

**Fund 555 - 1994 Bond Issue
Budget Amendment #32
Fiscal Year 2026
5/19/2026**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
			\$ -		\$ -
			\$ -	\$ -	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5559000-590770		TRANSFER TO DEBT SERVICE FUND	\$ -	\$ 311.61	\$ 311.61
5551700-570170		MISCELLANEOUS CAPITAL OUTLAY	\$ 322.00	\$ (311.61)	\$ 10.39
			\$ 322.00	\$ -	\$ 322.00

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 Number 32 authorizes the transfer of the residual funds to the Debt Service fund to be used for general obligation debt service.

Approved by City Council
Tuesday, May 19, 2026

Attest by Clerk

Mayor, Debra Wimpee

Curtis Green