

Schedule A - Summary of Budget Amendments

Budget Revisions - FY2026 Annual Budget

General Fund (100)	Current Budget	Change	New Budget	% Change
Expenditures				
09000 - CONTRIBUTIONS TO CAPITAL	-	7,320,000	7,320,000	N/A
09600 - FUND RESERVES	105,164,358	(7,320,000)	97,844,358	-7.0%

Emergency Telephone System Fund (215)	Current Budget	Change	New Budget	% Change
Revenues				
Other Financing Sources	7,914,668	5,103,498	13,018,166	64.5%
Expenditures				
02600 - E-911	19,999,507	5,103,498	25,103,005	25.5%

Fire Fund (270)	Current Budget	Change	New Budget	% Change
Expenditures				
09100 - NONDEPARTMENTAL	12,182,326	1,701,166	13,883,492	14.0%
09600 - FUND RESERVES	12,818,012	(1,701,166)	11,116,846	-13.3%

Police Services Fund (274)	Current Budget	Change	New Budget	% Change
Expenditures				
09100 - NON-DEPARTMENTAL	20,916,454	3,402,332	24,318,786	16.3%
09600 - FUND RESERVES	24,663,937	(3,402,332)	21,261,605	-13.8%