

FY 26 Year-End Budget Amendments - Road Bond							
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change	Notes
397-000.000-403.000	ROAD BOND DEBT TAXES	688,845	688,845	702,997.42	702,997	14,152	adjust to actual activity
397-000.000-446.000	INVESTMENT INTEREST	0	0	0.00	0	0	
397-000.000-502.000	PROCEEDS FROM GEN OB DEBT	0	0	0.00	0	0	
397-000.000-502.001	NEW DEBT ISSUED	0	0	0.00	0	0	
397-000.000-510.983	SPECIAL ASSESSMENT-ROAD BOND	0	0	0.00	0	0	
397-000.000-640.001	BOND REVENUE	0	0	0.00	0	0	
397-000.000-665.000	INVESTMENT INTEREST	0	0	6,919.24	7,800	7,800	investment interest reallocation
397-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0	0	0.00	0	0	
397-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	0	0	0.00	0	0	
397-000.000-697.550	DEBT PREMIUM	0	0	0.00	0	0	
TOTAL REVENUES			688,845		710,797	21,952	
397-000.000-720.000	INTEREST EXPENSE	162,750	162,750	162,750.00	162,750	0	
397-000.000-725.000	PAYING AGENT FEES	0	0	500.00	500	500	adjust to actual activity
397-000.000-856.000	ADMINISTRATION & ENGINEERING	0	0	0.00	0	0	
397-000.000-869.000	COST OF DEBT ISSUANCE	0	0	0.00	0	0	
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	440,000	440,000	440,000.00	440,000	0	
397-000.000-908.000	BOND FEES	0	0	0.00	0	0	
397-000.000-909.000	ROAD-SA BONDS	0	0	0.00	0	0	
397-000.000-911.000	CONSTRUCTION FEES	0	0	0.00	0	0	
397-000.000-941.000	CONTINGENCY (to grow Fund Balance)	0	86,095	0.00	107,547	21,452	adjust to actual activity
397-000.000-999.202	TRANSFER OUT TO MAJOR ROADS	0	0	0.00	0	0	
397-000.000-999.203	TRANSFER OUT TO LOCAL ROADS	0	0	0.00	0	0	
TOTAL EXPENDITURES			688,845		710,797	21,952	