

Lynn Barbee
Mayor

Joe Benson
Council Member

Deb LeCompte
Council Member



Deb LeCompte
Mayor Pro Tem

Mike Hoffer
Council Member

Bruce Oakley
Town Manager

TOWN OF CAROLINA BEACH
1121 N. Lake Park Boulevard
Carolina Beach, North Carolina 28428

BUDGET TRANSFER REQUEST

To: Debbie Hall, Finance Director

From: Vic Ward, Chief of Police

Re: Budget transfer

Date: September 15, 2025

Budget transfer amount: \$12,810.00

From: 10-335-000 (Miscellaneous Revenue)

To: 10-510-048 (K9 Maintenance)

Explanation:

The Carolina Beach Police Department received a grant in the amount of \$12,810.00 from the Carolina Beach Police Foundation which was deposited into 10-335-000 (Miscellaneous Revenue). The grant is designated for the purchase of a K9/training/supplies for the department.

Lynn Barbee
Mayor

Joe Benson
Council Member

Deb LeCompte
Council Member



Deb LeCompte
Mayor Pro Tem

Mike Hoffer
Council Member

Bruce Oakley
Town Manager

TOWN OF CAROLINA BEACH
1121 N. Lake Park Boulevard
Carolina Beach, North Carolina 28428

BUDGET TRANSFER REQUEST

To: Debbie Hall, Finance Director

From: Vic Ward, Chief of Police

Re: Budget transfer

Date: October 6, 2025

Budget transfer amount: \$3,693.30

From: 10-335-000 (Miscellaneous Revenue)

To: 10-510-045 (Contract Services)

Explanation:

On 10/1/2025, a check for \$3,693.30 was deposited into 10-335-000. The check was for reimbursement for the purchase of Essential Personnel through a grant awarded by the North Carolina Association of Chiefs of Police. I request that funds be transferred to 10-510-045 to offset the cost of the program.

Budget vs Actual

Town of Carolina Beach
10/2/2025 9:42:07 AM

Page 1 Of 4

Period Ending 9/30/2025

45 Lake Park Recreation Project

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
45-329-000 Interest on Grant	80,139	0.00	1,693.90	5,130.61	90,377.86	10,238.92	113%
45-350-000 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00	
45-396-000 SCIF Grant (Brandy Myers)	1,000,000	0.00	0.00	0.00	593,914.65	(406,085.35)	59%
45-397-000 LWCF Grant	175,000	0.00	0.00	0.00	175,000.00	0.00	100%
Revenues Totals:	1,255,139	0.00	1,693.90	5,130.61	859,292.51	(395,846.43)	68%

Appropriate Interest Earned
to Project Expenses & Revenue

Lynn Barbee
Mayor

Joe Benson
Council Member

Deb LeCompte
Council Member



Jay Healy
Mayor Pro Tem

Mike Hoffer
Council Member

Bruce Oakley
Town Manager

TOWN OF CAROLINA BEACH
1121 N. Lake Park Boulevard
Carolina Beach, North Carolina 28428

BUDGET TRANSFER REQUEST

To: Debbie Hall, Finance Director

From: Mark Meyer, Public Utilities Director

Re: Budget transfer

Date: Sept 25th, 2025

Budget transfer amount: \$ 7,000

From: 30-811-020 (WWC)

To: 30-810-016 (WWTP PLANT MAINT and REPAIR)

Explanation: Cover repairs WWTP

Mark Meyer

Director of Public Utilities, Town of Carolina Beach

Lynn Barbee
Mayor

Joe Benson
Council Member

Deb LeCompte
Mayor Pro Tem



Jay Healy
Council Member

Mike Hoffer
Council Member

Bruce Oakley
Town Manager

TOWN OF CAROLINA BEACH
1121 N. Lake Park Boulevard
Carolina Beach, North Carolina 28428

BUDGET TRANSFER REQUEST

To: Debbie Hall, Finance Director

From: Mark Meyer, Public Utilities Director

Re: Budget transfer

Date: September 29th 2025

Budget transfer amount: \$ 1,500

From: 30-800-014 (W&S Travel and Training (Mark Meyer)

To: 30-800-033 (W&S Admin Supplies)

Explanation: Replacement of Admin Laptop and to supply line. I was unable to go to the Water and Sewer Conferences this year.

Mark Meyer

Director of Public Utilities, Town of Carolina Beach