



**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 | |
| <i>5/18/2026</i> | <i>Quarterly CIP Closures</i> | <i>Multiple</i> | <i>\$ (2,364,643.56)</i> | <i>\$ 49,119,259.61</i> | |
| 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 | |
| <i>5/18/2026</i> | <i>Quarterly CIP Closures</i> | <i>Fire Tax CIP</i> | <i>\$ (2,364,643.56)</i> | <i>\$ 49,119,259.61</i> | |