Attachment A

# BUDGET TRANSFER

**Date of Request: 10/20/2021**

**Requested By:** Rob Patterson
**Department:** Finance

| | Account Name | Fund | Dept. | Account | Object | CR Revenue Increase | DR Revenue Decrease | DR Expense Increase | CR Expense Decrease |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Increase General Fund Transfer Out - Housing Programs | 100 | 599 | 49999 | | | | 200,000 | |
| 2 | Increase General Fund Transfer Out - 238 Sierra Manor Rd | 100 | 599 | 49999 | | | | 1,500,000 | |
| 3 | Increase Housing Reserve Transfer Out - Housing Programs | 100 | 445 | 49999 | | | | 900,000 | |
| 4 | Increase Tourism Reserve Transfer Out - Housing Programs | 100 | 480 | 49999 | | | | 1,900,000 | |
| 5 | Increase Housing Programs Transfer In - Housing Programs | 245 | 000 | 39999 | | 4,500,000 | | | |
| 6 | Increase General Fund Transfer Out - Radio Infrastructure | 100 | 599 | 49999 | | | | 500,000 | |
| 7 | Increase Future Capital Transfer In - Radio Infrastructure | 990 | 000 | 39999 | | 500,000 | | | |
| 8 | Increase SB 1559 Tax Admin Fee | 100 | 415 | 43422 | | | | 80,000 | |
| 9 | Increase Machinery & Equipment Capital - Parks Deferred Maint | 100 | 438 | 46200 | | | | 41,290 | |
| 10 | Increase Contractual Services - Parcel | 100 | 440 | 43031 | | | | 20,000 | |
| 11 | Increase Contractual Services - Cannabis Audits | 100 | 415 | 43031 | | | | 13,000 | |
| 12 | Increase General Fund Transfer Out - Airport Operations | 100 | 599 | 49999 | | | | 172,040 | |
| 13 | Increase Airport Transfer In - Airport Operations | 220 | 000 | 39999 | | 172,040 | | | |
| 14 | Increase Contractual Services - DIF Nexus Study | 100 | 440 | 43031 | | | | 100,000 | |
| 15 | Increase General Fund Transfer Out - Housing Programs | 100 | 599 | 49999 | | | | 1,000,000 | |
| 16 | Increase Housing Programs Transfer In - Housing Programs | 245 | 000 | 39999 | | 1,000,000 | | | |
| 17 | Increase General Fund Transfer Out - Housing Programs | 100 | 599 | 49999 | | | | 1,800,000 | |
| 18 | Increase Transfer In - Parcel Infrastructure | 300 | 000 | 39999 | | 1,200,000 | | | |
| 19 | Increase Transfer In - CRC Interior Improvements | 300 | 000 | 39999 | | 350,000 | | | |
| 20 | Increase Transfer In - Radio Infrastructure | 990 | 000 | 39999 | | 250,000 | | | |
| 21 | Increase General Fund Transfer Out - Construction Projects | 100 | 599 | 49999 | | | | 800,000 | |
| 22 | Increase Transfer In - Fuel Island Replacement | 300 | 000 | 39999 | | 600,000 | | | |
| 23 | Increase Transfer In - Main Street Landscaping | 300 | 000 | 39999 | | 200,000 | | | |
| 24 | Increase Transit Reserves Transfer Out - CRC Mobility Hub | 100 | 475 | 49999 | | | | 900,000 | |
| 25 | Increase Capital Projects Transfer In - CRC Mobility Hub | 300 | 000 | 39999 | | 900,000 | | | |
| 26 | Increase Tourism Contractual Services - Litigation | 100 | 480 | 43031 | | | | 50,000 | |
| 27 | Increase Contractual Services - Chamber of Commerce Payment | 100 | 445 | 43031 | | | | 25,000 | |
| 28 | Increase Contractual Services - Deed Restriction Monitoring | 100 | 445 | 43031 | | | | 10,000 | |
| 29 | Increase Contractual Services - MACC - Design | 217 | 513 | 43031 | | | | 100,000 | |
| 30 | Increase Machinery & Equipment Non - Cap - Airport Improvem | 220 | 471 | 46200 | | | | 100,000 | |
| 31 | | - | - | - | | | | | |
| 30 | | - | - | - | | | | | |
| | | - | - | - | | | | | |
| | | | | | **Totals** | $ 9,672,040 | $ - | $ 10,211,330 | - |
| | | | | | **Net Change** | $ | 9,672,040 | | 10,211,330 |

**Reason for Transfer:**
FY20/21 Budget Carry Over and Staff Recommendations with Fund Balance

**Reason Budget Available:**
End of year budget remaining due to unrealized fiscal year expenditures

**Funding Source**
Fund Balance

**Notes:**

**Department Head Signature:**

**Town Manager or Administrative Services/Finance Director Signature:**

**Town Council Approval Date (if required) : Date, Item #** -

***Finance Department's Use Only***

**Reviewed By:** **Date:**
Finance Manager

**CASH ENTRY REQD:** _____**Yes** _____ **No** **Done by:** _____

**Keyed By:** **Date:** **Journal #:**