

City Council - Budget Amendments Report - FY2025

Council Agenda Date: 12/9/2024

Date	Transfer Journal No.	Reason Needed	Amount	Funding From	Funding To
10/28/2024	2025-04-1043	This budget amendment will add funding to the Enterprise Fund for Risk Management, which is needed to cover the repair costs for a Solid Waste Rear-Loader Unit after it was damaged in a fire in August.	\$75,000	General Fund Contingency	Enterprise Fund for Risk Management
10/31/2024	2025-04-1201	This amendment moves budget from the fund balance to the Capital Expenditure fund for projects required per the contractual agreement with the Reds and Guardians teams.	\$700,000	General Fund Contingency	Capital Expenditure Fund