



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 4/14/2026

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 \$8,986.87 interest earned on the Brandy Myers grant account 45-329-000 Interest on Grant and transfer \$4,833.32 from account 10-620-016 P&R M&O Equipment to account 45-620-074 Lake Park Recreation Projects Capital Projects over \$10,000 to remodel the Lake Park picnic shelter. All interest earned on the grant funds are required to be used on a Lake Park Recreation Project or be surrendered to the State.

Appropriate \$2,500 and \$605 donations for portable pickleball nets at Mike Chappell Park to account 10-620-016 Parks & Rec M&O Equipment.

Appropriate \$3,017.50 donation from the Carolina Beach Police Foundation to account 10-510-024 Police Uniforms for the purchase of patrol bags for officers.

Transfers:

Transfer \$100.80 from account 10-410-012 Legislative Printing & Publishing to account 10-410-039 Legislative Miscellaneous to cover line-item shortage.

Transfer \$400 from account 10-410-014 Legislative Travel & Training to account 10-410-033 Legislative Supplies to cover projected line-item shortage.

Transfer \$8,000 from account 10-530-016 Fire M&O Equipment and \$6,000 from account Fire M&O Tires to account 10-530-017 M&O Vehicles to cover emergency repairs to Truck 21 and Engine 22.

Transfer \$220,000 from account 30-810-046 WWTP Professional Services to account 30-810-045 WWTP Contract Services for utility and electrical connections for the new leased lab modular and additional sludge removal needed to complete the Plant #1 aeration system.

BUDGET IMPACT

No budget impacts.

ACTION REQUESTED:

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