



## AGENDA ITEM COVERSHEET

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

**DEPARTMENT:** Finance

**MEETING:** Town Council – 3/14/2023

**SUBJECT:** Budget Amendments/Transfers

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### **BACKGROUND:**

I 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 appropriation.

### **Appropriations:**

Appropriate \$15,099.75 from account 10-330-000 NC Remit to account 10-510-074 Capital Projects Police for the purchase of a replacement vehicle for the Special Investigations Unit.

Appropriate \$11,690.25 from account 10-383-000 Sale of Fixed Assets to account 10-510-074 Capital Projects Police to offset the purchased of a replacement vehicle for the Special Investigations Unit.

Appropriate \$2,500 donation to account 10-510-016 M&O-Equipment Police for Flock camera system.

Appropriate \$4,028.95 donation to account 10-510-024 Uniforms Police for purchase of a ballistic shield.

Appropriate \$1,000 donation to account 10-510-033 Supplies Police for supplies.

### **Transfers:**

Transfer \$3,536 from account 10-620-066 Athletic Programs P&R to account 10-620-016 M&O Equipment P&R to cover the cost of additional security cameras for Mike Chappell Park.

Transfer \$756 from account 10-620-014 Travel & Training P&R to account 10-620-023 M&O Software P&R to cover increased Recess subscription.

Transfer \$1,200 from account 10-620-014 Travel & Training P&R to account 10-620-024 Uniforms P&R to cover cost of staff uniforms and volunteer shirts.

Transfer \$380 from account 10-620-014 Travel & Training P&R to account 10-620-042 Carolina Beach Market P&R to cover cost of entertainment and marketing of the CB Market.

Transfer \$17,500 from account 10-630-081 Inlet Dredging Beach Maintenance to account 10-620-041 Arts & Activities P&R to cover additional expenses for July 4<sup>th</sup> holiday fireworks and entertainment scheduled for June 30, 2023.

Transfer \$200 from account 10-440-033 Supplies Finance to account 10-440-012 Printing & Publishing Finance to cover the cost of accounts payable checks.

Transfer \$4,663.64 from account 10-550-046 Marina Professional Service to 10-550-074 Marina Capital Over \$10,000 to cover cost of a fire standpipe at the Marina as required by fire code.

Transfer \$30,000 from account 30-812-020 Water M&O-Infrastructure to account 30-812-026 Water M&O- Material to cover costs of water meters and installation materials for the remainder of the fiscal year.

Transfer \$30,000 from account 30-811-026 WWC M&O Materials to account 30-810-047 WWTP Plant Renovations to cover costs of WWTP repairs and renovation for the remainder of the fiscal year.

Transfer \$40,000 from account 30-811-045 WWC Contract Services and \$45,000 from account WWC M&O-Streets to account 30-810-032 WWTP Chemical & Lab Fees to cover increased cost of chemicals for the remainder of the fiscal year.

**BUDGET IMPACT:**

Amendments and transfers will not affect the budget.

**ACTION REQUESTED:**

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