Attachment A

BUDGET TRANSFER

Date of Request: August 15, 2018
For Fiscal Year: 2017-18

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	TOT Current Year	**100**	000	30604		1,472,000			
2	TOT Revenue Violations	100	000	30660			14,000		
3	TOT Revenue P&I	100	000	30661		21,300			
4	TOT Zoning Violations	100	000	30670		47,300			
5	TOT Zoning P&I	100	000	30671		21,600			
6	Business Tax	100	000	30802		7,390			
7	Business Tax P&I	100	000	30810		5,000			
8	Business Lic Application Fee	100	000	30830		3,480			
9	Business Lic Renewal Fee	100	000	30840		2,470			
10	Franchise Fee-Solid Waste	100	000	31204		27,400			
11	Franchise Fee-Electricity	100	000	31206		24,750			
12	Franchise Fee-Gas	100	000	31208		13,840			
13	Franchise Fee-Cable	100	000	31210		30,500			
14	Documentary Transfer Tax	100	000	30230		24,400			
15	Sales Tax	100	000	30402			47,000		
16	Grading Permits	100	000	31414		3,800			
17	Sign Permits	100	000	31430			1,000		
18	Concealed Weapon Permit	100	000	31450		1,090			
19	Special Event Permits	100	000	31470		1,470			
20	Charges for Services	100	000	31602			14,000		
21	Credit Card Service Fee	100	000	31606		4,500			
22	Facility Rental	100	000	31610			5,000		
23	Plan Review New Business & Home Occ	100	000	31620		1,300			
24	Planning & Zoning Apps	100	000	31624		9,300			
25	Master Plan Fees	100	000	31626		6,500			
26	Engineering Fees	100	000	31630		2,800			
27	Forest Service Contract	100	000	31640			2,770		
28	Recreation Program Fees	100	000	31664		13,000			
29	Concessions	100	000	31666			1,000		
30	Whitmore Master	100	000	31670		8,550			
31	Fingerprinting Services	100	000	31692			4,400		
32	Municipal Court Fines	100	000	32810			3,950		
33	Parking citations	100	000	32820			3,600		
34	Civil Penalties	100	000	32860		17,770			
35	FEMA Federal Assistance	100	000	34201		54,200			
36	Refunds & Rebates	100	000	37100		214,000			
					Totals	$ 2,039,710	$ 96,720	$ -	$ -
					Net Change	$ 1,942,990			-

Reason for Transfer:
4th Qtr Update

Reason Budget Available:

Additional Information:

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 #:** _____