

Fund 593 - 2018 Bond Issue
Budget Amendment #14
Fiscal Year 2026
12/2/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
593-353050	FUND BALANCE	\$ 16,503,219	\$ 3,780,892	\$ 20,284,111
		\$ 16,503,219	\$ 3,780,892	\$ 20,284,111

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5933008-570150	203019	JAIL RENOVATION - CONSTRUCTION	\$ 6,530,000	\$ (2,790,000)	\$ 3,740,000
5933008-570160	203019	JAIL RENOVATION - ENGINEERING	\$ 244,869	\$ (9,600)	\$ 235,269
5935305-570150	SW22030	JASPER & 7TH - CONSTRUCTION	\$ 13,000	\$ (6,500)	\$ 6,500
5935305-570160	SW22030	JASPER & 7TH - ENGINEERING	\$ 188,020	\$ (94,010)	\$ 94,010
5935305-570150	SW24030	WOODCREEK II DRAINAGE IMPROVEMENTS	\$ 80,000	\$ (40,000)	\$ 40,000
5935305-570150	SW24060	PRESERVE PARK POND NORTH PATH REPAIR	\$ 271,355	\$ (130,241)	\$ 141,114
5935305-570150	SW21020	8TH & NATCHEZ	\$ 1,094,260	\$ (709,541)	\$ 384,719
5935305-570160	SW25020	NEEDA POND REHABILITATION	\$ 2,000	\$ (1,000)	\$ 1,000
			\$ 8,423,504	\$ (3,780,892)	\$ 4,642,612

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 #14 increases 2018 Bond Issue fund balance to adjust balances of projects to reflect actual availability of funds.

Approved by the City Council
Tuesday, December 2, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green