ORDINANCE 17-2026

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027, AND AMENDING ORDINANCE 10-2026 TO REVISE BEGINNING FUND BALANCES, CARRY OVER APPROPRIATIONS FOR ALL OUTSTANDING ENCUMBRANCES, CAPITAL PROJECTS AND RE-BUDGET FUNDS.

WHEREAS, the 2026-2027 Annual Budget was adopted by Ordinance 10-2026 on the 2nd day of June, 2026; and

WHEREAS, a budget amendment for the City of Owensboro for the fiscal year beginning July 1, 2026, and ending June 30, 2027, 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 2026-2027 Annual Budget appropriation Ordinance 10-2026 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 18th day of August, 2026.

PUBLICLY READ AND APPROVED ON SECOND READING, this the 1st day of September, 2026.

____
Thomas H. Watson, Mayor

ATTEST:

____
Beth Davis, City Clerk

CITY OF OWENSBORO

COMMISSION MEETING DATE 8/18/2026

AGENDA REQUEST AND SUMMARY SUBMITTED BY Angela Waninger

TITLE: 1st Budget Amendment Fiscal Year 2026-27

Ordinance Prepared by: ☒ City Staff ☐ Other Preparer ☒ Attachments: Budget amendments #27-01 through #27-19

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

GENERAL FUND - BA #1
FY 2026-27
8/18/2026
#27-01

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$34,347,322	$8,515,941	$42,863,263
Revenues	80,153,872	0	80,153,872
Expenditures & Transfers	80,118,843	3,133,947	83,772,080
Plus: Reserve for Encumbrances		519,290	
Ending Balance	$34,382,351	$4,862,704	$39,245,055

DETAIL OF CHANGE

Revenues	
No Change	$0
Total Revenues	$0
Expenditures	
Agencies Airport--001.072.204-54100.005	$51,706
Gen Govt Expense--001.015.000-50270	175,000
Mayor Contingencies--001.015.000-50424	47,220
Neighborhood Advisory--001.015.000-50400	238
Cold Storage Boxes 001.015.000-50270	500,000
OMU Services--001.015.00050512	292,740
Transfer to Transit--001.015.000-55000.402	1,418,753
Finance-Computer Equip--001.034.001-50131	2,500
Public Events-Contracutal Services--001.021.022-50222	6,679
Public Events-Travel--001.021.022-50325	1,937
Public Events-Capital Equip--001.021.022-51000.005	13,493
IT Capital Equipment--001.031.032-51000.005	20,218
OPD Clothing--001.041.XXX-50010.003	14,500
OPD Support Svcs Mtc Misc Repairs--001.041.043-50100.015	15,000
OPD Supplies--001.041.XXX-50110.XXX	35,500
OPD NonCap Equip--001.041.XXX-50125	36,950
OPD Admin ProTech--001.041.001-50290	3,500
OPD CID Training--001.041.XXX-50323	38,900
OPD Design for Academy Exp--001.041.001-51000.008	75,758
Fire Clothing--001.042.001-50010.003	6,013
Fire Supplies/Dues--001.042.XXX-XXXXX	3,330
Fire NonCap Equip--001.042.001-50125	13,504
Fire Pro Tech-- 001.042.001-50290	10,800
Fire Training--001.042.001-50323	32,264
Fire Capital Equip--001.042.001-51000.005	11,000
Engineering Street Resurfacing--001.051.001-50100.025	113,178
Street Dept Concrete Streets--001.053.001-50100.003	31,227
Street Dept Street Projects--001.053.001-50100.026	57,711
Street Dept Tech supplies 001.053.001-50110.007	5,000
Street Dept Tech supplies 001.053.053-50110.007	10,000
Property Mtc Computer Equip--001.059.001-50131	5,000
Property Mtc Demo--001.059.001-50292.002	66,328
Parks Admin Dues& Sub--001.070.001-50122	10,000
Parks Admin Pro Tech--001.070.001-50290	8,000
(To carry over and rebudget funds)	
Total Expenditures	$3,133,947

CAPITAL PROJECTS FUND - BA #1
FY 2026-27
8/18/2026
#27-02

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$572,039	$10,269,472	$10,841,511
Revenues	100,000	0	100,000
Expenditures & Transfers	100,000	1,407,368	9,821,714
Plus: Reserve for Encumbrances		8,314,346	
Ending Balance	$572,039	$547,758	$1,119,797

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Miscellaneous Capital Projects -- 101.015.500-50270 CIP.MISC.MISC	$165,900
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
BlueGrass FieldHouse--101.500.559-51000.001	279,965
Ben Hawes Pickleball Courts--101.500.561-51000.008	20,797
Senior Center--101.500.563-51000.001	59,922
Downtown Parking--	709,867
(To carry over/rebudget funds)	
	$1,407,368

YOUR COMMUNITY VISION FUND - BA #1
FY 2026-27
8/18/2026
#27-03

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$1,846,044	$5,928,866	$7,774,910
Revenues	8,626,000	0	8,626,000
Expenditures & Transfers	9,416,264	2,917,111	12,519,281
Plus: Reserve for Encumbrances		185,906	
Ending Balance	$1,055,780	$2,825,849	$3,881,629

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Downtown Archway Sign--102.500.564-51000.008	$600,000
Various Infrastructure--102.500.508-51000.008 YCV.INFRA.LI	1,419,044
IT Infrastructure--102.500.515-51000.005	386,692
Persimmon Ditch--102.500.524-51000.010 YCV.PERS.SWR	50,000
Culvert Repair--102.500.538-51000.008	126,696
Mtc Sidewalks--102.051.500-50100.022	14,547
Mtc Sewers--102.056.500-50100.021	155,575
Capital Equip--102.056.001-51000.005	1,000
Transit Replacement--102.500.533-51000.003	163,557
(To carry over and rebudget funds)	
Total Expenditures	$2,917,111

CENTRAL DISPATCH FUND - BA #1
FY 2026-27
8/18/2026
#27-04

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$2,292,519	$494,149	$2,786,668
Revenues	4,611,775	0	4,611,775
Expenditures & Transfers	4,611,775	26,300	4,672,635
Plus: Reserve for Encumbrances		34,560	
Ending Balance	$2,292,519	$433,289	$2,725,808

DETAIL OF CHANGE

Revenues

No Changes	$0
Total Revenues	$0

Expenditures

Software Mtc--005.041.047-50100.032	$17,000
Misc Repairs--005.041.047-50100.015	8,500
Training--005.041.047-50323	800
(To carry over/rebudget funds)	
Total Expenditures	$26,300

FLEET & FACILITIES REPLACEMENT - BA #1
FY 2026-27
8/18/2026
#27-5

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$5,690,733	$8,226,248	$13,916,981
Revenues	5,160,776	0	5,160,776
Expenditures & Transfers	5,186,554	2,295,435	11,426,307
Plus: Reserve for Encumbrances		3,944,318	
Ending Balance	$5,664,955	$1,986,495	$7,651,450

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Capital Buildings--304.054.001-51000.001	$10,000
Capital Equipment--304.054.001-51000.005	10,000
Capital Vehicles--304.054.001-51000.015	25,000
Capital Land Improvements--304.054.001-51000.008	229,000
Capital Hail Damage--304.054.001-51000.019	2,021,435
(To carryover funds for unfinished projects)	
Total Expenditures	$2,295,435

COMMUNITY DEVELOPMENT BLOCK GRANT FUND - BA #1
FY 2026-27
8/18/2026
#27-06

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$0	$0	$0
Revenues	566,249	809,947	1,376,196
Expenditures & Transfers	566,249	741,008	1,376,196
Plus: Reserve for Encumbrances		68,939	
Ending Balance	$0	$0	$0

DETAIL OF CHANGE

Revenues

CDBG 2022 B-22-MC-21-006 Federal Grant--022.075.262-40120	$890
CDBG 2024 B-24-MC-21-006 Federal Grant--022.075.264-40120	348,508
CDBG 2025 B-25-MC-21-006 Federal Grant--022.075.265-40120	456,049
Rental City Property--022.075.265-40351	4,500
(Carry over and rebudget funds)	
Total Revenues	$809,947

Expenditures

CDBG 2022 B-22-MC-21-006 Northwest NRSA--022.075.262-52064	$30
CDBG 2024 B-24-MC-21-006 Northwest NRSA--022.075.264-52064	37,947
CDBG 2024 B-24-MC-21-006 Monarch NRSA--022.075.264-52068	242,481
CDBG 2025 B-25-MC-21-006 Administration--022.075.265-52010	23,156
CDBG 2025 B-25-MC-21-006 Monarch NRSA--022.075.265-52068	437,394
(Carry over and rebudget funds)	
Total Expenditures	$741,008

H.O.M.E. and Rental Rehab Fund - BA #1
FY 2026-27
8/18/2026
#27-07

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$0		$0
Revenues	281,751	2,120,208	2,401,959
Expenditures & Transfers	281,751	2,120,208	2,401,959
Plus: Reserve for Encumbrances		0	
Ending Balance	$0	$0	$0

DETAIL OF CHANGE

Revenues

HOME 2020 M-20-MC-21-0204 Federal Grant--023.075.223-40120	$39,929
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	75,540
HOME 2023 M-23-MC-21-0204 Federal Grant--023.075.227-40120	279,184
HOME 2024 M-24-MC-21-0204 Federal Grant--023.075.228-40120	251,214
HOME 2025 M-25-MC-21-0204 Federal Grant--023.075.229-40120	273,553
Sale of Capital Assets	150,000
(Carry over and rebudget funds)	
Total Revenues	$2,120,208

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	151,355
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	27,811
HOME 2023 M-23-MC-21-0204 CHDO Set Aside Grant--023.075.227-50240.002	279,184
HOME 2024 M-24-MC-21-0204 CHDO Set Aside Grant--023.075.228-50240.002	121,279
HOME 2024 M-24-MC-21-0204 FTB Down Payment Assistance--023.075.228-50240.001	74,791
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	27,644
HOME 2024 M-24-MC-21-0204 Agency Subsidy-New Construction--023.075.228-50240.004	27,500
HOME 2025 M-25-MC-21-0204 CHDO Set Aside Grant--023.075.229-50240.002	150,000
HOME 2025 M-25-MC-21-0204 FTB Down Payment Assistance--023.075.229-50240.001	96,198
HOME 2025 M-25-MC-21-0204 New Home Construction-City Loan--023.075.229-50240.003	75,000
HOME 2025 M-25-MC-21-0204 Administration--023.075.229-50250	27,355
(Carry over and rebudget funds)	
Total Expenditures	$2,120,208

ECONOMIC DEVELOPMENT FUND - BA #1
FY 2026-27
8/18/2026
#27-08

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$3,422,746	$3,320,841	$6,743,587
Revenues	5,645,143	0	5,645,143
Expenditures & Transfers	5,727,145	981,397	6,708,542
Plus: Reserve for Encumbrances		0	
Ending Balance	$3,340,744	$2,339,444	$5,680,188

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Airpark Drive Extension--024.073.500-53000.029	$149,527
Misc Admin-Electric Signs--024.073.000-50255	144,454
Northwest Incentive--024.073.203-53001.001	276,059
Downtown Incentive--024.073.203-53001.002	75,000
Workforce Development/Re-entry program--024.073.203-53003	35,000
Bluegrass Initiative--024.073.203-53004	100,000
Massie Property/Project Grant Match--024.073.203-53007	201,357
(To carry over funds and rebudget)	
Total Expenditures	$981,397

CONVENTION CENTER OPERATIONS FUND - BA #1
FY 2026-27
8/18/2026
#27-09

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$1,290,296	$1,523,365	$2,813,661
Revenues	5,536,019	0	5,536,019
Expenditures & Transfers	5,536,019	234,843 0	5,770,862
Ending Balance	$1,290,296	$1,288,522	$2,578,818

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Capital Equipment--026.205.001-51000.005	$114,195
Incentive--026.205.001-50224	120,648
(To carry over funds/rebudget)	
Total Expenditures	$234,843

SPORTSCENTER OPERATIONS FUND - BA #1
FY 2026-27
8/18/2026
#27-10

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$434,394	$381,854	$816,248
Revenues	2,046,914	0	2,046,914
Expenditures & Transfers	2,046,914	62,732	2,109,646
Plus: Reserve for Encumbrances		0	
Ending Balance	$434,394	$319,122	$753,516

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Capital Equipment--027.000.000-51000.005	$42,310
Incentive--027.000.000-50224	20,422
(To carryover funds)	
Total Expenditures	$62,732

SANITATION FUND - BA #1
FY 2026-27
8/18/2026
#27-11

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$18,878,806	($12,459)	$18,866,347
Revenues	8,108,209	0	8,108,209
Expenditures & Transfers	8,283,510	2,700	9,059,581
Plus: Reserve for Encumbrances		773,371	
Ending Balance	$18,703,505	($788,530)	$17,914,975

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Admin-Training--401.055.001-50323	$1,000
Capital Equipment--401.055.059-51000.005	1,700
(Carry over and rebudget funds)	
Total Expenditures	$2,700

FACILITIES MAINTENANCE FUND - BA #1
FY 2026-27
8/18/2026
#27-12

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$1,630,838	$990,696	$2,621,534
Revenues	4,896,405	0	4,896,405
Expenditures & Transfers	4,952,193	71,150	5,344,751
Plus: Reserve for Encumbrances		321,408	
Ending Balance	$1,575,050	$598,138	$2,173,188

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Buildings-Clothing--302.052.051-50010.003	$516
Buildings-Mtc Blding--302.052.051-50100.001	2,500
Buildings-Contractual Services--302.052.051-50222	8,584
Buildings-Capital Bldings--302.052.051-51000.001	22,500
Grounds-Clothing--302.052.052-50010.003	3,319
Grounds-Tree Removal Parks--302.052.052-50100.027	31,092
Grounds-Agriculture Supplies--302.052.052-50110.001	2,000
Grounds-Training--302.052.052-50323	639
(To carry over and rebudget funds)	
Total Expenditures	$71,150

GARAGE SERVICES FUND - BA #1
FY 2026-27
8/18/2026
#27-13

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$876,906	($113,588)	$763,318
Revenues	1,831,472	0	1,831,472
Expenditures & Transfers	1,835,084	15,993	1,867,837
Plus: Reserve for Encumbrances		16,760	
Ending Balance	$873,294	($146,341)	$726,953

DETAIL OF CHANGE

Revenues

No Changes	$0
Total Revenues	$0

Expenditures

Auto Parts--303.054.001-50121	$14,701
Training Costs--303.054.001-50323	1,292
(To carry over and rebudget funds)	
Total Expenditures	$15,993

RECREATIONAL FUND - BA #1
FY 2026-27
8/18/2026
#27-14

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$34,281	$371,702	$405,983
Revenues	4,404,271	0	4,404,271
Expenditures & Transfers	4,404,271	238,800	4,645,638
Plus: Reserve for Encumbrances		2,567	
Ending Balance	$34,281	$130,335	$164,616

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

Ben Hawes Agricultural Supplies--403.070.074-50110.001	$10,000
Ben Hawes Non-Cap--403.070.074-50110.007	2,000
Ben Hawes Rents--403.070.0074-50301	2,000
Ben Hawes Cap Land Improv--403.070.74-51000.008	196,500
Ben Hawes NonCap Equip--403.070.074-50125	13,000
Fisher Supplies--403.070-079-50110.003	2,000
Fisher Salary NFT--403.070.079-50001.002	4,000
Fisher Pro Tech--403.070.079-50290	3,500
Cravens OMU--403.070.078-50140.001	4,000
Cravens Sewer--403.070.078-50140.007	1,800
(To carry over and rebudget)	
Total Expenditures	$238,800

TRANSIT FUND - BA #1
FY 2026-27
8/18/2026
#27-15

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$334,355	($137,989)	$196,366
Revenues	4,508,284	6,772,002	11,280,286
Expenditures & Transfers	4,508,284	5,457,266	11,358,106
Plus: Reserve for Encumbrances		1,392,556	
Ending Balance	$334,355	($215,809)	$118,546

DETAIL OF CHANGE

Revenues	
Low-No Federal Grant--402.057.060-40120	$6,081
5307 Operations- 2025-26 Federal Grant--402.057.404-40120	1,119,843
5307 Operations- 2024-25 Federal Grant--402.057.412-40120	206,296
5307 Capital - 2022-23 Federal Grant--402.060.400-40120	66,275
5307 Grant 2022-23 State Grant--402.060.400-40132	16,569
5307 Capital - 2023-24 Federal Grant--402.060.401-40120	14,505
5307 Grant 2023-24 State Grant--402.060.401-40132	3,627
5307 Capital - 2025-26 Federal Grant--402.060.404-40120	1,564,487
5307 Grant 2025-26 State Grant--402.060.404-40132	356,968
5307 Capital -2024-25 Federal Grant--402.060.412-40120	22,943
5307 Grant 2024-25 State Grant--402.060.412-40132	5,736
5307 Grant--Planning 2023-24--402.061.401-40120	2,274
5307 Grant-Planning 2025-26--402.061.404-40120	14,400
5307 Grant-Planning 2024-25--402.061.412-40120	9,299
5339 Grant 2025-26 Federal Grant--402.062.406-40120	290,540
5339 Grant 2025-26 State Grant--402.062.406-40132	72,635
5339 Grant 2024-25 Federal Grant--402.062.403-40120	107,027
5339 Grant 2024-25 State Grant--402.062.403-40132	26,757
5310 Grant 2022-2023--Federal Grant--402.063.407-40120	21,548
5310 Grant 2022-2023--Federal Grant--402.063.408-40120	34,770
5310 Grant 2023-2024--Federal Grant--402.063.410-40120	88,149
5310 Grant 2024-2025--Federal Grant--402.063.411-40120	252,522
CARES Act Grant--402.057.066-40120	1,050,000
Transfer from General Fund--5310 Grant 2023-24 --402.063.410-41300.001	22,038
Transfer from General Fund--5310 Grant 2024-25--402.063.411-41300.001	63,130
Transfer from General Fund--Planning 2025-26--402.061.404-41300.001	3,600
Transfer from General Fund--Planning 2024-25--402.061.412-41300.001	2,325
Transfer from General Fund--Low No Grant--402.057.060-41300.001	1,521
Transfer from General Fund--Operations 2025-26--402.057.404-41300.001	1,119,843
Transfer from General Fund--Opertations 2024-25--402.061.412-41300.001	206,296
(To carry over and rebudget funds)	
Total Revenues	$6,772,002

Property Recovery - BA #1
FY 2026-27
8/18/2026
#27-16

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$89,336	$18,080	$107,416
Revenues	11,000	0	11,000
Expenditures & Transfers	18,200	0	27,054
Plus: Reserve for Encumbrances		8,854	
Ending Balance	$82,136	$9,226	$91,362

DETAIL OF CHANGE

Revenues	
No Change	$0
Total Revenues	$0
Expenditures	
No Change	$0
Total Expenditures	$0

GRANTS - BA #1
FY 2026-27
8/18/2026
#27-17

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$0	$0	$0
Revenues	0	121,505	121,505
Expenditures & Transfers	0	119,238	121,505
Plus: Reserve for Encumbrances		2,267	
Ending Balance	$0	$0	$0

DETAIL OF CHANGE

Revenues

Federal Grant-Parks--216.070.500-40120	$71,068
Federal Grant-OFD--216.042.500-40120	27,087
State Grant-OFD--216.042.500-40121	23,350
(To receive grant funds)	
Total Revenues	$121,505

Expenditures

Parks-Labor Outside Agency--216.070.500-50001.003	$12,092
Park-Agricultural Supplies--216.070.500-50110.001	49,300
Parks-Office Supplies--216.070.500-50110.005	330
Parks-Tech Supplies--216.070.500-50110.007	5,830
Parks-Postage--216.070.500-50127	1,120
Parks-Pro Tech--216.070.500-50290	129
OFD-Capital Equipment--216.042.500-51000.005	50,437
Total Expenditures	$119,238

PARKS SPONSORSHIPS - BA #1
FY 2026-27
8/18/2026
#27-18

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$24,832	$7,067	$31,899
Revenues	18,000	0	18,000
Expenditures & Transfers	18,000	0	23,830
Plus: Reserve for Encumbrances		5,830	
Ending Balance	$24,832	$1,237	$26,069

DETAIL OF CHANGE

Revenues

No Change	$0
Total Revenues	$0

Expenditures

No Change	$0
Total Expenditures	$0

Police Traffic Grants
FY 2026-27
8/18/2026
#27-19

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	$0	$0	$0
Revenues	0	45,000	45,000
Expenditures & Transfers	0	45,000	45,000
Plus: Reserve for Encumbrances			
Ending Balance	$0	$0	$0

DETAIL OF CHANGE

Revenues

Federal Grant Revenue--213.041.000-40120 (To receive Federal Grant revenue)	$45,000
Total Revenues	$45,000

Expenditures

Salaries Overtime--213.041.001-50001.004 (To provide for cost of providing police traffic services - to reduce fatalities & injuries/educate the public)	$45,000
Total Expenditures	$45,000