

FY 2027 Proposed Budget Amendments - General Fund

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 06.30.2026 Draft	Adjusted Figure included in 07.07.2026 Draft		Information on what was changed, and how.

Expenditures

100	100-106-64001	Office IT Equipment and Support	\$ 112,400.00	\$ 132,200.00	\$ 19,800.00	Replacement Council/Board Laptops
100	100-106-64002	Software Purchase, Agreements and Licenses	\$ 397,366.00	\$ 338,866.00	\$ (58,500.00)	An IT Asset Management & Citizen Notification software were put under Supplemental Requests. Funding for our network license was included twice
					\$ -	
			\$ 509,766.00	\$ 471,066.00	\$ (38,700.00)	

Total Savings \$ 38,700.00

FY 2027 Proposed Budget Amendments - DSRP

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 06.30.2026 Draft	Adjusted Figure included in 07.07.2026 Draft		Information on what was changed, and how.

Revenues

200	200-401-43010	Stall Rentals	\$ 35,000.00	\$ 37,785.00	\$ 2,785.00	Increase based on actual receivables
200	200-401-46006	Merchandise Sales	\$ 22,500.00	\$ 25,100.00	\$ 2,600.00	Increase based on actual receivables
200	200-401-44007	Miscellaneous Events	\$ 19,800.00	\$ 72,111.00	\$ 52,311.00	Increase based on actual receivables
			\$ 77,300.00	\$ 134,996.00	\$ 57,696.00	

Expenditures

200	200-401-64029	Miscellaneous Events	\$ 19,000.00	\$ 25,000.00	\$ 6,000.00	Increase based on higher revenues received for events which are partially paid back to event organizers.
			\$ 19,000.00	\$ 25,000.00	\$ 6,000.00	

Total Savings \$ 51,696.00

FY 2027 Proposed Budget Amendments - Utilities

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 06.30.2026 Draft	Adjusted Figure included in 07.07.2026 Draft		Information on what was changed, and how.

Revenues

400	400-300-43025	Reuse Fees	\$ 67,273.00	\$ 75,657.00	\$ 8,384.00	Increase based on actual receivables
400	400-320-41001	PEC	\$ 140,000.00	\$ 181,486.00	\$ 41,486.00	Increase based on actual receivables
400	400-320-41004	Gas Franchise Fee	\$ 8,000.00	\$ 33,490.00	\$ 25,490.00	Increase based on actual receivables
400	400-301-43038	Meter Set Fees	\$ 1,000.00	\$ 1,750.00	\$ 750.00	Increase based on actual receivables
400	400-301-43043	Equipment Feee	\$ 6,000.00	\$ 10,955.00	\$ 4,955.00	Increase based on actual receivables
400					\$ -	
			\$ 222,273.00	\$ 303,338.00	\$ 81,065.00	

Total Savings \$ 81,065.00