ORDINANCE 12-2024

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025, AND AMENDING ORDINANCE 7-2024 TO REVISE BEGINNING FUND BALANCES, CARRYOVER APPROPRIATIONS FOR ALL OUTSTANDING ENCUMBRANCES, CAPITAL PROJECTS AND RE-BUDGET FUNDS.

WHEREAS, the 2024-2025 Annual Budget was adopted by Ordinance 7-2024 on the 4th day of June, 2024; and

WHEREAS, a budget amendment for the City of Owensboro for the fiscal year beginning July 1, 2024, and ending June 30, 2025, has been prepared and is incorporated herein by reference; and

WHEREAS, said budget amendment was submitted to the Board of Commissioners and examined by said Board; and

WHEREAS, KRS 91A.030(1) requires the passage of an amended appropriation ordinance based on the budget amendments.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF OWENSBORO, KENTUCKY, AS FOLLOWS:

SECTION 1. The 2024-2025 Annual Budget appropriation Ordinance 7-2024 is hereby amended in accordance with the revenue and appropriation budget amendments which are attached hereto and incorporated herein as if fully set forth in this Section 1.

SECTION 2. The Mayor, City Manager, Director of Finance and Support Services, City Attorney, and their designees as per applicable ordinance are hereby authorized to negotiate and execute all contracts, deeds, titles, purchase orders, agreements and other documents deemed necessary to facilitate the budget amendments contained herein.

INTRODUCED AND PUBLICLY READ ON FIRST READING, this the 6th day of August, 2024.

PUBLICLY READ AND APPROVED ON SECOND READING, this the 20th day of August, 2024.

____
Thomas H. Watson, Mayor

ATTEST:

____
Beth Davis, City Clerk

CITY OF OWENSBORO

COMMISSION MEETING DATE 8/6/2024

AGENDA REQUEST AND SUMMARY SUBMITTED BY Angela Waninger

TITLE: 1st Budget Amendment Fiscal Year 2024-25

Ordinance Prepared by: ☒ City Staff ☐ Other Preparer ☒ Attachments: Budget amendments #25-01 through #25-20

Summary & Background: To revise beginning fund balances, carry over appropriations for all outstanding encumbrances, capital projects and re-budget funds.

GENERAL FUND
FY 2024-25
8/6/2024
#25-01

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$37,762,450	$6,113,173	$43,875,623
Revenues	73,422,858	4,200	73,427,058
Expenditures & Transfers	73,417,337	4,171,409	77,954,605
Plus: Reserve for Encumbrances		365,859	
Ending Balance	$37,767,971	$1,580,105	$39,348,076

DETAIL OF CHANGE

Revenues	
Transfer from CIP--001.000.000-41300.101	$4,200
(To receive funding from CIP for sirens)	
Total Revenues	$4,200
Expenditures	
Admin NAB--001.015.000-50400	$6,652
Mayor Contingency--001.015.000-50424	13,015
Cold Storage Boxes	100,000
OMU Services--001.015.00050512	242,740
Contribution to OMU--001.015.000-55003	2,325,262
Agency Funding - CVB	150,000
Agency Funding - RPC	400,000
Public Events--001.021.022-50325	624
Public Events--001.021.022-50110.007	2,530
IT Mtc Software--001.031.001-50100.032	66,266
IT Training--001.031.001-50323	19,224
IT Pro Tech--001.031.001-50290	17,076
IT Mtc Sofware--001.031.032-50100.032	19,349
IT Pro Tech--001.031.032-50290	13,229
IT Capital Equipment--001.031.032-51000.005	28,380
IT Training--001.031.032-50323	5,527
HR Recruitiment--001.036.001-50300	10,000
OPD Technical Supplies--001.041.001-50110.007	14,000
OPD NonCap Equip--001.041.001-50125	5,000
OPD ProTech--001.041.001-50290	8,500
OPD Computer Software--001.041.041-50100.032	9,385
OPD Training--001.041.041-50323	15,000
OPD Mtc Software--001.041.041-50100.032	91,646
OPD NonCap Equipment--001.041.043-50125	3,000
OPD Mtc Misc Repairs--001.041.043-50100.015	16,000
OPD Radio--001.041.048-XXXXX	5,619
OPD Radio--001.041.048-50100.015	10,534
Fire Clothing--001.042.001-50010.003	3,850
Fire Other Employee Expense--001.042.001-50010.008	4,210
Fire Computer Software--001.042.001-50100.032	2,694
Fire EMS Supplies--001.042.001-50110.004	16,740
Fire Office Supplies--001.042.001-50110.005	650
Fire Tech Supplies--001.042.001-50110.007	4,840
Fire NonCap Equip--001.042.001-50125	21,050
Fire 001.042.01-50140.003 Communications	1,250
Fire ProTech--001.042.001-50290	6,000
Fire Safety--001.042.01-50310	1,940
Fire Training--001.042.001-50323	38,540
Fire Cap Equip--001.042.001-51000.005	12,580
Engineering Targeted Street Improvements--001.051.001-50100.025	425,416
Street Dept Training costs 001.053.001-50323	2,661
Street Dept Tech supplies 001.053.001-50110.007	15,000
Street Dept Tech supplies 001.053.053-50110.007	5,000
Property Mtc Mowing--001.059.001-50271	10,000
Property Mtc Clothing--001.059.001-50010.003	430
(To carry over and rebudget funds)	
Total Expenditures	$4,171,409

CENTRAL DISPATCH FUND
FY 2024-25
8/6/2024
#25-02

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$1,358,576	$626,267	$1,984,843
Revenues	3,718,331	0	3,718,331
Expenditures & Transfers	3,718,331	1,900	3,755,135
Plus: Reserve for Encumbrances		34,904	
Ending Balance	$1,358,576	$589,463	$1,948,039

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Training--005.041.047-50323 (To carry over/rebudget funds)	$1,900
Total Expenditures	$1,900

ARPA FUND
8/6/2024
#25-03

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$3,861,284	$885,701	$4,746,985
Revenues	0	0	0
Expenditures & Transfers	0	713,166	3,861,283
Plus: Reserve for Encumbrances		3,148,117	
Ending Balance	$3,861,284	($2,975,582)	$885,702

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Stormwater/Sewer - York Drainage project--111.000.000-51000.008	$213,166
Stormwater/Sewer - York Drainage project contingency--111.000.000-50270	500,000
Total Expenditures	$713,166

COMMUNITY DEVELOPMENT BLOCK GRANT FUND
FY 2024-25
8/6/2024
#25-04

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$0	$0	$0
Revenues	543,000	828,506	1,371,506
Expenditures & Transfers	543,000	87,942	1,371,506
Plus: Reserve for Encumbrances		740,564	
Ending Balance	$0	$0	$0

DETAIL OF CHANGE

Revenues

CDBG 2020 B-20-MC-21-006 Federal Grant--022.075.260-40120	$16,896
CDBG 2021 B-21-MC-21-006 Federal Grant--022.075.261-40120	24,228
CDBG 2022 B-22-MC-21-006 Federal Grant--022.075.262-40120	268,040
CDBG 2023 B-23-MC-21-006 Federal Grant--022.075.263-40120	494,512
CDBG 2024 B-24-MC-21-006 Federal Grant--022.075.264-40120	24,830
(Carry over and rebudget funds)	
Total Revenues	$828,506

Expenditures

CDBG 2024 B-24-MC-21-006 Administration--022.075.264-52010	$9,566
CDBG 2023 B-23-MC-21-006 Administration--022.075.263-52010	59,876
CDBG 2024 B-24-MC-21-006 Northwest NRSA--022.075.264-52064	15,264
CDBG 2022 B-22-MC-21-006 Northwest NRSA--022.075.262-52064	3,236
(Carry over and rebudget funds)	
Total Expenditures	$87,942

H.O.M.E. and Rental Rehab Fund
FY 2024-25
8/6/20224
#25-05

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$0		$0
Revenues	508,000	1,496,027	2,004,027
Expenditures & Transfers	508,000	1,488,527	2,004,027
Plus: Reserve for Encumbrances		7,500	
Ending Balance	$0	$0	$0

DETAIL OF CHANGE

Revenues

HOME 2020 M-20-MC-21-0204 Federal Grant--023.075.223-40120	$47,429
HOME 2021 M-21-MC-21-0204 Federal Grant--023.075.224-40120	41,754
HOME 2021 M-21-MP-21-0204 Federal Grant--023.075.225-40120	1,007,867
HOME 2022 M-22-MC-21-0204 Federal Grant--023.075.226-40120	150,327
HOME 2023 M-23-MC-21-0204 Federal Grant--023.075.227-40120	330,207
HOME 2023 M-23-MC-21-0204 Federal Grant--023.075.228-40120	(81,557)
(Carry over and rebudget funds)	
Total Revenues	$1,496,027

Expenditures

HOME 2020 M-20-MC-21-0204 CHDO Set Aside Grant--023.075.223-50240.002	$39,929
HOME 2021 M-21-MC-21-0204 CHDO Set Aside Grant--023.075.224-50240.002	41,754
HOME 2021 M-21-MP-21-0204 Administration--023.075.225-52050	151,180
HOME 2021 M-21-MPC-21-0204 Agency Subsidy-New Construction--023.075.225-50240.00	856,687
HOME 2022 M-22-MC-21-0204 CHDO Set Aside Grant--023.075.226-50240.002	47,729
HOME 2022 M-22-MC-21-0204 FTB Down Payment Assistance--023.075.226-50240.001	102,598
HOME 2023 M-23-MC-21-0204 CHDO Set Aside Grant--023.075.227-50240.002	49,531
HOME 2023 M-23-MC-21-0204 New Home Construction--023.075.227-50240.005	247,655
HOME 2023 M-23-MC-21-0204 Administration--023.075.227-52050	33,021
HOME 2024 M-24-MC-21-0204 CHDO Set Aside Grant--023.075.228-50240.002	(12,233)
HOME 2024 M-24-MC-21-0204 FTB Down Payment Assistance--023.075.228-50240.001	(18,500)
HOME 2024 M-24-MC-21-0204 New Home Construction--023.075.228-50240.005	(37,688)
HOME 2024 M-24-MC-21-0204 Administration--023.075.228-52050	(8,136)
HOME 2024 M-24-MC-21-0204 Agency Subsidy-New Construction--023.075.228-50240.004	(5,000)
(Carry over and rebudget funds)	
Total Expenditures	$1,488,527

ECONOMIC DEVELOPMENT FUND
FY 2024-25
8/6/2024
#25-06

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$5,216,496	$1,737,109	$6,953,605
Revenues	4,860,413	0	4,860,413
Expenditures & Transfers	3,690,780	832,670	4,833,141
Plus: Reserve for Encumbrances		309,691	
Ending Balance	$6,386,129	$594,748	$6,980,877

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Misc Admin-Wayfinding/Downtown Entry Signs--024.073.000-50255	$1,084
Northwest Incentives--024.073.203-53001.001	696,586
Downtown Incentive--024.073.203-53001.002	50,000
Workforce Develop/Re-Entry Program--024.073.203-53003	70,000
You Decide Kentucky	15,000
(To carry over and rebudget funds)	
Total Expenditures	$832,670

CONVENTION CENTER OPERATIONS FUND
FY 2024-25
8/6/2024
#25-07

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$1,249,744	$661,520	$1,911,264
Revenues	5,571,272	0	5,571,272
Expenditures & Transfers	5,571,272	239,996	5,811,268
Ending Balance	$1,249,744	$421,524	$1,671,268

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Incentive--026.205.001-50224	$93,315
NonCapital Equipment--026.205.001-50125	88,075
Capital Equipment--026.205.001-51000.005 (To carry over funds)	58,606
Total Expenditures	$239,996

SPORTSCENTER OPERATIONS FUND
FY 2024-25
8/6/2024
#25-08

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$696,893	($72,655)	$624,238
Revenues	1,811,320	0	1,811,320
Expenditures & Transfers	1,811,320	205,877	2,017,197
Plus: Reserve for Encumbrances		0	
Ending Balance	$696,893	($278,532)	$418,361

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Capital Equipment--027.000.000-51000.005	$168,907
Non-Capital Equipment--027.000.000-50125	1,512
Incentive--027.000.000-50224	35,458
(To carryover funds)	
Total Expenditures	$205,877

CAPITAL PROJECTS FUND
FY 2024-25
8/6/2024
#25-09

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$1,156	$31,466,082	$31,467,238
Revenues	100,000	100,000	200,000
Expenditures & Transfers	100,000	27,016,058	30,907,183
Plus: Reserve for Encumbrances		3,791,125	
Ending Balance	$1,156	$758,899	$760,055

DETAIL OF CHANGE

Revenues

Transfer from YCV (To receive reimb from YCV for Fire Training Center)	$100,000
Total Revenues	$100,000

Expenditures

Miscellaneous Capital Projects -- 101.015.500-50270 CIP.MISC.MISC	$123,272
Bonded Various Projects--101.015.500-51000.001	1,023,116
Transportation--101.500.534-51000.001 Brio Incentive	600,000
Dog Park--101.500.543-50222	246
York Park Pickleball Courts--101.500.545-50222	630
Fire Training Center--101.500.550-51000.001 (reimb from YCV)	100,000
Fire Training Center--101.500.550-51000.001	108,051
Tennis Facility Courts /addition--101.500.554-51000.008	71,137
Moneta Sleet Jr Park--101.500.556-51000.008	7,248
Fire Station #3--101.500.557-51000.001	6,199,366
Indoor Sports Facility--101.500.559-51000.001	14,368,692
Fire St #1 Replacement	350,001
Ben Hawes Pickleball Courts	934,152
Senior Center	3,125,947
Transfer to General Fund--101.000.000-55010.001 (To carry over/rebudget funds)	4,200
	$27,016,058

YOUR COMMUNITY VISION FUND
FY 2024-25
8/6/2024
#25-10

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$7,020	$9,711,463	$9,718,483
Revenues	7,729,180	0	7,729,180
Expenditures & Transfers	6,958,915	7,367,069	15,650,706
Plus: Reserve for Encumbrances		1,324,722	
Ending Balance	$777,285	$1,019,672	$1,796,957

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Police Software--102.041.500-51000.013 YCV.OPDSW	$3,507
City SW Ditch Crew Clothing--102.056.001-50010.003	887
Sewer Mtc--102.056.500-50100.021	57,320
Cravens Pool Reno--102.070.500-51000.008	6,342
Various Infrastructure--102.500.508-51000.008 YCV.INFRA.LI	3,679,306
IT Infrastructure--102.500.515-51000.005	259,467
BREC Road--102.500.523-51000.008	1,500,000
Persimmon Ditch--102.500.524-51000.010 YCV.PERS.SWR	395,000
Transit Bus Replacement--102.500.533-51000.003	500,000
RWRA Ravine Sewer--102.500.536-51000.008	71,754
1st Street Improvements--102.500.537-51000.008	585,077
Culvert Repair/Renovation--102.500.538-51000.008	95,215
RWRA SW Projects--102.900.500-50100.021	113,194
Transfer to CIP (To carry over and rebudget funds)	100,000
Total Expenditures	$7,367,069

STATE DRUG FUND
FY 2024-25
8/6/20224
#25-11

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$213,444	$68,171	281,615
Revenues	47,000	0	47,000
Expenditures & Transfers	136,771	45,334	183,119
Plus: Reserve for Encumbrances		1,014	
Ending Balance	$123,673	$21,823	$145,496

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Repairs Misc--203.041.001-50100.015	$1,883
Dues & Subscriptions--203.041.001-50122	450
Non-Capitalized Equipment--203.041.001-50125	3,369
Training & Travel--203.041.001-50323	11,586
Pro Tech--203.041.001-50290	28,046
(Carry over and rebudget)	
Total Expenditures	$45,334

FACILITIES MAINTENANCE FUND
FY 2024-25
8/6/2024
#25-12

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$2,586,182	$453,923	$3,040,105
Revenues	4,419,193	0	4,419,193
Expenditures & Transfers	4,919,450	51,400	5,204,379
Plus: Reserve for Encumbrances		233,529	
Ending Balance	$2,085,925	$168,994	$2,254,919

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Buildings - Mtc Misc Repairs--302.052.051-50100.015	$40,000
Grounds-Clothing--302.052.052-50010.003	1,400
Grounds-Contractual Services--302.052.052-50222	10,000
(To carry over and rebudget funds)	
Total Expenditures	$51,400

GARAGE SERVICES FUND
FY 2024-25
8/6/2024
#25-13

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$423,881	$77,992	$501,873
Revenues	1,758,496	0	1,758,496
Expenditures & Transfers	1,758,496	7,279	1,765,775
Plus: Reserve for Encumbrances		0	
Ending Balance	$423,881	$70,713	$494,594

DETAIL OF CHANGE

Revenues

No Changes	$0
Total Revenues	$0

Expenditures

Training Costs--303.054.001-50323	$7,279
Auto Parts 303.054.001-50121	0
(To carry over and rebudget funds)	
Total Expenditures	$7,279

FLEET & FACILITIES REPLACEMENT
FY 2024-25
8/6/2024
#25-14

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$6,501,604	$5,265,319	$11,766,923
Revenues	4,981,080	0	4,981,080
Expenditures & Transfers	5,754,183	901,903	8,981,991
Plus: Reserve for Encumbrances		2,325,905	
Ending Balance	$5,728,501	$2,037,511	$7,766,012

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Capital Buildings--304.054.001-51000.001	$120,000
Capital Equipment--304.054.001-51000.005	32,000
Capital Land Improvements--304.054.001-51000.008	50,000
Capital Vehicles--304.054.001-51000.015	583,000
Ben Hawes Cap Equip--304.070.001-51000.005	116,903
(To carryover funds for unfinished projects)	
Total Expenditures	$901,903

SANITATION FUND
FY 2024-25
8/6/2024
#25-15

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$17,297,532	$256,189	$17,553,721
Revenues	7,975,113	0	7,975,113
Expenditures & Transfers	8,300,894	1,396	8,682,989
Plus: Reserve for Encumbrances		380,699	
Ending Balance	$16,971,751	($125,906)	$16,845,845

DETAIL OF CHANGE

Revenues	
No Change	$0
Total Revenues	$0
Expenditures	
Training--401.055.001-50323	$485
Training--401.055.054-50010.003	911
(Carry over and rebudget funds)	
Total Expenditures	$1,396

TRANSIT FUND
FY 2024-25
8/6/2024
#25-16

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$1,135,114	($282,394)	$852,720
Revenues	3,167,285	3,214,480	6,381,765
Expenditures & Transfers	3,167,285	2,115,766	5,741,496
Plus: Reserve for Encumbrances		458,445	
Ending Balance	$1,135,114	$357,875	$1,492,989

DETAIL OF CHANGE

Revenues

5339 Grant-2022-23 Federal Grant--402.057.068-40120	$31,974
5339 Grant 2023-24 Federal Grant--402.057.064-40130	31,539
5339 Grant 2023-24 Federal Grant--402.057.064-40120	4,638
5307 Capital -Federal Grant--402.057.060-40130	1,185,331
5339 Grant 2024-25 State Grant--402.057.065-40132	30,766
5339 Grant 2024-25 Federal Grant--402.057.065-40120	123,064
5307 Administration-Federal Grant--402.057.001-40130	149,614
5310 Grant 2023-2024--Federal Grant--402.057.069-40130	189,013
CARES Act--402.057.066-40120	1,318,927
Transfer from General Fund--402.057.001-41300.001	149,614
(To carry over and rebudget funds)	
Total Revenues	$3,214,480

Expenditures

5307 Capital--402.057.060-51000.015	$1,422,397
5307 Administration--402.057.060-50124	299,228
5310 Grant--402.057.069-50125	2,300
5310 Grant--402.057.069-50324	112,500
5310 Grant--402.057.069-51000.005	26,748
5310 Grant--402.057.069-51000.008	36,362
5339 2023-24 Grant-Auto Parts--402.057.064-50121	39,424
5339 2023-24 Grant-Small Tools--402.057.064-50124	1,638
5339 2023-24 Grant-Training Costs--402.057.064-50323	3,000
5339 2022-23 Grant-Misc. Repairs--402.057.068-50100.015	9,505
5339 2022-23 Grant-Capital Land Improvements--402.057.068-51000.008	30,464
CARES Act Grant -- Mtc. Misc Repairs-402.057.066-50100.015	50,723
CARES Act Grant --Capital Vehicles- 402.057.066-51000.015	81,477
(To carry over and rebudget funds)	
Total Expenditures	$2,115,766

RECREATIONAL FUND
FY 2024-25
8/6/2024
#25-17

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$99,010	$196,095	$295,105
Revenues	4,376,295	0	4,376,295
Expenditures & Transfers	4,376,295	11,383	4,387,678
Plus: Reserve for Encumbrances		0	
Ending Balance	$99,010	$184,712	$283,722

DETAIL OF CHANGE

Revenues	
No Change	$0
Total Revenues	$0
Expenditures	
Ben Hawes Land Improvements--403.070.074-51000.008	$8,083
Softball Complex Computer Equipment--403.070.079-50131	3,300
(To carry over and rebudget)	
Total Expenditures	$11,383

FEDERAL DRUG FUND
FY 2024-25
8/6/2024
#25-18

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$83,856	$117,962	$201,818
Revenues	14,000	0	14,000
Expenditures & Transfers	45,725	35,111	82,086
Plus: Reserve for Encumbrances		1,250	
Ending Balance	$52,131	$81,601	$133,732

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Tech Supplies--204.041.001-50110.007	$1,043
Pro Tech--204.041.001-50290	33,859
Training--204.041.001-50323	209
(Carry over and rebudget)	
Total Expenditures	$35,111

Property Recovery
FY 2024-25
6/8/2024
#25-19

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$126,665	$6,490	$133,155
Revenues	5,500	0	5,500
Expenditures & Transfers	26,760	15,103	41,863
Plus: Reserve for Encumbrances		11,158	
Ending Balance	$105,405	($8,613)	$96,792

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Tech Supplies--202.041.001-50110.007	$14,312
Non-Capitalized Equipment--210.041.001-50125	791
(To carry over and rebudget funds)	
Total Expenditures	$15,103

Homeland Security Grants
FY 2024-25
6/8/2024
#25-20

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$0	$0	$0
Revenues	0	269,220	269,220
Expenditures & Transfers	0	0	269,220
Plus: Reserve for Encumbrances		269,220	
Ending Balance	$0	$0	$0

DETAIL OF CHANGE

Revenues

Federal Grant Revenue--210.041.000-40120 (To receive Federal Grant revenue)	$269,220
Total Revenues	$269,220

Expenditures

No Change	$0
Total Expenditures	$0