



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 8/13/24

SUBJECT: Budget Amendments/Transfers FY25

BACKGROUND:

I have received several budget amendments and/or transfer requests. 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 appropriations.

Appropriations:

Appropriate \$5,000 donation from the Carolina Beach Police Foundation to account 10-510-045 Police Contract Services to purchase three drones.

Appropriate \$6,000 donation from the Carolina Beach Police Foundation to account 10-510-014 Police Travel & Training for Police wellness training.

Transfers:

Transfer \$4,744.25 from account 10-630-012 Clerk Printing & Publishing to account 10-420-051 Executive Liability Insurance. The property and liability premium came in more than was budgeted.

Transfer \$504 from account 10-420-011 Executive Communications to account 10-491-011 Community Development Communications to cover cell phones costs for Project Manager Paula Kempton.

BUDGET IMPACT:

The Budget will not be impacted by the budget transfers.

ACTION REQUESTED:

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