

LeAnn Pierce
Mayor

Steve Shuttleworth
Council Member

Lynn Barbee
Council Member



Jay Healy
Mayor Pro Tem

JoDan Garza
Council Member

Bruce Oakley
Town Manager

Town of Carolina Beach
1121 N. Lake Park Blvd.
Carolina Beach, NC 28428
Tel: (910) 458-2999
Fax: (910) 458-2997

To: Debbie Hall, Finance Director
Bruce Oakley, Town Manager

From: Eric Jelinski, Parks and Recreation Director

Date: 4/20/2021

Re: Budget Transfers

I am requesting the below budget transfers for the FY 20/21 Parks and Recreation Department budget. If you have any questions regarding the below transfers, please let me know.

Account	Amount	Transfer to Account	Reason
General Fund	\$5,000	10-620-016	The Parks and Recreation Department received a donation of \$5,000 from Radar Sports to help purchase safety netting at Mike Chappell Park for safety with youth sports. The safety netting is integral for safely playing youth sports and not having balls fly into other fields, common areas, or the street.

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To: Debbie Hall, Finance Director
Bruce Oakley, Town Manager

From: Eric Jelinski, Parks and Recreation Director

Date: 4/29/2021

Re: Budget Transfers

I am requesting the below budget transfers for the FY 20/21 Parks and Recreation Department budget. If you have any questions regarding the below transfers, please let me know.

Account	Amount	Transfer to Account	Reason
General Fund	\$2,917.86	10-620-018	These fund are reimbursement for ½ the cost of adding irrigation to the native planting area on the south side of Lake Park. The Town paid for the upfront cost and Island Wildlife reimbursed the Town for ½ the cost.

Debbie Hall

From: Sheila Nicholson
Sent: Thursday, April 29, 2021 10:23 AM
To: Debbie Hall
Cc: Bruce Oakley
Subject: Budget Transfer Request to cover shortage in 10-410-046

In planning for the remainder of the 20/21 budget year for account 10-410-046 (legal services), a transfer of funds will be needed to cover \$23,625 in estimated expenses.

Please transfer:

- \$22,000 from 10-420-090 to 10-410-046, and
- \$1,625 from 10-420-014 to 10-410-046

If you have questions or need more details, please let me know.

Thank you,

Sheila P. Nicholson

Executive Assistant to the Town Manager
Town of Carolina Beach
sheila.nicholson@carolinabeach.org
(910)458-2995

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Debbie Hall

From: Sheila Nicholson
Sent: Thursday, April 29, 2021 12:03 PM
To: Debbie Hall
Cc: Bruce Oakley
Subject: Transfer request for 10-420-023

To cover the remainder of costs for IT support April-June 2021, please make the following transfers totaling \$1,374:

- Transfer \$ 676 from 10-420-014 to 10-420-023
- Transfer \$ 400 from 10-420-045 to 10-420-023
- Transfer \$ 298 from 10-420-033 to 10-420-023

If you have any questions or need more details, please let me know.

Thank you,

Sheila P. Nicholson

Executive Assistant to the Town Manager
Town of Carolina Beach
sheila.nicholson@carolinabeach.org
(910)458-2995

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Debbie Hall

From: Kim Ward
Sent: Monday, May 3, 2021 11:54 AM
To: Debbie Hall
Subject: Budget Transfer Request

Debbie,

I would like to request a budget transfer to cover the cost of the replacement chairs in the council chambers.

The request is to transfer \$2,500

TO: 10-410-016 Legislative – M&R Equipment

FROM: 10-410-014 Legislative – Travel and Training

Thank you,

Kim Ward

Town Clerk

Town of Carolina Beach

1121 N Lake Park Blvd

Carolina Beach, NC 28428

Phone 910-458-2992



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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: April 20, 2021

Budget transfer amount: \$ 30,000.00

From: 30-812-019 (Water – Streets) \$ 30,000.00

To: 30-812-020 (Water Infrastructure)

Explanation: To cover increase of materials we are using for increase of building.

Mark Meyer

Director of Public Utilities, Town of Carolina Beach

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BUDGET TRANSFER REQUEST

To: Debbie Hall, Finance Director

From: Mark Meyer, Public Utilities Director

Re: Budget transfer

Date: April 20, 2021

Budget transfer amount: \$ 30,000.00

From: 30-811-019 (Wastewater – Streets) \$ 30,000.00

To: 30-811-020 (Wastewater Infrastructure)

Explanation: To cover increase of materials we are using for increase of building.

Mark Meyer

Director of Public Utilities, Town of Carolina Beach

Debbie Hall

From: Brian Stanberry
Sent: Thursday, April 29, 2021 8:27 AM
To: Debbie Hall
Cc: Ed Parvin; Alisa Perry
Subject: Budget Transfer Request

Debbie,

We would like to request the following budget transfers at this time:

- **\$13,000** from the **30-900-032** account to the **30-900-015** account to cover an overage related to Stormwater pumpstation maintenance
- **\$40,000** from the **30-900-020** and **\$40,000** from the **30-900-046** account , both going into the **30-900-045** account to cover the costs of an unfunded high priority project on Raleigh and Monroe Avenues.

Thank you for your assistance and let me know if there are any questions.

Brian Stanberry

Director of Public Works

Town of Carolina Beach

910-458-8291 office

910-443-1837 mobile

brian.stanberry@carolinabeach.org



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