

FY2026 budget clean up			
<u>Account Number</u>	<u>Account Name</u>	<u>(decrease) increase</u>	<u>Reason</u>
<u>Expenses</u>			
All insurance accounts (see list)		318,460.00	adjust insurance to actual
100-1011-6032	Vehicle maintenance	500.00	
100-1040-7005	subscription leases	(30,200.00)	reclass budget
100-1040-6132	software subscription	30,200.00	reclass budget
100-2000-6214	Safety improvements	15,000.00	
100-2000-7005	subscription leases	10,800.00	PY closed under due to not billed. Have to pay that this year
100-3000-6020	professional fees	40,000.00	municipal complex plan
100-3000-6055	travel	3,000.00	additional conference
100-3020-6011	Ped bridge maint	2,000.00	increased maintenance cost
100-3020-6032	Vehicle maintenance	500.00	added second vehicle.
100-3020-6048	Miscellaneous	1,000.00	moving expense
100-3020-6055	Travel and training	2,500.00	Additional Training for staff
100-5060-6020	Consultant/Professional Fees	40,000.00	D&G-WWII study
100-5060-6042	Dues & Subscriptions	15,000.00	needs since departments separating
100-5060-6050	Postage	1,500.00	allowance for new director
100-5060-6051	Advertising/Marketing	5,000.00	allowance for new director
100-5060-6052	Public Relations	10,000.00	needs since departments separating
100-5060-6053	Small Tools/Equipment/Furni	20,000.00	needs since departments separating
100-5060-6055	Travel & Training	3,500.00	needs since departments separating
100-5060-6170	State of the City Address	1,000.00	needs since departments separating
100-5061-6010	Building/Grounds Maintenance	1,500.00	needs since departments separating
100-5061-6042	Dues & Subscriptions	5,000.00	needs since departments separating
100-5061-6049	Supplies	3,040.00	needs since departments separating
100-5061-6051	Advertising/Marketing	1,623.00	needs since departments separating
100-5061-6053	Small Tools/Equipment/Furni	4,750.00	needs since departments separating
100-5061-6055	Travel & Training	1,600.00	needs since departments separating

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100-5062-6053	Small Tools - Model Train	1,425.00	needs since departments separating
<u>Revenues -</u>			
100-1014-4071	Riviera Utility Franchise	359,251.00	Actual amount is higher than estimate
100-1014-4030	Sales tax	(612,000.00)	
100-1014-4080	business license	(200,000.00)	
100-1012-4801	Sale IDP Land	1,098,612.00	unbudgeted sales, this is sale of the IDP land that was re-purchased. It's in the capital number also
100-1012-4802	Sale-Railroad ROW	41,000.00	unbudgeted sales
100-2020-4302	Bryne Discretion funding	(341,000.00)	Received more than expected in FY2025
100-2031-4081	Plan review fee	(33,750.00)	
100-2031-4082	Building permit	(262,500.00)	
100-2031-4710	Planning commission	(30,000.00)	
100-2033-4711	Board of A&A	(1,500.00)	
100-9200-4703	Sally insurance settle	24,364.00	final insurance claim
Transfers			
100-8000-8020	Transfer to CPF	(1,415,880.00)	Reduction to capital projects
400-1012-4810	Transfer from Gen Fund	1,415,880.00	