

**BUDGET TRANSFER**

Date of Request: 2/16/2022

Requested By: Rob Patterson  
 Department: Finance

| Account Name   | Fund | Dept. | Account | Object | CR               | DR               | DR               | CR               |
|--|------|-------|---------|--------|------------------|------------------|------------------|------------------|
|  |      |       |         |        | Revenue Increase | Revenue Decrease | Expense Increase | Expense Decrease |
| 1 Increase GF Revenue - Transient Occupancy Tax                  | 100  | 000   | 30604   | -      | 3,250,000        |                  |                  |                  |
| 2 Increase GF Revenue - Property Tax Unsecured                   | 100  | 000   | 30204   | -      | 20,000           |                  |                  |                  |
| 3 Increase GF Revenue - Current Supplemental Tax                 | 100  | 000   | 30234   |        | 50,000           |                  |                  |                  |
| 4 Increase GF Revenue - Homeowners Exemption                     | 100  | 000   | 30250   |        | 30,000           |                  |                  |                  |
| 5 Increase GF Revenue - ERAF Excess                              | 100  | 000   | 30270   | -      | 50,000           |                  |                  |                  |
| 6 Increase GF Revenue - Planning and Zoning Applications         | 100  | 000   | 31624   | -      | 20,000           |                  |                  |                  |
| 7 Increase GF Revenue - State Grants Misc.                       | 100  | 000   | 35210   | -      | 15,624           |                  |                  |                  |
| 8 Increase GF Revenue - Other Grants                             | 100  | 000   | 36004   | -      | 100,000          |                  |                  |                  |
| 9 Increase GF Revenue - Whitmore Pool Reimbursements             | 100  | 000   | 31672   | -      | 100,000          |                  |                  |                  |
| 10 Increase GF Revenue - Refunds and Rebates                     | 100  | 000   | 37100   | -      | 140,000          |                  |                  |                  |
| 11 Increase Contingency - Bluesapaloosa Repayment                | 100  | 416   | 43180   | -      |                  |                  | 90,000           |                  |
| 12 Increase General Services - Community Programs                | 100  | 416   | 44220   |        |                  |                  | 100,000          |                  |
| 13 Increase Parks Maintenance - Contractual Services - Pool      | 100  | 434   | 43031   |        |                  |                  | 50,000           |                  |
| 14 Increase GF Transfer Out - Housing Programs - Land            | 100  | 599   | 49999   | -      |                  |                  | 700,000          |                  |
| 13 Increase GF Transfer Out - Housing Programs - Bridge Program  | 100  | 599   | 49999   |        |                  |                  | 400,000          |                  |
| 14 Increase GF Transfer Out - Housing Programs - Parcel Phase II | 100  | 599   | 49999   |        |                  |                  | 1,000,000        |                  |
| 15 Increase GF Transfer Out - Future Capital - Childcare         | 100  | 599   | 49999   |        |                  |                  | 400,000          |                  |
| 16 Increase Housing Programs Transfer In - Housing Programs      | 245  | 000   | 39999   |        | 2,100,000        |                  |                  |                  |
| 17 Increase Future Capital Transfer In - Childcare               | 990  | 000   | 39999   |        | 400,000          |                  |                  |                  |
| <b>Totals</b>  |      |       |         |        | \$ 6,275,624     | \$ -             | \$ 2,740,000     | -                |
| <b>Net Change</b>  |      |       |         |        | \$               | 6,275,624        |                  | 2,740,000        |

**Reason for Transfer:**  
 Updates to Reserve Accounts (Tourism +\$587,500, Housing +\$212,500, Transit +\$212,500)

**Reason Budget Available:**  
 Second Quarter FY21-22 Budget Review

**Funding Source**  
 General Fund - Unassigned 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                         |  |
|---|--|
| <b>Reviewed By:</b> _____                             | <b>Date:</b> _____                         |
| Finance Manager                                       |  |
| <b>CASH ENTRY REQD:</b> ___ Yes ___ No Done by: _____ |  |
| <b>Keyed By:</b> _____                                | <b>Date:</b> _____ <b>Journal #:</b> _____ |