

**Fund 330 - Sales Tax Capital Improvement
Budget Amendment #23
Fiscal Year 2026
2/17/2026**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-353050	FUND BALANCE	\$ 5,424,460	\$ (35,000)	\$ 5,389,460
		\$ 5,424,460	\$ (35,000)	\$ 5,389,460

Appropriations

Account Number	Project	Description	Budget before Amendment	Amount of Amendment	Budget after Amendment
3301410-570170	2614010	DOWNTOWN MASTER PLAN	\$ 150,000.00	\$ 35,000	\$ 185,000
					\$ -
			\$ 150,000	\$ 35,000	\$ 185,000

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 #23 appropriates a portion of the Sales Tax Capital Improvement Fund fund balance to provide additional funding for the Downtown Master Plan project.

Approved by the City Council
Tuesday, February 17, 2026

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green