



Founded 1876
Incorporated 1899

TOWN OF JEROME, ARIZONA

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May 27, 2025

TO: Jerome Town Council
Mayor Christina "Alex" Barber

FROM: Brett Klein, Town Manager

REFERENCE: **FY 2026 Inter-Fund Budget Transfers**

The tentatively approved budget transfers for FY 2026 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	Water	100,000
General Fund	Sewer	40,000
General Fund	Sanitation	70,000
Parking Fund	General Fund (Public Safety)	45,000
Parking Fund	HURF	110,000
Parking Fund	Water	45,000
Parking Fund	Sewer	40,000
Sanitation Fund	General Contingency Fund	10,000