Packet 12 March 25, 2025

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Depail	Attaci Arnei	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		
A ^{ttachment} General Fund						
Attau General Fund	Funds From:	Fund	B.A.		Funds Disbursed For:	
\$ -			-	\$ -	-	
Attechnent Special Revenue						
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	-	
				Ψ 100,000.00		
Capital Construction Funds	Funds From:	Fund	DΛ		Funds Disbursed For:	
γ· Fullus	rulius riolli.	ruliu	D.A.		Fullus Dispuiseu Foi.	
\$ -				\$ -	-	
Attachment Attachment Attachment						
Enterprise Funds	Funds From:	Fund	B.A.		Funds Disbursed For:	
\$ -				\$ -	_	
A ^{ttachment} Agency Funds						
Agency Funds	Funds From:	Fund	B.A.		Funds Disbursed For:	
\$ -			-	\$ -	-	
·	Total Debits			•	Total Credite	
φ 100,000.00	Total Debits		=	φ 100,000.00	Total Credits	