

**TOWN OF EATONVILLE
BUDGET ADJUSTMENT FORM**

SUBMITTING DEPARTMENT: TOE CRA **ADJUSTMENT NUMBER:** 3
DATE: 02/26/2025 **GROUP NUMBER:**

SOURCE OF FUNDS:			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT NUMBER	ADJUSTMENT
303-0515-515-621	HISTORICAL GRANT PROGRAM	n/a	750,000.00
303-0515-515-6301	INFRASTRUCTURE IMPROVEMENTS)		285,157.99
TOTAL			<u>1,035,157.99</u>

USE OF FUNDS:			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT NUMBER	ADJUSTMENT
303-0515-515-621	HISTORICAL GRANT PROGRAM	n/a	(750,000.00)
303-0515-515-6301	BOD PROJECT/LOAN RSERVES/ACQUISITION	n/a	750,000.00
			285,157.99
TOTAL			<u>1,035,157.99</u>

REASON FOR ADJUSTMENT REQUEST:

1. The \$250,000.00 represents actual funds received from the grant; budget will be adjusted as additional funds come in to reflect real-time income and expensed out as payments are made to vendors

2. Renaming Infrastructure improvement account name to BOD Projects/Loan Reserves/Property Acquisition and tranfering \$750,000 to BOD Projects/Loan Reserves/Property Acquisition which increases line item from \$285,157.99 to \$1,035,157.99

APPROVALS:

	_____	_____	
	Board of Directors	Date	
	_____	_____	
Fiscal Coordinator	Date	Executive Director	Date