



## AGENDA ITEM COVERSHEET

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**PREPARED BY:** Debbie Hall, Finance Director

**DEPARTMENT:** Finance

**MEETING:** Town Council – 7/14/2026

**SUBJECT:** Budget Amendments/Transfers FY26

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### **BACKGROUND:**

I have received several budget amendments and/or transfer requests. As you know, transfers require only your notification whereas amendments require your approval. Listed below you will find a description of the amendments and/or transfers. I have also attached a copy of the supporting documentation for the appropriations.

### **Appropriations:**

Appropriate \$41,000 from the Sale of Fixed Assets to account 30-811-074 WWC Capital Over \$10,000 to cover renovation of Dow Road Garage Site.

### **Transfers:**

Transfer \$1,400 from account 10-420-022 Executive M&O Computers to account 10-550-033 Marina Supplies to purchase a computer for the Marina office.

Transfer \$2,500 from account 45-620-074 Lake Park Recreation Project Capital Projects over \$10,000 to account 45-620-46 Lake Park Recreation Project Professional Services to cover engineering services.

Transfer \$17,000 from account 10-510-045 Police Contract Services to account 10-510-074 Police Capital Projects over \$10,000 to purchase a replacement UTV for beach patrol operations.

Transfer \$6,260 from account 10-620-082 P&R Festivals; \$7,056.78 from account 10-620-041 P&R Arts& Actives and \$2,000 from account 10-620-066 Athletic Programs to account 10-620-045 P&R Contract Services to pay contract instructors for summer camp programs.

### **BUDGET IMPACT:**

No budget impacts.

### **ACTION REQUESTED:**

Approve the budget amendments and/or transfers as presented by the Finance Director.