



Founded 1876
Incorporated 1899

TOWN OF JEROME, ARIZONA

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June 20, 2023

TO: Jerome Town Council
Mayor Christina "Alex" Barber

FROM: Brett Klein, Town Manager

REFERENCE: **FY 2024 Inter-Fund Budget Transfers**

The tentatively approved budget transfers for FY 2024 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	104,145
General Fund	Water	282,208
General Fund	Sewer	71,538
General Fund	Sanitation	63,693
Parking Fund	General Fund (Public Safety)	39,000
Parking Fund	HURF	96,000
Parking Fund	Water	44,000
Parking Fund	Sewer	44,000
Sanitation Fund	General Contingency Fund	10,000