

Packet 4
December 16, 2025

Attachment 1

Department	Attachment	Amendment	Description
Sheriff	2	24	Budget J.A.G. C & J.A.G. D Grant.
Environmental Svcs. & Landfill Reserve Trust	3	25	Adjust current year budget to recognize Fund Balances and Reserves for cash transfer in FY24-25.
SHIP	4	26	Request to transfer from SHIP reserves to fund future housing projects.
General Fund	5	27	Vulnerability study budget adjustment based on no prior year invoice payments.
Environmental Services	6	28	Budget scale replacement.

2025/2026 Budget Amendments Packet 4
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Revenue Sources				Expenses Account Description			
Attachment	General Fund	Funds From:	Fund	B.A.		Funds Disbursed For:	
2	31,340.00	J.A.G C& D Revenues	001	24	31,340.00	Capital Outlay & Task Force Expense	
5	87,500.00	Fund Balance	001	27	87,500.00	Professional Services	
	<u>\$ 118,840.00</u>				<u>\$ 118,840.00</u>		
Attachment	Special Revenue	Funds From:	Fund	B.A.		Funds Disbursed For:	
4	650,000.00	Reserve for Cash Forward	141	26	650,000.00	Contracted Services	
	<u>\$ 650,000.00</u>				<u>\$ 650,000.00</u>		
Attachment	Capital Construction Funds	Funds From:	Fund	B.A.		Funds Disbursed For:	
	<u>\$ -</u>				<u>\$ -</u>		
Attachment	Enterprise Funds	Funds From:	Fund	B.A.		Funds Disbursed For:	
3	1,856,701.00	Fund Balance	401	25	1,856,701.00	Reserve for Capital	
3	1,856,701.00	Reserves	400	25	1,856,701.00	Fund Balance	
6	102,750.00	Reserves	400	28	102,750.00	Capital Equipment	
	<u>\$ 3,816,152.00</u>				<u>\$ 3,816,152.00</u>		
Attachment	Agency Funds	Funds From:	Fund	B.A.		Funds Disbursed For:	
	<u>\$ -</u>				<u>\$ -</u>		
	<u>\$ 4,584,992.00</u>	Total Debits			<u>\$ 4,584,992.00</u>	Total Credits	