ATTACHMENT B

BUDGET TRANSFER

FY2019-20
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	Contract Services - Legal	100	412	43031				7,430	
2	Codification	100	414	44600				2,345	
3	Municipal Election	100	414	44620				9,000	
4	Contractual Services - Finance	100	415	43031				20,100	
5	Contractual Services - Information Systems	100	418	43031				27,000	
6	CERT Funding	100	420	43154				9,300	
7	Machinery & Equipment Non-Capital	100	420	46200				18,000	
8	Contract Services - Parks & Recreation	100	438	43031				15,567	
9	Machinery & Equipment Capital	100	438	48200				167,882	
10	Contract Services - Housing (LWS Parcel)	100	445	43031				280,066	
11	Contract Services - Housing (Hastings & Associates)	100	445	43031				9,500	
12	Contract Services - Housing (Placeworks)	100	445	43031				11,600	
13	Contract Services - Housing (Parcel Consulting)	100	445	43031				200,000	
14	Contract Services - Housing (MLH/Missing Middle Prog)	100	445	43031				101,000	
15	Contract Services - Housing (Chamber Housing Agent)	100	445	43031				24,000	
16	Facilities Maintenance	100	464	43031				45,000	
17	Contract Services - Tourism (Special Events)	100	480	43031				50,000	
18	Contract Services - Police	100	420	43031				10,000	
19	Increase Salaries (Bonus)	100	413	40000				6,000	
20	Increase Salaries (Bonus)	100	414	40000				4,063	
21	Increase Salaries (Bonus)	100	415	40000				17,750	
22	Increase Salaries (Bonus)	100	417	40000				6,000	
23	Increase Salaries (Bonus)	100	420	40000				13,438	
24	Increase Salaries (Bonus)	100	432	40000				12,000	
25	Increase Salaries (Bonus)	100	438	40000				11,125	
26	Increase Salaries (Bonus)	100	440	40000				6,938	
27	Increase Salaries (Bonus)	100	442	40000				8,063	
28	Increase Salaries (Bonus)	100	445	40000				3,938	
29	Increase Salaries (Bonus)	100	460	40000				14,560	
30	Increase Salaries (Bonus)	100	464	40000				3,000	
31	Increase Salaries (Bonus)	210	450	40000				24,000	
32	Increase Salaries (Bonus)	215	511	40000				3,000	
33	Increase Salaries (Bonus)	220	471	40000				9,250	
34	Increase Salaries (Bonus)	910	456	40000				11,375	
					Totals	$ -	$ -	$ 1,162,290	$ -
					Net Change	$	-		1,162,290

Reason for Transfer:
4th Qtr Carry Over Expenditures from FY2018-19

Reason Budget Available:
These items were budgeted for expenditure in FY2018-19 and the projects and/or contracts are ongoing.

Funding Source
General Fund and Housing Reserves

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 #:** _____