

Reconciliation of FY 2026 Adopted Budget to FY 2026 Amended Budget

Table 1 – FY 2026 Budget Adjustments Approved Since July 1, 2025

	Adopted Budget	Adjustment	Amended Budget
Adopted Revenues	\$69,023,160		
• Encumbrance Carryover ⁽¹⁾		1,278,920	
• RES# 13346 Museum Donation		5,000	
• RES# 13318 Axon Services Contract		(177,045)	
<i>Sub-Total Revenue Adjustments</i>		\$1,106,875	
Amended Revenues			\$70,130,035
Adopted Expenditures	\$69,023,160		
• Encumbrance Carryover ⁽¹⁾		1,278,920	
• Rounding Differences		1	
• RES# 13318 Axon Services Contract		(34,951)	
• RES# 13338 CCC Pool Repairs ⁽²⁾		12,201	
• RES# 13354 CCC HVAC Repairs		406,792	
• RES# 13355 Heritage Theater Repairs ⁽³⁾		26,982	
<i>Sub-Total Expenditure Adjustments</i>		\$1,689,945	
Amended Expenditures			\$70,713,105
Surplus/(Deficit)	\$0		\$(583,070)

(1) Shown as both a revenue and an expenditure since it is charged against Assigned Fund Balance within the General Fund and does not impact Unassigned Fund Balance when calculating reserve sufficiency.

(2) Funded by draw from **Community Center Reserve**, but need to add to mid-year adjustments since it wasn't originally included as part of budget adjustment form.

(3) Funded by draw from **Heritage Theater Reserve**, but need to add to mid-year adjustments since it wasn't originally included as part of budget adjustment form.