

Memo



Town of Carolina Beach

To: Chief Ward
From: Debbie Hall
CC:
Date: 8/19/2021
Re: Budget Appropriation

Comments: Pleasure Island Revitalization Assoc. Crawl for Paws donated \$12,000 on August 9, 2021 to be used only for the Police K-9 unit and supplies. The funds were deposited into the General Fund and have been appropriated to line item 10-510-048 K-9 Maintenance.

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: 8/19/2021

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 10-335-000 Misc	\$2,500	10-620-018	The Parks and Recreation Department received a donation of \$2,500 for a new bench swing at Lake Park. The funds were deposited into the GF and I am requesting transfer to the parks and rec. line 10-620-018.

Memo



Town of Carolina Beach

To: Ed Parvin
From: Debbie Hall
CC:
Date: 9/2/2021
Re: Budget Appropriation

Comments: We need to appropriate \$1,597.50 from the General Fund fund balance to account 10-410-064 Legislative Hurricane Florence to cover the invoice received from Rostan Solutions for their assistance with the Marina FEMA claim. The cost is FEMA reimbursable.

Debbie Hall

From: Kim Ward
Sent: Friday, August 27, 2021 10:09 AM
To: Debbie Hall
Subject: Budget Transfer Request

Debbie,

I am requesting to transfer \$3,000 to 10-420-051 (Liability Insurance) from 10-410-016 (Maintenance & Repair Equipment).

The annual insurance premium came in much higher than I had originally budgeted. We will need to have funds available for any deductibles that we will incur.

Thank you,

Kim Ward

Town Clerk
Town of Carolina Beach
1121 N Lake Park Blvd
Carolina Beach, NC 28428
Phone 910-458-2992

