

Packet 27
November 18, 2025

Attachment 1

Department	Attachment	Amendment	Description
Budget Carryovers- Various Departments	2	163	Adjust FY2024/205 budget for carryovers into FY2025/26.
Law Enforcement Trust	3	164	Sheriff request L.E.T. revenues to be placed in L.E.T. Reserves Jul. to Sep. (Q4)
Various Funds-EOY	4	165	FY 24-25 EOY budget adjustments and transfers.

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Revenue Sources				Expenses Account Description		
Attachment	General Fund	Funds From:	Fund B.A.		Funds Disbursed For:	
	4 1,894.00	Various GL Accounts	001 165	1,894.00	Various GL Accounts	
	4 32,752.00	Trsf. in Courts	001 165	32,752.00	Contingency	
	4 300,000.00	Trsf. in Construction	001 165	300,000.00	Contingency	
	4 114,518.00	Trsf. in Special Projects	001 165	114,518.00	Contingency	
	<u>\$ 449,164.00</u>			<u>\$ 449,164.00</u>		
Attachment	Special Revenue	Funds From:	Fund B.A.		Funds Disbursed For:	
	2 129,783.00	Annual Street Paving Projects	102 163	129,783.00	Contingency	
	2 5,527.00	Repair & Maintenance	106 163	5,527.00	Reserve for Capital	
	2 19,812.00	Professional Svcs	176 163	19,812.00	Contingency	
	4 904.00	Insurance Reimbursement	102 165	904.00	Contingency	
	4 3.60	Interest	134 165	3.60	Miscellaneous Expenses	
	4 9,936.02	Federal & Public Assistance	171 165	9,936.02	Contingency	
	4 9,038.00	State Public Assistance	179 165	9,038.00	Federal Public Assistance	
	4 96.00	Cyber Safety Revenue	190 165	96.00	Reserves	
	4 32,752.00	Courts Facilities Revenue	190 165	32,752.00	Trsf. to General	
	<u>\$ 207,851.62</u>			<u>\$ 207,851.62</u>		
Attachment	Capital Construction Funds	Funds From:	Fund B.A.		Funds Disbursed For:	
	4 5,524.00	Construction Costs	302 165	5,524.00	Interest	
	4 300,000.00	Construction Costs	302 165	300,000.00	Trsf. to General Fund	
	4 380,681.00	Professional Svcs., Construction	307 165	380,681.00	Trsf. to General, FBIP Revenue	
	<u>\$ 686,205.00</u>			<u>\$ 686,205.00</u>		
Attachment	Enterprise Funds	Funds From:	Fund B.A.		Funds Disbursed For:	
	4 123,065.00	Various GL Accounts	410 163	123,065.00	Reserve for Contingency	
	4 692,179.00	Various Engineering GL Accounts	413 163	692,179.00	Contingency	
	4 16,673.00	Other Fees, Gain Loss Sale Assets	410 165	16,673.00	Contingency	
	<u>\$ 831,917.00</u>			<u>\$ 831,917.00</u>		
Attachment	Agency Funds	Funds From:	Fund B.A.		Funds Disbursed For:	
	3 8,115.61	Bulletproof Vests, Other Fines Etc.	601 164	8,115.61	Reserve for Contingency	
	<u>\$ 8,115.61</u>			<u>\$ 8,115.61</u>		
	<u>\$ 2,183,253.23</u>	Total Debits		<u>\$ 2,183,253.23</u>	Total Credits	