

**CITY OF BANDERA
BUDGET AMENDMENT FORM
FISCAL YEAR 2025-26**

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	CURRENT BUDGET	YTD ACTUAL	REQUESTED AMOUNT	ADJUSTED LINE ITEM TOTAL
<u>Utility</u>							
Utility Admin	50-500-8560	2018 TWDB DWSRF	Change to full principal expense	\$ 42,500.00	\$ -	\$ 42,500.00	\$ 85,000.00
Utility Admin	50-500-8562	2021 TWDB FIF	Change to full principal expense	\$ 49,500.00	\$ -	\$ 49,500.00	\$ 99,000.00
Utility Fund	50-31115	EDC TO UTILITY FOR DWSRF	Add the revenue due from EDC	\$ -	\$ -	\$ 42,500.00	\$ 42,500.00
Utility Fund	50-31116	EDC TO UTILITY FOR FIF	Add the revenue due from EDC	\$ -	\$ -	\$ 49,500.00	\$ 49,500.00

EXPLANATION FOR ADJUSTMENT:

This adjustment is per recommendation from Ben Rosenberg to appease TWDB. I will begin doing monthly transfers from the Utility Fund to the I&S Fund to cover the debt payments. When the EDC cuts a check for half of the principal payments, this payment will reimburse the Utility Fund now, instead of the I&S fund.