

BUDGET TRANSFER
FY 22/23 - 2ND QTR BUDGET AMENDMENT

Date of Request: **March 1, 2023**

Requested By: Rob Patterson
Department: Finance

Account Name	Fund	Dept.	Account	Object	CR	DR	DR	CR
					Revenue	Revenue	Expense	Expense
					Increase	Decrease	Increase	Decrease
1 Transient Occupancy Tax	100	-	000	-	30604	-		
2 Interest	100	-	000	-	37002	-		
3 Police Department - Overtime	100	-	420	-	40113	-		
4 General Services - Facility Lease	100	-	416	-	45010	-		
5 Fund 245 - Housing Now! - Programs	100	-	599	-	49999	-		
6 General Fund Transfer to Gas Tax	100	-	599	-	49999	-		
7 Child Care - Foundation Property	100	-	599	-	49999	-		
8 Restroom - Foundation Property	100	-	599	-	49999	-		
9 Future Capital	100	-	599	-	49999	-		
10 Restroom - Park at the Parcel	100	-	599	-	49999	-		
11 Additions to the Fleet - Trackless	100	-	599	-	49999	-		
12 Police Recruitments - Wage and Academy Costs - FY22-23	100	-	420	-	43150	-		
13 Airport Maintenance	100	-	599	-	49999	-		
14 Fund 245 - Housing Now! - Programs	245	-	000	-	39999	-		
15 General Fund Transfer to Gas Tax	210	-	000	-	39999	-		
16 Child Care - Foundation Property	300	-	000	-	39999	-		
17 Restroom - Foundation Property	300	-	000	-	39999	-		
18 Future Capital	990	-	000	-	39999	-		
19 Restroom - Park at the Parcel	300	-	000	-	39999	-		
20 Additions to the Fleet - Trackless	915	-	000	-	39999	-		
21 Airport Maintenance	220	-	000	-	39999	-		
22 Additions to the Fleet - Trackless	915	-	570	-	48300	-		
23 Street Maintenance-Overtime Wages	210	-	450	-	40113	-		
24 Street Maintenance-Public Utilities	210	-	450	-	43404	-		
25 Snow Removal - Overtime Wages	210	-	452	-	40113	-		
26 Snow Removal - Special Operational	210	-	452	-	42030	-		
27 Snow Removal - Contractual Services	210	-	452	-	43031	-		
28 Winter Equipment Garage - Gasoline & Diesel	210	-	455	-	42016	-		
29 Winter Equipment Garage - Vehicle Maintenance	210	-	455	-	42017	-		
30 Tourism Reserve to Housing Now! Program	100	-	480	-	49999	-		
31 Tourism Reserve to Air Subsidy - Town (Advanced Air - MMH)	100	-	480	-	49999	-		
32 Fund 245 - Housing Now! - Programs	245	-	000	-	39999	-		
33 Air Subsidy - Town (Advanced Air - MMH)	220	-	000	-	39999	-		
34 Housing Reserve to Housing Now! Program	100	-	445	-	49999	-		
35 Fund 245 - Housing Now! - Programs	245	-	000	-	39999	-		
Totals					\$ 7,813,500	\$ -	\$ 4,453,500	-
Net Change					\$	7,813,500		4,453,500

Political Commitments (Not Captured Above)

Transit Reserve - .85 Points or 6.5385% of TOT \$ 261,500.00

Reason for Transfer:

2nd Quarter Budget Review

Reason Budget Available:

Funding Source

Various Fund Adjustments

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: Finance Manager **Date:** _____

CASH ENTRY REQD: ____ Yes ____ No **Done by:** _____

Keyed By: _____ **Date:** _____ **Journal #:** _____