

## Debbie Hall

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**From:** Alisa Perry  
**Sent:** Thursday, December 10, 2020 9:27 AM  
**To:** Debbie Hall  
**Cc:** Brian Stanberry  
**Subject:** Budget Transfer Request

Good morning Debbie,

Please make the following budget transfer.

DATE: December 10, 2020

DEPARTMENT: Public Works

DEPARTMENT CODE TRANSFERRED FROM: 10-580-014

DEPARTMENT CODE TRANSFERRED TO: 10-420-011

AMOUNT OF TRANSFER: \$ 600.00

JUSTIFICATION: Adding two new communication lines to Environmental Department positions for better access to Cityworks: 1.) Debris Pickup and 2.) Freeman Park/ Can Machine

*Alisa D. Perry*

Administrative Assistant, Operations



(910)-458-0786

[alisa.perry@carolinabeach.org](mailto:alisa.perry@carolinabeach.org)

Fund Or Attrib	Type	Dept Desc	Disp Acct	Budget
<b>Fund Or Attrib: 10 General Fund</b>				
Type: Expenses				
10 General Fund	Expenses	Executive	10-420-004 C.O.L.A./Merit Pay	\$3,777.00
10 General Fund	Expenses	Clerk	10-430-004 C.O.L.A./Merit Pay	\$725.00
10 General Fund	Expenses	Finance	10-440-004 C.O.L.A./Merit Pay	\$1,828.00
10 General Fund	Expenses	HUMAN RESOURCES	10-450-004 C.O.L.A./Merit Pay	\$1,320.00
10 General Fund	Expenses	Planning & Development	10-491-004 C.O.L.A./Merit Pay	\$3,802.00
10 General Fund	Expenses	Public Works Administr.	10-493-004 C.O.L.A./Merit Pay	\$394.00
10 General Fund	Expenses	Police	10-510-004 C.O.L.A./Merit Pay	\$15,020.00
10 General Fund	Expenses	Lifeguards	10-520-004 C.O.L.A./Merit Pay	\$473.00
10 General Fund	Expenses	Fire	10-530-004 C.O.L.A./Merit Pay	\$7,243.00
10 General Fund	Expenses	Marina	10-550-004 C.O.L.A./Merit Pay	\$416.00
10 General Fund	Expenses	G/F Fleet Maintenance	10-565-004 C.O.L.A./Merit Pay	\$0.00
10 General Fund	Expenses	ENVIRONMENTAL	10-580-004 C.O.L.A./Merit Pay	\$4,252.00
10 General Fund	Expenses	Parks & Recreation	10-620-004 C.O.L.A./Merit Pay	\$3,260.00
10 General Fund	Expenses	Beach Maintenance	10-630-004 C.O.L.A./Merit Pay	\$1,667.00
<b>\$44,177.00</b>				
<b>\$44,177.00</b>				
<b>Fund Or Attrib: 30 Utilities Fund</b>				
Type: Expenses				
30 Utilities Fund	Expenses	W&S Administrative	30-800-004 C.O.L.A./Merit	\$2,718.00
30 Utilities Fund	Expenses	Wastewater Treatment	30-810-004 C.O.L.A./ Merit	\$2,398.00
30 Utilities Fund	Expenses	Wastewater Collection	30-811-004 C.O.L.A./Merit	\$4,434.00
30 Utilities Fund	Expenses	Water	30-812-004 C.O.L.A./Merit	\$796.00
30 Utilities Fund	Expenses	W&S FLEET MAINT	30-813-004 C.O.L.A./Merit	\$0.00
30 Utilities Fund	Expenses	Stormwater Drainage	30-900-004 C.O.L.A./Merit	\$3,190.00
<b>\$13,536.00</b>				
<b>\$13,536.00</b>				

**BUDGET AMENDMENTS/TRANSFERS**

<b>Date</b>	<b>DESCRIPTION</b>	<b>GL #</b>	<b>DEBIT</b>	<b>CREDIT</b>
<b>1/12/2021</b>	Transfer budgeted COLA monies to wage	10-420-002	3,777.00	
	line items.	10-420-004		3,777.00
		10-430-002	725.00	
		10-430-004		725.00
		10-440-002	1,828.00	
		10-440-004		1,828.00
		10-450-002	1,320.00	
		10-450-004		1,320.00
		10-491-002	3,802.00	
		10-491-004		3,802.00
		10-493-002	394.00	
		10-493-004		394.00
		10-510-002	15,020.00	
		10-510-004		15,020.00
		10-520-002	473.00	
		10-520-004		473.00
		10-530-002	7,243.00	
		10-530-004		7,243.00
		10-550-002	416.00	
		10-550-004		416.00
		10-580-002	4,252.00	
		10-580-004		4,252.00
		10-620-002	3,260.00	
		10-620-004		3,260.00
		10-630-002	1,667.00	
		10-630-004		1,667.00
	<b>General Fund Totals</b>		<b>44,177.00</b>	<b>44,177.00</b>
		30-800-002	2,718.00	
		30-800-004		2,718.00
		30-810-002	2,398.00	
		30-810-004		2,398.00
		30-811-002	4,434.00	
		30-811-004		4,434.00
		30-812-002	796.00	
		30-812-004		796.00
		30-900-002	3,190.00	
		30-900-004		3,190.00
	<b>Utility Fund Totals</b>		<b>13,536.00</b>	<b>13,536.00</b>
	<b>Total Transfers</b>		<b>57,713.00</b>	<b>57,713.00</b>