

Attachment 3 - Summary of FY 2026 Budget Changes

TABLE 1 – FY 2026 Operating Budget Changes from Proposed

<u>GENERAL FUND</u>		
Department	Description	
Non-Departmental	Increase Tax Duplication Revenue	473,400
	TOTAL REVENUE CHANGES	473,400
CMO	Reduce REDI Allocation	(100,000)
Non-Departmental	Reduce C&C Budgeted Capacity	(1,000,000)
Mayor & Council	C&C and Personnel Updates	4,780
City Attorney	C&C and Personnel Updates	11,710
CMO	C&C and Personnel Updates	98,290
CCE	C&C and Personnel Updates	127,280
CPDS	C&C and Personnel Updates	47,070
Finance	C&C and Personnel Updates	21,370
HCD	C&C and Personnel Updates	(9,660)
HR	C&C and Personnel Updates	3,770
IT	C&C and Personnel Updates	46,050
Police	C&C and Personnel Updates	276,680
Procurement	C&C and Personnel Updates	11,350
Public Works	C&C and Personnel Updates	45,440
Rec. & Parks	C&C and Personnel Updates	241,780
Rec. & Parks	Contractual Increases (Transportation/Leased Equip.)	9,000
HCD	Reduce Sister Cities Corp. grant (as requested)	(7,000)
HCD	Increase Sunflower Bakery grant (administrative adjustment)	5,000
	TOTAL EXPENDITURE CHANGES	(167,090)
General Fund - Net Changes		\$ 640,490
<u>SPEED CAMERA FUND</u>		
Department	Description	
Non-Departmental	Reduce C&C Budgeted Capacity	(5,000)
Police	C&C and Personnel Updates	8,080
	TOTAL EXPENDITURE CHANGES	3,080
Speed Camera Fund -Net Changes		\$ (3,080)
<u>WATER FUND</u>		
Department	Description	
Non-Departmental	Reduce C&C Budgeted Capacity	(75,000)
Finance	C&C and Personnel Updates	18,570
Public Works	C&C and Personnel Updates	71,890
	TOTAL EXPENDITURE CHANGES	15,460
Water Fund -Net Changes		\$ (15,460)

SEWER FUND

Department	Description	
Non-Departmental	Reduce C&C Budgeted Capacity	(40,000)
Public Works	C&C and Personnel Updates	7,900
	TOTAL EXPENDITURE CHANGES	(32,100)
Sewer Fund -Net Changes		\$ 32,100

REFUSE FUND

Department	Description	
Non-Departmental	Reduce C&C Budgeted Capacity	(60,000)
Public Works	C&C and Personnel Updates	148,810
	TOTAL EXPENDITURE CHANGES	88,810
Refuse Fund -Net Changes		\$ (88,810)

STORMWATER FUND

Department	Description	
Public Works	Reduce MDE Grant Revenue	(30,130)
	TOTAL REVENUE CHANGES	(30,130)
Non-Departmental	Reduce C&C Budgeted Capacity	(60,000)
Public Works	C&C and Personnel Updates	27,790
	TOTAL EXPENDITURE CHANGES	(32,210)
Stormwater Fund -Net Changes		\$ 2,080

PARKING FUND

Department	Description	
Non-Departmental	Reduce C&C Budgeted Capacity	(10,000)
Police	C&C and Personnel Updates	7,570
	TOTAL EXPENDITURE CHANGES	(2,430)
Parking Fund -Net Changes		\$ 2,430

TABLE 2 – FY 2026 CIP Budget Changes from Proposed

Project	Description	
Core Financial, HR, & Procurement ERP Phase II (GA26)	Shift \$50,000 from FY 2027 (unfunded) to FY 2026. This adjustment is based on changes in module implementation timing.	50,000
	TOTAL EXPENDITURE CHANGES	50,000
Capital Improvement Program -Net Changes		\$ (50,000)