

FY 2026 Budget Amendments
General Fund-Prior Year Rollover

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General Services	Appropriated Fund Balance	8,802		FY 2025 Rollover Amendment
General	Library Services	Prg - Grants		8,802	Prior years revenue replacement

Total General Fund Budget Increase (Decrease):

8,802	8,802
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FY26 General Appropriated Fund Balance:

37,064,484

Additional Appropriation with Amendments:

8,802

FY26 Total General Appropriated Fund Balance:

37,073,286

FY 2026 Budget Amendments

General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General Services	Contingency		(381,000)	Contingency Use
General	Emergency Medical Services	Contracted Service - First Health		381,000	First Health Contract

Total Transfers from Contingency:

-	381,000
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FY 2026 Budget Amendments

General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Parks & Recreation	Other Grants	10,000		AED's in Parks Grant
General	Parks & Recreation	Supplies - General		10,000	AED's in Parks Grant
General	Mental Health	ABC CAP Tax	10,000		Estimate of Additional ABC CAP Tax
General	Mental Health	Allocations - CAP Tax		10,000	Estimate of Additional ABC CAP Tax
General	Parks & Recreation	Transfer In - Recreation Fees	4,950		Survey Costs for Haw River Paddle Access
General	Parks & Recreation	Professional Services - Legal		4,950	Survey Costs for Haw River Paddle Access

Total General Fund Budget Increase (Decrease):

24,950	24,950
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FY 2026 Budget Amendments

Fines & Forfeitures

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Fines & Forfeitures	Fines & Forfeitures	Fines & Forfeitures	10,000		Additional Estimated Fines & Forfeitures Funds
Fines & Forfeitures	Fines & Forfeitures	Other Exp - Fines & Forfeitures		10,000	Additional Estimated Fines & Forfeitures Funds
Total Fines & Forfeitures Budget Increase (Decrease):			10,000	10,000	
FY26 Fines and Forfeitures Appropriated Fund Balance:			-		
Additional Appropriation with Amendments:					
FY26 Total Fines and Forfeitures Appropriated Fund Balance:			-		
