



**BUDGET AMENDMENT REQUEST  
FY 2024-2025**

**BUDGET AMENDMENT NO. 5  
Amendment 5.3**  
USE OF FUNDS

SOURCE OF FUNDS

| CODE                 | ACCOUNT   | AMOUNT       |  | CODE                 | ACCOUNT   | AMOUNT       |
|----------------------|---|--------------|--|----------------------|---|--------------|
| 10-491000            | <b>General Fund Revenues</b><br>Proceeds from installment financing | 93,825.00    |  | 420-577200           | <b>General Fund Town Manager Expenditures</b><br>Capital outlay buildings | 93,825.00    |
| <b>TOTAL CHARGES</b> |   | \$ 93,825.00 |  | <b>TOTAL CREDITS</b> |   | \$ 93,825.00 |

**JUSTIFICATION**

Design services for the replacement fitness center per OCA scope dated Nov. 1.  
This project is in the CIP and the cost is within the budgeted amount allocated toward design services.  
The debt service on this project has been budgeted and the project costs will be offset by financing revenue.

ADMINISTRATIVE SERVICES 11/1/2024  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_