

Packet 12
March 25, 2025

Attachment 1

Department	Attachment Amendment	Description
Public Safety	2 63	Transfer funds from Public Safety reserves for Fire Station 1 remediation/repairs.

2024/2025 Budget Amendments Packet 12
March 25, 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:
2 100,000.00 Reserve for Capital		106 63 100,000.00 Repair & Maintenance	
\$ 100,000.00		\$ 100,000.00	
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>\$ 100,000.00</u> Total Debits		<u>\$ 100,000.00</u> Total Credits	