Attachment A

BUDGET TRANSFER
FY 22/23 - 2ND QTR BUDGET AMENDMENT

Date of Request: **March 1, 2023**

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	Transient Occupancy Tax		100 - 000 -	30604 -		4,000,000			
2	Interest		100 - 000 -	37002 -		150,000			
3	Police Department - Overtime		100 - 420 -	40113 -				50,000	
4	General Services - Facility Lease		100 - 416 -	45010 -				75,000	
5	Fund 245 - Housing Now! - Programs		100 - 599 -	49999 -				1,000,000	
6	General Fund Transfer to Gas Tax		100 - 599 -	49999 -				400,000	
7	Child Care - Foundation Property		100 - 599 -	49999 -				300,000	
8	Restroom - Foundation Property		100 - 599 -	49999 -				300,000	
9	Future Capital		100 - 599 -	49999 -				213,900	
10	Restroom - Park at the Parcel		100 - 599 -	49999 -				200,000	
11	Additions to the Fleet - Trackless		100 - 599 -	49999 -				165,000	
12	Police Recruitments - Wage and Academy Costs - FY22-23		100 - 420 -	43150 -				100,000	
13	Airport Maintenance		100 - 599 -	49999 -				100,000	
14	Fund 245 - Housing Now! - Programs		245 - 000 -	39999 -	83176	1,000,000			
15	General Fund Transfer to Gas Tax		210 - 000 -	39999 -		400,000			
16	Child Care - Foundation Property		300 - 000 -	39999 -	43637	300,000			
17	Restroom - Foundation Property		300 - 000 -	39999 -	43639	300,000			
18	Future Capital		990 - 000 -	39999 -		213,900			
19	Restroom - Park at the Parcel		300 - 000 -	39999 -	43638	200,000			
20	Additions to the Fleet - Trackless		915 - 000 -	39999 -		165,000			
21	Airport Maintenance		220 - 000 -	39999 -		100,000			
22	Additions to the Fleet - Trackless		915 - 570 -	48300 -				165,000	
23	Street Maintenance-Overtime Wages		210 - 450 -	40113 -				20,000	
24	Street Maintenance-Public Utitlieis		210 - 450 -	43404 -				15,000	
25	Snow Removal - Overtime Wages		210 - 452 -	40113 -				100,000	
26	Snow Removal - Special Operational		210 - 452 -	42030				17,000	
27	Snow Removal - Contractual Services		210 - 452 -	43031				88,000	
28	Winter Equipment Garage - Gasoline & Diesel		210 - 455 -	42016 -				110,000	
29	Winter Equipment Garage - Vehicle Maintenance		210 - 455 -	42017				50,000	
30	Tourism Reserve to Housing Now! Program		100 - 480 -	49999 -				523,100	
31	Tourism Reserve to Air Subsidy - Town (Advanced Air - MMH)		100 - 480 -	49999 -				200,000	
32	Fund 245 - Housing Now! - Programs		245 - 000 -	39999 -	83176	523,100			
33	Air Subsidy - Town (Advanced Air - MMH)		220 - 000 -	39999 -		200,000			
34	Housing Reserve to Housing Now! Program		100 - 445 -	49999 -				261,500	
35	Fund 245 - Housing Now! - Programs		245 - 000 -	39999 -	83176	261,500			
					Totals	$ 7,813,500	$ -	$ 4,453,500	-
					Net Change	$	7,813,500		4,453,500

Political Commitments (Not Captured Above)

Transit Reserve - .85 Points or 6.5385% of TOT $ 261,500.00

Reason for Transfer:

2nd Quarter Budget Review

Reason Budget Available:

Funding Source

Various Fund Adjustments

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: _____ Finance Manager

Date: _____

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

Date: _____ **Journal #:** _____

Keyed By: _____