ATTACHMENT A

BUDGET TRANSFER

FY2018-19
Date of Request: 08/07/19

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		2,100,000			
2	TOT Certificates	100	000	30640		3,900			
3	TOT Penalties & Interest	100	000	30644		24,300			
4	TOT Revenue Violations	100	000	30660		44,500			
5	TOT Revenue Violations - Penalties & Interest	100	000	30661		15,000			
6	Business Tax	100	000	30802		14,500			
7	Business Tax Penalties & Interest	100	000	30810		7,400			
8	Business Tax Application Fee	100	000	30830		5,700			
9	Business Tax License Renewal Fee	100	000	30840		1,740			
10	Cannabis Tax	100	000	30803		32,000			
11	Building Permits	100	000	31420		156,800			
12	Planning & Zoning Applications	100	000	31624		8,900			
13	Master Plan Fees	100	000	31626		5,000			
14	Engineering Fees	100	000	31630		8,800			
15	Credit Card Service Fee	100	000	31606		4,800			
16	Facility Rental	100	000	31610		42,600			
17	Recreation Program Fees	100	000	31664		19,180			
18	Whitmore Master	100	000	31670		6,270			
19	Fingerprinting Service	100	000	31692		6,120			
20	Grant - COPS Option Public Safety	100	000	35220		29,670			
21	Grant - Officer Training reimbursement	100	000	35221		8,500			
22	Interest on Investments	100	000	37002		40,000			
23	Interest from County (REU)	100	000	37004		93,000			
24	Refunds & Rebates	100	000	37100		7,800			
25	General Fund Cash Transfer Garage (Paver Reimb)	100	599	49999				37,600	
26	Garage Replacement Transfer In from General Fund	910	000	39999		37,600			
27	General Fund Cash Transfer to Capital (Current Ice Rink)	100	599	49999				85,691	
28	General Fund Cash Transfer to Capital (Current Ice Rink)	300	000	39999		85,691			
29	Reduce Refunds & Rebates	300	000	37100			85,691		
30									
					Totals	$ 2,809,771	$ 85,691	$ 123,291	$ -
					Net Change	$	2,895,462		123,291

Reason for Transfer:
4th Qtr Update.

Reason Budget Available:
Recognition of actual revenues received during FY2018-19.
Clean-up of an outstanding receivaable and a transfer to garage services for the sale of a paver.

Funding Source
General Fund

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 #:** _____