

BUDGET TRANSFER

Date of Request: 3/19/2025

Requested By:

Rob Patterson

Department:

Finance

Account Name	Fund-Dept-Account	Activity	CR	DR	DR	CR
			Revenue Increase	Revenue Decrease	Expense Increase	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 Maintenance - 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)			

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