Attachment A

BUDGET TRANSFER

Date of Request: 9/16/2026

Requested By: Rob Patterson

Department: Administration

	Account Name	Fund-Dept-Account	Activity	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
1	TOT - Current Year	100-000-30604		6,000,000			
2	Certified Property Fees	100-000-30642		120,000			
3	TOT - Penalties and Interest	100-000-30644		170,000			
4	TOT - Revenue Violations	100-000-30660		75,000			
5	TOT - Revenue Violations - Penalties and Interest	100-000-30661		60,000			
6	Sales Tax	100-000-30402		400,000			
7	Business Tax	100-000-30802		50,000			
8	Cannabis Tax	100-000-30803		23,000			
9	Business Tax Penalties and Interest	100-000-30810		16,000			
10	Business License Renewal Fee	100-000-30840		6,000			
11	Franchise Fees - Solid Waste	100-000-31204		42,000			
12	Franchise Fees - Electricity	100-000-31206		72,000			
13	Franchise Fees - Gas	100-000-31208		20,000			
14	Franchise Fees - Cable	100-000-31210		14,000			
15	Franchise Fees - Cable Peg	100-000-31212		21,000			
16	Building Permits	100-000-31420			135,000		
17	Planning and Zoning Permits	100-000-31624			160,000		
18	Superior Court Fines	100-000-32810		104,000			
19	Parking Citations	100-000-32820		73,000			
20	Civil Penalties - Municipal Code	100-000-32860		45,000			
21	State Grants Misc.	100-000-35210		14,000			
22	COPS- OPTION - Public Safety	100-000-35220			100,000		
23	Officer Training Reimbursement	100-000-35221		22,000			
24	Refunds and Rebates	100-000-37100		300,000			
25	Interest	100-000-37002		475,000			
26	Health Ins Premiums	100-410-41002				42,000	
27	Temporary Wages	100-413-40111				35,500	
28	PERS (Retirement)	100-413-41020				17,500	
29	Special Operational	100-413-42030				15,000	
30	Health Insurance	100-414-41002				7,300	

	Account Name	Fund-Dept-Account	Activity	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
31	PERS (Retirement)	100-414-41020				21,000	
32	PERS (Retirement)	100-415-41020				15,000	
33	Contractual Services	100-415-43031				66,000	
34	Audit Service	100-415-43100				12,200	
35	Facility Lease	100-416-45010				140,000	
36	Credit Card Fees	100-416-43114				41,000	
37	Regular Salaries	100-417-40000				26,500	
38	Health Insurance	100-417-41002				24,400	
39	PERS (Retirement)	100-417-41020				19,200	
40	Training	100-417-43150				3,250	
41	Recruiting	100-417-43140				6,000	
42	Equip Manit Agreements	100-418-45050				35,000	
43	Computer Hardware Capital	100-418-48800				85,240	
44	Overtime Wages	100-420-40113				205,600	
45	Holiday Pay	100-420-40115				106,000	
46	Contract Services	100-420-43031				61,500	
47	Garage Vehicle Service	100-420-43060				80,000	
48	Firearms	100-420-46450				25,000	
49	Health Insurance	100-432-41002				24,000	
50	PERS (Retirement)	100-432-41020				26,000	
51	Salaries	100-438-40000				58,400	
52	Overtime Wages	100-438-40113				46,230	
53	PERS (Retirement)	100-438-41020				19,960	
54	Contractual Services	100-438-43031				10,275	
55	Garage Services	100-438-43060				16,195	
56	Salaries	100-440-40000				77,390	
57	PERS (Retirement)	100-440-41020				28,900	
58	Contractual Services	100-452-43031				110,000	
59	Salaries	100-460-40000				126,700	
60	Temporary Wages	100-460-40111				10,500	
61	Health Insurance	100-460-41002				96,900	
62	PERS (Retirement)	100-460-41020				49,600	
63	Health Insurance	100-464-41002				15,850	
64	Public Utilities	100-464-43404				23,725	
65	Transfer Out - MACC Capital Project	100-599-49999				2,500,000	
66	Transfer In - MACC Capital Project	300-000-39999	43608	2,500,000			
67	Bonus Payout	Various				293,000	

	Account Name	Fund-Dept-Account	Activity	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
68	Contractual Services - Mono County Parcel Modernization P	100-413-43031				120,000	
69	Transfer Out - Police Vehicle Additions to the Fleet	100-599-49999				200,000	
70	Transfer In - Police Vehicle Additions to the Fleet	915-000-39999		200,000			
71	Addition to the Fleet - Two Police Vehicles	915-570-48300				200,000	
72	Contractual Services - Facility Janitorial	100-464-43031				100,000	
73	Machinery & Equipment - Non Cap - PD Camera System	100-420-46200				120,400	
74	Transfer Out - Garage Equipment	100-599-49999				116,000	
75	Transfer In - Garage Equipment	910-000-39999		116,000			
76	Machinery & Equipment - Non Cap - Replacement Column L	910-456-46200				61,000	
77	Machinery & Equipment - Non Cap - Heavy Duty Tire Chang	910-456-46200				43,000	
78	Machinery & Equipment - Non Cap - Air Conditioner Service	910-456-46200				12,000	
79	Machinery & Equipment - Non Cap - Pool Covers	100-435-46200				12,000	
80	Contractual Services - Pool Maintenance	100-435-43031				12,700	
81	Parks and Grounds Maintenance - Volleyball Sand	100-438-45080				13,000	
82	Transfer Out - CRC	100-599-49999				128,000	
83	Transfer In - CRC	858-000-39999		128,000			
84	Machinery & Equipment - Non Cap - Tables and Chairs	858-436-46200				50,000	
85	Contractual Services - Fire Alarm and Security System	858-436-43031				28,000	
86	Machinery & Equipment - Non Cap - Camera System	858-436-46200				50,000	
87	Transfer Out - Airport	100-599-49999				150,000	
88	Transfer In - Airport	220-000-39999		150,000			
89	Contractual Services - Airport Public Safety Complex Planni	220-471-43031				60,000	
90	Machinery & Equipment - Non Cap - Remote Office Infrastru	220-471-46200	67040			90,000	
91	Machinery & Equipment - Non Cap - Playground Equipment	100-464-46200				50,000	
92	Machinery & Equipment - Non Cap - Access Control	100-420-46200				45,000	
93	Contractual Services - Destination Stewardship Plan	100-480-43031				50,000	
94	Contractual Services - BIH Air Service Subsidy - Year round s	100-480-43031				150,000	
95	Transfer Out - Housing Now! Initiative	100-445-49999				250,000	
96	Transfer In - Housing Now! Initiative: Missing Middle	245-000-39999		250,000			
97							
				11,466,000	395,000	6,734,915	-

Political Commitments (Not Captured Above)

Remaining Tourism Revenue	$	484,600.00
Housing Revenue	$	42,300.00
Remaining Transit Reserve	$	292,300.00

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Adjustment to Reserve for Economic Uncertainty	$ 580,000.00					
Adjustment to Operating Reserve	$ 125,000.00					
Adjustment to Debt Reserve	$ 45,000.00					
Transfer funds from the following: General Fund $150,000, Tourism Reserve $400,000, Transit Reserve $100,000, Housing Reserve $100,000 - Total $750,000						

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:

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