

**Fund 593 - 2018 Bond Issue
Budget Amendment #21
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
		\$ -	\$ -	\$ -

Appropriations

Account Number	Project	Description	Budget before Amendment	Amount of Amendment	Budget after Amendment
5935300-570150	ST1929	IMPROVEMENTS 9TH STREET & KENOSHA	\$ 1,760,000.00	\$ (1,760,000)	\$ -
5935300-570150	ST1930	INTERSECTION 9TH AND HILLSIDE DRIVE	\$ 1,520,000.00	\$ (1,520,000)	\$ -
5935300-570160	ST1933	REHAB RESIDENTIAL STREETS	\$ 300,000.00	\$ (10,000)	\$ 290,000
5935300-570150	ST1933	REHAB RESIDENTIAL STREETS	\$ 1,349,000.00	\$ 2,001,000	\$ 3,350,000
5935300-570150	ST26170	CENTRAL PARK PLAZA	\$ 751,000.00	\$ (751,000)	\$ -
5935300-570150	ST25310	CARRIAGE CROSSING PHASE 2	\$ 1,300,000.00	\$ (1,300,000)	\$ -
5935300-570150	ST26180	CANTERBURY AMENDED - NORTH HALF	\$ 115,000.00	\$ (115,000)	\$ -
5935300-570160	ST1934	OLD TOWN (KENOSHA TO HOUSTON/ELM TO 9TH)	\$ 40,000.00	\$ (40,000)	\$ -
5935300-570080	ST1934	OLD TOWN (KENOSHA TO HOUSTON/ELM TO 9TH)	\$ 60,000.00	\$ (60,000)	\$ -
5935300-570150	ST1934	OLD TOWN (KENOSHA TO HOUSTON/ELM TO 9TH)	\$ 400,000.00	\$ (400,000)	\$ -
5935300-570160	ST1935	SIDEWALK IMPROVEMENTS	\$ 10,000.00	\$ (10,000)	\$ -
5935300-570080	ST1935	SIDEWALK IMPROVEMENTS	\$ 10,000.00	\$ (10,000)	\$ -
5935300-570150	ST1935	SIDEWALK IMPROVEMENTS	\$ 230,000.00	\$ (230,000)	\$ -
5935305-570160	SW26040	LANCASTER PARK DETENTION FACILITY	\$ 40,000.00	\$ (40,000)	\$ -
5935305-570160	SW1912	TIGER CREEK NATURE PARK AND TIGER CREEK	\$ 30,000.00	\$ (30,000)	\$ -
5935305-570150	SW1912	TIGER CREEK NATURE PARK AND TIGER CREEK	\$ 345,000.00	\$ (345,000)	\$ -
5935305-570160	SW1913	SHOPS AT ADAMS CREEK	\$ 10,000.00	\$ (10,000)	\$ -
5935305-570150	SW1913	SHOPS AT ADAMS CREEK	\$ 115,000.00	\$ (115,000)	\$ -
5935305-570160	SW22040	BRIDGE REPLACEMENT	\$ 40,000.00	\$ (40,000)	\$ -
5935305-570080	SW22040	BRIDGE REPLACEMENT	\$ 30,000	\$ (30,000)	\$ -
5935305-570150	SW22040	BRIDGE REPLACEMENT	\$ 185,000	\$ (185,000)	\$ -
5933501-570150	2435170	FIRE STATION - IN NORTH OF CITY	\$ -	\$ 5,000,000	\$ 5,000,000
			\$ 8,640,000	\$ -	\$ 8,640,000

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 #21 is to adjust the budgeted amount of 2018 Bond projects from what was initially budgeted to the projects and amounts included in the sale.

Approved by the City Council
Tuesday, February 17, 2026

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green