

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		756,800	63,389,124
From general property tax	6,673,806			6,673,806
Total General Fund	102,808,177	-	756,800	103,564,977
Water Fund				
From unappropriated surpluses	136,081,196			136,081,196
From sources other than property taxes	181,285,800		(123,678,000)	57,607,800
From general property tax				-
Total Water Fund	317,366,996	-	(123,678,000)	193,688,996
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		900,000	9,859,809
From general property tax				-
Total Storm Drainage Operating Fund	10,661,612	-	900,000	11,561,612
Airport Fund				
From unappropriated surpluses	122,719			122,719
From sources other than property taxes	370,848		987,261	1,358,109
From general property tax				-
Total Airport Fund	493,567	-	987,261	1,480,828
Parks Improvement Impact Fund				
From unappropriated surpluses	16,110,165			16,110,165
From sources other than property taxes	1,650,940		804,579	2,455,519
From general property tax		-	-	-
Total Parks Improvement Impact Fund	17,761,105	-	804,579	18,565,684
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	34,880	94,880
From general property tax	3,019,000		3,019,000
Total Trails & Natural Areas Fund	<u>10,510,020</u>	<u>-</u>	<u>10,544,900</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		49,330	49,330
From general property tax			-
Total Grants Fund	<u>1,901,459</u>	<u>-</u>	<u>1,950,789</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>\$ (120,145,150)</u>	<u>\$ 545,343,900</u>
Revenues only	<u>\$ 346,837,382</u>	<u>\$ -</u>	<u>\$ (120,145,150)</u>	<u>\$ 226,692,232</u>

SCHEDULE A

<u>Expenditures:</u>	<u>2026 Original Budget</u>	<u>1st Supplemental Appropriation</u>	<u>2nd Supplemental Appropriation</u>	<u>2026 Revised Budget</u>
General Fund	\$ 75,545,213	\$ 3,073,129	\$ 909,645	\$ 79,527,987
Water Fund	201,130,225	105,693,505	(164,028,664)	142,795,066
Wastewater Fund	10,315,234	15,905,422	955,780	27,176,436
Storm Drainage Operating Fund	6,806,628	5,218,092	800	12,025,520
Airport Fund	437,969	48,605	993,666	1,480,240
Parks Improvement Impact Fund	7,000,000	7,606,926	1,804,579	16,411,505
Public Facilities Impact Fund	2,279,814	1,107,227	(133,301)	3,253,740
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	80,000	381,800
Capital Improvements Fund	15,778,858	9,512,915	124,000	25,415,773
Fleet & Equipment Acquisition Fund	2,156,853	512,930	7,600	2,677,383
Trails & Natural Areas Fund	2,455,513	2,227,985	1,061,380	5,744,878
Conservation Trust Fund	1,477,067	337,623	5,500	1,820,190
Grants Fund	-	1,901,459	(1,690,129)	211,330
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>(159,909,144)</u>	<u>401,086,289</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>\$ (159,909,144)</u>	<u>\$ 386,646,374</u>

SCHEDULE A

<u>Fund Summary:</u>	<u>Beginning Fund Balance/ Working Capital</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Change in Nonspendable Portion</u>	<u>Ending Fund Balance/ Working Capital</u>
General Fund	\$ 33,502,047	\$ 70,062,930	\$ 79,527,987	\$ (3,328,546)	\$ 20,708,444
Water Fund	136,081,196	57,607,800	142,795,066	-	50,893,930
Wastewater Fund	41,406,131	12,124,000	27,176,436	-	26,353,695
Storm Drainage Operating Fund	1,701,803	9,859,809	12,025,520	-	(463,908)
Airport Fund	122,719	1,358,109	1,480,240	-	588
Parks Improvement Impact Fund	16,110,165	2,455,519	16,411,505	-	2,154,179
Public Facilities Impact Fund	6,544,491	2,615,920	3,253,740	-	5,906,671
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	381,800	-	1,481,586
Capital Improvements Fund	28,764,084	10,000,000	25,415,773	-	13,348,311
Fleet & Equipment Acquisition Fund	3,732	2,156,853	2,677,383	-	(516,798)
Trails & Natural Areas Fund	7,431,020	3,113,880	5,744,878	-	4,800,022
Conservation Trust Fund	1,538,007	350,000	1,820,190	-	67,817
Grants Fund	1,901,459	49,330	211,330	-	1,739,459
Insurance Fund	-	2,093,062	1,500,062	-	593,000
Cemetery Fund	523,298	-	-	-	523,298
Fines & Forfeitures Fund	-	-	-	-	-
Totals	<u>\$ 318,651,668</u>	<u>\$ 226,692,232</u>	<u>\$ 401,086,289</u>	<u>\$ (3,328,546)</u>	<u>\$ 140,929,065</u>