

Attachment 3 Summary of FY 2027 Budget Changes

TABLE 1 – FY 2027 Operating Budget Changes from Proposed

<u>GENERAL FUND</u>		
Department	Description	
Non-Departmental	Increase Tax Duplication Revenue	318,500
CPDS	Decrease Licenses and Permits	(523,150)
Public Works	Decrease Licenses and Permits	(118,850)
	TOTAL REVENUE CHANGES	(323,500)
Multiple	Personnel Projection Updates	158,800
HR	Removal of FY26 one-time funds	(50,000)
R&P	Increases for contractual transportation services	8,700
IT	Increases for contractual subscription services	27,600
	TOTAL EXPENDITURE CHANGES	145,100
General Fund - Net Changes		\$ (468,600)
<u>WATER FUND</u>		
Department	Description	
Multiple	Personnel Projection Updates	113,420
	TOTAL EXPENDITURE CHANGES	113,420
Water Fund -Net Changes		\$ (113,420)
<u>SEWER FUND</u>		
Department	Description	
Multiple	Personnel Projection Updates	(44,750)
	TOTAL EXPENDITURE CHANGES	(44,750)
Sewer Fund -Net Changes		\$ 44,750
<u>REFUSE FUND</u>		
Department	Description	
Multiple	Personnel Projection Updates	17,770
	TOTAL EXPENDITURE CHANGES	17,770
Refuse Fund -Net Changes		\$ (17,770)

STORMWATER FUND		
Department	Description	
Public Works	Decrease Licenses and Permits	(42,800)
TOTAL REVENUE CHANGES		(42,800)
Multiple	Personnel Projection Updates	(37,260)
TOTAL EXPENDITURE CHANGES		(37,260)
Stormwater Fund -Net Changes		\$ (5,540)

TABLE 2 – FY 2027 CIP Budget Changes from Proposed

Project	Description	
	None	
TOTAL EXPENDITURE CHANGES		-
Capital Improvement Program -Net Changes		\$ -