

**Packet 24**  
**September 9, 2025**

Attachment 1

Department	Attachment Amendment	Description
Tax Collector	2 146	Tax Collector request for 50% cost of security, monitoring and door access contracts for the Mills Annex office.
Utilities Operations & Wastewater Capital	3 147	Request to transfer funds from Utilities Operations for increased CEI costs for Lift Station 21 project.

**2024/2025 Budget Amendments Packet 24**  
**September 9, 2025**

Revenue Sources				Expenses Account Description			
Attachment	General Fund	Funds From:	Fund	B.A.		Funds Disbursed For:	
2	11,553.00	Contingency	001	146	11,553.00	Capital Outlay	
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	\$	11,553.00			\$	11,553.00	
Attachment	Special Revenue	Funds From:	Fund	B.A.		Funds Disbursed For:	
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	\$	-			\$	-	
Attachment	Capital Construction Funds	Funds From:	Fund	B.A.		Funds Disbursed For:	
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	\$	-			\$	-	
Attachment	Enterprise Funds	Funds From:	Fund	B.A.		Funds Disbursed For:	
3	8,500.00	Professional Services	410	147	8,500.00	Transfer to Utilities Wastewater	
3	8,500.00	Transfer in from Utilities Operations	413	147	8,500.00	Engineering	
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	\$	17,000.00			\$	17,000.00	
Attachment	Agency Funds	Funds From:	Fund	B.A.		Funds Disbursed For:	
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	\$	-			\$	-	
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	\$	28,553.00	Total Debits		\$	28,553.00	Total Credits