Attachment A

BUDGET TRANSFER

Date of Request: 11/19/2025

Requested By: Megan Chapman
Department: Finance

	Account Name	Fund-Dept-Account	Activity	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
1	Deferred Archive Storage	100-000-20061		100,000			
2							
3	Transfer out to Capital for MAAC	980-599-49999	43608			1,350,000	
4	Transfer in from Future Capital for MAAC	300-000-39999	43608	1,350,000			
5	Transfer out from GF Housing Reserve to Housing Now!	100-445-49999	83176			250,000	
6	Transfer out from GF Housing Reserve to Housing Now!	100-445-49999	43641			800,000	
7	Transfer out from GF Tourism Reserve to Housing Now!	100-480-49999	83176			2,000,000	
8	Transfer out from Measure U to 300 for MACC	217-000-49999	43608			1,800,000	
9	Transfer in from Measure U to 300 for MACC	300-000-39999	43608	1,800,000			
10	Transfer in Housing Now! - Land Acquisition	245-000-39999	83176	2,250,000			
11	Transfer in Housing Now! - Parcel II - Kingfisher II	245-000-39999	43641	800,000			
12	Parks and Recreation Master Plan - Carry over FY24-25	100-432-43031				300,000	
13	Wildfire crews -MLFPD - Carry over FY24-25	100-413-43031				200,000	
14	Capital Projects - MACC - Construction Contingency	100-599-49999	43608			1,500,000	
15	Capital Projects - MACC - CMU Surface Treatment	100-599-49999	43608			250,000	
16	Facilities - Child Care Tenant Improvements	100-599-49999	43675			1,300,000	
17	Transfer In - Capital Projects - Child Care	300-000-39999	43675	1,300,000			
18	Transfer In - Capital Projects - MACC	300-000-39999	43608	1,750,000			
19	Transfer out - GF - Housing Now! - Land Acquisition	100-599-49999	83176			1,000,000	
20	Transfer in Housing Now! - Land Acquisition	245-000-39999	83176	1,000,000			
21	Services - Childcare Program Analysis	100-413-43031				40,000	
22	Services - Emergency Food Assistance (SNAP)	100-413-43031				20,000	
23	Software Development - Certified Property App	100-415-43031				80,000	
24	Facilities - Police Department Building Maintenance	100-420-45060				20,000	
25	Facilities - Whitmore Pool - roof repair deductible	100-434-42007				10,000	
26	Facilities - Whitmore Pool - Heater Replacement	100-434-48300				48,000	
27	Facilities - Whitmore Sewer System	100-434-48300				30,000	
28	Equipment - Shade Tables at Dog Park	100-438-45080				30,000	
29	Services - Archiving contract (SyTech Solutions)	100-440-43031				180,000	
30	Equipment - Trash Receptacles	100-464-43031				6,000	
31	Equipment - Paint Striper - Walk Behind	210-450-46200				12,000	
32	Equipment - Ramp Trailer	210-454-46200				15,500	
33	Equipment - Towable Air Compressor	210-454-46200				25,000	
34	Equipment - Town Yard - Light Replacement (Fluorescent to LED)	210-456-45060				25,000	
35	Facilities - Town Yard - Replace Boiler Pump	210-456-45060				6,000	
36	Facilities - Full AC system for Sprung Structure - Airport	220-471-48200				35,000	
37	Equipment - CRC Access Control	858-436-46200				18,000	
38	Equipment - Extended Battling Cage	858-436-46200				7,000	

	Account Name	Fund-Dept-Account	Activity	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
39	Equipment - New Tire Balancer	910-456-46200				12,000	
40	Equipment - Vehicle Diagnostic	910-456-46200				16,400	
41	Equipment - Vehicle Lift for New Bay	910-456-48200				62,000	
42	Transfer In - Fractional Mello CDF 2004-01	858-000-39999		25,000			
43	Transfer In - Garage Services	910-000-39999		90,400			
44	Transfer In - Gas Tax	210-000-39999		83,500			
45	Transfer In - Airport	220-000-39999		35,000			
46	Transfer Out - General Fund	100-599-49999				233,900	
47	Parcel Phase III Design - Carry Over from FY24-25	100-445-43031				250,000	
48	Deed Monitoring Program - Carry over from FY24-25	100-445-43031				10,350	
49	Bus Replacement award to ESTA - Carry over from FY24-25	100-475-43031				2,300,000	
50	Wildfire Mitigation - Whitebark Contract - Carry over from FY24-25	100-480-43031				610,000	
51	Air Subsidy - Commercial Serivice MOU (BIH) - Carry over from FY24-25	100-480-44220				255,000	

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:

Finance Manager

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