

**BUDGET TRANSFER**  
**FY23-24 - 3rd Qtr Budget Amendment**

Date of Request: 5/15/2024

Requested By:

Rob Patterson

Department:

Finance

| Account Name                                   | Fund-Dept-Account | Activity | CR        | DR       | DR       | CR       |
|--|-------------------|----------|-----------|----------|----------|----------|
|  |                   |          | Revenue   | Revenue  | Expense  | Expense  |
|  |                   |          | Increase  | Decrease | Increase | Decrease |
| 1 Transient Occupancy Tax                      | 100-000-30604     |          | 2,000,000 |          |          |          |
| 2 Bond Reserve - Town Hall                     | 100-599-49999     |          |           |          | 450,000  |          |
| 3 Capital Projects Undesignated                | 100-599-49999     |          |           |          | 371,900  |          |
| 4 Bond Reserve - Town Hall                     | 990-000-39999     |          | 450,000   |          |          |          |
| 5 Future Capital                               | 990-000-39999     |          | 371,900   |          |          |          |
| 6 Shady Rest Bathroom                          | 100-599-49999     |          |           |          | 200,000  |          |
| 7 Whitmore Track & Sports Field Rehabilitation | 100-599-49999     |          |           |          | 100,000  |          |
| 8 Park Signage                                 | 100-599-49999     |          |           |          | 100,000  |          |
| 9 Portable Relocation and site restore         | 100-599-49999     | 43637    |           |          | 35,000   |          |
| 10 Capital Projects Fund                       | 300-000-39999     |          | 435,000   |          |          |          |
| 11 Ballot Initiative Narrative Development     | 100-413-43031     |          |           |          | 50,000   |          |
| 12 SHARP Trailhead                             | 100-599-49999     |          |           |          | 50,000   |          |
| 13 Measure R - SHARP Trailhead                 | 216-000-39999     |          | 50,000    |          |          |          |
| 14 Trails Grooming Equipment                   | 100-599-49999     |          |           |          | 20,000   |          |
| 15 Vehicle Services                            | 915-000-39999     |          | 20,000    |          |          |          |
| 16 Machinery and Equip - Capital               | 915-570-48200     |          |           |          | 20,000   |          |
| 17 Tourism - Tree Lighting                     | 100-480-49999     |          |           |          | 115,000  |          |
| 18 Tourism - Street Animation                  | 100-480-49999     |          |           |          | 27,000   |          |
| 19 Tourism - Clean up the Lake Program         | 100-480-43031     |          |           |          | 15,000   |          |
| 20 Tourism-Capital Projects Fund               | 300-000-39999     |          | 142,000   |          |          |          |
| 21   |                   |          |           |          |          |          |
| 22   |                   |          |           |          |          |          |
| 23   |                   |          |           |          |          |          |
| 24   |                   |          |           |          |          |          |
| 25   |                   |          |           |          |          |          |
| 26   |                   |          |           |          |          |          |
| 27   |                   |          |           |          |          |          |

**Political Commitments (Not Captured Above)**

|   |            |
|---|------------|
| Tourism Reserve- 2.35 Points or 18.0769% of TOT | 231,500.00 |
| Transit Reserve - .85 Points or 6.5385% of TOT  | 130,800.00 |
| Housing Reserve - .85 Points or 6.5385% of TOT  | 130,800.00 |

**Reason for Transfer:**

Fund Balance Adjustments

**Reason Budget Available:**

Increased Revenue from TOT and Interest

**Funding Source**

**Department Head Signature:**

**Town Manager or Administrative Services/Finance Director Signature:**

**Town Council Approval Date (if required) : Date, Item # -**