



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 12/10/24

SUBJECT: Budget Amendments/Transfers FY25

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.

Appropriations:

Appropriate \$574.70 donation from the Carolina Beach Police Foundation to account 10-510-014 Police Travel & Training to provide a meal for the end-of season meeting.

Appropriate \$3,130.27 Motorola refund for the Carolina Beach Police to account 10-510-016 Police M&O Equipment to purchase replacement handheld radios.

Appropriate \$185,000 to account 30-900-074 Stormwater Capital Over \$10,000 from the Utility Fund fund balance for engineering, survey and permitting cost of the Stormwater Force Main Project.

Transfers:

BUDGET IMPACT:

The Utility Fund Budget will be impacted by the budget appropriation.

ACTION REQUESTED:

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