Packet 20 July 8, 2025

Department Retactment Armandtment Description

Utilities Capital Water & Wastewater

2 115 Recognize Capital Water and Wastewater fees.

2024/2025 Budget Amendments Packet 20 July 8, 2025

	Revenue Sources Expense		Expenses Acc	es Account Description	
Attachnent General Fund					
Attach General Fund	Funds From:	Fund B.A.		Funds Disbursed For:	
\$ -	-	\$			
		Ψ	-		
Attachment Special Revenue					
Special Revenue	Funds From:	Fund B.A.		Funds Disbursed For:	
\$ -	•	\$	-		
_{αe} ∧ Capital					
enCapital Construction Funds	Funds From:	Fund B.A.		Funds Disbursed For:	
, ranas	T dildo i rom.	rana bira		Turido Biosaroda For.	
\$ -		\$	-		
Attachment Enterprise Funds					
Pitachin.	Funds From:	Fund B.A.		Funds Disbursed For:	
2 703,825.00	Water Capital Fees	412 115	703,825.00		
	Wastewater Capital Fees	413 115	221,100.00	Contingency	
	-	-			
\$ 924,925.00		\$	924,925.00		
A ^{ttachment} Agency Funds					
ptt ²⁰ Agency Funds	Funds From:	Fund B.A.		Funds Disbursed For:	
_	-	-			
\$ -		\$	-		
\$ 924,925.00	Total Debits	\$	924,925.00	Total Credits	