BUDGET TRANSFER
FY24-25 - 1st Qtr Budget Amendment

Date 11/20/2024

Requested By: Rob Patterson
Department: Finance

	Account Name	Fund-Dept-Account	Activity	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
1	Future Capital - MACC for DSA Oversight	980-000-39999		1,350,000			
2	Housing Now! - Small Site Development	245-000-39999	83176	1,000,000			
3	Staff Recommendations	100-599-49999				2,350,000	
4	3 Recruits through the Police Academy	100-420-43150				145,000	
5	Maintenance Contract for Main Street	210-458-43031				75,000	
6	Airport Equipment	220-471-48200				125,000	
7	Staff Recommendations	100-599-49999					
8	Housing Reserve - Housing Now! Small Site	100-445-49999				1,200,000	
9	Tourism Reserve - Housing Now! Small Site	100-480-49999				1,300,000	
10	Housing Now! - Small Site Development	245-000-39999	83176	2,500,000			
11	Capital Funding for Bus Replacement	100-475-43031				2,300,000	
12							
13							
14							
15							

Political Commitments (Not Captured Above)

Reason for Transfer:

Fund Balance Adjustments

Reason Budget Available:

Carryover to new fiscal year.

Funding Source

Prior year unexpended funds.

Department Head Signature:

Town Manager or Administrative Services/Finance Director Signature:

Town Council Approval Date (if required) : Date, Item # -