



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 12/09/25

SUBJECT: Budget Amendments/Transfers

BACKGROUND:

I have received a couple of budget amendments and/or transfer requests. Transfers require only your notification whereas amendments require your approval. Listed below you will find a description of the amendment. I have also attached a copy of the supporting documentation for the appropriation.

Appropriations:

Appropriate \$17,000 from General Fund fund balance to 10-530-017 Fire M&O Vehicles to cover unbudgeted emergency repairs to the ladder truck.

Transfers:

Transfer \$21,516.67 from account 10-409-030 General Fund Lease Payments to account 10-570-074 Parking Capital over \$10,000 for purchase of a used vehicle for parking enforcement.

BUDGET IMPACT:

The appropriate for the ladder truck repairs will affect the GF fund balance.

ACTION REQUESTED:

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