

**Fund 593 - 2018 Bond Issue
Budget Amendment #17
Fiscal Year 2026
12/16/2025**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 20,284,111	\$ (7,755)	\$ 20,276,356
		\$ 20,284,111	\$ (7,755)	\$ 20,276,356

Appropriations

Account Number	Project	Description	Budget before Amendment	Amount of Amendment	Budget after Amendment
5935305-570160	SW25030	S 195TH AVE STORM SEWER DESIGN	\$ 35,000	\$ 7,755	\$ 42,755
			\$ 35,000	\$ 7,755	\$ 42,755

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 #17 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in Fund Balance because of the liquidated encumbrances.

Approved by the City Council
Tuesday, December 16, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green