

Packet 18
June 10, 2025

Attachment 1

Department	Attachment Amendment	Description
Public Safety	2 110	Transfer funds from Public Safety Reserves for repairs & modifications to Fire Staton 1 performed by Semco Construction.

2024/2025 Budget Amendments Packet 18
June 10, 2025

Revenue Sources		Expenses Account Description	
General Fund	Funds From:	Fund B.A.	Funds Disbursed For:
\$ -		\$ -	
Special Revenue	Funds From:	Fund B.A.	Funds Disbursed For:
2 214,000.00 Reserves for Capital		106 110 214,000.00	Repair & Maintenance
\$ 214,000.00		\$ 214,000.00	
Capital Construction Funds	Funds From:	Fund B.A.	Funds Disbursed For:
\$ -		\$ -	
Enterprise Funds	Funds From:	Fund B.A.	Funds Disbursed For:
\$ -		\$ -	
Agency Funds	Funds From:	Fund B.A.	Funds Disbursed For:
\$ -		\$ -	
<u>\$ 214,000.00</u> Total Debits		<u>\$ 214,000.00</u> Total Credits	