

Fund 330 - Sales Tax Capital Improvement
Budget Amendment #12
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
330-353050	FUND BALANCE	\$ 5,558,000	\$ (133,540)	\$ 5,439,000
		\$ 5,558,000	\$ (133,540)	\$ 5,439,000

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3305300-570160	ST25360	245TH E AVE/KENOSHA - OAKLAND	\$ -	\$ 119,000	\$ 119,000
3303001-570020	2530140	K-9 F150 RESPONDER	\$ 19,679	\$ 5,540	\$ 25,219
3303001-570020	2530010	PATROL EXPLORERS	\$ 23,550	\$ 9,000	\$ 32,550
			\$ 43,229	\$ 133,540	\$ 176,769

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 #12 appropriates a portion of the Sales Tax Capital Improvement Fund fund balance to provide additional funding for Project ST25360, 245th E Ave/Kenosha - Oakland, and 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