000)

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2025	480 - Golf	Exp	Duplication of WCIA Insurance	(35,000)
2025	411 - Stormwater Fund	Exp	Duplication of WCIA Insurance	(85,000)
2025	001 - General Fund	Exp	Taking from 2025 and moving to 2026 for Facilities/Chris Graham; Public Works 2 HVAC units	(90,000)
			All Funds: Total Revenue increase/(decrease)	15,690
			All Funds: Total Expense increase/(decrease)	62,150
			General Fund	
			Revenue increase/(decrease)	(10,010)
			Expense increase/(decrease)	(80,750)