

BUDGET AMENDMENT
2025-2026
August 24, 2026

FUND 599 - DEBT SERVICE			
REVENUE			
REVENUE	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
5700 LOCAL & INTERMEDIATE REVENUES	2,794,000	165,000	2,959,000
5800 STATE PROGRAM REVENUES	325,000		325,000
7900 OTHER RESOURCES			0
3700 BUDGETARY FUND BALANCE			0
3600 UNDESIGNATED FUND BALANCE		403,000	403,000
TOTAL CHANGE IN REVENUE	3,119,000	568,000	3,687,000

JUSTIFICATION:

- 5700 Utilize increased tax revenues for bond payments
- 3600 Utilize unencumbered fund balance for bond payments

FUND 599 - DEBT SERVICE			
EXPENDITURES			
EXPENDITURES	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
71 DEBT SERVICE	3,119,000	568,000	3,687,000
TOTAL CHANGE IN EXPENDITURES	3,119,000	568,000	3,687,000

JUSTIFICATION:

- 71 Update bond payments due to the refunding