

SCHEDULE A

| | 2026 Original Budget | 1st Supplemental Appropriation | 2nd Supplemental Appropriation | 2026 Revised Budget |
|--|-------------------------------------|---|---|------------------------------------|
| Revenues: | | | | |
| General Fund | | | | |
| From unappropriated surpluses | \$ 33,502,047 | | | \$ 33,502,047 |
| From sources other than property taxes | 62,632,324 | | | 62,632,324 |
| From general property tax | 6,673,806 | | | 6,673,806 |
| Total General Fund | 102,808,177 | - | - | 102,808,177 |
| Water Fund | | | | |
| From unappropriated surpluses | 136,081,196 | | | 136,081,196 |
| From sources other than property taxes | 181,285,800 | | | 181,285,800 |
| From general property tax | | | | - |
| Total Water Fund | 317,366,996 | - | - | 317,366,996 |
| Wastewater Fund | | | | |
| From unappropriated surpluses | 41,406,131 | | | 41,406,131 |
| From sources other than property taxes | 12,124,000 | | | 12,124,000 |
| From general property tax | | | | - |
| Total Wastewater Fund | 53,530,131 | - | - | 53,530,131 |
| Storm Drainage Operating Fund | | | | |
| From unappropriated surpluses | 1,701,803 | | | 1,701,803 |
| From sources other than property taxes | 8,959,809 | | | 8,959,809 |
| From general property tax | | | | - |
| Total Storm Drainage Operating Fund | 10,661,612 | - | - | 10,661,612 |
| Airport Fund | | | | |
| From unappropriated surpluses | 122,719 | | | 122,719 |
| From sources other than property taxes | 370,848 | | | 370,848 |
| From general property tax | | | | - |
| Total Airport Fund | 493,567 | - | - | 493,567 |
| Parks Improvement Impact Fund | | | | |
| From unappropriated surpluses | 16,110,165 | | | 16,110,165 |
| From sources other than property taxes | 1,650,940 | | | 1,650,940 |
| From general property tax | | - | - | - |
| Total Parks Improvement Impact Fund | 17,761,105 | - | - | 17,761,105 |
| Public Facilities Impact Fund | | | | |
| From unappropriated surpluses | 6,544,491 | | | 6,544,491 |
| From sources other than property taxes | 2,615,920 | | | 2,615,920 |
| From general property tax | | | | - |
| Total Public Facilities Impact Fund | 9,160,411 | - | - | 9,160,411 |
| Police Facilities Impact Fund | | | | |
| From unappropriated surpluses | 804,781 | | | 804,781 |
| From sources other than property taxes | 47,454,100 | | | 47,454,100 |
| From general property tax | | - | - | - |
| Total Police Facilities Impact Fund | 48,258,881 | - | - | 48,258,881 |
| Storm Drainage Impact Fund | | | | |
| From unappropriated surpluses | 10,801,067 | | | 10,801,067 |
| From sources other than property taxes | 1,124,180 | | | 1,124,180 |
| From general property tax | | - | - | - |
| Total Storm Drainage Impact Fund | 11,925,247 | - | - | 11,925,247 |

| | | | |
|---|-------------------|----------|-------------------|
| Transportation Impact Fund | | | |
| From unappropriated surpluses | 29,753,282 | | 29,753,282 |
| From sources other than property taxes | 4,065,740 | | 4,065,740 |
| From general property tax | | | - |
| Total Transportation Impact Fund | <u>33,819,022</u> | <u>-</u> | <u>33,819,022</u> |
| Tree Impact Fund | | | |
| From unappropriated surpluses | 1,662,386 | | 1,662,386 |
| From sources other than property taxes | 201,000 | | 201,000 |
| From general property tax | | | - |
| Total Tree Impact Fund | <u>1,863,386</u> | <u>-</u> | <u>1,863,386</u> |
| Capital Improvements Fund | | | |
| From unappropriated surpluses | 28,764,084 | | 28,764,084 |
| From sources other than property taxes | 10,000,000 | | 10,000,000 |
| From general property tax | | | - |
| Total Capital Improvements Fund | <u>38,764,084</u> | <u>-</u> | <u>38,764,084</u> |
| Fleet & Equipment Acquisition Fund | | | |
| From unappropriated surpluses | 3,732 | | 3,732 |
| From sources other than property taxes | 2,156,853 | | 2,156,853 |
| From general property tax | | | - |
| Total Fleet & Equipment Acquisition Fund | <u>2,160,585</u> | <u>-</u> | <u>2,160,585</u> |
| Trails & Natural Areas Fund | | | |
| From unappropriated surpluses | 7,431,020 | | 7,431,020 |
| From sources other than property taxes | 60,000 | | 60,000 |
| From general property tax | 3,019,000 | | 3,019,000 |
| Total Trails & Natural Areas Fund | <u>10,510,020</u> | <u>-</u> | <u>10,510,020</u> |
| Conservation Trust Fund | | | |
| From unappropriated surpluses | 1,538,007 | | 1,538,007 |
| From sources other than property taxes | 350,000 | | 350,000 |
| From general property tax | | | - |
| Total Conservation Trust Fund | <u>1,888,007</u> | <u>-</u> | <u>1,888,007</u> |
| Grants Fund | | | |
| From unappropriated surpluses | 1,901,459 | | 1,901,459 |
| From sources other than property taxes | | | - |
| From general property tax | | | - |
| Total Grants Fund | <u>1,901,459</u> | <u>-</u> | <u>1,901,459</u> |
| Insurance Fund | | | |
| From unappropriated surpluses | | | - |
| From sources other than property taxes | 2,093,062 | | 2,093,062 |
| From general property tax | | | - |
| Total Insurance Fund | <u>2,093,062</u> | <u>-</u> | <u>2,093,062</u> |
| Cemetery Fund | | | |
| From unappropriated surpluses | 523,298 | | 523,298 |
| From sources other than property taxes | - | | - |
| From general property tax | | | - |
| Total Cemetery Fund | <u>523,298</u> | <u>-</u> | <u>523,298</u> |
| Forfeiture & Seizure Fund | | | |
| From unappropriated surpluses | | | - |

| | | | | |
|---|-----------------------|-------------|-------------|-----------------------|
| From sources other than property taxes | | | - | - |
| From general property tax | | | - | - |
| Total Forfeiture & Seizure Fund | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenue and Unappropriated Surpluses | <u>\$ 665,489,050</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 665,489,050</u> |
| Revenues only | <u>\$ 346,837,382</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 346,837,382</u> |

SCHEDULE A

Expenditures:

| | 2026 Original Budget | 1st Supplemental Appropriation | 2nd Supplemental Appropriation | 2026 Revised Budget | |
|---|-------------------------------------|---|---|------------------------------------|--|
| General Fund | \$ 75,545,213 | \$ 3,073,129 | \$ - | \$ 78,618,342 | |
| Water Fund | 201,130,225 | 105,693,505 | - | 306,823,730 | |
| Wastewater Fund | 10,315,234 | 15,905,422 | - | 26,220,656 | |
| Storm Drainage Operating Fund | 6,806,628 | 5,218,092 | - | 12,024,720 | |
| Airport Fund | 437,969 | 48,605 | - | 486,574 | |
| Parks Improvement Impact Fund | 7,000,000 | 7,606,926 | - | 14,606,926 | |
| Public Facilities Impact Fund | 2,279,814 | 1,107,227 | - | 3,387,041 | |
| Police Facilities Impact Fund | 47,266,850 | - | - | 47,266,850 | |
| Storm Drainage Impact Fund | 7,050,000 | 4,172,367 | - | 11,222,367 | |
| Transportation Impact Fund | 12,175,000 | 10,000,162 | - | 22,175,162 | |
| Tree Impact Fund | 226,800 | 75,000 | - | 301,800 | |
| Capital Improvements Fund | 15,778,858 | 9,512,915 | - | 25,291,773 | |
| Fleet & Equipment Acquisition Fund | 2,156,853 | 512,930 | - | 2,669,783 | |
| Trails & Natural Areas Fund | 2,455,513 | 2,227,985 | - | 4,683,498 | |
| Conservation Trust Fund | 1,477,067 | 337,623 | - | 1,814,690 | |
| Grants Fund | - | 1,901,459 | - | 1,901,459 | |
| Insurance Fund | 1,500,062 | - | - | 1,500,062 | |
| Cemetery Fund | - | - | - | - | |
| Fines & Forfeitures Fund | - | - | - | - | |
| Total Expenditures | <u>393,602,086</u> | <u>167,393,347</u> | <u>-</u> | <u>560,995,433</u> | |
| Less: Interfund Transfers | <u>14,439,915</u> | | | <u>14,439,915</u> | |
| Total Expenditures, Net of Transfers | <u>\$ 379,162,171</u> | <u>\$ 167,393,347</u> | <u>\$ -</u> | <u>\$ 546,555,518</u> | |

SCHEDULE A

Fund Summary:

| | Beginning Fund Balance/ Working Capital | Revenues | Expenditures | Change in Nonspendable Portion | Ending Fund Balance/ Working Capital |
|------------------------------------|--|-----------------|---------------------|---|---|
| General Fund | \$ 33,502,047 | \$ 69,306,130 | \$ 78,618,342 | \$ (3,328,546) | \$ 20,861,289 |
| Water Fund | 136,081,196 | 181,285,800 | 306,823,730 | - | 10,543,266 |
| Wastewater Fund | 41,406,131 | 12,124,000 | 26,220,656 | - | 27,309,475 |
| Storm Drainage Operating Fund | 1,701,803 | 8,959,809 | 12,024,720 | - | (1,363,108) |
| Airport Fund | 122,719 | 370,848 | 486,574 | - | 6,993 |
| Parks Improvement Impact Fund | 16,110,165 | 1,650,940 | 14,606,926 | - | 3,154,179 |
| Public Facilities Impact Fund | 6,544,491 | 2,615,920 | 3,387,041 | - | 5,773,370 |
| Police Facilities Impact Fund | 804,781 | 47,454,100 | 47,266,850 | - | 992,031 |
| Storm Drainage Impact Fund | 10,801,067 | 1,124,180 | 11,222,367 | - | 702,880 |
| Transportation Impact Fund | 29,753,282 | 4,065,740 | 22,175,162 | - | 11,643,860 |
| Tree Impact Fund | 1,662,386 | 201,000 | 301,800 | - | 1,561,586 |
| Capital Improvements Fund | 28,764,084 | 10,000,000 | 25,291,773 | - | 13,472,311 |
| Fleet & Equipment Acquisition Fund | 3,732 | 2,156,853 | 2,669,783 | - | (509,198) |
| Trails & Natural Areas Fund | 7,431,020 | 3,079,000 | 4,683,498 | - | 5,826,522 |
| Conservation Trust Fund | 1,538,007 | 350,000 | 1,814,690 | - | 73,317 |
| Grants Fund | 1,901,459 | - | 1,901,459 | - | - |

| | | | | | |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Insurance Fund | - | 2,093,062 | 1,500,062 | - | 593,000 |
| Cemetery Fund | 523,298 | - | - | - | 523,298 |
| Fines & Forfeitures Fund | - | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Totals | <u>\$ 318,651,668</u> | <u>\$ 346,837,382</u> | <u>\$ 560,995,433</u> | <u>\$ (3,328,546)</u> | <u>\$ 101,165,071</u> |