Packet 26 October 28, 2025



Budget Carryovers- Various Departments

2

162 Adjust FY2024/205 budget for carryovers into FY2025/26.

2024/2025 Budget Amendments Packet 26 October 28, 2025

	Revenue Sources				Expenses Account Description		
Attachment General Fund	5l. 5	E 1	D 4			F	
Atte General Fund	Funds From:	Fund	B.A.			Funds Disbursed For:	
\$ -	_		•	\$	-	•	
Attachment Attachment							
Ptt ² Special Revenue	Funds From:	Fund	B.A.			Funds Disbursed For:	
	Capital Equipment	102	162			Reserve for Contingency	
2 95,211.00	Professional Services	175	162		95,211.00	Contingency	
\$ 100,636.00	-		-	\$	100,636.00		
3				Ť			
್ಷ ⊗ Construction							
Atta Funds	Funds From:	Fund	B.A.			Funds Disbursed For:	
	<u>-</u>		-				
\$ -				\$	-		
binent							
Attachnent Attachnent	Funds From:	Fund	B.A.			Funds Disbursed For:	
	Professional Svc. Leachate	400	162		39,421.00		
	_		_				
\$ 39,421.00			_	\$	39,421.00		
Attachment Agency Funds							
Agency Funds	Funds From:	Fund	B.A.			Funds Disbursed For:	
, 3,							
\$ -	-		-	\$	-	•	
ф 440.0E7.00	Total Dakit-			Φ.	140.057.00	Tatal Cradit-	
\$ 140,057.00	Total Debits		:	\$	140,057.00	Total Credits	