

**Fund 330 - Sales Tax Capital Improvements Fund**  
**Budget Amendment #1**  
**Fiscal Year 2026**  
**8/19/2025**

**Estimated Revenue, Fund Balance or Transfers in**

<b>Account Number</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
330-353050	FUND BALANCE	\$ 6,258,000	\$ (300,000)	\$ 5,958,000
		<b>\$ 6,258,000</b>	<b>\$ (300,000)</b>	<b>\$ 5,958,000</b>

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
3301700-570170	2517200	CAPITAL OUTLAY: MISCELLANEOUS	\$ 1,237,283.00	\$ 300,000	\$ 1,537,283
			<b>\$ 1,237,283</b>	<b>\$ 300,000</b>	<b>\$ 1,537,283</b>

**Explanation**

Budget Amendment Number 1 appropriates a portion of the fund balance of the Sales Tax Capital Improvements Fund to provide additional funding for Project 2517200, Purchase Property for Municipal Services Building.

Approved by the City Council  
Tuesday, August 19, 2025

Attest by City Clerk

\_\_\_\_\_  
Mayor, Debra Wimpee

\_\_\_\_\_  
Curtis Green