



Founded 1876
Incorporated 1899

TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331
(928) 634-7943

June 1, 2024

TO: Jerome Town Council
Mayor Christina "Alex" Barber

FROM: Brett Klein, Town Manager

REFERENCE: **FY 2025 Inter-Fund Budget Transfers**

The tentatively approved budget transfers for FY 2025 can be found in the line-item budget and on Schedule D of the State of Arizona Budget Forms. For ease of review and consideration, I have summarized them below:

FUND FROM	FUND TO	AMOUNT
General Fund	HURF	90,000
General Fund	Water	100,000
General Fund	Sewer	43,000
General Fund	Sanitation	65,000
Parking Fund	General Fund (Public Safety)	40,000
Parking Fund	HURF	100,000
Parking Fund	Water	45,000
Parking Fund	Sewer	47,000
Sanitation Fund	General Contingency Fund	10,000