

**BUDGET TRANSFER****Date of Request: 10/20/2021****Requested By:** Rob Patterson**Department:** Finance

<u>Account Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Object</u>	CR	DR	DR	CR
					Revenue	Revenue	Expense	Expense
					Increase	Decrease	Increase	Decrease
1 Increase General Fund Transfer Out - Housing Programs	100	-	599	-			200,000	
2 Increase General Fund Transfer Out - 238 Sierra Manor Rd	100	-	599	-			1,500,000	
3 Increase Housing Reserve Transfer Out - Housing Programs	100	-	445	-			900,000	
4 Increase Tourism Reserve Transfer Out - Housing Programs	100	-	480	-			1,900,000	
5 Increase Housing Programs Transfer In - Housing Programs	245	-	000	-	4,500,000			
6 Increase General Fund Transfer Out - Radio Infrastructure	100	-	599	-			500,000	
7 Increase Future Capital Transfer In - Radio Infrastructure	990	-	000	-	500,000			
8 Increase SB 1559 Tax Admin Fee	100	-	415	-			80,000	
9 Increase Machinery & Equipment Capital - Parks Deferred Maint	100	-	438	-			41,290	
10 Increase Contractual Services - Parcel	100	-	440	-			20,000	
11 Increase Contractual Services - Cannabis Audits	100	-	415	-			13,000	
12 Increase General Fund Transfer Out - Airport Operations	100	-	599	-			172,040	
13 Increase Airport Transfer In - Airport Operations	220	-	000	-	172,040			
14 Increase Contractual Services - DIF Nexus Study	100	-	440	-			100,000	
15 Increase General Fund Transfer Out - Housing Programs	100	-	599	-			1,000,000	
16 Increase Housing Programs Transfer In - Housing Programs	245	-	000	-	1,000,000			
17 Increase General Fund Transfer Out - Housing Programs	100	-	599	-			1,800,000	
18 Increase Transfer In - Parcel Infrastructure	300	-	000	-	1,200,000			
19 Increase Transfer In - CRC Interior Improvements	300	-	000	-	350,000			
20 Increase Transfer In - Radio Infrastructure	990	-	000	-	250,000			
21 Increase General Fund Transfer Out - Construction Projects	100	-	599	-			800,000	
22 Increase Transfer In - Fuel Island Replacement	300	-	000	-	600,000			
23 Increase Transfer In - Main Street Landscaping	300	-	000	-	200,000			
24 Increase Transit Reserves Transfer Out - CRC Mobility Hub	100	-	475	-			900,000	
25 Increase Capital Projects Transfer In - CRC Mobility Hub	300	-	000	-	900,000			
26 Increase Tourism Contractual Services - Litigation	100	-	480	-			50,000	
27 Increase Contractual Services - Chamber of Commerce Payment	100	-	445	-			25,000	
28 Increase Contractual Services - Deed Restriction Monitoring	100	-	445	-			10,000	
29 Increase Contractual Services - MACC - Design	217	-	513	-			100,000	
30 Increase Machinery & Equipment Non - Cap - Airport Improvem	220	-	471	-			100,000	
31	-	-	-	-				
30	-	-	-	-				
	-	-	-	-				
<b>Totals</b>					\$ 9,672,040	\$ -	\$ 10,211,330	-
<b>Net Change</b>					\$	9,672,040		10,211,330

**Reason for Transfer:**

FY20/21 Budget Carry Over and Staff Recommendations with Fund Balance

**Reason Budget Available:**

End of year budget remaining due to unrealized fiscal year expenditures

**Funding Source**

Fund Balance

**Notes:****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 REQ:	Yes No Done by:
Keyed By:		Date:	Journal #: