Attachment A

BUDGET TRANSFER

Date of Request: 2/16/2022

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 GF Revenue - Transient Occupancy Tax	100	000	30604		3,250,000			
2	Increase GF Revenue - Property Tax Unsecured	100	000	30204		20,000			
3	Increase GF Revenue - Current Supplemental Tax	100	000	30234		50,000			
4	Increase GF Revenue - Homeowners Exemption	100	000	30250		30,000			
5	Increase GF Revenue - ERAF Excess	100	000	30270		50,000			
6	Increase GF Revenue - Planning and Zoning Applications	100	000	31624		20,000			
7	Increase GF Revenue - State Grants Misc.	100	000	35210		15,624			
8	Increase GF Revenue - Other Grants	100	000	36004		100,000			
9	Increase GF Revenue - Whitmore Pool Reimbursements	100	000	31672		100,000			
10	Increase GF Revenue - Refunds and Rebates	100	000	37100		140,000			
11	Increase Contingency - Bluesapaloosa Repayment	100	416	43180				90,000	
12	Increase General Services - Community Programs	100	416	44220				100,000	
13	Increase Parks Maintenance - Contractual Services - Pool	100	434	43031				50,000	
14	Increase GF Transfer Out - Housing Programs - Land	100	599	49999				700,000	
13	Increase GF Transfer Out - Housing Programs - Bridge Program	100	599	49999				400,000	
14	Increase GF Transfer Out - Housing Programs - Parcel Phase II	100	599	49999				1,000,000	
15	Increase GF Transfer Out - Future Capital - Childcare	100	599	49999				400,000	
16	Increase Housing Programs Transfer In - Housing Programs	245	000	39999		2,100,000			
17	Increase Future Capital Transfer In - Childcare	990	000	39999		400,000			
					Totals	$ 6,275,624	$ -	$ 2,740,000	-
					Net Change	$	6,275,624		2,740,000

Reason for Transfer:

Updates to Reserve Accounts (Tourism +$587,500, Housing +$212,500, Transit +$212,500)

Reason Budget Available:

Second Quarter FY21-22 Budget Review

Funding Source

General Fund - Unassigned 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 #:** _____