

BUDGET TRANSFER
FY24-25 - 1st Qtr Budget Amendment

Date 11/20/2024

Requested By: Rob Patterson
 Department: Finance

<u>Account Name</u>	<u>Fund-Dept-Account</u>	<u>Activity</u>	CR	DR	DR	CR
			Revenue	Revenue	Expense	Expense
			Increase	Decrease	Increase	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 # -