

FY2025-2026 3rd Quarter Budget Amendments - March 17, 2026

GL Account #	Reason for Amendment	Current Budget	Increased Amount	Final Budget Amount
Admin Expenses				
10-44-111 Employee Appreciation	Due to rising costs, the Employee Appreciation account will end next fiscal year.	\$1,000.00	\$1,000.00	\$2,000.00
10-44-240 Office Expenses & Supplies	Most of the costs in this account are for printing and mailing water bills and the town newsletter. Going forward, water bill costs will move to the water fund. Newsletters will also change to quarterly starting next fiscal year.	\$25,000.00	\$20,000.00	\$45,000.00
10-44-211 Election Costs	Costs for the recent municipal election were slightly more than budgeted for.	\$1,000.00	\$161.50	\$1,161.50
10-44-350 Independent Contractor - Gen Govt.	expense was underbudgeted	\$50,000.00	\$25,000.00	\$75,000.00
10-44-535 Bank Charges	Payroll service fees will be moved to the miscellaneous account at year end	\$6,000.00	\$1,000.00	\$7,000.00
10-44-746 Town Hall Renovation	This account needs to be increased to reflect the increased loan we just obtained for the last of the Town Hall Renovation.	\$500,000.00	\$700,000.00	\$1,200,000.00
10-44-110 Salaries and	Increase for Town Manager	\$222,020.00	\$60,350.00	\$282,370.00
10-44-130 Payroll Taxes	Increase for Town Manager	\$20,400.00	\$4,700.00	\$25,100

Road Expenses				
10-61-110 Salaries and Wages	Increase for Town Manager	\$87,600.00	\$15,100.00	\$102,700.00
10-61-130 Payroll Taxes	Increase for Town Manager	\$7,000.00	\$1,200.00	\$8,200.00
10-61-250 Equipment & Maintenance	Maintenance costs for one of the town trucks, including new tires and service.	0	\$4,000.00	\$4,000.00
10-61-260 Equipment & Supplies	Virgin needed to replenish its stock of roadbase, gravel, and other supplies at the town yard after using them around town.	\$2,000.00	\$4,000.00	\$6,000.00
10-61-270 Maintenance, Streets & Roads	Road maintenance funds will come from the B&C Road Funds PTIF account, not the general fund.	0	\$700,000.00	\$700,000.00
10-61-750 Planning & Engineering Expense	Five County Association of Governments / Fee for joining Dixie MPO.	0	\$2,000.00	\$2000.00
Parks Expenses				
10-64-110 Salaries and Wages	Increase for Town Manager	\$87,600.00	\$15,100.00	\$102,700.00
10-64-130 Payroll Taxes	Increase for Town Manager	\$7,000.00	\$1,200.00	\$8,200.00
10-64-250 Equipment & Maintenance	BMX track generator; work was also done on the new Parks truck.	\$8,000.00	\$8,000.00	\$16,000.00

10-64-270 Maintenance, Parks	park maintenance, mostly for supplies and necessary repairs.	\$2,000.00	\$7,000.00	\$9,000.00
10-64-740 Capital Outlay - Land	The Merimme land swap was misrecorded as a Parks expense and should be moved to Capital Outlay – Land / should be recorded in a different category	0	\$328,575.00	\$328,575.00
Community Rec	Expenses			
10-67-350 Contract Labor - Town Hall	Event Planner	0	\$451.00	\$451.00
Water Expenses				
50-40-250 Equipment & Maintenance, Water	About \$1,000 remains in this account. Most funds were spent fixing a long-standing water valve issue. Another \$5,000 purchase is needed for water department equipment.	\$18,000.00	\$10,000.00	\$28,000.00
50-40-450, Health Dept Water Testing	Water Testing 2x a Month	\$1,000.00	\$1,000.00	\$2,000.00
50-40-830 Loan Payments - Principal	Water Tank - Mesa Road	\$0.00	\$5,000.00	\$5,000.00
50-40-840 Loan Payments - Interest	Water Tank - Mesa Road	\$0.00	\$2,500.00	\$2,500.00

50-40-903 Water/Fire Mitigation Expenses	Funds used to haul debris after Team Rubicon cleared washes of fire-hazard material.	\$0.00	\$218.00	\$218.00
50-40-110 Salaries and Wages	Increase for Town Manager	\$125,201.00	\$30,200.00	\$155,401.00
50-40-130 Payroll Taxes	Increase for Town Manager	\$10,000.00	\$2,400.00	\$12,000.00
Balance Accounts				
10-12110 Cash PTIF B&C Roads	Transfer from PTIF account to Money Market Accounts to pay for Road Repairs		(\$700,000.00)	
10-36-840 Loan Proceeds (maybe?)	To record revenue from the Town Hall Renovation Loan		(\$700,000.00)	
10-39-900 Decrease General Fund Balance	Funds needed to cover the Merinne land purchase, increased Town Manager salary, and any mis-recorded loan payments.		\$550,155.50	