



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 1/13/26

SUBJECT: Budget Amendments/Transfers

BACKGROUND:

I have received several budget amendment 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.

Transfers:

Transfer \$1,661 from account 10-440-036 Finance Bank Charges to account 10-408-069 CBP3 Non-Profit Loan/Taxes /Insurance to cover line-item shortage.

Transfer \$250 from account 10-530-001 Fire Holiday Pay to account 10-530-059 Fire Longevity Pay to cover line-item shortage.

Transfer \$580.88 from account 10-450-051 HR Liability Insurance to account 10-450-052 HR Unemployment to cover line-item shortage.

Transfer \$5,000 from account 10-510-040 PO Crime Prevention to account 10-510-048 PD K-9 to cover veterinary services and equipment for two K9's.

Transfer \$40,000 from account 30-810-045 WWTP Contract Service to account 30-810-074 Capital Projects over \$10,000 to cover WWTP Plant #1 aeration basins projects.

Transfer \$3,000 from account 30-900-002 Stormwater Wages to account 30-900-044 Stormwater Temps to cover line-item shortage.

Transfer \$15,000 from account 30-812-046 Water Professional Services to account 30-800-033 W&S Admin Supplies to cover billing area remodel.

Transfer \$20,000 from account 30-810-046 WWTP Professional Services to account 30-810-016 WWTP M&O Equipment to cover repairs to the rotating assemblies and wear plates.

Transfer \$40,000 from account 30-810-045 WWTP Contract Services to account 30-810-074 WWTP Capital over \$10,000 to cover repairs to WWTP Plant #1 aeration basins.

Transfer \$5,688.50 from account 62-562-046 2nd Street Paving Engineering to account 62-562-074 2nd Street Capital over \$10,000 to cover construction cost.

BUDGET IMPACT:

N/A

ACTION REQUESTED:

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