

ORDINANCE 11-2025

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026, AND AMENDING ORDINANCE 6-2025 TO REVISE BEGINNING FUND BALANCES, CARRY OVER APPROPRIATIONS FOR ALL OUTSTANDING ENCUMBRANCES, CAPITAL PROJECTS AND RE-BUDGET FUNDS.

WHEREAS, the 2025-2026 Annual Budget was adopted by Ordinance 6-2025 on the 3rd day of June, 2025; and

WHEREAS, a budget amendment for the City of Owensboro for the fiscal year beginning July 1, 2025, and ending June 30, 2026, 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 amendment.

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

SECTION 1. The 2025-2026 Annual Budget appropriation Ordinance 6-2025 is hereby amended in accordance with the revenue and appropriation budget amendment which is 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 amendment contained herein.

INTRODUCED AND PUBLICLY READ ON FIRST READING, this the 5th day of August, 2025.

PUBLICLY READ AND APPROVED ON SECOND READING, this the 19th day of August, 2025.

Thomas H. Watson, Mayor

ATTEST:

Beth Davis, City Clerk

CITY OF OWENSBORO

COMMISSION MEETING DATE 8/5/2025

AGENDA REQUEST AND SUMMARY SUBMITTED BY Angela Waninger

TITLE: 1st Budget Amendment Fiscal Year 2025-26

Ordinance Prepared by: ☒ **City Staff** ☐ **Other Preparer** ☒ **Attachments: Budget amendments #26-01 through #26-19**

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

GENERAL FUND #1

FY 2025-26

8/5/2025

#26-01

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$35,121,724	\$8,838,881	\$43,960,605
Revenues	76,519,298	0	76,519,298
Expenditures & Transfers	76,517,359	5,313,172	82,042,594
Plus: Reserve for Encumbrances		212,063	
Ending Balance	\$35,123,663	\$3,313,646	\$38,437,309

DETAIL OF CHANGE

Revenues

No Change \$0

Total Revenues

\$0

Expenditures

Mayor Contingency--001.015.000-50424	\$46,009
Cold Storage Boxes 001.015.000-50270	500,000
OMU Services--001.015.00050512	242,740
Contribution to OMU--001.015.000-55003	779,951
Misc Admin - CVB Sports Sales & Mktg	60,000
Transfer to Transit--001.015.000-55000.402	1,269,457
Transfer to Transit--001.015.000-55000.402	3,600
Agency Funding-GRADD--001.072.204-54100.002	(3,021)
Public Events -Supplies--001.021.022-50110.007	3,353
Public Events-Contractual Services--001.021.022-50222	12,840
IT Pro Tech--001.031.001-50290	35,359
IT Training--001.031.001-50323	11,247
IT Capital Equipment--001.031.032-51000.005	118,543
OPD Admin Technical Supplies--001.041.001-50110.007	10,000
OPD Patrol Clothing--001.041.001-50010.003	12,000
OPD Patrol Computer Software--001.041.041-50100.032	20,000
OPD Patrol NonCap Equip--001.041.041-50125	3,800
OPD CID Training--001.041.042-50323	9,000
OPD Support Svcs Misc Repairs--001.041.043-50100.015	14,000
Radio Misc Repairs--001.041.048-50100.015	15,000
Fire Clothing--001.042.001-50010.003	2,062
Fire Salaries (loaded)	149,875
Fire Other Employee Expense--001.042.001-50010.008	7,710
Fire Misc Repair--001.042.001-50100.015	625
Fire EMS Supplies--001.042.001-50110.004	485
Fire Office Supplies--001.042.001-50110.005	350
Fire Tech Supplies--001.042.001-50110.007	1,872
Fire Dues & Subscriptions--001.042.001-50122	1,200
Fire NonCap Equip--001.042.001-50125	5,095
Fire Pro Tech-- 001.042.001-50290	4,221
Fire Training--001.042.001-50323	38,515
Engineering Targeted Street Improvements--001.051.001-50100.025	234,438
Engineering Training--001.051.001-50323	2,400
Street Dept Training costs 001.053.001-50323	3,534
Street Dept Concrete Streets--001.053.001-50100.003	10,114
Street Dept Tech supplies 001.053.001-50110.007	10,000
Street Dept Mtc Street Projects--001.053.001-50100.026	38,335
Street Dept Tech supplies 001.053.053-50110.007	9,557
Street Dept Non-Capital Equipment--001.053.053-50125	2,446
Property Mtc Demo--001.059.001-50292.002	15,250
Property Mtc Mowing--001.059.001-50271	23,918
Property Mtc Clothing--001.059.001-50010.003	657
Developer Incentive-TS Entertainment (per MO 10-2025)	1,500,000
Parks Maint Contractual Svcs--001.070.002-50222	79,152
Parks Maint Contractual Svcs--001.070.002-51000.008	4,233
Parks Admin Advertising--001.070.001-50200	3,250

(To carry over and rebudget funds)

Total Expenditures

\$5,313,172

CAPITAL PROJECTS FUND #1
FY 2025-26
8/5/2025
#26-02

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$76,055	\$27,322,089	\$27,398,144
Revenues	100,000	0	100,000
Expenditures & Transfers	100,000	1,836,923	26,007,379
Plus: Reserve for Encumbrances		24,070,456	
Ending Balance	<u>\$76,055</u>	<u>\$1,414,710</u>	<u>\$1,490,765</u>

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	<u>\$0</u>

Expenditures

Miscellaneous Capital Projects -- 101.015.500-50270 CIP.MISC.MISC	\$118,555
Bonded Various Projects--101.015.500-51000.001	\$162,794
Dog Park--101.500.543-50222	\$245
York Park Pickleball Courts--101.500.545-50222	\$630
Moneta Sleet Jr Park--101.500.556-51000.008	\$7,248
Fire Station #3--101.500.557-51000.001	\$100,000
Indoor Sports Facility--101.500.559-51000.001	\$217,487
Fire St #1 Replacement--101.500.560-51000.007	\$204,873
Ben Hawes Pickleball Courts--101.500.561-51000.008	\$900,677
Senior Center--101.500.563-51000.001	\$124,414
(To carry over/rebudget funds)	
	<u>\$1,836,923</u>

YOUR COMMUNITY VISION FUND #1
FY 2025-26
8/5/2025
#26-03

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$1,681,205	\$3,921,210	\$5,602,415
Revenues	7,421,000	0	7,421,000
Expenditures & Transfers	7,938,363	2,954,713	11,177,371
Plus: Reserve for Encumbrances		284,295	
Ending Balance	<u>\$1,163,842</u>	<u>\$682,202</u>	<u>\$1,846,044</u>

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	<u>\$0</u>

Expenditures

Downtown Archway Sign--102.500.564-51000.008	\$600,000
Various Infrastructure--102.500.508-51000.008 YCV.INFRA.LI	1,432,385
IT Infrastructure--102.500.515-51000.005	559,467
Persimmon Ditch--102.500.524-51000.010 YCV.PERS.SWR	125,000
RWRA SW Projects--102.900.500-50100.021	47,978
Mtc Sewers--102.056.500-50100.021	188,844
Clothing--102.056.001-50010.003	1,039
(To carry over and rebudget funds)	
Total Expenditures	<u>\$2,954,713</u>

CENTRAL DISPATCH FUND #1
FY 2025-26
8/5/2025
#26-04

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$1,933,039	\$415,163	\$2,348,202
Revenues	3,953,656	0	3,953,656
Expenditures & Transfers	3,953,656	34,147	4,009,339
Plus: Reserve for Encumbrances		21,536	
Ending Balance	<u>\$1,933,039</u>	<u>\$359,480</u>	<u>\$2,292,519</u>

DETAIL OF CHANGE

Revenues

DCFC Contribution--005.041.047-40106	(\$37)
DCPF Contribution--005.041.047-40109	121
Transfer from General Fund--005.041.047-41300.001	(84)
Total Revenues	<u>\$0</u>

Expenditures

Software Mtc--005.041.047-50100.032	\$18,647
Misc Repairs--001.041.048-50100.017	7,000
Misc Repairs--001.041.048-50100.017	8,000
Training--005.041.047-50323	500
(To carry over/rebudget funds)	
Total Expenditures	<u>\$34,147</u>

FLEET & FACILITIES REPLACEMENT #1
FY 2025-26
8/5/2025
#26-5

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$7,766,012	\$5,025,782	\$12,791,794
Revenues	4,919,728	64,000	4,983,728
Expenditures & Transfers	7,568,147	1,390,403	12,089,772
Plus: Reserve for Encumbrances		3,131,222	
Ending Balance	<u>\$5,117,593</u>	<u>\$568,157</u>	<u>\$5,685,750</u>

DETAIL OF CHANGE

Revenues

Transfer from Recreational--304.000.000-41300.403	\$64,000
Total Revenues	<u>\$64,000</u>

Expenditures

Capital Buildings--304.054.001-51000.001	\$745,135
Capital Equipment--304.054.001-51000.005	37,894
Capital Land Improvements--304.054.001-51000.008	539,814
Capital Land Improvements--304.054.001-51000.008	64,000
Dugan Best Tennis Court Repurposing--304.070.001-51000.005	3,560
(To carryover funds for unfinished projects)	
Total Expenditures	<u>\$1,390,403</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND #1
FY 2025-26
8/5/2025
#26-06

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0	\$0	\$0
Revenues	560,940	449,536	1,010,476
Expenditures & Transfers	560,940	422,400	1,010,476
Plus: Reserve for Encumbrances		27,136	
Ending Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

DETAIL OF CHANGE

Revenues

CDBG 2022 B-22-MC-21-006 Federal Grant--022.075.262-40120	\$4,102
CDBG 2023 B-23-MC-21-006 Federal Grant--022.075.263-40120	44,535
CDBG 2024 B-24-MC-21-006 Federal Grant--022.075.264-40120	400,899
(Carry over and rebudget funds)	

\$449,536

Total Revenues

Expenditures

CDBG 2023 B-23-MC-21-006 Northwest NRSA--022.075.263-52064	\$26,776
CDBG 2024 B-24-MC-21-006 Northwest NRSA--022.075.264-52064	1,437
CDBG 2024 B-24-MC-21-006 Monarch NRSA--022.075.262-52068	394,187
(Carry over and rebudget funds)	

\$422,400

Total Expenditures

H.O.M.E. and Rental Rehab Fund #1
FY 2025-26
8/5/2025
#26-07

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0		\$0
Revenues	342,000	1,897,173	2,239,173
Expenditures & Transfers	342,000	1,897,173	2,239,173
Plus: Reserve for Encumbrances		0	
Ending Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	1,009,034
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	297,186
HOME 2023 M-23-MC-21-0204 Federal Grant--023.075.228-40120	276,443
Sale of Capital Assets	75,000
(Carry over and rebudget funds)	
Total Revenues	<u>\$1,897,173</u>

Expenditures

HOME 2020 M-20-MC-21-0204 CHDO Set Aside Grant--023.075.223-50240.002	\$47,429
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--023.075.225-50250	151,355
HOME 2021 M-21-MP-21-0204 Agency Subsidy--New Construction--023.075.225-50240.004	857,679
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	297,186
HOME 2024 M-23-MC-21-0204 CHDO Set Aside Grant--023.075.228-50240.002	121,279
HOME 2024 M-22-MC-21-0204 FTB Down Payment Assistance--023.075.228-50240.001	100,000
HOME 2024 M-24-MC-21-0204 New Home Construction-City Loan--023.075.228-50240.003	75,000
HOME 2024 M-24-MC-21-0204 Administration--023.075.228-50250	27,664
HOME 2024 M-24-MC-21-0204 Agency Subsidy-New Construction--023.075.228-50240.004	27,500
(Carry over and rebudget funds)	
Total Expenditures	<u>\$1,897,173</u>

ECONOMIC DEVELOPMENT FUND #1
FY 2025-26
8/5/2025
#26-08

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$6,875,002	\$896,989	\$7,771,991
Revenues	4,964,606	0	4,964,606
Expenditures & Transfers	3,343,512	1,270,339	4,613,851
Plus: Reserve for Encumbrances		0	
Ending Balance	<u>\$8,496,096</u>	<u>(\$373,350)</u>	<u>\$8,122,746</u>

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	<u>\$0</u>

Expenditures

Misc Admin-Electric Signs--024.073.000-50255	\$134,454
Northwest Incentives--024.073.203-53001.001	500,259
Downtown Incentive--024.073.203-53001.002	50,000
G.O.E.D.C.--024.073.203-53000.028	92,235
YMCA Childcare--024.073.203-53006	242,034
Massie Property Grant Match--024.073.203-53007	201,357
Bluegrass Initiative--024.073.203-53004	50,000
(To carry over and rebudget funds)	
Total Expenditures	<u>\$1,270,339</u>

CONVENTION CENTER OPERATIONS FUND #1
FY 2025-26
8/5/2025
#26-09

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$1,671,268	\$224,318	\$1,895,586
Revenues	5,414,023	0	5,414,023
Expenditures & Transfers	5,414,023	407,325 0	5,821,348
Ending Balance	<u>\$1,671,268</u>	<u>(\$183,007)</u>	<u>\$1,488,261</u>

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	<u>\$0</u>

Expenditures

Capital Equipment--026.205.001-51000.005	\$57,320
NonCapital Equipment--026.205.001-50125	97,704
Incentive--026.205.001-50224	252,301
(To carry over funds/rebudget)	
Total Expenditures	<u>\$407,325</u>

SPORTSCENTER OPERATIONS FUND #1**FY 2025-26****8/5/2025****#26-10**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$418,361	\$148,681	\$567,042
Revenues	1,845,675	0	1,845,675
Expenditures & Transfers	1,845,675	204,073	2,049,748
Plus: Reserve for Encumbrances		0	
Ending Balance	<u>\$418,361</u>	<u>(\$55,392)</u>	<u>\$362,969</u>

DETAIL OF CHANGE**Revenues**

No Change	\$0
Total Revenues	<u>\$0</u>

Expenditures

Capital Equipment--027.000.000-51000.005	\$145,254
Non-Capital Equipment--027.000.000-50125	8,396
Incentive--027.000.000-50224	50,423
(To carryover funds)	
Total Expenditures	<u>\$204,073</u>

SANITATION FUND #1
FY 2025-26
8/5/2025
#26-11

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$16,845,845	\$1,928,206	\$18,774,051
Revenues	7,978,913	0	7,978,913
Expenditures & Transfers	10,051,588	13,356	10,848,005
Plus: Reserve for Encumbrances		783,061	
Ending Balance	<u>\$14,773,170</u>	<u>\$1,131,789</u>	<u>\$15,904,959</u>

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	<u>\$0</u>

Expenditures

Admin-Training--401.055.001-50323	\$3,356
Toters-Non-Cap Equip--401.055.054-50125 (Carry over and rebudget funds)	10,000
Total Expenditures	<u>\$13,356</u>

FACILITIES MAINTENANCE FUND #1
FY 2025-26
8/5/2025
#26-12

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$2,254,919	\$874,490	\$3,129,409
Revenues	4,921,363	0	4,921,363
Expenditures & Transfers	4,987,333	453,298	5,779,934
Plus: Reserve for Encumbrances		339,303	
Ending Balance	<u>\$2,188,949</u>	<u>\$81,889</u>	<u>\$2,270,838</u>

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	<u>\$0</u>

Expenditures

Buildings-Contractual Services--302.052.051-50222	\$13,511
Buildings-Building Mtc--302.052.051-50100.001	3,382
Buildings-Capital--302.052.051-51000.001	425,983
Grounds-Clothing--302.052.052-50010.003	1,247
Grounds-Tree Removal Parks--302.052.052-50100.027	5,450
Grounds-Tre Trimming/Removal--302.052.052-50100.027	2,250
Grounds-NonCap Equip--302.052.052-50125	1,475
(To carry over and rebudget funds)	
Total Expenditures	<u>\$453,298</u>

GARAGE SERVICES FUND #1
FY 2025-26
8/5/2025
#26-13

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$494,594	\$116,595	\$611,189
Revenues	1,761,371	0	1,761,371
Expenditures & Transfers	1,780,310	3,400	1,783,710
Plus: Reserve for Encumbrances		0	
Ending Balance	<u>\$475,655</u>	<u>\$113,195</u>	<u>\$588,850</u>

DETAIL OF CHANGE

Revenues

No Changes	\$0
Total Revenues	<u>\$0</u>

Expenditures

Training Costs--303.054.001-50323 (To carry over and rebudget funds)	\$3,400
Total Expenditures	<u>\$3,400</u>

RECREATIONAL FUND #1
FY 2025-26
8/5/2025
#26-14

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$283,722	\$217,357	\$501,079
Revenues	4,351,197	0	4,351,197
Expenditures & Transfers	4,351,197	235,268	4,592,995
Plus: Reserve for Encumbrances		6,530	
Ending Balance	<u>\$283,722</u>	<u>(\$24,441)</u>	<u>\$259,281</u>

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	<u>\$0</u>

Expenditures

Ben Hawes Land Improvements--403.070.074-51000.008	\$156,068
Ben Hawes Non-Cap--403.070.074-50125	8,800
Softball Complex Pro Tech--403.070.079-50290	6,400
Transfer to Fleet & Facilities Maintenance--403.070.000-55000.304 (To carry over and rebudget)	64,000
Total Expenditures	<u>\$235,268</u>

TRANSIT FUND #1
FY 2025-26
8/5/2025
#26-15

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$1,492,989	(\$1,038,389)	\$454,600
Revenues	3,990,521	4,668,700	8,659,221
Expenditures & Transfers	3,995,121	3,496,048	8,763,250
Plus: Reserve for Encumbrances		1,272,081	
Ending Balance	\$1,488,389	(\$1,137,818)	\$350,571

DETAIL OF CHANGE

Revenues		
5307 Administration-Federal Grant--402.057.412-40120		\$1,269,457
5307 Capital -Federal Grant--402.060.412-40120		1,355,562
5307 Planning-Federal Grant--402.061.412-40120		14,400
Low-No Federal Grant--402.057.060-50100.015		8,108
5307 Administration-Federal Grant--402.057.401-40120		97,104
5307 Planning-Federal Grant--402.061.401-40120		9,298
5307 Capital -Federal Grant--402.057.060-40120		3,643
5307 Grant 2023-24 State Grant--402.057.060-40132		404
5307 Capital -Federal Grant--402.060.400-40120		154,633
5307 Grant 2023-24 State Grant--402.060.400-40132		38,659
5307 Capital -Federal Grant--402.060.401-40120		96,532
5307 Grant 2024-25 State Grant--402.060.401-40132		24,134
5307 Grant 2025-26 State Grant--402.060.403-40132		184,943
5339 Grant 2025-26 Federal Grant--402.062.403-40120		3,064
5339 Grant 2024-25 State Grant--402.062.403-40132		766
5310 Grant 2023-2024--Federal Grant--402.063.407-40120		21,728
5310 Grant 2023-2024--Federal Grant--402.063.408-40120		37,500
CARES Act Grant--402.057.066-40120		75,708
Transfer from General Fund 2024-25--402.057.412-41300.001		1,269,457
Transfer from General Fund 2024-25--402.061.412-41300.001		3,600
(To carry over and rebudget funds)		
Total Revenues		\$4,668,700
Expenditures		
5307 Grant Operations--402.057.412-Various		\$2,538,914
5307 Grant Capital--402.060.412-Various		355,174
5307 Grant Planning--402.061.412-50290		18,000
5307 Grant Operations--Motor Fuel--402.057.401-50124		194,208
5307 Grant Capital--Non-Cap Equipment--402.057.060-50125		4,047
Low-No Grant--Non-Cap Equipment--402.057.060-50100.015		8,108
5307 Grant Capital--Misc. Repairs--402.060.400-51000.015		65,826
5307 Grant Capital--Capital Land Improvements--402.060.400-51000.008		100,235
5307 Grant Capital--Safety--402.060.400-50310		23,550
5307 Grant Capital--Misc. Repairs--402.060.401-51000.015		94,633
5307 Grant Capital--Safety--402.060.401-50310		18,672
5307 Grant Planning--402.061.401-50290		11,623
5310 Grant--402.063.407-50324		19,428
5310 Grant--402.063.407-50125		2,300
5310 Grant--402.063.408-51000.008		37,500
5339 Grant--Repairs--402.062.403-50100.015		3,830
(To carry over and rebudget funds)		
Total Expenditures		\$3,496,048

Property Recovery #1
FY 2025-26
6/5/2025
#26-16

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$96,792	\$13,903	\$110,695
Revenues	6,000	0	6,000
Expenditures & Transfers	24,640	0	24,640
Plus: Reserve for Encumbrances		2,719	
Ending Balance	<u>\$78,152</u>	<u>\$13,903</u>	<u>\$92,055</u>

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	<u>\$0</u>

Expenditures

No Change	\$0
Total Expenditures	<u>\$0</u>

Police Juvenile Diversion #1
FY 2025-26
6/5/2025
#26-17

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$30,050	\$80,645	\$110,695
Revenues	6,950	0	6,950
Expenditures & Transfers	13,702	0	13,702
Plus: Reserve for Encumbrances		14,960	
Ending Balance	<u>\$23,298</u>	<u>\$80,645</u>	<u>\$103,943</u>

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	<u>\$0</u>

Expenditures

No Change	\$0
Total Expenditures	<u>\$0</u>

Homeland Security Grants #1
FY 2025-26
6/5/2025
#26-18

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
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	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

DETAIL OF CHANGE

Revenues

Federal Grants--210.041.000-40120

\$269,220

Total Revenues

\$269,220

Expenditures

No Change

\$0

Total Expenditures

\$0

**JAG Grants #1
FY 2025-26
6/5/2025
#26-19**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0	\$0	\$0
Revenues	0	21,228	21,228
Expenditures & Transfers	0	0	21,228
Plus: Reserve for Encumbrances		21,228	
Ending Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

DETAIL OF CHANGE

Revenues		
Federal Grants--212.041.000-40120		\$21,228
Total Revenues		<u>\$21,228</u>
Expenditures		
No Change		\$0
Total Expenditures		<u>\$0</u>