

Fiscal Year 2026  
Budget Amendments  
Governmental Funds  
Exhibit A

| General Fund      | Original Budget | Amended Budget | Increase     | Reason                                           |           |
|-------------------|-----------------|----------------|--------------|--------------------------------------------------|-----------|
| Police Department | \$87,000.00     | \$192,000.00   | \$105,000.00 | Dispatch services budget error                   | 10-54-455 |
| Fire Department   | \$58,000.00     | \$126,000.00   | \$68,000.00  | Dispatch services budget error                   | 10-57-455 |
| Elections         | \$35,000.00     | \$47,226.00    | \$12,226.00  | Elections cost more than Quote from county       | 10-51-480 |
| Fire Department   | \$4,676,000.00  | \$4,701,000.00 | \$25,000.00  | Washing Machine Replacement                      | 10-57-260 |
| Police Department | \$142,000.00    | \$139,500.00   | -\$2,500.00  | Detective Vehicle lease payment to Debt Services | 10-54-760 |

|                    |              |              |              |
|--------------------|--------------|--------------|--------------|
| Total Expenditures | \$180,000.00 | \$365,226.00 | \$210,226.00 |
|--------------------|--------------|--------------|--------------|

|                        |  |  |               |
|------------------------|--|--|---------------|
| Revenue - Fund Balance |  |  | -\$210,226.00 |
|------------------------|--|--|---------------|

| General Fund                  | Original Budget | Amended Budget | Decrease/Increase | Reason                      |           |
|-------------------------------|-----------------|----------------|-------------------|-----------------------------|-----------|
| Property Tax Revenue          | \$7,451,200.00  | \$5,725,949.00 | -\$1,725,251.00   | Property Tax Revenue denial | 10-31-100 |
| Transfer to Debt Service Fund | \$484,000.00    | \$486,500.00   | \$2,500.00        | Detective vehicle lease     |           |
| TotalRevenue                  | \$7,935,200.00  | \$6,212,449.00 | -\$1,722,751.00   |                             |           |
| Revenue - Fund Balance        |                 |                | \$1,722,751.00    |                             |           |

| Capital Projects Fund                           | Original Budget | Amended Budget | Increase      | Reason                                      |           |
|-------------------------------------------------|-----------------|----------------|---------------|---------------------------------------------|-----------|
|                                                 | \$755,000.00    | \$780,471.00   | \$25,471.00   | Skate Park design - use of Donation         | 45-70-730 |
|                                                 | \$0.00          | \$33,293.00    | \$33,293.00   | Police Impact Fees 6 year timeline          | 45-90-725 |
|                                                 | \$0.00          | \$70,000.00    | \$70,000.00   | Fire Impact fee use on Station 62 messaging | 45-40-720 |
| Total Expenditures                              | \$755,000.00    | \$883,764.00   | \$128,764.00  |                                             |           |
| Revenue - Fund Balance Donation                 |                 |                | \$25,471.00   |                                             | 45-24500  |
| Revenue - Public Safety Impact Fee Fund Balance |                 |                | \$33,293.00   |                                             | 45-39-750 |
| Revenue - Fire Impact Fee Fund Balance          |                 |                | \$70,000.00   |                                             | 45-39-775 |
|                                                 |                 |                | -\$128,764.00 |                                             |           |

| Debt Service Fund                    | Original Budget | Amended Budget | Increase    | Reason                  |
|--------------------------------------|-----------------|----------------|-------------|-------------------------|
| Police Vehicle Payments - Principle  | \$0.00          | \$1,850.00     | \$1,850.00  | Detective vehicle lease |
| Police Vehicle Payments - Interest   | \$0.00          | \$650.00       | \$650.00    | Detective vehicle lease |
| TotalRevenue                         | \$0.00          | \$2,500.00     | \$2,500.00  |                         |
| Revenue - Transfer from General Fund |                 |                | -\$2,500.00 |                         |