



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager
FROM: Michelle Venditto, Budget and Management Services Director
SUBJECT: County Capital - Fire Tax District

The following chart summarizes all budget revisions to the FY2026 Adopted Budget for the fund and element indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners for consideration at the meeting date indicated. **Items for consideration are shown in bold italics.**

Fund: Fire Tax District Capital Fund				Element: Fire Tax	
REVENUES (SOURCE OF FUNDS)					
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance	
7/1/2025	Appropriations from Prior Years	Multiple	\$ 25,970,121.56	\$ 25,970,121.56	
	FY 2026 Capital Ordinance Appropriation	Multiple	\$ 30,982,325.00	\$ 56,952,446.56	
10/20/2026	Fall CIP Adjustments and Closures	Multiple	\$ (5,205,692.69)	\$ 51,746,753.87	
3/16/2026	Quarterly CIP Closures	Multiple	\$ (262,850.70)	\$ 51,483,903.17	
EXPENDITURES (USE OF FUNDS)					
Date	Description of Revision or Adjustment	Program	Amount	Balance	
7/1/2025	Appropriations from Prior Years	Fire Tax CIP	\$ 25,970,121.56	\$ 25,970,121.56	
	FY 2026 Capital Ordinance Appropriation	Fire Tax CIP	\$ 30,982,325.00	\$ 56,952,446.56	
10/20/2026	Fall CIP Adjustments and Closures	Fire Tax CIP	\$ (5,205,692.69)	\$ 51,746,753.87	
3/16/2026	Quarterly CIP Closures	Fire Tax CIP	\$ (262,850.70)	\$ 51,483,903.17	