ATTACHMENT A

BUDGET TRANSFER

Date of Request: 10-21-2020

Requested By: Rob Patterson
Department: Finance

	Account Name	Fund	Dept.	Account	Obj	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
1	General Fund Transfer to COVID-19	100	599	49999				130,000	
2	Transfer into COVID-19 from the General Fund	105	000	39999		130,000			
3	Increase Contract Services for Mobility Hub Study	100	440	43031				78,122	
4	Increase Temporary Wages for Parks Maint	100	438	40111				28,852	
5	Increase Contract Services for Dispatch Study	100	416	43031				25,000	
6	Increase Municipal Election Contract Services	100	414	44620				17,631	
7	Increase P&R Deferred Maint	100	438	48200				17,400	
8	Increase Planning Contract Services (Lisa Wise)	100	440	43031				12,897	
9	Increase P&R Community Youth Programs	100	432	44310				13,938	
10	Increase CERT Funding-Carry Forward Donations	100	420	43154				5,000	
11	Increase Town Clerk Codification	100	414	44620				1,300	
12	Increase Transfer's out of GF to Capital/Debt	100	599	49999				1,100,000	
13	Increase Transfer's Into Capital/Debt	990	000	39999		1,100,000			
14	Increase Engineering Contract Services (Fuel Island)	100	460	43031				55,000	
15	Increase Police Contract Services (Generator Connection)	100	420	43031				40,000	
16	Increase General Services Contract Services (Shoveling)	100	464	43031				20,000	
17	Increase General Services Contract Services(ADA Imprv)	100	464	43031				15,000	
18	Increase Workforce Housing Contract SVCS-HOME Monitoring	100	445	43031				10,000	
19	Increase Workforce Housing Contract SVCS-Parcel Consult	100	445	43031				200,000	
20	Increase Workforce Housing Contract SVCS-Missing Middle	100	445	43031				101,000	
21	Increase Workforce Housing Contract SVCS-Chamber Agent	100	445	43031				75,000	
22	Increase Tourism Facility Lease	100	480	45010				8,000	
23	Increase Tourism Contract Services-Special Events	100	480	43031				50,000	
24	Increase Tourism Contract Services-Litigation Reserve	100	480	43031				50,000	
25	Increase Transfer's out of Debt/Capital to GF-IT Upgrades	990	599	49999				500,000	
26	Increase Transfer's into the GF for IT Upgrades	100	000	39999		500,000			
27	Increase Contractual Services for IT	100	418	43031				500,000	
					Totals	$ 1,730,000	$ -	$ 3,054,140	$ -
					Net Change	$	1,730,000		3,054,140

Reason for Transfer:

FY2019-20 Carry Over

Reason Budget Available:

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 #:** _____