

Packet 4
December 17, 2024

Attachment 1

Department		Attachment Amendment		Description
Administration	2	18		Budget Womack Sanitation audit estimate.
General Fund- Non Dept.	3	19		Recognize insurance reimbursement and payment for Health Dept. vehicle.

2024/2025 Budget Amendments Packet 4
December 17, 2024

Revenue Sources				Expenses Account Description			
Attachment	General Fund	Funds From:	Fund	B.A.		Funds Disbursed For:	
2	25,000.00	Contingency	001	18	25,000.00	Professional Services	
3	434.00	Insurance Reimbursement	001	19	434.00	Repair & Maintenance	
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	\$	25,434.00			\$	25,434.00	
Attachment	Special Revenue	Funds From:	Fund	B.A.		Funds Disbursed For:	
4	77,371.85	Trsf. In General Fund	107	20	77,371.85	Contracted Services	
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	\$	77,371.85			\$	77,371.85	
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:	
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	\$	-			\$	-	
Attachment	Agency Funds	Funds From:	Fund	B.A.		Funds Disbursed For:	
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	\$	-			\$	-	
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	\$	102,805.85	Total Debits		\$	102,805.85	Total Credits