Attachment A

BUDGET TRANSFER

Date of Request: 3/19/2025

Requested By: Rob Patterson
Department: Finance

	Account Name	Fund-Dept-Account	Activity	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
1	Transient Occupancy Tax	100-000-30604		(5,000,000)			
2	Whitmore Pool Reimbursement	100-000-31672			175,000		
3	Interest	100-000-37002		(500,000)			
4	Town Clerk - Codification	100-414-44600				9,000	
5	Human Resources - Contractual Services	100-417-43031				15,000	
6	Human Resources - Recruiting	100-417-43140				20,000	
7	Information Technology - Contract Services	100-418-43031				110,000	
8	Police - Overtime	100-420-40113				160,000	
9	Police - Contract Services	100-420-43031				25,000	
10	Police - Garage Vehicle Service	100-420-43060				65,000	
11	Police - Firearms	100-420-46450				25,000	
12	Arts & Culture - Maintenance Supplies	100-436-42007					(5,000)
13	Arts & Culture - Contractual Services	100-436-43031				20,000	
14	Arts & Culture - Membership, dues, subscriptions	100-436-43110					(3,000)
15	Arts & Culture - Training & Meetings	100-436-43150					(2,000)
16	Arts & Culture - Machinery & Equipment Non Cap	100-436-46200					(40,000)
17	Facilities Maintenace - Contractual Services	100-464-43031				48,000	
18	Facilities Maintenance - Public Utilities	100-464-43404				60,000	
19	Staff Recommendations - General Fund	100-599-49999				2,560,400	
20	Fund 245 - Housing Now! - Parcel Phase III	245-000-39999		(1,000,000)			
21	Capital Project - CRC - Phase II Enhancement	300-000-39999	43619	(530,400)			
22	Capital Project - 2025 Roads Work	300-000-39999		(500,000)			
23	Capital Project - CRC - Phase II Close Out	300-000-39999	43619	(280,000)			
24	Capital Project - Round-a-bout design Minaret & Meridian	300-000-39999		(220,000)			
25	Capital Project - CRC - Whitmore Park Ball Field #3	300-000-39999		(30,000)			
26	Master Planning Efforts	100-432-43031				300,000	
27	Wildfire - MLFPD work crews	100-413-43031				200,000	
28	Whitebark Support for Finance Director	100-413-43031				150,000	
29	Wildfire - Parcel Level work	100-413-43031				50,000	
30	Wildfire Mitigation - Whitebark	100-480-43031				610,000	
31	Air Subsidy - Commercial (BIH) Service MOU	100-480-43031				255,000	
32	Fund 245 - Housing Now! - Parcel Phase III - Design	100-445-49999				250,000	
33	Fund 245 - Housing Now! - Parcel Phase III - Design	245-000-39999	83176	(250,000)			
34	Snow Removal Reimbursement	210-000-35412		(1,440,000)			
35	Street Maintenance - Overtime Wages	210-450-40113				35,000	
36	Street Maintenance - Public Utilities	210-450-43404				15,000	
37	Transfer Out - Assessment Districts	210-599-49999				123,877	
38	Assessment District Snow Removal	850-000-39999		(32,240)			
39	Assessment District Snow Removal	853-000-39999		(33,767)			
40	Assessment District Snow Removal	857-000-39999		(35,839)			

	Account Name	Fund-Dept-Account	Activity	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
41	Assessment District Snow Removal	856-000-39999		(22,031)			
42	Capital Project - Complete MUP Reconstruction	300-000-39999		(1,500,000)			
43	Capital Project - Slurry and Fog Seals	300-000-39999		(1,000,000)			
44	Capital Project - Parking Lots at parks	300-000-39999		(500,000)			
45	Capital Projects - Road work - targeted relacement	300-000-39999		(500,000)			
46	Capital Project - Town Yard asphalt rehab	300-000-39999		(250,000)			
47	Staff Recommendations - Gas Tax	210-599-49999				3,750,000	

Political Commitments (Not Captured Above)

Remaining Tourism Revenue	$	38,800.00
Remaining Housing Revenue	$	76,900.00
Transit Reserve	$	326,900.00

Reason for Transfer:

Reason Budget Available:

Increase in Revenue sources

Funding Source

Department Head Signature:

Town Manager or Administrative Services/Finance Director Signature:

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

Reviewed By:

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