

Fund 330 - Sales Tax Capital Improvement Fund
Budget Amendment #3
Fiscal Year 2026
9/2/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
593-431000	INTERGOVERNMENTAL	\$ -	\$ 5,019,934	\$ 5,019,934
		\$ -	\$ 5,019,934	\$ 5,019,934

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5935300-570160	ST24140	RAISE GRANT	\$ -	\$ 5,019,934	\$ 5,019,934
			\$ -	\$ 5,019,934	\$ 5,019,934

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment #3 accounts for the anticipated FY26 receipt of Raise Grant reimbursement funds and the associated grant expenditures.

Approved by the City Council
Tuesday, September 2, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green