CAROLINA BEACH

Town Council Regular Meeting
Tuesday, August 13, 2024 – 6:00 PM
Council Chambers, 1121 N. Lake Park Boulevard, Carolina Beach, NC

AGENDA

CALL TO ORDER

INVOCATION AND PLEDGE OF ALLEGIANCE

ADOPT THE AGENDA

CONSENT AGENDA

1. Year End Budget Transfers Wages & Benefits
2. Amend the Marina Bulkhead Project Ordinance
3. Amend Capital Project Fund for Lake Dredging SERDRF Grant
4. Budget Amendments for Carryovers
5. Budget Amendments/Transfers FY25
6. Year End Budget Transfers FY24
7. Approve Resolution 24-2311 Setting a Public Hearing for September 10, 2024 for the Financing Terms for the 1500 block of Spot Lane Paving Assessment
8. Set a public hearing for September 10, 2024 – Conditional Zoning to consider an addition to a bar at 3 Cape Fear Blvd.

   Applicant: Ant Bates Motel, LLC
9. Approve Resolution Naming New Hanover County as the Direct Payor for Storm Damage Reduction Maintenance Projects
10. Emergency Compensation Policy Amendment
11. Approval of Council Meeting Minutes

SPECIAL PRESENTATIONS

12. Events Update by Tim Murphy

13. Resident Recognition – Rob Darden USA BMX Olympic Coach

14. Recognize Carolina Beach Ocean Rescue for taking second place at the 2024 USLA National Lifeguard Competition in South Padre Island, Texas

15. BikeWalkNC Presentation by Mo Linquist

16. Manager's Update

PUBLIC COMMENT

Public Comment allows the public the opportunity to address Town Council. Please direct your comments to Council only. Speakers should restrict comments to no more than three minutes. Items or questions presented during this time will not be discussed by Council. However, the topic may be deferred to Town staff or a Town committee for follow-up. Please be sure to state your name and address, and speak directly into the microphone for those watching online.

ITEMS OF BUSINESS

17. Enhancing Harbor Stays and Safety

18. Amend the Marina Rates and Fees Schedule

COUNCIL COMMENTS

ADJOURNMENT

AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director **DEPARTMENT:** Finance

MEETING: Town Council – 08/13/24

SUBJECT: Year End Budget Transfers Wages & Benefits

BACKGROUND:

Notification of Year-End Transfers:
With the closing of budget year 2023/2024, it is necessary to process year-end budget transfers. Monies are transferred from one account and placed into another. There is no effect on the budget totals. This serves as your notification of these transactions. I've attached a listing of all accounts affected.

BUDGET IMPACT:

Transfers will not affect the budget.

ACTION REQUESTED:

Approve budget transfers as presented by the Finance Director.

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2024	**Year End Budget Transfers to clean up wage**			
	and benefit line items for FY23-24.			
	HR Wages	10-450-002	1,915.00	
	HR Overtime	10-450-003		1,915.00
	Police Separation Allowance	10-510-000	1,958.00	
	Police OT Wages	10-510-003	11,975.79	
	Police Holiday Pay	10-510-001		13,933.79
	Lifeguard Wages	10-520-002	13,695.00	
	Lifeguard Medical Insurance	10-520-006	2,502.00	
	Lifeguard Retirement	10-520-007	1,236.00	
	Lifeguard 401K Match Program	10-520-025	287.00	
	Lifeguard C.O.L.A/ Merit	10-520-004		17,720.00
	Fire Wages	10-530-002	47,533.00	
	Fire Retirement	10-530-007	819.00	
	Fire Holiday	10-530-001		33,927.00
	Fire Overtime Pay	10-530-003		3,841.00
	Fire C.O.L.A/Merit	10-530-004		381.00
	Fire FICA	10-530-005		1,516.00
	Fire 401K Match Program	10-530-025		1,781.00
	Fire Longevity Plan	10-530-059		6,550.00
	Lifeguard C.O.L.A/ Merit	10-520-004		356.00
	Marina Medical Insurance	10-550-006	652.00	
	Marina 401k Match Program	10-550-025	68.00	
	Marina Retirement	10-550-007		720.00
	Parks & Rec Overtime Pay	10-620-003	3,608.00	
	Parks & Rec Wages	10-620-002		3,608.00
	Boardwalk Overtime Pay	10-650-003	2,974.00	
	Boardwalk FICA	10-650-005	166.00	
	Boardwalk Retirement	10-650-007	285.00	
	Environmental Wages	10-580-002		3,425.00
	Total General Fund		**89,673.79**	**89,673.79**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2024	**Year End Budget Transfers to clean up wage**			
	and benefit line items for FY23-24.			
	W&S Admin Wages	30-800-002	5,114.00	
	W&S Admin Medical Insurance	30-800-006	1,929.00	
	W&S Admin Overtime Pay	30-800-003		7,043.00
	WWTP Wages	30-810-002	17,541.00	
	WWTP Overtime Pay	30-810-003	2,395.00	
	WWTP FICA	30-810-005	863.00	
	WWTP Medical Insurance	30-810-006	286.00	
	WWTP Retirement	30-810-007	2,636.00	
	WWTP 401K Match	30-810-025	1,089.00	
	WWTP Rental Property	30-810-050		24,810.00
	WWC Wages	30-811-002	21,866.00	
	WWC FICA	30-811-005	995.00	
	WWC Retirement	30-811-007	1,995.00	
	WWC Overtime Pay	30-811-003		5,168.00
	WWC 401K Match	30-811-025		768.00
	WWC Temps	30-811-044		5,000.00
	Stormwater Overtime Pay	30-900-003		7,000.00
	Stormwater Medical Insurance	30-900-006		6,920.00
	Water Wages	30-812-002	7,318.00	
	Water Overtime Pay	30-812-003		7,318.00
	Total Utility Fund		**64,027.00**	**64,027.00**
	Total Transfers		**153,700.79**	**153,700.79**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2024	Appropriate Sales of Fixed Asset to cover	10-409-030	5,959.13	
	vehicle lease payments for PD new leases.	10-399-000		5,959.13
	Transfer insurance money received for totaled	10-409-030	10,525.00	
	PD vehicle to cover lease payments on replace-	10-420-051		10,525.00
	ment vehicle.			
	Transfer to cover lease payment for	10-409-030	1,000.00	
	detective vehicle.	10-510-040		1,000.00
	Transfer to cover lease payments on leased	10-409-030	8,257.00	
	dump truck.	10-580-074		8,257.00
	Total Transfers		**25,741.13**	**25,741.13**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/11/2024	Appropriate funds for PD Digital Forensic	10-510-070	1,500.00	
	investigation expenses	10-399-000		1,500.00
	Appropriate donation from the Pleasure Island	10-620-074	10,000.00	
	Volleyball Association for volleyball court.	10-399-000		10,000.00
	Transfer for PD training cost for May & June	10-510-014	5,000.00	
		10-510-023		5,000.00
	Transfer for Parking Mgmt. fees April - June	10-570-046	46,997.00	
		10-630-046		34,000.00
		10-580-045		12,997.00
	Transfer for spigots at the Town Marina	10-550-046	500.00	
		10-420-033		500.00
	Transfer for new signs for new parking lots.	10-570-012	5,895.00	
		10-580-018		5,895.00
	Transfer to cover incidentals purchases for	10-570-046	200.00	
	Parking Office.	10-570-074		200.00
	Transfer to cover Freeman Park survey and	10-410-046	9,585.00	
	additional legal services.	10-420-061		5,000.00
		10-410-014		2,500.00
		10-410-053		2,085.00
	Transfer to cover line-item shortages.	10-420-023	461.00	
		10-550-011	243.00	
		10-550-016	179.00	
		10-420-033		883.00
	Transfer to cover P&R HVAC repairs.	10-620-015	5,540.68	
		10-620-014		5,065.00
		10-620-024		475.68
	Transfer to cover equipment repairs and Rec	10-620-016	182.54	

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
	Desk increase in cost	10-620-023	155.98	
		10-620-024		338.52
	Transfer to cover tire line-item shortage.	10-530-021	3,200.00	
		10-530-045		3,200.00
	Transfer to cover insurance on new equipment	10-530-051	960.00	
		10-530-023		960.00
	Transfer for ice machine and equipment for	10-530-074	17,860.41	
	Fire Apparatus	10-530-075		6,708.07
		10-530-011		10,907.34
		10-530-050		245.00
	Transfer to cover line-item shortage	10-520-017	1,122.00	
		10-520-015		1,122.00
	Transfer to cover 401(K) line-item shortage.	10-450-025	1,650.00	
		10-450-006		1,650.00
	Transfer to cover line-item shortage.	10-450-053	107.00	
		10-450-055		107.00
	Transfer to cover line-time shortage.	10-450-014	1,010.00	
		10-450-051		1,010.00
	Transfer to cover increase in Duke Energy &	10-580-013	44,000.00	
	propane	10-580-045		44,000.00
	Transfer to cover line-item shortage.	10-580-080	1,500.00	
		10-580-035		1,500.00
	Transfer to cover line-item shortage.	10-580-033	1,600.00	
		10-580-014		1,600.00
	Transfer to cover line-item shortage	30-900-078	100.00	
		30-900-012		100.00
	Transfer to cover line-item shortage.	30-900-080	50.00	
		30-900-012		50.00
	Transfer to cover line-item shortage.	30-900-035	100.00	
		30-900-012		100.00
	Transfer to cover cell phone replacement	30-810-011	98.00	
		30-810-014		98.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer to cover line-item shortage	30-810-013	7,767.00	
		30-811-014		7,767.00
	Transfer to cover line-item shortage	30-810-016	1,394.00	
		30-810-024		1,394.00
	Transfer to cover line-item shortage	30-810-032	250.00	
		30-810-014		250.00
	Transfer to cover line-item shortage	30-810-033	1,750.00	
		30-810-014		1,750.00
	Transfer to cover cost of sludge removal	30-810-045	36,971.00	
		30-812-015		36,971.00
	Transfer to cover repairs to WWTP	30-810-047	7,953.00	
		30-811-026		7,953.00
	Transfer to cover sewer tap installation	30-811-045	5,369.00	
		30-811-015		5,369.00
	Transfer to cover line-item shortage	30-812-013	10,221.00	
		30-812-019		10,221.00
	Transfer to cover water infrastructure repair	30-812-020	15,260.00	
		30-812-019		15,260.00
	Transfer to cover water materials	30-812-026	32,493.00	
		30-811-020		32,493.00
	Transfer to cover line-item shortage	30-812-035	2,231.00	
		30-811-026		2,231.00
	Transfer to cover water tap installation	30-812-045	8,307.00	
		30-812-046		8,307.00
	Transfer to cover repairs to street sweeper	30-813-016	31,402.00	
		30-811-046		31,402.00
	Total Transfers		**321,164.61**	**321,164.61**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5.14.24	Appropriate PD donation to purchase water	10-510-033	1,000.00	
	bottles for officers.	10-399-000		1,000.00
	Appropriate PD K9 donation for training and	10-510-048	1,000.00	
	supplies.	10-399-000		1,000.00
	Transfer funds to cover new PD lease for	10-409-030	2,000.00	
	remainder of the fiscal year.	10-510-040		2,000.00
	Transfer funds for Laserfiche implementation	10-430-023	7,400.00	
	and support.	10-430-012		7,400.00
	Transfer funds to cover Attorney fees for	10-461-064	5,000.00	
	BOA meeting.	10-491-002		5,000.00
	Transfer funds to cover Landfill dumping	23-014-074	10,635.84	
	fees for the Oxidation Ditch Project.	23-002-046		10,635.84
	Transfer funds for construction of volleyball	10-620-074	20,000.00	
	court.	10-620-041		20,000.00
	Total Transfers		**47,035.84**	**47,035.84**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/9/2024	Transfer to cover WWTP Oxidation Ditch	23-014-074	4,602.96	
	additional cost.	23-002-046		4,602.96
	Total Transfers		**4,602.96**	**4,602.96**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/9/2024	Transfer for Adobe Acrobat Pro for Duty	10-420-023	240.00	
	Manager.	10-420-033		240.00
	Transfer for Legislative FICA tax related to	10-410-055	2,509.00	
	medical insurance stipend.	10-420-090		2,509.00
	Transfer for Overtime pay line-item shortage.	30-900-003	15,000.00	
		30-900-005	1,147.50	
		30-900-007	1,927.50	
		30-900-046		18,075.00
	Transfer for work on water projects.	30-800-045	3,500.00	
		30-812-045		3,500.00
	Transfer for Well 15H drawdown testing.	30-800-046	3,500.00	
		30-800-014		3,500.00
	Transfer for water equipment maintenance	30-812-026	22,000.00	
	and repair.	30-812-045		22,000.00
	Transfer for LS #5 replacement.	30-811-074	12,010.83	
		30-811-045		12,010.83
	Transfer to cover line-item shortage for	30-810-011	1,250.00	
	cell phones	30-810-045		1,250.00
	Transfer to cover line-item shortage for	30-810-032	1,500.00	
	chemicals.	30-810-045		1,500.00
	Transfer for Overtime pay line-item shortage.	30-810-033	18,000.00	
		30-810-005	1,377.00	
		30-810-007	2,313.00	
		30-810-045		21,690.00
	Transfer to cover M&O at the WWTP treatment	30-810-016	5,000.00	
	plant.	30-813-021		5,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer to cover line-item shortage in	30-810-032	1,500.00	
	Small Tools & Equipment.	30-810-045		1,500.00
	Transfer to cover WWTP Oxidation Ditch	23-014-074	23,221.04	
	additional cost.	23-013-074		19,311.90
		23-002-046		3,909.14
	Total Transfers		**115,995.87**	**115,995.87**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/26/2024	Appropriate Powell Bill reserves for PSI map	10-561-019	170,000.00	
	paving.	10-399-000		170,000.00
	Transfer funds for PSI map paving.	10-561-019	55,000.00	
		10-561-033		55,000.00
	Total Transfers		**225,000.00**	**225,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/12/2024	Appropriate Friends of CB Parks donation for	10-620-074	67,500.00	
	skatepark project	10-399-000		67,500.00
	Appropriate NCLWF Freeman Park Grant	10-409-015	2,986,668.84	
	revenue and expense.	10-396-001		2,986,668.84
	Transfer funds for LED lights for skate park	10-620-074	17,810.00	
	expansion project.	10-620-041		17,810.00
	Transfer funds to cover auto allowance for	10-420-031	3,250.00	
	Town Manager.	10-420-006		3,250.00
	Transfer to cover engineer and design	10-420-046	31,800.00	
	traffic and parking plan.	10-420-090		31,800.00
	Transfer to cover line-item shortage in supplies.	10-550-033	370.25	
		10-550-039		370.25
	Transfer to cover Marina expenses for the	10-550-033	6,500.00	
	remainder of the fiscal year.	10-550-016	1,000.00	
		10-550-024	100.00	
		10-550-011	400.00	
		10-550-046		8,000.00
	Transfer to cover retirement and insurance	10-550-007	6,700.00	
	new full-time Marina employee.	10-550-006	6,000.00	
		10-491-006		6,700.00
		10-491-007		6,000.00
	Transfer to cover shortage in Marina overtime	10-550-003	3,500.00	
	pay.	10-491-002		3,500.00
	Total Transfers		**3,131,599.09**	**3,131,599.09**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/13/2024	Appropriate Friends of CB Parks donation for	10-620-018	1,489.05	
	purchase of windscreens for tennis court	10-399-000		1,489.05
	Appropriate Friends of CB Parks donation for	10-620-074	67,500.00	
	skatepark project	10-399-000		67,500.00
	Appropriate Friends of CB Parks donation for	10-620-074	86,000.00	
	skatepark project	10-399-000		86,000.00
	Appropriate Sales of Fixed Assets for the	10-510-045	9,007.50	
	upfit of two Police vehicles	10-399-000		9,007.50
	Appropriate funds for design & engineering of	10-650-046	72,200.00	
	Boardwalk bathrooms	10-399-000		72,200.00
	Transfer funds to connect sidewalk from	10-620-074	10,000.00	
	Sumter to dog park	10-620-018		10,000.00
	Transfer funds for skatepark project overage	10-620-074	5,000.00	
		10-620-041		5,000.00
	Transfer funds to cover cost of a FMS EFT	10-420-023	2,000.00	
	payment option	10-440-036		2,000.00
	Transfer funds for donation for a Seabreeze	10-408-070	2,000.00	
	Memorial highway marker	10-420-090		2,000.00
	Transfer funds to cover cost of additional	10-440-046	2,000.00	
	program audit	10-440-036		2,000.00
	Transfer funds to cover cost of Cityworks	10-491-023	6,000.00	
	Server Migration	10-420-022		3,000.00
		10-580-045		3,000.00
	Transfer funds for purchase of new boat	10-530-074	10,900.00	
	trailer	10-565-016		5,000.00
		10-565-017		5,000.00
		10-530-016		900.00
	Total Transfers		**274,096.55**	**274,096.55**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/12/2023	Appropriate Fire House Sub Grant for	10-530-074	39,900.00	
	fire equipment.	10-350-100		39,900.00
	Appropriate Police donation for annual	10-510-033	300.00	
	Christmas dinner.	10-399-000		300.00
	Transfer to cover longevity line-item shortage	10-550-059	50.00	
	for Marina	10-420-059		50.00
	Transfer to cover longevity line-item shortage	10-510-059	550.00	
	for Police	10-510-003		550.00
	Transfer to cover additional workman's	10-450-009	1,829.82	
	comp cost	10-450-006		1,829.82
	Transfer to cover longevity line-item shortage	30-811-059	200.00	
	for WWC	30-811-003		200.00
	Transfer to cover cost to lease a office trailer	30-810-050	30,000.00	
	for the WWTP	30-811-019		15,000.00
		30-812-029		15,000.00
	Total Transfers		**72,829.82**	**72,829.82**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/30/2023	Transfer revenue bond funds to match			
	expense transfers that were previous			
	approved by Council.			
	Budget transfer 11/14/2017	23-350-010	565.50	
		23-350-011		565.50
	Total Transfers		**565.50**	**565.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/30/2023	Transfer revenue bond funds to match			
	expense transfers that were previous			
	approved by Council.			
	Budget transfer 6/30/2019	23-350-001	471,800.01	
		23-350-010		471,800.01
	Total Transfers		**471,800.01**	**471,800.01**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/30/2023	Transfer revenue bond funds to match			
	expense transfers that were previous			
	approved by Council.			
	Budget transfer 3/14/2017			
		23-350-011	424,200.00	-
		23-350-006	41,308.00	-
		23-350-010		465,508.00
	Budget transfer 5/15/2017	23-350-009	877.50	
		23-350-010		877.50
	Budget transfer 11/14/2017	23-350-001	46,734.41	
		23-350-011	5,682.75	
		23-350-010		52,417.16
	Total Transfers		**518,802.66**	**518,802.66**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2023	Transfer budgeted COLA monies to wage	10-430-004	0.09	
	line items.	10-430-002		0.09
	Correction- Too much money was moved	10-550-004	333.59	
		10-550-002		333.59
		10-620-004	327.13	
		10-620-002		327.13
	General Fund Totals		***660.81***	***660.81***
		30-811-004	466.52	
		30-811-002		466.52
	Utility Fund Totals		***466.52***	***466.52***
	Total Transfers		**1,127.33**	**1,127.33**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2023	Appropriate project loan funds to debt service	10-409-015	5,634.59	
		10-399-000		5,634.59
	Transfer to cover repairs at WWTP	30-810-016	10,000.00	
		30-811-020		10,000.00
	Transfer to cover repairs to the Chlorine	30-810-047	15,000.00	
	building at the WWTP	30-811-020		15,000.00
	Transfer to cover materials for water system	30-812-026	15,000.00	
	repairs	30-812-045		15,000.00
	Total Transfers		**45,634.59**	**45,634.59**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2023	Appropriate funds for aquistion of 1808 & 1810			
	Canal Drive.	10-570-074	1,005,000.00	
	Cama Grant	10-395-600		600,000.00
	Fund Balance	10-399-000		405,000.00
	Total Transfers		**1,005,000.00**	**1,005,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2023	Transfer budgeted COLA monies to wage	10-420-002	28,357.48	
	line items.	10-420-004		28,357.48
		10-430-002	5,914.09	
		10-430-004		5,914.09
		10-440-002	14,651.62	
		10-440-004		14,651.62
		10-450-002	13,219.70	
		10-450-004		13,219.70
		10-491-002	24,288.74	
		10-491-004		24,288.74
		10-510-002	120,839.55	
		10-510-004		120,839.55
		10-520-002	3,537.80	
		10-520-004		3,537.80
		10-530-002	63,720.72	
		10-530-004		63,720.72
		10-550-002	5,944.59	
		10-550-004		5,944.59
		10-580-002	33,872.44	
		10-580-004		33,872.44
		10-620-002	25,261.13	
		10-620-004		25,261.13
		10-650-002	2,193.77	
		10-650-004		2,193.77
	General Fund Totals		***341,801.63***	***341,801.63***
		30-800-002	20,745.48	
		30-800-004		20,745.48
		30-810-002	17,700.78	
		30-810-004		17,700.78
		30-811-002	30,542.52	
		30-811-004		30,542.52
		30-812-002	6,249.90	
		30-812-004		6,249.90
		30-900-002	27,452.69	
		30-900-004		27,452.69
	Utility Fund Totals		***102,691.37***	***102,691.37***
	Total Transfers		**444,493.00**	**444,493.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/24/2023	Appropriate NCDOST Bike & Ped Plan matching	10-420-046	6,000.00	
	funds.	10-399-000		6,000.00
	Total Transfers		**6,000.00**	**6,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2023	Appropriate balance left of HVAC loan to	10-409-015	41,378.83	
	debt service.	10-397-000		41,378.83
	Total Transfers		**41,378.83**	**41,378.83**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/12/2023	Transfer Bond funds for WWTP Oxidation Ditch	23-014-074	385,991.28	
	project.	23-010-074		385,991.28
		23-350-010	385,991.28	
		23-350-014		385,991.28
	Total Transfers		**771,982.56**	**771,982.56**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/12/2023	Appropriate funds for Digital Forensic	10-510-070	25,000.00	
	Investigation reimbursement funds.	10-387-015		25,000.00
	Appropriate funds for Goose Masters contract	10-620-045	11,050.00	
		10-399-000		11,050.00
	Total Transfers		**36,050.00**	**36,050.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2023	Appropriate Truist Loan for 1101 N Lake Park	10-410-074	2,000,000.00	
		10-350-010		2,000,000.00
	Total Transfers		**2,000,000.00**	**2,000,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/8/2023	Transfer to cover unexpected increase in	10-510-009	3,300.86	
	worker compensation premium.	10-520-009	823.20	
		10-530-009	2,668.16	
		10-550-099	280.00	
		10-580-009	1,988.56	
		10-620-009	917.36	
		10-650-009	143.21	
		10-420-090		10,121.35
	Total Transfers		**10,121.35**	**10,121.35**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/8/2023	**Budget Carryovers from FY 22/23 to FY 23/24**			
	computer equipment migration from VC3 to Hooks	10-420-022	4,683.00	
	Computers to replace VC3 equipment	10-420-022	25,000.00	
	Setup new computers for transition away from VC3	10-420-022	9,500.00	
	Additional computer equip for transition to Hooks	10-420-022	11,500.00	
	Computers and Office Furniture	10-440-033	5,000.00	
	UDO Update: July - Aug 2022	10-491-045	46,800.00	
	PE Perimeter fence and gates	10-510-016	33,308.50	
	Portable Breath Testers	10-510-040	2,300.00	
	Radio batteries	10-510-011	1,600.00	
	Russell- Clothing allowance	10-510-024	300.00	
	Alcohol Education Materials	10-510-040	250.00	
	Ammunition for training	10-510-014	512.20	
	Lifeguard medical supplies	10-520-033	5,325.36	
	Repair to Fireboat	10-520-016	1,000.00	
	radio programming for engine	10-530-011	4,800.00	
	Station Alerting Upgrade	10-530-011	12,000.00	
	Portable radio chargers	10-530-044	1,447.47	
	Active 911	10-530-023	2,000.00	
	Supplies for Response Apparatus	10-530-033	3,000.00	
	Annual Service for HVAC units	10-530-045	3,400.00	
	F550 Brush Truck (Truist Loan)	10-530-074	189,016.79	
	Brush Truck	10-530-075	10,000.00	
	Misc. Equip Rescue	10-530-075	7,000.00	
	Carryover Fireworks funds from cancelled shows	10-620-041	8,000.00	
	Fayetteville and Hamlet Lot	10-570-074	20,000.00	
	Town Hall carpet replacement	10-580-015	6,000.00	
	Safety lighting improvements TH/PD	10-580-045	8,000.00	
	Spartanburg Crosswalk	10-580-018	19,000.00	
	Boardwalk bollards safety	10-580-018	9,000.00	
	Scotch Bonnet bulkhead	10-630-056	50,000.00	
	Scotch Bonnet Bulkhead Drawings	10-630-056	2,550.00	
		10-399-000		502,293.32

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Total General Fund		**502,293.32**	**502,293.32**
8/8/2023	**Budget Carryovers from FY 22/23 to FY23/24**			
	Plant 2 Blower Check Valve Replacement Bolts	30-810-016	250.38	
	Gas Feed Water Line Booster Pump Project	30-810-016	836.36	
	SCADA Upgrades & Improvements	30-810-045	10,911.28	
	WWTP Generator #2- Radiator Flush & Coolant Srv	30-810-045	2,046.75	
	Emerg Coating Repair to Efflu Contact Chamber Wall	30-810-047	8,500.00	
	LS 7, 11, & 12 Controller Upgrades	30-811-016	36,000.00	
	Asphalt (Road Cuts) & Concrete (Sidewalks)	30-811-019	2,500.00	
	Misc W/S Taps, etc	30-811-045	2,500.00	
	Rehab of Manholes 501,303,304	30-811-060	12,500.00	
	Asphalt (Road Cuts) & Concrete (Sidewalks)	30-812-019	2,500.00	
	Misc W/S Taps, etc	30-812-045	2,500.00	
	Delaware Ave- Upgrade St End Filtration & Basin	30-900-019	5,000.00	
	Canal & Sand Fiddler-Sinkhole & Rpr Cncrt/Asphalt	30-900-020	5,000.00	
	Camera Sand Fiddler, Canal at Georgia, Florida	30-900-020	1,750.00	
	230 Florida Ave- Rplc Pipe & Driveway Section	30-900-020	7,000.00	
	Nonwoven Mat/ Fabric	30-900-020	650.00	
	Service Greenville, TX/Snapper Pump Stations	30-900-045	4,000.00	
	5 S 8th St- Driveway, InterfBox, F&G, 100' 15"	30-900-046	14,900.00	
	Pump/Equip storage shed at Bridge Barrier	30-900-015	20,000.00	
	Monroe/Fourth SW install	30-900-020	18,000.00	
	Stormwater infrastructure improvements	30-900-020	70,000.00	
	Stormwater pipe lining	30-900-046	65,000.00	
		30-399-000		292,344.77
	Total Utility Fund		**$292,344.77**	**292,344.77**
	Total General & Utility Fund		**794,638.09**	**794,638.09**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/20223	**Year End Budget Transfers to clean up account**			
	line items for FY22-23			
	Executive Travel and Training	10-420-014	229.00	
	Executive Dues and Subscriptions	10-420-053		229.00
	Executive M&O Computers	10-420-022	19,800.00	
	Legislative Capital Over $10,000	10-410-074		19,800.00
	HR Dues & Subscriptions	10-450-053	91.00	
	HR Contract Services	10-450-045		91.00
	Lifeguard M&O Equipment	10-520-016	1,852.00	
	Lifeguard Supplies	10-520-033	1,689.00	
	Lifeguard Rental of Property	10-520-050		3,541.00
	Fire M&O Vehicles	10-530-017	12,288.00	
	Fire Capital Under $10,000	10-530-075	819.07	
	Fire M&O Building	10-530-015		1,570.00
	Fire M&O Equipment	10-530-016		7,619.07
	Fire M&O Software	10-530-023		1,900.00
	Fire Liability Dues & Subscriptions	10-530-053		2,018.00
	GF Fleet Maintenance Equipment	10-565-016	540.00	
	GF Fleet Maintenance Vehicle	10-565-017		540.00
	Environmental Electric	10-580-013	17,006.00	
	Environmental Small Tools & Equipment	10-580-035	393.00	
	Environmental Contract Services	10-580-045		17,399.00
	P&R Communications	10-620-011	720.58	
	P&R M&O Equipment	10-620-016	2,134.07	
	P&R Electric	10-620-013		2,854.65
	P&R Carolina Beach Market	10-620-042	520.00	
	P&R Capital Over $10,000	10-620-074		520.00
	P&R Contract Services	10-620-045	1,732.99	
	P&R Professional Services	10-620-046		1,732.99
	P&R Athletic Programs	10-620-066	973.44	
	P&R Festivals & Events	10-620-082		973.44
	Total General Fund		**60,788.15**	**60,788.15**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/20223	**Year End Budget Transfers to clean up account**			
	line items for FY22-23			
	WWTP Communications	30-810-011	213.00	
	WWTP Contract Services	30-810-045	13,628.00	
	WWC Professional Services	30-811-046	876.00	
	Water Electric	30-812-013	3,360.00	
	Water M&O Material	30-812-026	1.00	
	W&W Fleet Maintenance Equipment	30-813-016	513.00	
	WWC Electric	30-811-013		18,591.00
	WWC Contract Services	30-811-045	80,571.00	
	Water Chemical & Lab Fees	30-812-032		45,000.00
	Water Contract Services	30-812-045		35,571.00
	Stormwater Electric	30-900-013	258.00	
	Stormwater Travel & Training	30-900-014		258.00
	Total Utility Fund		**99,420.00**	**99,420.00**
	Total General and Utility Fund		**160,208.15**	**160,208.15**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2023	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY22-23.			
	Legislative Wages	10-410-002	142.61	
	Legislative FICA	10-410-005	470.20	
	Legislative Medical Insurance	10-410-006		612.81
	Clerk Wages	10-430-002	379.19	
	Clerk Retirement	10-430-007	0.22	
	HR 401K Match	10-450-025	1,245.04	
	HR Medical Insurance	10-450-006		1,624.45
	Planning Overtime Pay	10-491-003	256.75	
	Planning Wages	10-491-002		256.75
	Police Separation Allowance	10-510-000	0.04	
	Police Wages	10-510-002	20,167.13	
	Police Holiday Pay	10-510-001		20,167.17
	Lifeguard Retirement	10-520-007	201.60	
	Lifeguard FICA	10-520-005		201.60
	Fire Wages	10-530-002	3,691.82	
	Fire Holiday Pay	10-530-001		3,691.82
	Marina Wages	10-550-002	2,010.33	
	Marina Overtime Pay	10-550-003	5,768.26	
	Marina FICA	10-550-005	1,296.81	
	Marina Retirement	10-550-007	2,171.72	
	HR Medical Insurance	10-450-006		11,247.12
	Environmental Wages	10-580-002	910.55	
	Environmental Overtime Pay	10-580-003	1,755.68	
	Environmental Retirement	10-580-007	440.28	
	Environmental Medical Insurance	10-580-006		3,106.51
	Parks & Rec Overtime Pay	10-620-003	2,221.77	
	Parks & Rec Wages	10-620-002		2,221.77
	Total General Fund		**43,130.00**	**43,130.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2023	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY22-23.			
	W&S Admin Medical Insurance	30-800-006	2,359.10	
	W&S Admin 401K Match	30-800-025		2,359.10
	WWTP Wages	30-810-002	16,436.42	
	WWTP Overtime Pay	30-810-003	5,401.35	
	WWTP FICA	30-810-005	841.91	
	WWTP Medical Insurance	30-810-006	1,571.82	
	WWTP Retirement	30-810-007	2,678.24	
	WWTP 401K Match	30-810-025	1,991.71	
	W&S Admin Overtime Pay	30-800-003		8,400.00
	W&S Admin FICA	30-800-005		2,000.00
	W&S Admin Retirement	30-800-007		1,030.00
	WWC Overtime Pay	30-811-003		9,200.00
	WWC Medical Insurance	30-811-006		7,300.00
	WWC 401K Match	30-811-025		991.45
	WWC Wages	30-811-002	5,753.71	
	WWC Overtime Pay	30-811-003		5,753.71
	Water Wages	30-812-002	8,350.15	
	Water Overtime Pay	30-812-003		8,350.15
	Stormwater Wages	30-900-002	12,267.66	
	Stormwater Retirement	30-900-007	1,167.63	
	Stormwater Medical Insurance	30-900-006		7,700.00
	Stormwater Temps	30-900-044		5,735.29
	Total Utility Fund		**58,819.70**	**58,819.70**
	Total Transfers		**101,949.70**	**101,949.70**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2023	Transfer to cover GF debt service shortage	10-409-015	5,127.00	
		10-409-030		5,127.00
	Transfer to cover GF debt service shortage	30-409-015	40.00	
		30-409-030		40.00
	Transfer to cover line-item shortage	30-900-013	1,000.00	
		30-900-014		1,000.00
	transfer to cover SW pump repairs	30-900-045	16,000.00	
	end of fiscal year	30-900-044		16,000.00
	Transfer to cover cost of Polaris Ranger	10-630-074	18,000.00	
		10-630-056		18,000.00
	Transfer to cover cost of new computer	10-420-022	11,500.00	
	equipment for Town Hall employees	10-420-045		3,000.00
		10-420-022		8,500.00
	Total Transfers		**51,667.00**	**51,667.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2023	Transfer to cover marina supplies	10-550-033	775.00	
		10-420-033		775.00
	Transfer to cover minute transcription services	10-430-045	800.00	
		10-430-012		800.00
	Transfer to cover copy machine color copy	10-440-012	10.00	
	overages	10-440-033		10.00
	Transfer to cover fleet maintenance through	10-510-017	5,000.00	
	end of fiscal year	10-510-011		5,000.00
	Transfer to cover the cost of sludge removal	30-810-045	133,050.00	
		30-810-050		30,000.00
		30-810-047		12,093.00
		30-810-046		30,000.00
		30-812-019		41,000.00
		30-800-014		5,000.00
		30-800-016		3,150.00
		30-800-049		11,807.00
	Transfer to cover line-item shortage	30-810-033	1,500.00	
		30-810-015		1,500.00
	Transfer to cover cost of clearing of MOTSU	30-810-018	15,700.00	
	grounds	30-811-019		15,700.00
	Transfer to cover cost of equipment	30-810-016	14,000.00	
	maintenance	30-811-019		14,000.00
	Transfer to cover cell phone cost	30-810-011	150.00	
		30-810-014		150.00
	Transfer to cover cost of water supplies	30-812-033	1,200.00	
		30-811-019		1,200.00
	Transfer to cover increase in water materials	30-812-026	22,928.00	
		30-811-019		22,928.00
	Transfer to cover cost of water infrastructure	30-812-020	30,285.00	
	materials	30-812-016		30,285.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer to cover line-item shortage	30-813-016	35,881.00	
		30-813-017		25,532.00
		30-813-021		2,349.00
		30-812-067		8,000.00
	Transfer to cover additional cost of	10-565-016	2,068.00	
	equipment repairs	10-565-017		2,068.00
	Total Transfers		**263,347.00**	**263,347.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/9/2023	Transfer to cover cost of Jeep for lifeguards	10-520-017	6,989.21	
	REVERSE POSTING	10-520-074		6,989.21
	Transfer to cover cost of Jeep for lifeguards	10-520-074	847.51	
		10-520-017		847.51
	Total Transfers		**7,836.72**	**7,836.72**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/9/2023	Transfer to cover purchase of a UTV for	10-510-074	22,000.00	
	beach rancher.	10-510-001		22,000.00
	Transfer to cover fleet maintenance	10-510-017	5,000.00	
		10-510-033		2,000.00
		10-510-045		3,000.00
	Total Transfers		**27,000.00**	**27,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/9/2023	Transfer to cover increase in NC Municipal Clerk	10-430-053	10.00	
	dues.	10-430-033		10.00
	Transfer to cover cost of office furniture and	10-491-033	2,500.00	
	office supplies for planning staff.	10-491-012		2,500.00
	Transfer to cover shortage in Freeman Park	10-630-046	7,588.00	
	management line-item	10-570-046		7,588.00
	Transfer to cover cost of Jeep for lifeguards	10-520-074	6,989.21	
		10-520-017		6,989.21
	Transfer to cover cost of budget retreat	10-420-014	2,796.00	
	facilitator.	10-410-014		2,796.00
	Transfer to cover additional engineering	23-010-046	9,911.46	
	and permitting costs.	23-010-074		9,911.46
	Total Transfers		**29,794.67**	**29,794.67**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/11/2023	Appropriate Interest earned on Grant funds	46-581-074	20,557.08	
	to Capital	46-329-000		20,557.08
	Transfer from Ocean Sidewalk Project to	46-581-074	11,267.92	
	CBAN Paving Project	46-580-074		11,267.92
	Transfer to cover cost of re-feeding wire	10-550-075	393.00	
	to J-box at the marina.	10-550-046		393.00
	Transfer to cover vehicle maintenance & repairs	10-510-017	9,000.00	
	to the remainder of fiscal year.	10-510-016		9,000.00
	Total Transfers		**41,218.00**	**41,218.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/14/2023	Appropriate NC Remit funds for purchase	10-510-074	15,099.75	
	replacement vehicle detective.	10-399-000		15,099.75
	Appropriate Sale of Fixed Asset funds	10-510-074	11,690.25	
	to purchase replacement vehicle detective.	10-399-000		11,690.25
	Appropriate donation for Police Flock camera	10-510-016	2,500.00	
	system.	10-399-000		2,500.00
	Appropriate donation for purchase of ballistic	10-510-024	4,028.95	
	shield.	10-399-000		4,028.95
	Appropriate donation for Police supplies	10-510-033	1,000.00	
		10-399-033		1,000.00
	Transfer to cover security cameras for Mike	10-620-016	3,536.00	
	Chappell Park	10-620-066		3,536.00
	Transfer to cover cost increase for Recess	10-620-023	756.00	
	subscription.	10-620-014		756.00
	Transfer to cover staff uniforms and volunteer	10-620-024	1,200.00	
	shirts.	10-620-014		1,200.00
	Transfer to cover cost of entertainment	10-620-042	380.00	
	& marketing of the CB Market	10-620-014		380.00
	Transfer to cover additional expenses for	10-620-041	17,500.00	
	July 4th fireworks and entertainment.	10-630-081		17,500.00
	Transfer to cover additional cost of AP checks	10-440-012	200.00	
		10-440-033		200.00
	Transfer to cover fire standpipe for the Marina	10-550-074	4,663.64	
		10-550-046		4,663.64
	Transfer to cover costs of water meters and	30-812-026	30,000.00	
	materials	30-812-020		30,000.00
	Transfer to cover repairs and renovations	30-810-047	30,000.00	
	at the WWTP	30-811-026		30,000.00
	Transfer to cover increase costs of Chemical &	30-810-032	85,000.00	
	Lab Fees at the WWTP	30-811-045		40,000.00
		30-811-019		45,000.00
	Total Transfers		**207,554.59**	**207,554.59**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/13/2022	Transfer to cover unemployment insurance	10-450-052	1,641.78	
		10-530-009		1,641.78
	Transfer to cover longevity line-item shortage	10-630-059	50.00	
		10-510-059		50.00
	Transfer to cover Boardwalk temp labor	10-650-044	40,000.00	
		10-580-045		20,000.00
		10-630-056		20,000.00
	Transfer to cover Marina Over Time Pay	10-550-003	10,000.00	
	for Harbor management	10-420-090		10,000.00
	Transfer to cover upfitting costs for Harbor	10-550-016	2,000.00	
	Master vessel	10-420-090		2,000.00
	Transfer to cover mooring ball replacement	10-550-074	35,000.00	
	and repairs.	10-630-081		35,000.00
	Total Transfers		**88,691.78**	**88,691.78**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/11/2022	Appropriate Internet Crimes Against Children	10-510-070	16,712.00	
	Grant.	10-387-025		16,712.00
	Appropriate donation for purchase of Police	10-510-045	1,000.00	
	equipment.	10-399-000		1,000.00
	Total Transfers		**17,712.00**	**17,712.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/11/2022	Transfer funds to cover WWTP Plant Renovations	30-810-047	20,000.00	
		30-811-020		20,000.00
	Total Transfers		**20,000.00**	**20,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/9/2022	**Budget Carryovers from FY 21/22 to FY 22/23**			
	WMPO dues	10-410-053	1,529.00	
	Perimeter fence	10-510-016	21,000.00	
	Upfit Explorer	10-510-023	3,310.00	
	Clothing allowance-Tice, Body Armor	10-510-024	5,269.20	
	Badges	10-510-033	500.00	
	Supplies ABC grant	10-510-040	1,500.00	
	Upfit Explorer	10-510-045	2,225.08	
	Equipment & Supplies	10-520-016	500.00	
	New lifeguard station equipment	10-520-050	1,000.00	
	New Ipads, MTD, mobile radio	10-530-011	9,800.00	
	FLIR for boat, rescue equip	10-530-016	25,729.36	
	Uniforms	10-530-024	8,000.00	
	Annual PM Service	10-530-045	2,500.00	
	Alabama Corsswalk	10-561-019	5,870.00	
	Gator repairs	10-565-016	3,000.00	
	Carpet for TownHall	10-580-015	24,000.00	
	Mike Chappell restroom	10-620-074	41,291.20	
	Inlet Dredge FY22	10-630-081	35,000.00	
		10-399-000		192,023.84
	Total General Fund		**192,023.84**	**192,023.84**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/9/2022	**Budget Carryovers from FY 21/22 to FY22/23**			
	SCADA Upgrades	30-810-045	18,142.50	
	Influent Bar Screen; Oxygen Sensors	30-810-047	30,155.13	
	Pave Road Cuts	30-811-019	3,917.00	
	W/S Taps	30-811-045	13,750.00	
	API Dig/smart	30-811-046	2,725.00	
	Pave Road Cuts	30-812-019	3,917.00	
	Water Materials backordered	30-812-020	71,649.47	
	Water Materials backordered	30-812-026	7,830.00	
	W/S Taps	30-812-045	13,750.00	
	Pump service & maint	30-900-016	19,427.16	
	Bulkhead/SW at Marina	30-900-020	9,400.00	
	APR Dig/smart	30-900-045	2,725.00	
	Saint Jospeh SW pipe replacement	30-900-046	50,000.00	
		30-399-000		247,388.26
	Total Utility Fund		**247,388.26**	**247,388.26**
	Total General & Utility Fund		**439,412.10**	**439,412.10**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2022	**Year End Budget Transfers to clean up account**			
	line items for FY21-22			
	Legislative Auto Allowance	10-410-031	611.00	
	Legislative Medical Insurance	10-410-006		611.00
	Clerk Contract services	10-430-045	248.00	
	Clerk Supplies	10-430-033		248.00
	Planning Communications-Phone	10-491-011	391.00	
	Planning Supplies	10-491-033	492.00	
	Planning Printing & Publishing	10-491-012		883.00
	Fire Supplies	10-530-033	65.00	
	Fire Captial Projects Under $10,000	10-530-075	246.00	
	Fire Dues & Subscriptions	10-530-053		311.00
	Marina Supplies	10-550-033	74.00	
	Marina Miscellaneous	10-550-039		74.00
	GF Fleet -Gas & Diesel	10-565-030	14,324.00	
	GF Fleet M&O- Tires	10-565-021		14,324.00
	Parking Professional Services	10-570-046	57,717.00	
	HR Medical Insurance	10-450-006		15,000.00
	HR Contract Services	10-450-045		25,000.00
	Fire Workmans Comp	10-530-009		10,000.00
	Environmental Temps	10-580-044		7,717.00
	P&R M&O- Buildings	10-620-015	1,287.00	
	P&R M&O Equipment	10-620-016	5,736.00	
	P&R M&O Grounds	10-620-018	266.00	
	P&R M&O - Software	10-620-023	150.00	
	P&R Arts & Activities	10-620-041	186.00	
	P&R Capital Projects over $10,000 (restroom)	10-620-074	40,793.00	
	P&R Professional Services	10-620-046		13,500.00
	P&R Electric	10-620-013		6,272.00
	P&R Travel & Training	10-620-014		6,275.00
	P&R Festivals & Special Events	10-620-082		871.00
	Environmental Temps	10-580-044		21,500.00
	Beach Maintenance Fish Tiles	10-630-016	3,367.00	
	Beach Maintenance- Supplies	10-630-033		3,367.00
	Beach Maintenance - Professional Service	10-630-046	8,615.00	
	Beach Maintenance -Beach Maintenance	10-630-056		8,615.00
	Total General Fund		**134,568.00**	**134,568.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	WWTP Electric	30-810-013	5,559.00	
	WWTP M&O- Equipment	30-810-016	1,042.00	
	WWTP Contract Services	30-810-045	7,330.00	
	WWTP Plant Upgrades	30-810-047	850.00	
	WWTP Rental of Property	30-810-050		14,781.00
	Water Electric	30-812-013	2,467.00	
	WWC Electric	30-811-013		2,467.00
	Water Contract Service	30-812-045	1,566.00	
	Water Chemical & Lab Fees	30-812-032		1,566.00
	Stormwater Electric	30-900-013	2,425.00	
	Stormwater M&O Equipment	30-900-016	20,661.00	
	Stormwater M&O Streets	30-900-019		23,086.00
	Total Utility Fund		**41,900.00**	**41,900.00**
	Total General and Utility Fund		**176,468.00**	**176,468.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2022	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY21-22.			
	Parks & Rec Overtime	10-620-003	245.00	
	Parks & Rec Wages	10-620-002		245.00
	Total Transfers		**245.00**	**245.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/12/2022	Transfer funds to cover cost of SeeClickFix	10-491-045	8,000.00	
	implementation.	10-570-046		8,000.00
	Transfer funds to cover purchase of Segway	10-510-075	7,860.20	
	for PD Boardwalk patrolling.	10-510-003		7,860.20
	Total Transfers		**15,860.20**	**15,860.20**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/12/2022	Carryover funds for purchase of Harbor	10-550-074	50,000.00	
	Master boat.	10-399-000		50,000.00
	Carryover funds to export parking citation data	10-570-046	9,250.00	
		10-399-000		9,250.00
	Carryover funds for Cityworks software	10-420-023	3,987.25	
	upgrade.	10-399-000		3,987.25
	Carryover funds to cover increase cost of	10-420-051	35,000.00	
	Liability Insurance	10-399-000		35,000.00
	Total Transfers		**98,237.25**	**98,237.25**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2022	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY21-22.			
	Finance Wages	10-440-002	10.00	
	HR Wages	10-450-002	78.00	
	HR Medical Insurance	10-450-006		88.00
	Police Wages	10-510-002	1,955.00	
	Police Holiday Pay	10-510-001		1,955.00
	Fire Wages	10-530-002	1,284.00	
	Fire Holiday Pay	10-530-001		1,284.00
	Marina Wages	10-550-002	80.00	
	HR Medical Insurance	10-450-006		80.00
	Environmental Wages	10-580-002	257.00	
	Environmental Overtime Pay	10-580-003		257.00
	Total General Fund		**3,664.00**	**3,664.00**
	W&S Admin Wages	30-800-002	58.00	
	W&S Admin Overtime Pay	30-800-005	11.00	
	W&S Admin Medical	30-800-006		69.00
	Water Wages	30-812-002	41.00	
	Water Overtime Pay	30-812-003		41.00
	Total Utility Fund		**110.00**	**110.00**
	Total Transfers		**3,774.00**	**3,774.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2022	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY21-22.			
	Legislative Wages	10-410-002	674.00	
	Legislative FICA	10-410-005	11.00	
	Legislative Medical Insurance	10-410-006		685.00
	Executive Medial Insurance	10-420-006	1,824.00	
	ExecutiveWages	10-420-002		1,824.00
	Clerk Wages	10-430-002	4,835.00	
	Clerk Wages FICA	10-430-005	437.00	
	Clerk Retirement	10-430-007	721.00	
	Clerk 401(k) Match	10-430-025	176.00	
	Finance Wages	10-440-002	5,596.00	
	Finance FICA	10-440-005	147.00	
	Finance Medical Insurance	10-440-006	214.00	
	Finance Retirement	10-440-007	918.00	
	Finance 401K Match	10-440-025	182.00	
	HR Wages	10-450-002	2,258.00	
	HR Overtime Pay	10-450-003	291.00	
	HR FICA Taxes	10-450-005	594.00	
	HR Retirement	10-450-007	1,038.00	
	HR 401(k) Match	10-450-025	213.00	
	HR Medical Insurance	10-450-006		17,620.00
	Planning Overtime Pay	10-491-003	1,260.00	
	Planning Retirement	10-491-007	464.00	
	Planning FICA	10-491-005		1,260.00
	Planning Medical Insurance	10-491-006		464.00
	Police Wages	10-510-002	50,000.00	
	Police Holiday Pay	10-510-001		50,000.00
	Lifeguard FICA Taxes	10-520-005	719.00	
	Lifeguard Retirement	10-520-007	701.00	
	Lifeguard 401(K) Match	10-520-025	165.00	
	Liefeguard Wages	10-520-002		1,585.00
	Fire Wages	10-530-002	2,500.00	
	Fire Holiday Pay	10-530-001		2,500.00
	Marina Wages	10-550-002	3,139.00	
	Marina Overtime Pay	10-550-003	9,235.00	
	Marina FICA Tax	10-550-005	906.00	
	Marina Retirement	10-550-007	1,411.00	
	HR Medical Insurance	10-450-006		14,691.00
	Environmental Wages	10-580-002	10,838.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2022	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY21-22.			
	Environmental Overtime Pay	10-580-003	6,983.00	
	Environmental Medical Insurance	10-580-006		16,396.00
	Environmental 401K Match	10-580-025		1,425.00
	Environmental FICA	10-580-005	1,274.00	
	Environmental COLA/Merit Pay	10-580-004		1,274.00
	Parks & Rec Overtime Pay	10-620-003	1,390.00	
	Parks & Rec Medical Insurance	10-620-006	1,796.00	
	Parks & Rec Retirement	10-620-007	582.00	
	Parks & Rec 401K Match	10-620-025	89.00	
	Parks & Rec Wages	10-620-002		3,857.00
	Total General Fund		**113,581.00**	**113,581.00**
	W&S Admin Wages	30-800-002	10,053.00	
	W&S Admin FICA	30-800-005	597.00	
	W&S Admin Retirement	30-800-007	1,200.00	
	W&S Admin Overtime Pay	30-800-003		5,500.00
	WWC Overtime Pay	30-811-003		6,350.00
	WWTP 401K Match	30-810-025	912.00	
	WWTP Medical Insurance	30-810-006		912.00
	Water Wages	30-812-002	9,197.00	
	Water FICA	30-812-005	316.00	
	Water Retirement	30-812-007	477.00	
	Water 401K Match	30-812-025	116.00	
	Water Overtime Pay	30-812-003		6,600.00
	WWC Overtime Pay	30-811-003		3,506.00
	Total Utility Fund		**22,868.00**	**22,868.00**
	Total Transfers		**136,449.00**	**136,449.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/14/2022	**Budget Carryovers from FY 21/22 to FY22/23**			
	Marina Captial Projects over $10,000	10-550-074	50,000.00	
	for Harbor Master Boat.	10-399-000		50,000.00
	Parking Professional Services citation data	10-570-046	9,250.00	
	export/import	10-399-000		9,250.00
	Totals		**59,250.00**	**59,250.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/14/2022	Appropriate ROT funds received for purchase	10-630-074	1,100,000.00	
	of Freeman Park.	10-346-000		1,100,000.00
	Appropriate revenue from Sale of Fixed Assets	10-510-074	11,950.00	
	to cover vehicle lease payments and fleet	10-510-017	1,225.00	
	maintenance.	10-399-000		13,175.00
	Transfer to cover Police fleet maintenance	10-510-017	4,000.00	
		10-510-014		4,000.00
	Transfer to cover moving T2 citation data	10-570-046	11,500.00	
	to IPS software.	10-420-022		2,500.00
		10-430-012		5,000.00
		10-430-023		2,000.00
		10-430-014		2,000.00
	Transfer to cover unanticipated Freeman Park	10-630-046	17,387.00	
	management costs.	10-580-045		17,387.00
	Transfer to cover phones expenses for the	10-420-011	705.00	
	remainder of the fiscal year	10-420-045		705.00
	Transfer to cover additional parking	10-570-046	199,346.00	
	management related expenses	10-580-045		199,346.00
	Transfer to cover additional legal expenses	10-410-046	42,268.00	
		10-580-045		42,268.00
	Transfer to cover tax collection fees for	10-440-045	2,750.00	
	the remainder of the fiscal year.	10-440-036		2,750.00
	Transfer to cover Marina Phase III construction	27-003-074	179,440.03	
		27-003-090		179,440.03
	Transfer to cover increase in fuel costs	10-565-021	10,000.00	
		10-565-017		5,000.00
		10-565-021		5,000.00
	Transfer to cover increase in tire costs	30-813-016	2,700.00	
		30-811-013		2,700.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer to cover contractors performing	30-811-045	70,000.00	
	utility work	30-811-026		20,000.00
		30-811-013		50,000.00
	Transfer to cover increase in fuel costs	30-813-030	45,000.00	
		30-812-046		30,000.00
		30-812-032		15,000.00
	Transfer to cover materials for water system	30-812-026	107,000.00	
		30-811-019		50,000.00
		30-811-020		57,000.00
	Transfer to cover increase in supply costs	30-810-033	2,000.00	
		30-811-016		2,000.00
	Transfer to cover increase in cost of plant	30-810-047	24,000.00	
	repairs	30-812-015		24,000.00
	Transfer to cover additional chlorine and	30-810-032	15,000.00	
	sulfur dioxide	30-811-016		15,000.00
	Transfer to cover increase in repair costs	30-813-016	10,500.00	
		30-811-014		10,500.00
	Total Transfers		**1,856,771.03**	**1,856,771.03**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/7/2022	Reverse entry to appropriate expense to line	10-350-010	687,953.00	
	and record loan proceeds for HVAC Sytem.	10-580-074		687,953.00
	Capital Project Fund 61 was created for the			
	project.			
	Total Transfers		**687,953.00**	**687,953.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/10/2022	Appropriate ABC Board Law Enforcement	10-510-040	50,000.00	
	Grant for purchase of crime prevention	10-399-000		50,000.00
	equipment and materials.			
	Transfer for additional golf cart decals.	10-570-012	399.00	
		10-420-033		399.00
	Total Transfers		**50,399.00**	**50,399.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/12/2022	Transfer budgeted COLA/Merit monies to wage	10-420-002	8,794.00	
	line items.	10-420-004		8,794.00
		10-430-002	1,648.00	
		10-430-004		1,648.00
		10-440-002	4,297.00	
		10-440-004		4,297.00
		10-450-002	2,936.62	
		10-450-004		2,936.62
		10-491-002	7,708.49	
		10-491-004		7,708.49
		10-510-002	21,392.97	
		10-510-004		21,392.97
		10-520-002	852.40	
		10-520-004		852.40
		10-530-002	13,895.87	
		10-530-004		13,895.87
		10-550-002	814.80	
		10-550-004		814.80
		10-580-002	9,074.72	
		10-580-004		9,074.72
		10-620-002	5,700.32	
		10-620-004		5,700.32
		10-630-002	2,457.84	
		10-630-004		2,457.84
	General Fund Totals		***79,573.03***	***79,573.03***
		30-800-002	5,354.73	
		30-800-004		5,354.73
		30-810-002	4,644.79	
		30-810-004		4,644.79
		30-811-002	7,428.40	
		30-811-004		7,428.40
		30-812-002	1,619.20	
		30-812-004		1,619.20
		30-900-002	5,245.20	
		30-900-004		5,245.20
	Utility Fund Totals		***24,292.32***	***24,292.32***
	Total Transfers		**103,865.35**	**103,865.35**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/12/2022	Appropriation to cover attorney fees related	10-630-046	85,725.00	
	to Freeman Park Easements and land purchase.	10-399-000		85,725.00
	Appropriate donation for two new swings	10-620-018	3,250.00	
	at Lake Park.	10-399-000		3,250.00
	Transfer to cover cost of seasonal parking	10-570-012	15,332.00	
	signs.	10-630-056		15,332.00
	Transfer to cover increase in cost of chlorine	30-810-032	40,000.00	
	and sulfur dioxide.	30-810-047		40,000.00
	Transfer to cover Cityworks updates	10-420-023	5,000.00	
		10-420-090		5,000.00
	Transfer to cover Separation Allowance for	10-510-000	7,495.00	
	new retiree.	10-510-001		7,495.00
	Transfer to cover shortage in longevity pay.	30-800-059	50.00	
		30-800-003		50.00
	Transfer to cover emergency equipment repairs	30-900-016	10,000.00	
		30-900-019		10,000.00
	Transfer to cover CAMA permitting costs	30-900-078	300.00	
		30-900-045		300.00
	Total Transfers		**167,152.00**	**167,152.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/12/2022	Appropriate Storm Damage Prevention	10-630-074	2,150,000.00	
	Reserve Funds for purchase of Freeman Park	10-399-000		2,150,000.00
	properties.			
	Appropriate to over additional cost to	10-630-074	12,411.00	
	purchase Freeman Park not cover by loan.	10-399-000		12,411.00
	Total Transfers		**2,162,411.00**	**2,162,411.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/8/2022	Appropriate donation for swings at Lake	10-620-018	5,000.00	
	Park	10-399-000		5,000.00
	Appropriate donation for Police meals/snacks	10-510-014	200.00	
		10-399-000		200.00
	Appropriate Recycling Receptacles Grant	10-580-018	12,150.00	
	to expense line item	10-399-000		12,150.00
	Appropriate funds for Lifeguards and Beach	10-520-002	7,000.00	
	Patrol to start on April 15th.	10-399-000		7,000.00
	Appropriate funds from Sale of Assets to	10-520-050	8,500.00	
	cover UTV rental and storage lease	10-399-000		8,500.00
	Transfer to cover additional Engineering Cost	27-003-046	52,377.60	
	for Marina Phase III	27-003-090		52,377.60
	Transfer to cover cost associated with Freeman	10-630-074	7,150.00	
	Park Loan.	10-630-056		7,150.00
	Transfer to cover increase cost of water meters	30-812-020	80,000.00	
	and MTU's.	30-812-045		80,000.00
	Total Transfers		**172,377.60**	**172,377.60**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/8/2022	Transfer funds to cover well rehab increase	30-812-067	10,000.00	
	cost of materials.	30-812-045		10,000.00
	Total Transfers		**10,000.00**	**10,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/11/2021	Appropriate funds for Island Greenway	10-420-074	24,715.61	
	DOT admin fees not paid out of Project funds	10-399-000		24,715.61
	Appropriate funds for Cape Fear Blvd MUP	10-420-074	4,218.63	
	DOT admin fees not paid out of Project funds	10-399-000		4,218.63
	Appropriate funds for down payment of	10-620-074	19,161.20	
	bathroom at Mike Chappell Park	10-399-000		19,161.20
	Appropriate donation to Mike Chappell Park	10-620-016	2,850.00	
	improvements	10-399-000		2,850.00
	Transfer to cover cost of new phone system	10-420-011	4,000.00	
		10-440-046		4,000.00
	Total Transfers		**54,945.44**	**54,945.44**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/11/2021	Transfer to cover COVID Premium Pay	10-450-005	587.90	
	paid out of the General Fund.	10-450-007	672.58	
		10-450-008	7,685.00	
		10-450-010	53.65	
		10-420-014		302.00
		10-491-014		595.00
		10-510-001		5,213.33
		10-530-001		2,888.80
	Total Transfers		**8,999.13**	**8,999.13**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/11/2022	Appropriate funds for Premium Pay cost			
	through the American Rescue Plan Funds.			
	FICA	35-600-005	9,565.49	
	Retirement	35-600-007	13,877.36	
	(401)K Law Enforcement	35-600-010	1,503.80	
	Premium Pay	35-600-009	3,559.00	
		35-396-000		28,505.65
	Totals		**28,505.65**	**28,505.65**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/9/2021	Transfer to cover magnesium hydroxide for	30-810-046	30,000.00	
	PH adjustment at the WWTP.	30-810-047		30,000.00
	Totals		**30,000.00**	**30,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/28/2021	Transfer funds from 3 Carolina Beach Ave S			
	to Hamlet Ave Restroom/Ocean Rescue Facility			
	Hamlet Professional Services	34-001-046	36,676.74	
	3CBAS Professional Services	34-002-046		36,676.74
	Hamlet Capital Over $10,000	34-001-074	132,406.43	
	3 CBAS Professional Services	34-002-046		132,406.04
	3 CBAS Capital Over $10,000	34-002-074		0.39
	3 CBAS BB&T Loan Revenue	34-350-001	169,083.17	
	Hamlet BB&T Loan Revenue	34-350-000		169,083.17
	Totals		**338,166.34**	**338,166.34**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/14/2021	Appropriate funds donated for new bench swing	10-620-018	2,500.00	
	at Lake Park	10-399-000		2,500.00
	Appropriate funds for Hurricane Florence	10-410-064	1,597.50	
	Marina disaster consulting assistance.	10-399-000		1,597.50
	Transfer funds to cover deductibles	10-420-051	3,000.00	
		10-410-016		3,000.00
	Totals		**7,097.50**	**7,097.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/19/2021	Appropriate funds donated for the Police	10-510-048	12,000.00	
	K-9 dog and supplies.	10-399-000		12,000.00
	Totals		**12,000.00**	**12,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	**Year End Budget Transfers to clean up account**			
	line items for FY20-21			
	Finance Contract Services	10-440-045	700.00	
	Finance Bank Charges	10-440-036		700.00
	Total General Fund		**700.00**	**700.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	WWTP Chemical & Lab Fees	30-810-032	8,500.00	
	WWTP PPE	30-810-080	600.00	
	WWC Travel & Training	30-811-014		9,100.00
	WWTP Plant Upgrades	30-810-047	4,000.00	
	WWC Electric	30-811-013		4,000.00
	WWC M&O Equipment	30-811-016	6,800.00	
	WWC M&O Infrastucture	30-811-020		6,800.00
	WWC Capital Over 10,000	30-811-074	600.00	
	WWC M&O Infrastucture	30-811-020		600.00
	Water Well Upgrades	30-812-067	4,000.00	
	Water Chemical & Lab Fees	30-812-032		4,000.00
	W&S Fleet M&O Equipment	30-813-016	18,000.00	
	Water Chemical & Lab Fees	30-812-032		18,000.00
	Stormwater M&O Building	30-900-015	5,500.00	
	Stormwater M&O Equipment	30-900-16	700.00	
	Stormwater M&O Streets	30-900-019	5,300.00	
	Stormwater M&O Infrastructure	30-900-020		11,500.00
	Total Utility Fund		**54,000.00**	**54,000.00**
	Total General and Utility Fund		**54,700.00**	**54,700.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/10/2021	Appropriate funds for Motorola final lease	10-510-011	39,719.74	
	payment.	10-530-011	19,600.00	
		10-399-000		59,319.74
	Transfer to cover Non-Profit donation shortage.	10-408-070	9,250.00	
		10-420-090		9,250.00
	Totals		**68,569.74**	**68,569.74**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/10/2021	**Budget Carryovers from FY 20/21 to FY 21/22**			
	Uniform shorts for firefighters	10-530-024	1,800.00	
	Dress shoes for firefighters	10-530-024	500.00	
	Monitor & cameras	10-530-015	6,000.00	
	Station alerting system	10-530-011	1,000.00	
	Response monitor for dayroom	10-530-011	1,000.00	
	Desk for Asst Finane Director	10-440-033	700.00	
	Upfit leased vehicles	10-510-017	2,062.00	
	Uniform	10-510-024	930.00	
	Tires	10-510-021	600.00	
	Computer equipment	10-420-022	7,275.00	
	Computers	10-510-045	1,500.00	
	Uniforms	10-510-024	1,500.00	
	Body Cameras	10-510-045	33,360.00	
	Vehicle floor liners	10-510-074	250.00	
	Munitions training	10-510-014	4,406.04	
	Computers	10-510-016	2,000.00	
	Perimeter fence	10-510-016	7,000.00	
	Computers	10-510-023	325.91	
	Supplement new leased vehicles	10-510-074	16,866.59	
	Irrigation Services	10-620-018	3,000.00	
	Boardwalk restroom fixtures	10-580-045	25,000.00	
	Mooring ball inspection	10-550-016	800.00	
		10-399-000		117,875.54
	Total General Fund		**117,875.54**	**117,875.54**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/10/2021	**Budget Carryovers from FY 20/21 to FY21/22**			
	Pit Lid Replacement & Aclara MY Reprogramming	30-812-045	69,675.00	
	Water Plant 2 Actuators- Field Service	30-812-067	2,898.26	
	Control Cabinet- Water Plant 2	30-812-067	19,700.00	
	Rebuild Sludge Storage Basin Aerator Panel	30-810-047	7,250.00	
	Influent Bar Screen Hydraulic Ram Press Rebuild	30-810-047	17,127.00	
	LS 4- Install of New Pump Control Panel	30-811-016	48,500.00	
	Infrastructure Repair Materials	30-812-020	4,658.69	
	Canal Dr Drop Inlet Repair	30-900-020	3,500.00	
	Croaker Lane Storm Drain Project	30-900-019	43,000.00	
	Upgards to SCADA for Lake Pumps 1,2 & 3	30-900-046	9,226.00	
	Stormwater Management Plan Development	30-900-045	12,727.50	
	Ocean Heights SW Install	30-900-074	100,000.00	
		30-399-000		338,262.45
	Total Utility Fund		**338,262.45**	**338,262.45**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	Transfer to cover repairs to vandalized parking	10-570-018	1,579.00	
	equipment.	10-570-074		1,579.00
	Reverse Entry			
	Transfer to cover repairs to vandalized parking	10-570-016	13,534.00	
	equipment.	10-570-074		13,534.00
	Corrected Entry			
	Totals		**15,113.00**	**15,113.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	Tranfer to cover Ward & Smith Fees	10-410-046	3,000.00	
		10-410-014		3,000.00
	Transfer to cover repairs to vandalized parking	10-570-074	1,579.00	
	equipment.	10-570-018		1,579.00
		10-570-016	500.00	
		10-570-018		500.00
	Transfer to cover repairs to bridges and gazebos	10-620-045	45,000.00	
	at Lake Park.	10-580-045		45,000.00
	Totals		**50,079.00**	**50,079.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY20-21.			
	Marina Medical Insurance	10-550-006	1.00	
		10-550-007		1.00
	P&R Medical Insurance	10-620-006	78.00	
		10-620-002		78.00
	Total Transfers		**79.00**	**79.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	W&S Admin Wages	30-800-002	1,599.00	
	W&S Admin Overtime Pay	30-800-003		1,599.00
	Water Wages	30-812-002	7,602.00	
	Water Retirement	30-812-007	2,504.00	
	Water Overtime Pay	30-812-003		8,051.00
	WWC Overtime Pay	30-811-003		2,055.00
	Total Utility Fund		**11,705.00**	**11,705.00**
	Clerk Medical Insurance	10-430-006	1.00	
		10-430-012		1.00
	Finance Medical Insurance	10-440-006	3.00	
		10-440-036		3.00
	Additional General Fund		**4.00**	**4.00**
	Total Transfers		**11,709.00**	**11,709.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY20-21.			
	Clerk Wages	10-430-002	3,223.00	
	Clerk Wages FICA	10-430-005	208.00	
	Clerk Medical Insurance	10-430-006	64.00	
	Clerk Retirement	10-430-007	322.00	
	Clerk 401(k) Match	10-430-025	146.00	
	Clerk Printing & Publishing	10-430-012		3,963.00
	Finance Wages	10-440-002	2,607.00	
	Finance Medical Insurance	10-440-006	107.00	
	Finance Retirement	10-440-007	137.00	
	Finance Bank Charges	10-440-036		2,851.00
	HR 401(k) Match	10-450-025	49.00	
	HR FICA Taxes	10-450-007		49.00
	Planning Medical Insurance	10-491-006	6,745.00	
	Planning Travel & Training	10-491-014		6,745.00
	Public Works Retirement	10-493-007	12.00	
	Public Works Medical Insurance	10-493-006		12.00
	Police Overtime Pay	10-510-003	12,291.00	
	Police Holiday Pay	10-510-001		12,291.00
	Lifeguard Retirement	10-520-007	264.00	
	Lifeguard 401(K) Match	10-520-025	73.00	
	Lifeguard FICA Taxes	10-520-005		337.00
	Fire Wages	10-530-002	60,389.00	
	Fire Overtime Pay	10-530-003	1,253.00	
	Fire FICA	10-530-005	488.00	
	Fire Medical Insurance	10-530-006	1,184.00	
	Fire Holiday Pay	10-530-001		31,480.00
	Lifeguard Holiday Pay	10-520-001		750.00
	Police Holiday Pay	10-510-001		31,084.00
	Marina Wages	10-550-002	190.00	
	Marina Medical Insurance	10-550-006	786.00	
	Marina FICA Tax	10-550-005		145.00
	Marina 401(k) Match	10-550-025		769.00
	Marina Workman's Comp	10-550-009		62.00
	Parks & Rec Medical Insurance	10-620-006	4,283.00	
	Parks & Rec Wages	10-620-002		4,283.00
	Total General Fund		**94,821.00**	**94,821.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/10/2021	Appropriate Body Camera/less-lethal weapons	10-510-045	24,421.00	
	Grant.	10-387-000		24,421.00
	Appropriate donation for purchase of Police	10-510-023	1,000.00	
	equipment.	10-399-000		1,000.00
	Transfer to cover cost of new desk for finance	10-440-033	500.00	
		10-440-016		500.00
	Transfer to cover Freeman Park management	10-630-046	13,340.00	
	expenses.	10-570-046		13,340.00
	Transfer to cover cost of basketball backboards.	10-620-016	13,692.49	
		10-620-041		13,692.49
	Transfer to cover cost of dog park improvements.	10-620-018	7,727.39	
		10-620-015		7,727.39
	Totals		**60,680.88**	**60,680.88**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/11/2021	Transfer for stormwater repairs at Raleigh and	30-900-045	40,000.00	
	Monroe (to corrected prior posting)	30-900-046		40,000.00
	Transfer for stormwater repairs at Raleigh and	30-900-045	40,000.00	
	Monroe	30-900-046		40,000.00
	Totals		**80,000.00**	**80,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/11/2021	Appropriate donation for safety netting	10-399-000	5,000.00	
	at Mike Chappell Park	10-620-016		5,000.00
	Appropriate donation for irrigation at Lake	10-399-000	2,917.86	
	Park.	10-620-018		2,917.86
	Transfer to cover legal services	10-410-046	23,625.00	
		10-420-090		22,000.00
		10-420-014		1,625.00
	Transfer to cover IT support	10-420-023	1,374.00	
		10-420-014		676.00
		10-420-045		400.00
		10-420-033		298.00
	Transfer to cover cost of replacement chairs	10-410-016	2,500.00	
	for council chambers	10-410-014		2,500.00
	Transfer for material needed for new water	30-812-020	30,000.00	
	service	30-812-019		30,000.00
	Transfer for material needed for new sewer	30-811-020	30,000.00	
	service	30-811-019		30,000.00
	Transfer to cover pumpstation maintenance	30-900-015	13,000.00	
		30-900-032		13,000.00
	Transfer for stormwater repairs at Raleigh and	30-900-046	40,000.00	
	Monroe	30-900-020		40,000.00
	Totals		**148,416.86**	**148,416.86**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/13/2021	Transfer funds for Rostan Solutions assistance	10-410-064	977.00	
	with Marina damages.	10-410-070		977.00
	Transfer funds to cover cost of automatice	10-450-045	13,300.00	
	time clocks & software.	10-450-014		1,300.00
		10-450-034		5,000.00
		10-450-052		7,000.00
	Transfer funds to cover insurance for Harbor	10-550-006	3,126.00	
	Master.	10-450-006		3,126.00
	Transfer funds to cover computer equipment and	10-491-033	5,000.00	
	vehicle supplies.	10-491-014		5,000.00
	Transfer funds to cover repairs to Police fleet.	10-510-017	7,500.00	
		10-510-014		7,500.00
	Transfer funds to cover infrastructure repairs	10-620-046	14,000.00	
	at the Lake.	10-580-045		14,000.00
	Transfer funds to cover roof repairs to WWTP	10-810-015	4,000.00	
	laboratory.	10-810-047		4,000.00
	Transfer funds to cover safety equipment	30-810-080	400.00	
	for WWTP.	30-810-046		400.00
	Transfer funds to cover cost of AMI service work	30-811-045	10,000.00	
	for Phase I.	30-811-019		10,000.00
	Totals		**58,303.00**	**58,303.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/26/2021	Appropriate funds for Lifeguard Wages	10-520-002	25,000.00	
		10-399-000		25,000.00
	" " for Lifeguard FICA	10-520-005	1,600.00	
		10-399-000		1,600.00
	Appropriate funds for Lifeguard ATV	10-520-075	6,000.00	
		10-399-000		6,000.00
	Totals		**32,600.00**	**32,600.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/9/2021	Transfer to cover repairs to Lake Park walkway.	10-620-046	15,000.00	
		10-630-056		15,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/9/2021	Appropriate additional funds for Hurricane Isaias.	10-410-066	46,725.86	
		10-399-000		46,725.86
	Transfer funds to cover Hurricane Florence	10-410-064	12,000.00	
	Consulting Fees	10-410-070		12,000.00
	Transfer to cover Inlet Dredging cost.	10-630-081	4,487.00	
		10-630-033		4,487.00
	Transfer funds for tennis court resurfacing.	10-620-074	25,850.00	
		10-620-082		15,000.00
		10-620-066		10,850.00
	Transfer to cover line item shortage.	10-410-033	800.00	
		10-410-014		800.00
	Transfer to cover police fleet vehicle	10-510-017	5,000.00	
	maintenance.	10-510-021		5,000.00
	Transfer to cover additional donation to the	10-408-070	3,000.00	
	Federal Point Historic Center. Council made	10-420-090		3,000.00
	motion and approved at the 2.9.21 meeting.			
	Totals		**97,862.86**	**97,862.86**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/26/2021	Appropriate fund for rental of conex containers	10-520-050	8,500.00	
	for lifeguard breakroom and equipment storage.	10-399-000		8,500.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/12/2021	Transfer to cover cost of adding two new	10-420-01	600.00	
	Cityworks access points.	10-580-014		600.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/8/2020	Appropriate funds to make Harbor Master	10-550-002	11,680.00	
	a full-time employee.	10-550-004	416.00	
		10-550-005	926.00	
		10-550-006	144.00	
		10-550-007	1,228.00	
		10-550-025	769.00	
		10-399-000		
	Totals		**15,163.00**	**15,163.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/8/2020	Appropriate Federal 1033 LESO fund for	10-510-071	10,000.00	
	purchase of tactical command & protective gear	10-399-000		10,000.00
	Transfer funds to cover longevity pay shortage	10-420-059	50.00	
		10-420-009		50.00
	Transfer funds to cover longevity pay shortage	30-800-059	50.00	
		30-800-014		50.00
	Transfer funds to cover OT pay shortage	30-800-003	4,500.00	
		30-800-014		4,500.00
	Totals		**14,600.00**	**14,600.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/17/2020	Appropriate funds for the System Development	10-410-090	550,000.00	
	Fee law suit settlement.	10-399-000		550,000.00
		30-800-057	550,000.00	
		30-397-000		550,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/10/2020	Appropriate P&R donation received from	10-620-016	589.89	
	Becky Maynard to purchase a bench for	10-399-000		589.89
	McDonald Park.			
	Appropriate funds to cover cost of consulting	10-410-046	59,500.00	
	fees.	10-399-000		59,500.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/13/2020	Appropriate funds for Water Dept employee	30-812-006	15,560.00	
	insurance and benefits. Cost inadvertently	30-399-000		15,560.00
	didn't get budgeted.			
	Transfer funds to cover cost of replacement	10-420-011	427.99	
	cell phone for Public Works director.	10-580-016		427.99

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2020	Transfer to cover Harbor Management fees.	10-550-046	3,190.00	
		10-580-045		3,190.00
	Transfer to cover cost of No Wake signs and	10-550-075	571.00	
	piles.	10-580-045		571.00
	Transfer to cover supplies for harbor	10-550-033	497.00	
	management	10-420-014		497.00
	Transfer to cover additional legal fees.	10-410-046	16,677.00	
		10-420-051		16,677.00
	Transfer to cover cost of the T@ subscription.	10-570-046	5,550.00	
		10-420-014		5,550.00
	Transfer to cover line item shortage in	30-810-013	7,253.00	
	electric account.	30-812-013	4,765.00	
		30-811-013		12,018.00
	Transfer to cover line item shortage.	30-800-011	183.00	
		30-800-012		183.00
	Transfer to cover line item shortage.	30-812-045	5,411.00	
	Park	30-812-016		5,411.00
	Total		**44,097.00**	**44,097.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/13/2020	**Budget Carryovers from FY 19/20 to FY20/21**			
	Perimeter Fence for Police Department	10-510-016	7,000.00	
		10-399-000		7,000.00
	New Hanover Paving (Powell Bill)	10-561-038	15,079.50	
	Southern Asphatl (Powell Bill)	10-561-038	34,100.00	
		10-399-000		49,179.50
	Totals		**56,179.50**	**56,179.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/14/2020	Transfer to cover cost of moving piles at	10-550-075	3,000.00	
	the Town Marina.	10-580-018		3,000.00
	Transfer to cover cost of harbor management	10-550-046	2,125.00	
		10-580-045		2,125.00
	Transfer to cover parking and Freeman Park	10-570-046	37,752.00	
	management	10-630-046	44,400.00	
		10-580-045		82,152.00
	Transfer to cover cost of Rec Center	10-620-015	2,423.64	
	renovation project.	10-620-014		2,423.64
	Transfer to cover cost of LED lights	10-620-018	3,139.70	
		10-620-066		3,139.70
	Transfer to cover software increase	10-620-023	154.43	
		10-620-066		154.43
	Transfer to cover janitorial supplies	10-620-033	135.80	
		10-620-066		135.80
	Transfer to cover cost of bollards & fencing	10-620-074	1,914.79	
	at Ryder Lewis Park	10-620-066		1,914.79
	Transfer to cost storage shed at Mike Chappell	10-620-075	180.00	
	Park	10-620-066		180.00
	Transfer to cover cost of Town decal for	10-491-074	59.00	
	Code Enforcement Vehicle	10-491-033		59.00
	Transfer to cover line item shortage.	10-420-022	120.00	
		10-420-014		120.00
	Transfer to cover line item shortage	10-420-023	142.00	
		10-420-014		142.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer to cover line item shortage	10-570-018	84.00	
		10-570-074		84.00
	Transfer to cover increase in MOTSU lease	30-812-050	1,100.00	
		30-812-049		1,100.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/14/2020	**Budget Carryovers from FY 19/20 to FY20/21**			
	Efficiency Study	10-420-045	30,000.00	
		10-399-000		30,000.00
	Ocean Heights Stormwater Installation	30-900-074	100,000.00	
	1306 Snapper Lane Stormwater	30-900-020	15,000.00	
	Stormwater Improvements	30-900-020	40,000.00	
	Repair Drainage Canal to Lake at Atlanta	30-900-020	30,000.00	
	Repair of Alabama Pond	30-900-020	25,000.00	
		30-399-000		210,000.00
	Totals		**240,000.00**	**240,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2020	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY19-20.			
	Legislative Wages	10-410-002	335.00	
	Legislative FICA	10-410-005	433.00	
	Legislative Auto Allowance	10-410-031	23.00	
	Legislative Travel & Training	10-410-014		791.00
	Clerk Wages	10-430-002	3,470.00	
	Clerk Wages FICA	10-430-005	169.00	
	Clerk Medical Insurance	10-430-005	22.00	
	Clerk Retirement	10-430-007	240.00	
	Clerk 401(k) Match	10-430-025	75.00	
	Clerk Printing & Publishing	10-430-012		3,976.00
	HR Wages	10-450-002	9,992.00	
	HR Overtime Pay	10-450-003	584.00	
	HR FICA	10-450-005	355.00	
	HR Retirement	10-450-007	2,368.00	
	HR 401(k) Match	10-450-025	187.00	
	HR Contract Service	10-450-045		13,486.00
	Planning Wages	10-491-002	22,371.00	
	Planning Overtime Pay	10-491-003		5,564.00
	Planning Travel & Training	10-491-014		16,807.00
	Public Works Wages	10-493-002	761.00	
	Public Works Medical Insurance	10-493-006	11.00	
	Public Works Retirement	10-493-007	22.00	
	Environmental Wages	10-580-002		794.00
	Lifeguard Medical Insurance	10-520-006	420.00	
	Lifeguard Wages	10-520-002		420.00
	Fire Wages	10-530-002	66,320.00	
	Fire Overtime Pay	10-530-003	7,702.00	
	Fire FICA	10-530-005	1,045.00	
	Fire Retirment	10-530-007	3,302.00	
	Fire 401(K) Match	10-530-025	343.00	
	Fire Longevity	10-530-059	1,535.00	
	Fire Holiday Pay	10-530-001		20,294.00
	Fire SAFR Grant	10-530-043		59,953.00
	Environmental Overtime Pay	10-580-003	3,560.00	
	Environmental Wages	10-580-002		3,560.00
	Parks & Rec Retirement	10-620-007	245.00	
	Parks & Rec Overtime Pay	10-620-003		245.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Total General Fund		**125,890.00**	**125,890.00**
	W&S Admin Overtime Pay	30-800-003	2,832.00	
	W&S Admin Wages	30-800-002		2,832.00
	WWC Wages	30-811-002	25,616.00	
	WWC Retirement	30-811-007	381.00	
	WWC Overtime Pay	30-811-003		14,675.00
	WWC Travel & Training	30-811-014		11,322.00
	Water Wages	30-812-002	12,885.00	
	Water FICA	30-812-005	298.00	
	Water Retirement	30-812-007	358.00	
	Water 401(k) Match	30-812-025	110.00	
	Water Overtime Pay	30-812-003		7,204.00
	Water Travel & Training	30-812-014		4,986.00
	Water Temps	30-812-044		1,461.00
	Tota Utility Fund		**42,480.00**	**42,480.00**
	Total Transfers		**168,370.00**	**168,370.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/9/2020	Transfer to cover groundwater testing of the	30-800-045	10,000.00	
	spray fields at the WWTP.	30-811-019		10,000.00
	Transfer to cover Longevity Pay shortage.	10-530-059	1,035.00	
		10-530-001		1,035.00
	Transfer to cover cost of additional phone	10-420-011	600.00	
	for the Planning Department.	10-491-014		600.00
	Total		**11,635.00**	**11,635.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/14/2020	Appropriate CAMA Public Access Grant for	10-395-600		500.00
	purchase of 310 Canal Drive.	10-399-000	500.00	
	Correction of Grant Total			
	Originally posted $195,000 but it should have			
	been $195,500			
	Totals		**500.00**	**500.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/12/2020	Transfer to cover supplies for the remainder	10-410-033	500.00	
	of the fiscal year.	10-410-014		500.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/14/2020	Appropriate Island Woman Donation for	10-620-016	4,984.00	
	beach wheelchairs.	10-399-000		4,984.00
	Transfer for Air Sparging & Groundwater	30-800-045	50,000.00	
	monitoring for MOTSU.	30-811-019		25,000.00
		30-812-019		25,000.00
	Transfer for Aclara AMI meter annual	30-800-045	10,000.00	
	subscription.	30-812-046		10,000.00
	Transfer for chlorine & sulfur dioxide gas.	30-810-032	5,000.00	
		30-810-045		5,000.00
	Transfer for wheel stops for new parking lots.	10-570-018	55,000.00	
		10-580-074		55,000.00
	Transfer for increase in dues.	10-430-053	15.00	
		10-430-012		15.00
	Transfer for engineering contract for the Marina	27-003-046	3,000.00	
		27-003-090		3,000.00
	Transfer for additional services and permits for	34-001-046	6,000.00	
	the Hamlet Facility.	34-001-074		6,000.00
	Total		**133,999.00**	**133,999.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/14/2020	Appropriate CAMA Public Access Grant for	10-570-074	231,700.00	
	purchase of 310 Canal Drive.	10-395-600		195,000.00
		10-399-000		36,700.00
	Appropriate funds for Harbor Management	10-550-046	12,000.00	
	Contract.	10-399-000		12,000.00
	Appropriate funds for laptops for Police	10-510-033	12,545.00	
	vehicles.	10-399-000		12,545.00
	Transfer to cover cost of blinds for Planning	10-491-033	279.25	
	window.	10-491-014		279.25
	Transfer to cover cost of taxes and tags for	10-491-074	210.00	
	Planning Jeep.	10-491-014		210.00
	Totals		**256,734.25**	**256,734.25**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/10/2019	Appropriate donation for purchase of new	10-620-016	5,000.00	
	spin bikes.	10-399-000		5,000.00
	Appropriate donation for improvements to	10-620-016	2,600.00	
	Mike Chappell Park.	10-399-000		2,600.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/12/2019	Appropriate funds for Police Dept orgaizational	10-410-046	24,018.89	
	study.	10-399-000		24,018.89
	Appropriate funds for WAVE transit donation.	10-408-073	1,800.00	
		10-399-000		1,800.00
	Transfer funds for ORC services for water	30-812-044	5,000.00	
	districution.	30-811-044		5,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/8/2019	Appropriate funds for Legislative Auto	10-410-031	15,000.00	
	Allowance.	10-399-000		15,000.00
	Appropriate funds for new parking meters	10-570-046	103,464.85	
	and pay stations.	10-399-000		103,464.85
	Transfer funds for MOTSU soil sampling	30-810-045	25,000.00	
		30-811-045		25,000.00
	Transfer funds for OT pay.	10-440-003	254.00	
		10-440-002		254.00
	Totals		**143,718.85**	**143,718.85**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/10/2019	Transfer unused funds from Marina Projects			
	to Marina Phase III.			
	Marina Phase III Contingency	27-003-090	234,817.63	
	Marina Phase I Supplies	27-001-033		475.00
	Marina Phase I Professional Service	27-001-046		500.00
	Marina Phase II Supplies	27-002-033		26,138.87
	Marina Phase II Professional Services	27-002-046		73,318.00
	Marina Phase II Capital Outlay over $10,000	27-002-074		11,932.54
	Marina Phase II Contingency	27-002-090		122,453.22
	Totals		**234,817.63**	**234,817.63**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/13/2019	**Budget Carryovers from FY 18/19 to FY19/20**	30-810-047	2,800.00	
		30-810-047	89,805.00	
		30-810-046	3,602.00	
		30-810-045	5,472.52	
		30-810-016	27,428.00	
		30-811-016	1,500.00	
		30-811-019	8,272.00	
		30-811-045	25,898.23	
		30-811-045	32,573.04	
		30-811-016	3,908.82	
		30-811-045	15,896.55	
		30-811-045	15,896.55	
		30-811-045	29,410.00	
		30-811-045	15,896.55	
		30-812-045	6,112.50	
		30-812-067	3,700.00	
		30-812-045	54,100.00	
		30-900-046	7,408.00	
		30-900-046	32,000.00	
		30-900-020	17,500.00	
		30-900-020	29,686.00	
		30-900-020	1,400.00	
		30-900-020	20,700.00	
		30-900-045	2,354.40	
		30-900-045	5,000.00	
		30-900-020	29,200.00	
		30-900-020	20,000.00	
		30-900-046	1,962.00	
		30-399-000		509,482.16
	Total Utility Fund		**509,482.16**	**509,482.16**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/13/2019	**Budget Carryovers from FY 18/19 to FY19/20**	10-580-018	9,680.88	
		10-520-074	1,200.00	
		10-520-074	4,000.00	
		10-520-074	750.00	
		10-520-074	250.00	
		10-520-074	30,000.00	
		10-530-033	1,000.00	
		10-530-024	1,000.00	
		10-530-024	2,500.00	
		10-530-043	52,500.00	
		10-580-074	100,000.00	
		10-580-015	4,002.00	
		10-630-074	26,482.00	
		10-630-074	1,557.99	
		10-630-074	5,171.00	
		10-630-074	700.00	
		10-630-074	4,422.50	
		10-630-074	902.00	
		10-630-074	800.00	
		10-630-074	160.00	
		10-399-000		247,078.37
	Total General Fund		**247,078.37**	**247,078.37**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2019	**Year End Budget Transfers to clean up account**			
	line items for FY18-19.			
	Executive Communications & Phone	10-420-011	3,471.46	
	Executive Supplies	10-420-033	1,141.64	
	Executive Contract Services	10-420-045	127.05	
	Executive Liability Insurance	10-420-051		4,740.15
	Finance Overtime Pay	10-440-003	164.60	
	Finance Wages	10-440-002		164.60
	HR Liability Insurance	10-450-051	458.00	
	HR Dues & Subscription	10-450-053	52.02	
	HR Medical Insurance	10-450-006		510.02
	Planning Contract Services	10-491-045	275.00	
	Planning Professional Services	10-491-046		275.00
	Lifeguard Overtime Pay	10-520-003	388.00	
	Lifeguard Wages	10-520-002		388.00
	Lifeguard Rental of Property	10-520-050	800.00	
	Lifeguard Supplies	10-520-033		800.00
	Fire M&O - Vehicles	10-530-017	374.00	
	Fire M&O - Equipment	10-530-016		374.00
	Fire Rental of Property	10-530-050	309.00	
	Fire Supplies	10-530-033		309.00
	Marina Electric	10-550-013	1,199.00	
	Environmental Electric	10-580-013		1,199.00
	Environmental M&O - Buildings	10-580-015	2,113.00	
	Environmental M&O - Grounds	10-580-018	779.00	
	Environmental M&O - Equipment	10-580-016		2,892.00
	Environmental Professional Services	10-580-046	301.00	
	Environmental Contract Services	10-580-045		301.00
	Beach Maintenance Professional Services	10-630-046	26,143.85	
	Parking Professional Services	10-570-046		26,143.85
	Beach Maintenance M&O -Fish Tiles	10-630-016	899.00	
	Beach Maintenance inlet Dredging	10-630-081		899.00
	Beach Maintenance Capital over $10,000	10-630-074	153.00	
	Beach Maintenance Supplies	10-630-033		153.00
	Total General Fund		**39,148.62**	**39,148.62**
	W&S Admin Overtime Pay	30-800-003	23.00	
	W&S Admin Wages	30-800-002		23.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	WWTP Electric	30-810-013	8,417.00	
	WWC Electric	30-811-013		8,417.00
	WWTP M&O - Buildings	30-810-015	1,266.00	
	WWTP M&O - Equipment	30-810-016		1,266.00
	WWC Overtime Pay	30-811-003	672.00	
	WWC C.O.L.A/Merit	30-811-004		672.00
	WWC Communications & Phone	30-811-011	500.00	
	WWC Travel & Training	30-811-014		500.00
	WWC Small Tools & Equipment	30-811-035	603.00	
	WWC Supplies	30-811-033		603.00
	Water Electric	30-812-013	4,992.00	
	WWW Electric	30-811-013		4,992.00
	Water Small Tools & Equipment	30-812-035	794.00	
	Water Supplies	30-812-033		794.00
	Water Contract Services	30-812-045	11,991.00	
	Water Professional Services	30-812-046		11,991.00
	Storm water Temps	30-900-044	3,444.00	
	Storm water Wages	30-900-002		3,444.00
	Storm water M&O - Infrastructure	30-900-020	15,630.00	
	Storm water Contract Services	30-900-045		15,630.00
	Total Utility Fund		**37,454.00**	**37,454.00**
	Total Transfers		**76,602.62**	**76,602.62**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2019	Transfer to cover cost of bounce house	10-620-018	3,000.00	
	and additional night of Christmas by the Sea	10-620-041		3,000.00
	Reverse			
	Transfer to cover cost of bounce house	10-620-041	2,422.87	
	and additional night of Christmas by the Sea	10-620-015		2,422.87
	Transfer to cover additional camp after	10-620-082	3,000.00	
	Hurricane Florence.	10-620-018		3,000.00
	Totals		**8,422.87**	**8,422.87**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2019	Transfers to cover cost of new front door	10-580-015	4,650.00	
		10-491-014		4,650.00
	Transfer to cover cost of bounce house	10-620-041	3,000.00	
	and additional night of Christmas by the Sea	10-620-018		3,000.00
	Transfer to cover additional cost of RecDesk	10-620-023	5.33	
		10-620-015		5.33
	Transfer to cover cost of janitorial supplies	10-620-033	358.56	
		10-620-015		358.56
	Transfer to cover cost of WWTP clarifier	30-810-016	75,894.00	
		30-811-020		13,714.00
		30-811-026		13,714.00
		30-811-046		48,466.00
	Transfer to cover additional engineering	21-001-046	3,696.50	
	cost for the Island Greenway Project	21-001-074		3,696.50
	Transfer to cover additional construction	21-002-074	14,807.70	
	cost for the Island Greenway Project L	21-001-074		14,807.70
	Totals		**102,412.09**	**102,412.09**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2019	Appropriate additional funds for the Island	21-002-074	9,615.52	
	Greenway Project.	21-350-000		9,615.52
		10-630-085	9,615.52	
		10-399-000		9,615.52
	Totals		**19,231.04**	**19,231.04**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2019	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY18-19.			
	Public Works Wages	10-493-002	1,496.00	
	Environmental Wages	10-580-002		1,496.00
	Public Works Medical Insurance	10-493-006	897.00	
	Environmental Medical Insurance	10-580-006		897.00
	Public Works Retirement	10-493-007	92.90	
	Environmental Retirement	10-580-007		92.90
	Clerk Retirement	10-430-007	400.00	
	Clerk Medical Insurance	10-430-006		400.00
	Finance Overtime Pay	10-440-003	187.00	
	Finance Wages	10-440-002		187.00
	Fire Medicale Insurance	10-530-006	384.00	
	Fire 401(K) Match	10-530-025		384.00
	HR Wages	10-450-002	1,903.00	
	HR Overtme Pay	10-450-003	69.00	
	HR Retirement	10-450-007	143.00	
	HR 401(K) Match	10-450-025	63.00	
	HR Medical Insurance	10-450-006		2,178.00
	Legislative FICA	10-410-005	376.00	
	Clerk Medical Insurance	10-430-006		376.00
	Lifeguard Overtime Pay	10-520-003	2,940.00	
	Lifeguard Medical Insurance	10-520-006	1.00	
	Lifeguard Retirement	10-520-007	369.00	
	Lifeguard 401(K) Match	10-520-025	129.00	
	Lifeguard Wages	10-520-002		3,439.00
	Parks & Rec Medical Insurance	10-620-006	146.00	
	Parks & Rec 401(K) Match	10-620-025		146.00
	Planning FICA	10-491-005	4,075.00	
	Planning Medical Insurance	10-491-006		4,075.00
	Executive Overtime Pay	10-420-003	366.00	
	Executive Medical Insurance	10-420-006	1,957.00	
	Executive FICA	10-420-005		2,323.00
	Executive Wages	10-420-002	78,960.00	
	Police Holiday Pay	10-510-001		57,928.00
	Fire Holiday Pay	10-530-001		12,952.00
	Beach Maintenance Holiday Pay	10-630-001		8,080.00
	Police Separation Allowance	10-510-000	0.28	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Police Wages	10-510-002		0.28
	Total General Fund		**94,954.18**	**94,954.18**
	W&S Admin Overtime Pay	30-800-003	603.00	
	W&S Admin Wages	30-800-002		603.00
	WWC Wages	30-811-002	31,520.00	
	WWC Holiday Pay	30-811-001		13,986.00
	WWC Overtime Pay	30-811-003		9,820.00
	Water Overtime Pay	30-812-003		7,714.00
	WWC Medical Insurance	30-811-006	545.00	
	WWC Retirement	30-811-007	189.00	
	Water FICA	30-810-005		734.00
	WWT Overtime Pay	30-810-003	170.00	
	WWT Wages	30-810-002		170.00
	Tota Utility Fund		**33,027.00**	**33,027.00**
	Total Transfers		**127,981.18**	**127,981.18**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/20/2019	Transfer unused funds from Phase B to			
	the Lake Dredge Project.			
	Lake Dredge Professional Service	23-010-046	100,000.00	
	Lake Dredge Capital Project Over 10,000	23-010-074	371,800.01	
	Phase B Supplies	23-001-033		1,886.15
	Phase B Professional Services	23-001-046		28,942.48
	Phase B Capital Project Over 10,000	23-001-074		437,331.70
	Phase B Contignency	23-001-090		3,639.68
	Totals		**471,800.01**	**471,800.01**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/11/2019	Transfer to cover cost of Bluebeam software	10-491-045	136.00	
		10-491-014		136.00
	Transfer to cover Freeman Park Mgmt Fees	10-630-046	11,500.00	
		10-570-046		11,500.00
	Transfer for Boardwalk Camera System	10-510-016	1,300.00	
		10-430-012		1,300.00
	Transfer for Police Dept Server	10-420-022	10,000.00	
		10-630-002		9,000.00
		10-510-040		1,000.00
	Transfer to cover cost of OPED Valuation	10-450-045	5,813.25	
		10-510-009		4,994.98
		10-580-009		818.27
	Totals		**28,749.25**	**28,749.25**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/14/2019	Transfer for PPE for seasonal employees	10-580-080	2,300.00	
		10-580-046		2,300.00
	Transfer for property appraisals.	10-410-046	1,500.00	
		10-630-081		1,500.00
	Transfer for Fish Tile maintenance & repair	10-630-016	1,375.00	
		10-630-081		1,375.00
	Transfer to cover final costs for contractor	27-002-074	25,000.00	
		27-002-090		25,000.00
	Transfer for microphones in the Council	10-410-016	500.00	
	Chambers.	10-410-014		500.00
	Transfer employee wages and benefits	10-420-002	26,874.08	
	for employees transferred to new departments.	10-491-002		26,874.08
		10-420-005	9,588.48	
		10-491-005		9,588.48
		10-420-007	2,082.72	
		10-491-007		2,082.72
		10-420-025	806.20	
		10-491-025		806.20
		10-491-002	8,320.00	
		10-430-002		8,320.00
		10-491-005	630.15	
		10-430-005		630.15
		10-491-007	1,237.20	
		10-430-007		1,237.20
		10-491-025	249.60	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
		10-430-025		249.60
		10-420-002	44,696.35	
		10-630-002		44,696.35
		10-420-005	1,767.10	
		10-630-002		1,767.10
		10-420-007	1,237.32	
		10-630-002		1,237.32
	Transfer to cover shortage in Overtime Pay	30-810-003	1,500.00	
	line item.	30-811-044		1,500.00
	Transfer to cover Temp wages.	30-800-044	4,320.00	
		30-811-044		3,000.00
		30-812-003		1,320.00
	Transfer to cover cost of small tools	30-810-035	500.00	
		30-811-044		500.00
	Transfer for training for the new Project	30-800-014	500.00	
	Manager.	30-811-044		500.00
	Transfer for the ORC contract	30-812-044	4,500.00	
		30-811-044		4,500.00
	Transfer to cover shortage in Overtime Pay	30-800-003	5,500.00	
	line item.	30-812-003		5,500.00
	Transfer to cover shortage in Medical	10-493-006	600.00	
	Insurance line item.	10-493-045		600.00
	Transfer for boardwalk bathroom renovations	10-580-015	4,000.00	
	and repairs.	1-580-018		4,000.00
	Transfer for rain suits and safety jackets.	10-580-080	2,000.00	
		10-580-046		2,000.00
	Totals		**151,584.20**	**151,584.20**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/8/2019	Appropriate additional funds for Hurricane	10-410-064	186,000.00	
	Florence.	10-399-000		186,000.00
	Appropriate funds for Ocean Rescue Vehicle to	10-520-074	34,000.00	
	be reimbursed from ROT funds.	10-399-000		34,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/8/2019	Transfer for water meter registers, repair	30-811-020	30,500.00	
	clamps & materials.	30-811-044		30,500.00
	Transfer for grinder pump at lift station 1	30-811-026	55,550.00	
		30-811-045		55,550.00
	Transfer for employee travel & training.	30-800-014	1,000.00	
		30-812-045		1,000.00
	Transfer for Tsunami Camera	10-510-045	9,000.00	
		10-630-002		9,000.00
	Transfer for employee training	30-900-014	2,500.00	
		30-900-046		2,500.00
	Transfer for replacement generator at	30-810-047	60,959.00	
	the WWT Plant	30-810-046		13,217.00
		30-810-047		47,742.00
	Totals		**159,509.00**	**159,509.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/12/2019	Transfer to cover engineering and surveying	23-002-046	6,000.00	
	Phase C.	23-013-074		6,000.00
	Transfer to cover future supply purchases.	10-491-033	2,000.00	
		10-491-014		2,000.00
	Transfer to cover temp wages for Stormwater	30-900-044	25,000.00	
	department.	30-900-002		25,000.00
	Totals		**33,000.00**	**33,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/12/2021	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
	General Fund Totals		***44,177.00***	***44,177.00***
		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
	Utility Fund Totals		***13,536.00***	***13,536.00***
	Total Transfers		**57,713.00**	**57,713.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/8/2019	Transfer to cover shortage in Longevity Line	10-420-059	100.00	
	Item.	10-491-059		100.00
		10-520-059	150.00	
		10-430-059		150.00
		10-530-059	1,810.00	
		10-491-059		400.00
		10-510-059		500.00
		10-620-059		700.00
		10-580-059		210.00
	Transfer to cover future supplies	10-410-033	700.00	
		10-410-014		700.00
	Transfer to cover repairs to Lake Pumps	30-900-016	5,000.00	
		30-812-016		5,000.00
	Transfer to cove shortage in materials line item	30-812-020	39,000.00	
		30-812-045		39,000.00
	Transfer to cover parking office rent	10-570-050	2,700.00	
		10-570-046		2,700.00
	Totals		**49,460.00**	**49,460.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/11/2018	Appropriate funds for 5 stormwater projects	30-900-046	100,500.00	
		30-399-000		100,500.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/16/2018	Appropriate reserved funds for			
	purchase of a Police Vehicle.	10-510-074	28,000.00	
	Federal 1099 Program (LESO) Funds	10-399-000		1,000.00
	NC Remit	10-399-000		17,000.00
	Law Enforcement Trust	10-399-000		10,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/13/2018	Transfer to cover line item shortage.	10-450-045	221.50	
		10-450-034		221.50
	Transfer funds for Employee Tuition	10-420-061	2,800.00	
	Reimbursement.	10-420-014		2,800.00
	Transfer funds for engineering Ground	23-005-046	630.00	
	Storage Site Plan.	23-013-074		630.00
	Transfer funds for Phase E Surveying.	23-004-046	4,261.11	
		23-013-074		4,261.11
	Totals		**7,912.61**	**7,912.61**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/13/2018	Tranfer unused funds from FY14 Flood Mitigation	19-002-074	2,707.57	
	to FY15 Flood Mitigation to cover additional	19-370-002		2,707.57
	costs.			
		19-370-001	2,707.57	
		19-001-074		2,707.57
	Totals		**5,415.14**	**5,415.14**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/5/2018	Transfer to cover shortage in electric line item.	10-580-013	4,220.00	
		10-580-012		520.00
		10-580-033		3,700.00
	Transfer to cover cost of additional recycling	10-580-045	33,701.00	
	pickup.	10-580-008		10,000.00
		10-580-012		460.00
		10-580-024		1,900.00
		10-580-074		451.49
		10-580-080		458.92
		10-580-009		4,300.00
		10-493-046		2,600.00
		10-580-014		1,000.00
		10-565-030		10,000.00
		10-493-018		2,000.00
		10-493-045		530.59
	Transfer to cover shortage in tires line item.	10-565-021	5,466.00	
		10-565-030		5,466.00
	Tranfer to cover cost of Freeman Park appraisal.	10-410-046	3,125.00	
		10-420-044		194.00
		10-430-012		2,931.00
	Tranfer to cover line item shortage.	10-491-053	49.00	
		10-491-064		49.00
	Transfer to cover shortage in dues and	10-450-053	26.00	
	subscriptions line item.	10-450-052		26.00
	Tranfer to cover line item shortage.	10-580-035	140.00	
		10-580-020		140.00
	Transfer to cover SP Plus parking services.	10-570-046	25,000.00	
		10-409-015		25,000.00
	Transfer to cover SP Plus Freeman Park	10-630-046	60,000.00	
	services.	10-510-001		60,000.00
	Totals		**131,727.00**	**131,727.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/31/2018	Transfer to cover line item shortage.	30-812-045	5,000.00	
		30-812-046		5,000.00
	Transfer to cover line item shortage.	30-812-035	10.00	
		30-812-046		10.00
	Transfer to cover line item shortage.	30-811-016	13.00	
		30-811-015		13.00
	Transfer to cover line item shortage.	30-900-016	4,789.32	
		30-900-020	3,534.79	
		30-900-032	4,950.00	
		30-812-049		13,274.11
	Transfer to cover cost of Lewis Drive sewer	30-811-019	9,492.75	
	lining.	30-811-020	24,340.00	
		30-811-013		33,832.75
	Transfer to cover cost of lifeguard substation	10-520-050	100.00	
	lease.	10-420-090		100.00
	Totals		**52,229.86**	**52,229.86**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2018	Transfer to cover professional services	16-001-046	12,907.60	
	for the Clean Water Management Trust Grant.	16-001-074		12,907.60

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/13/2018	Transfer fund per budget ordinance 18-1077	21-001-046	58,345.00	
	for the Island Greenway Project. DOT required	21-001-074		542,245.00
	project to be split into Project E and Project L.	21-002-074	483,900.00	
	Totals		**542,245.00**	**542,245.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/17/2018	Transfer funds to the Alabama Bathroom	10-580-015	5,200.00	
	Renovation project.	10-580-046		4,000.00
		10-493-045		1,200.00
	Transfer funds to Freeman Park appraisal	10-410-046	933.00	
	services.	10-430-012		933.00
	Transfer funds for new swing at Mike	10-620-016	5,152.02	
	Chappell Park.	10-620-074		2,500.00
		10-510-045		2,652.02
	Transfer funds to cover cost of bball goal	10-620-015	417.97	
	electric install.	10-620-066		69.64
		10-620-023		244.62
		10-620-082		103.71
	Transfer funds to cover Family night	10-620-041	353.82	
		10-620-046		353.82
	Transfer funds to cover June travel and training.	10-510-014	2,500.00	
		10-510-045		2,500.00
	Transfer funds to cover May and June electric.	10-550-013	1,186.00	
		10-550-046		1,186.00
	Transfer funds to cover cost of Council Chamber	10-410-074	14,100.00	
	audio/visual upgrades.	10-430-023		12,500.00
		10-430-012		1,600.00
	Totals		**29,842.81**	**29,842.81**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/10/2018	Appropriate funds received from St Paul	32-812-020	23,526.06	
	church to cover cost of water main & service	30-399-000		23,526.06
	work for church.			
	Transfer funds to cover line item shortage.	30-811-011	3,000.00	
		30-811-013		3,000.00
	Transfer funds to cover line item shortage	10-565-017	6,000.00	
		10-565-021		6,000.00
	Transfer funds to cover line item shortage	30-812-020	50,000.00	
		30-812-032		50,000.00
	Transfer funds for Teakwood stormwater project.	30-900-020	37,500.00	
		30-900-014		2,000.00
		30-900-025		1,000.00
		30-900-033		1,000.00
		30-900-032		5,000.00
		30-900-015		2,000.00
		30-900-016		3,000.00
		30-900-013		2,500.00
		30-900-024		1,000.00
		30-812-049		5,000.00
		30-811-060		15,000.00
	Transfer funds to cover line item shortage	30-800-014	620.00	
		30-800-057		620.00
	Transfer funds to cover line item shortage	10-430-033	400.00	
		10-430-023		400.00
	Transfer funds to cover line item shortage	10-420-033	1,000.00	
		10-420-014		1,000.00
	Transfer funds to cover overtime wages.	10-510-003	6,500.00	
		10-510-014		2,500.00
		10-510-045		4,000.00
	Totals		**128,546.06**	**128,546.06**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/2/2018	Transfer Marina Phase I unappropriated balances	27-002-074	83,743.80	
	to Marina Phase II.	27-001-033		271.30
		27-001-046		7,228.00
		27-001-090		76,244.50
	Totals		**83,743.80**	**83,743.80**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/2/2018	Appropriate Hurricane Matthew FEMA	27-001-074	340,525.98	
	reimbursement for Marina Phase I	27-350-002		340,525.98
	Appropriate BB&T Loan funds to Marina Phase II.	27-002-090	340,525.98	
		27-001-074		340,525.98
	Totals		**681,051.96**	**681,051.96**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/8/2018	Appropriate funds for 2016 Bond Series	30-409-015	412,957.95	
	debt service.	30-399-000		412,957.95
	Appropriate funds for SP Plus incentive fees	10-570-046	70,000.00	
	and capital replacement.	10-399-000		70,000.00
	Appropriate funds from Sale of Fixed Asset to	10-620-074	20,000.00	
	purchase used truck for Parks & Rec.	10-399-000		20,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/8/2018	Transfer funds to tire line item.	10-565-021	5,000.00	
		10-565-030		5,000.00
	Transfer funds to phone/cell/data line item.	30-800-011	603.00	
		30-800-012		603.00
	Transfer funds to Capital Projects over $10,000	30-900-074	18,146.00	
	line item.	30-812-046		18,146.00
	Transfer funds to Professional Services line item.	30-900-046	9,709.00	
		30-812-046		9,709.00
	Transfer funds to phone/cell/data line item.	30-900-011	38.00	
		30-900-009		38.00
	Transfer funds to temps line item.	30-900-044	6,161.00	
		30-900-009		6,161.00
	Transfer funds to temps line item.	10-580-044	20,354.00	
		10-565-030		20,354.00
	Transfer for fishing tournament supplies	10-620-066	1,270.14	
		10-620-024		1,270.14
	Transfer for family night and performing arts	10-620-041	2,836.46	
		10-620-014		2,836.46
	Transfer for janitorial supplies	10-620-033	1,200.00	
		10-620-045		1,200.00
	Transfer for summer camp expenses	10-620-082	2,000.00	
		10-620-045		2,000.00
	Totals		**67,317.60**	**67,317.60**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/25/2018	Transfer to cover closing cost of Burnette	10-630-074	19,395.00	
	Property.	10-409-015		19,395.00
	Transfer to cover cost of crosswalk signs at	10-580-018	7,648.72	
	Harper Ave and Dow Road.	10-440-036		7,648.72
	Transfer to cover cost of vehicle maintenance.	10-530-017	5,000.00	
		10-530-016		5,000.00
	Transfer to cover cost of Lifeguard uniforms.	10-520-024	1,500.00	
		10-520-014		1,500.00
	Transfer to cover cost of supplies.	10-530-033	2,500.00	
		10-530-045		2,500.00
	Transfer to cover cost of uniforms.	10-491-024	14.28	
		10-491-044		14.28
	Totals		**36,058.00**	**36,058.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/16/2018	Transfer to cover SP Plus cost for Freeman	10-630-046	26,000.00	
	Park March and April.	10-570-046		26,000.00
	Transfer to cover costs of annual budget book	10-420-033	700.00	
	publication.	10-450-059		504.00
		10-450-052		196.00
	Transfer to cover additional engineering and	16-001-046	94,689.90	
	professional services for CWMTF project.	16-001-074		94,689.90
	Totals		**121,389.90**	**121,389.90**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/10/2018	Transfer to cover shortage in employee	10-493-006	1,973.00	
	medical insurance.	10-450-059		1,973.00
4/10/2018	Transfer to cover additional engineering services	21-001-046	10,000.00	
	for the Island Greenway Project.	21-001-074		10,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/10/2018	Appropriate funds from Sales of 1099 Program	10-510-071	254.30	
	assets for police vehicle purchase	10-399-000		254.30
	Transfer to cover cost of dry prime pumps	30-900-016	2,500.00	
		30-900-014		2,500.00
		30-900-020	5,000.00	
		30-900-032		5,000.00
	Transfer to cover shortage in Arts & Activities	10-620-041	1,954.03	
	expenses	10-620-045		1,954.03
	Transfer to cover cost of Ryder Lewis	10-620-074	247.01	
	Memorial Park	10-620-046		247.01
	Transfer to cover cost of temporary employee	10-420-044	2,000.00	
	entering TIC data.	10-450-059		2,000.00
	Transfer to cover insurance cost for CBP3.	10-408-069	322.40	
		10-408-068		322.40
	Transfer to cover line item shortage.	10-420-022	79.42	
		10-408-068		79.42
	Totals		**12,357.16**	**12,357.16**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/13/2018	Transfer to cover cost to replace lake walkway	23-010-090	25,000.00	
	and resurfacing the lake area.	23-010-074		25,000.00
	Transfer to cover cost of temporary worker	30-900-044	4,000.00	
	in the Stormwater Department.	30-900-002		4,000.00
	Transfer to cover line item shortages.	10-430-053	405.00	
		10-430-045		405.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/13/2018	Appropriate funds for engineering services	30-900-046	36,000.00	
	for Ocean Heights Subdivision.	30-399-000		36,000.00
	Appropriate funds for legal expenses related to	10-410-046	50,000.00	
	Freeman Park.	10-399-000		50,000.00
	Appropriated funds from the Storm Damage	10-630-074	150,000.00	
	Prevention Reserve Fund for land purchase.	10-399-000		150,000.00
	Transfer to cover cost of land purchase.	10-630-074	350,000.00	
		10-630-018		350,000.00
	Transfer to cover cost of Motorola radio	10-510-011	19,600.00	
	lease.	10-530-011		19,600.00
	Transfer to cover additional professional	23-010-046	9,270.00	
	services.	23-010-074		9,270.00
	Totals		**614,870.00**	**614,870.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/13/2018	Transfer funds to cover line item shortage	30-900-013	6,500.00	
	for Stormwater Electric.	30-811-013		6,500.00
	Transfer funds to cover rental of fire boat slip.	10-520-050	1,404.50	
		10-520-016		1,404.50
		10-530-050	1,404.50	
		10-530-045		1,404.50
	Transfer funds to cover shortage in line item	10-530-051	3,943.00	
	for Code 3 Insurance.	10-530-015		3,943.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/13/2018	Transfer funds to cover additional soil testing	23-010-046	40,828.59	
	and professional services for Lake Dredge Project.	23-010-074		40,828.59
	Transfer funds to cover purchase of replacement	10-580-074	26,182.00	
	vehicle for environmental department.	10-565-017		26,182.00
	Totals		**67,010.59**	**67,010.59**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/13/2018	Appropriate donation from PIRA to Mike	10-620-018	3,163.59	
	Chappell Park for improvements.	10-399-000		3,163.59
	Appropriate funds from fund balance to cover	10-580-002	13,000.00	
	cost of additional Environmental personnel.	10-580-005	1,000.00	
		10-580-006	3,000.00	
		10-580-007	1,000.00	
		10-399-000		18,000.00
	Appropriate funds for Canal Drive Survey Project	30-900-046	60,000.00	
		30-399-000		60,000.00
	Transfer funds to cover cost of sewer repairs	30-811-045	25,000.00	
	on Bridge Barrier Road.	30-811-046		25,000.00
	Transfer funds to cover cost of staff uniforms.	10-491-024	100.00	
		10-491-064		100.00
	Totals		**106,263.59**	**106,263.59**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2017	~~Transfer funds to cover additional professional~~	~~23-350-001~~	~~46,734.41~~	
	~~services for Lake Dredge Project.~~	~~23-350-005~~	~~10,800.00~~	
		~~23-350-010~~		~~57,534.41~~
	~~Transfer funds to cover additional Phase B~~	~~23-350-003~~	~~110,061.00~~	
	~~Project costs.~~	~~23-350-004~~	~~169,487.00~~	
		~~23-350-001~~		~~279,548.00~~
	Reverse tranfers made in error			
	Reverse tranfser for Lake Dredge.	23-350-010	57,534.41	
		23-350-001		46,734.41
		23-350-005		10,800.00
	Reverse transfer for Phase B	23-350-001	279,548.00	
		23-350-003		110,061.00
		23-350-004		169,487.00
	Totals		**674,164.82**	**674,164.82**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/10/2017	Unappropriate Boadwalk Donations appropriated	20-396-003	300.03	
	to the Supplies Line Item.	20-002-033		303.03

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/12/2017	Appropriate funds for Ryder Lewis Park.	10-620-074	65,000.00	
		10-399-000		65,000.00
	Appropriate funds for cost of services	30-800-046	35,000.00	
	required by HB436 regarding Utility Connection/	30-399-000		35,000.00
	impact fees.			
	Totals		**100,000.00**	**100,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/22/2017	Appropriate funds for Ocean Heights	30-811-045	136,700.00	
	Development water and sewer connection	30-812-045	96,000.00	
	services and fees.	30-373-000		136,700.00
		30-372-000		96,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/11/2017	Transfer from Marina Project Phase I	27-002-033	40,000.00	
	to Marina Project Phase II for engineering and	27-002-046	85,000.00	
	permitting.	27-001-090		125,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/8/2017	Transfer bond funds to Lewis Drive Stormwater	23-012-074	117,537.27	
	and Tradewinds Sewer Projects.	23-013-074	32,134.01	
		23-006-033		15,625.00
		23-006-046		6,055.00
		23-006-090		10,454.01
		23-007-046		0.67
		23-007-074		41,168.69
		23-007-090		20,520.00
		23-008-046		0.03
		23-008-074		1,480.30
		23-009-046		11,298.40
		23-009-074		18,439.58
		23-009-090		24,629.60
	Transfer bond revenue to new projects	23-350-012		117,537.27
		23-350-013		32,134.01
		23-350-006	32,134.01	
		23-350-007	61,689.36	
		23-350-008	1,480.33	
		23-350-009	54,367.58	
	Totals		**299,342.56**	**299,342.56**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/8/2017	Appropriate funds for purchase of a used	30-811-074	22,000.00	
	Port-A-John Pumper Truck.	30-399-000		22,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2017	Year End Transfers to cover line item shortages	30-800-049	60.00	
	Utility Fund Line Items.	30-800-033		60.00
		30-810-002	90.00	
		30-810-005		90.00
		30-811-044	2,800.00	
		30-811-005		2,800.00
		30-812-032	2,025.00	
		30-812-016		2,025.00
		30-900-002	4,241.47	
		30-900-006		4,241.47
		30-900-074	1,360.00	
		30-900-045		1,360.00
	Totals		**10,576.47**	**10,576.47**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2017	Year End Transfers to cover line item shortages	10-410-002	145.22	
	General Fund Line Items.	10-410-006		145.22
		10-410-053	49.76	
		10-410-012		49.76
		10-420-002	6,367.08	
		10-530-001		6,367.08
		10-420-005	517.48	
		10-420-006	63.22	
		10-420-007	176.82	
		10-420-045		757.52
		10-430-002	3,769.97	
		10-430-005	112.91	
		10-430-006	1.48	
		10-430-007	65.29	
		10-430-014		2,185.74
		10-430-045		1,763.91
		10-440-003	205.56	
		10-440-002		205.56
		10-440-036	574.92	
		10-440-046		574.92
		10-450-002	851.50	
		10-450-003	312.46	
		10-450-006	2,159.83	
		10-450-059		3,323.79
		10-530-002	4,032.84	
		10-530-006	3,662.71	
		10-530-001		7,695.55
		10-580-033	1,822.00	
		10-580-018		1,822.00
		10-620-033	131.00	
		10-620-045	1,216.00	
		10-620-082	197.00	
		10-620-005		1,544.00
		10-510-002	22,508.85	
		10-510-003	2,441.18	
		10-510-005	3,483.98	
		10-510-006	11,748.83	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
		10-510-008	253.25	
		10-510-048	47.95	
		10-550-002		8,231.90
		10-630-001		8,455.00
		10-630-003		6,239.61
		10-530-001		2,243.71
		10-510-000		4,271.72
		10-630-006		11,128.23
		10-510-007		666.04
		10-510-010		665.31
		10-510-033		47.95
		10-550-007		575.34
		10-630-007		620.60
		10-550-006	25.82	
		10-550-005		25.82
		10-630-002	2,661.37	
		10-630-008	629.21	
		10-630-005		629.21
		10-570-046	40,679.47	
		10-520-002		40,679.47
		10-630-046	8,902.14	
		10-450-002		8,902.14
		10-620-018	1,000.00	
		10-620-023		1,000.00
	Totals		**120,817.10**	**120,817.10**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2017	Year End Transfers to cover line item shortages	30-800-011	751.00	
	Utility Fund Line Items.	30-800-012		751.00
		30-811-006	3,000.00	
		30-800-006		3,000.00
		30-810-006	5,100.00	
		30-810-009		5,100.00
		30-810-013	1,000.00	
		30-810-011		1,000.00
		30-811-044	50,526.00	
		30-811-001		17,526.00
		30-811-002		19,000.00
		30-811-014		8,000.00
		30-811-008		6,000.00
		30-811-006	3,000.00	
		30-811-011	3,000.00	
		30-811-026		6,000.00
		30-811-075	1,145.00	
		30-811-074		1,145.00
		30-812-002	11,500.00	
		30-812-001		11,500.00
		30-812-013	6,500.00	
		30-812-001		6,500.00
		30-812-015	2,800.00	
		30-812-016		1,800.00
		30-812-001		1,000.00
		30-812-078	50.00	
		30-812-053		50.00
		30-900-044	19,451.00	
		30-900-002		15,000.00
		30-900-003		4,451.00
		30-900-016	20.00	
		30-900-019		20.00
		30-900-046	3,000.00	
		30-900-019		3,000.00
	Totals		**110,843.00**	**110,843.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Transfer Street Light Maint from line item	10-580-020	27,800.00	
	025 to line item 020 to make room for new	10-580-025		27,800.00
	401k Match Program.			
	Totals		**27,800.00**	**27,800.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Year End Transfers to cover line item shortages.	20-002-046	862.05	
		20-002-033	6,658.03	
		20-002-074		7,520.08
	Totals		**7,520.08**	**7,520.08**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Year End Transfers to cover line item shortages.	10-580-018	11,150.00	
		10-580-013		11,150.00
	Transfer funds for change order #1 for	27-001-074	90,000.00	
	Marina Emergency Repairs Project	27-001-090		90,000.00
	Transfer funds for electrical work for Lake	23-010-090	877.50	
	Dredge Project	23-009-090		877.50
	Totals		**102,027.50**	**102,027.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Transfer funds for engineering work for	26-900-046	4,000.00	
	Winner Ave Project (Goldsboro section)	26-900-090		4,000.00
	Transfer funds for additional I& I work.	30-811-060	8,400.00	
		30-811-013		8,400.00
	Transfer funds for information and parking	10-630-075	19,000.00	
	booths.	10-570-018		9,000.00
		10-630-078		500.00
		10-680-081		9,500.00
	Totals		**31,400.00**	**31,400.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Year End Transfers to cover line item shortages.	10-530-011	250.00	
		10-530-045		250.00
		10-530-023	5,200.00	
		10-530-045		5,200.00
		10-530-024	1,300.00	
		10-530-033		1,300.00
		10-530-014	200.00	
		10-530-045		200.00
		10-520-024	400.00	
		10-520-014		400.00
		10-520-016	1,200.00	
		10-520-014		1,200.00
		10-420-011	8,559.00	
		10-420-014		1,700.00
		10-420-033		1,483.00
		10-420-090		3,000.00
		10-410-014		2,376.00
		10-550-013	2,461.00	
		10-580-013		2,461.00
		30-812-013	19,741.00	
		30-810-013		15,000.00
		30-811-013		4,741.00
		30-900-013	2,067.00	
		30-811-013		2,067.00
		10-550-013	944.14	
		10-580-013		944.14
		30-812-013	4,700.00	
		30-810-013	5,600.00	
		30-811-013		10,300.00
		30-900-013	1,300.00	
		30-811-013		1,300.00
		10-580-018	11,150.00	
		10-580-013		11,150.00
		20-002-046	862.05	
		20-002-033	6,658.03	
		20-002-074		7,520.08
	Totals		**72,592.22**	**72,592.22**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Transfer funds to cover purchase of council	10-410-016	1,000.00	
	chamber chairs.	10-410-014		1,000.00
	Transfer funds for training for a detective and	10-510-014	963.00	
	the police Captain.	10-510-045		260.00
		10-510-033		703.00
	Transfer funds for purchase of a replacement golf	30-810-074	10,508.00	
	cart for the Waster Water Treatment Plant	30-810-046		10,508.00
	Transfer funds for change order #1 for	27-001-074	90,000.00	
	Marina Emergency Repairs Project	27-001-090		90,000.00
	Transfer funds for electrical work for Lake	23-010-090	877.50	
	Dredge Project	23-009-090		877.50
	Totals		**103,348.50**	**103,348.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Appropriate Funds for Emergency Stormwater	30-900-074	71,500.00	
	repairs.	30-399-000		71,500.00
	Appropriate funds from Federal 1033 Program	10-510-071	3,000.00	
	reserve fund to purchase Police equipment.	10-399-000		3,000.00
	Appropriate funds from sale of fixed assets	30-810-074	2,812.50	
	to use for purchase of a replacement golf cart for	30-399-000		2,812.50
	the Wastewater Treatment Plant			
	Appropriate funds from FEMA monies received	10-410-062	4,357.50	
	for Hurricane Matthew to cover documentation	10-399-000		4,357.50
	of the marina expenses from Hurricane Matthew.			
	Appropriate funds to cover SP Plus expenses	10-630-046	23,148.00	
	associated with incentive pay.	10-399-000		23,148.00
	Appropriate funds from sale of fish tiles to	20-002-033	5,521.00	
	revenue and expense line items.	20-396-003		5,521.00
	Totals		**110,339.00**	**110,339.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Appropriate funds from sale of fish tiles to	20-002-033	5,521.00	
	revenue and expense line items.	20-396-003		5,521.00
	Totals		**5,521.00**	**5,521.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/11/2017	Appropriate funds for from FEMA reimbursement	10-410-062	24,806.39	
	to cover Hurricane Matthew wages and other	10-399-000		24,806.39
	expenditures.			
	Appropriate funds for Full & Part Time Ranger	10-620-002	11,285.00	
	positions.	10-620-005	890.00	
		10-620-006	1,825.00	
		10-620-007	670.00	
		10-620-009	455.00	
		10-620-011	600.00	
		10-620-024	1,000.00	
		10-620-074	10,000.00	
		10-570-046	3,525.00	
		10-470-033	1,800.00	
		10-399-000		32,050.00
	Appropriate funds from Sale of Fix Asset for	10-570-075	15,500.00	
	purchase of 2 street legal golf carts.	10-399-000		15,500.00
	Total		**72,356.39**	**72,356.39**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/11/2017	Transfer funds for Maintenance of Town Codes	10-430-054	3,000.00	
		10-430-012		3,000.00
	Transfer funds for Special Events & Summer Camp	10-620-082	2,500.00	
	Travel & Training	10-620-014	288.62	
	Uniforms	10-620-024	113.82	
		10-620-016		2,902.44
	Transfer funds for Council/Staff Chairs	10-430-016	3,000.00	
		10-430-023		3,000.00
	Transfer funds for restocking of equipment	30-811-020	10,000.00	
		30-812-049		10,000.00
	Transfer funds for line item shortage	30-811-035	2,000.00	
		30-811-033		2,000.00
	Transfer funds for additional engineering cost	23-007-046	920.00	
		23-007-090		920.00
	Transfer funds for additional engineering cost	23-006-046	80.00	
		23-006-090		80.00
	Transfer funds for medical insurance cost	10-493-006	1,494.00	
		10-450-006		1,494.00
	Transfer funds for overtime wages Police	10-510-003	12,000.00	
		10-510-045		7,000.00
		10-510-034		5,000.00
	Trnasfer funds for overtime wages Beach	10-630-003	5,000.00	
	Maintenance.	10-630-056		5,000.00
	Transfer funds for restocking supplies	30-812-020	35,000.00	
		30-812-049		10,000.00
		30-812-032		25,000.00
	Transfer funds for overtime wages Environmental	10-580-003	35,000.00	
	Department.	10-580-013		25,000.00
		10-580-025		10,000.00
	Total		**110,396.44**	**110,396.44**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/13/2018	Establish Budget for FEMA Grant FY16	19-003-074	483,535.92	
	for flood mitigation.	19-370-003		483,535.92

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/14/2017	Budget Transfer to cover change orders	23-001-074	43,300.00	
	for Phase B.	23-001-090		43,300.00
	Budget Transfer to cover Engineering Services	23-006-046	680.00	
	for WWTP project.	23-006-090		680.00
	Budget Transfer to cover Engineering Services	23-007-046	80.00	
	for EQ Basin project.	23-007-090		80.00
	Total		**44,060.00**	**44,060.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/13/2016	Transfer to cover OSSI Sungard project.	10-510-023	7,458.87	
		10-510-016		7,458.87
	Transfer to cover Longevity Bonus pay for	10-450-059	9,210.00	
	part time firefighters in place of	10-450-006		4,605.00
	medical insurance or reimbursement through	10-530-006		4,605.00
	Town.			
	Transfer to professional serviced line item	30-900-045	20,000.00	
	to cover unexpected expenditures.	30-900-020		10,000.00
		30-900-046		10,000.00
	Total Transfers		**36,668.87**	**36,668.87**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/13/2016	Transfer to cover line item shortages in	23-008-046	5,007.37	
	Driftwood Lane 16" DD Project.	23-008-090		5,007.37
		23-008-046	1,030.16	
		23-009-090		1,030.16
		23-008-074	24,139.84	
		23-009-090		24,139.84
	Transfer to cover line item shortage in	23-001-046	6,777.00	
	Phase B professional services.	23-001-090		6,777.00
	Transfer to cover line item shortage in	21-001-046	27,795.00	
	Island Greenway Professional Services.	21-001-074		27,795.00
	Transfer to cover line item shortage in	23-010-046	14,665.00	
	Lake Dredging Professional Service.	23-010-090		14,665.00
	Transfer to cover line item shortage in	23-011-046	17,800.00	
	Well 15 Professional Service	23-011-090		17,800.00
	Transfer to cover line item shortage in	23-007-046	1,767.00	
	EQ Basin Professional Services	23-007-090		1,767.00
	Total Transfers		**98,981.37**	**98,981.37**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/9/2019	**Budget Carryovers from FY 18/19 to FY19/20**			
	Joseph Ryder Lewis Jr. Civil War Park	10-620-074	75,000.00	
	bridge construction.	10-399-000		75,000.00
	Updated master plan for Lake Park	10-620-046	30,000.00	
		10-399-000		30,000.00
	Total		**105,000.00**	**105,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/10/2017	Appropriate fire department donation for	10-530-033	2,000.00	
	fire prevention materials	10-399-000		2,000.00
	Appropriate Park & Rec donation from PIRA	10-620-016	2,636.00	
	for Mike Chappell Park	10-399-000		2,636.00
	Appropriate Park & Rec donation from Island	10-620-016	7,886.52	
	Women for beach wheelchairs	10-399-000		7,886.52
	Appropriate additional funds for CBP3 flood	10-408-069	1,837.40	
	insurance.	10-399-000		1,837.40
	Appropriate additional funds for Town's flood &	10-420-051	19,184.43	
	liability insurance.	10-399-000		19,184.43
	Appropriate additional funds for the Northern	20-002-074	56,065.00	
	Boardwalk Project.	20-350-000		56,065.00
		10-630-085	56,065.00	
		10-399-000		56,065.00
	Total Transfers		**145,674.35**	**145,674.35**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/10/2017	Appropriate funds for fire rescue boat	10-530-074	190,000.00	
	to be reimbursed with bank placement financing.	10-399-000		190,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/14/2017	Appropriate additional funds for Lifeguard	10-520-050	1,100.00	
	Building rental	10-399-000		1,100.00
	Appropriate money from sale of PD equipment	10-510-083	3,000.00	
	for purchase of new equipment.	10-399-000		3,000.00
	Total		**4,100.00**	**4,100.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/21/2017	Budget Transfer to cover additional Contract	30-812-045	53,081.00	
	Services	30-812-049		15,000.00
		30-812-046		38,081.00
	Budget Transfer to reallocate funds to the	10-580-018	50,000.00	
	correct line item.	10-630-046		50,000.00
	Budget Transfer to cover travel of training	10-491-014	2,576.00	
	for GIS Administrator.	10-420-090		2,576.00

This is an insert for Consent Agenda Item
7. (a). Budget Amendment/Transfers.

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/14/2017	Budget Transfer to cover Lake Dredging Contract	23-010-074	666,338.00	
	which exceed the orginal engineering estimate.	23-010-090		200,830.00
		23-011-074		400,000.00
		23-011-090		24,200.00
		23-006-033		41,308.00
	Budget Transfer to cover Engineering Change	23-010-046	3,400.00	
	Order No 2 for Lake Dredging Project.	23-010-090		3,400.00
	Total		**669,738.00**	**669,738.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2017	Year End Transfers to cover line item shortages	10-410-005	600.00	
	General Fund Line Items.	10-410-006		600.00
		10-420-002	6,210.00	
		10-420-003	800.00	
		10-420-033	411.00	
		10-420-044	6,028.75	
		10-420-023		13,449.75
		10-450-033	92.00	
		10-450-053	26.00	
		10-450-014		118.00
		10-491-014	166.00	
		10-491-045		166.00
		10-510-002	57,592.44	
		10-510-007	5,200.00	
		10-510-010	14,000.00	
		10-510-001		54,770.00
		10-510-003		2,822.44
		10-510-008	72.00	
		10-510-014		72.00
		10-520-003	100.00	
		10-520-007	200.00	
		10-520-002		14,500.00
		10-520-005		5,000.00
		10-530-033	259.00	
		10-530-053		259.00
		10-550-010	275.00	
		10-550-005		275.00
		10-580-002	3,100.00	
		10-580-033	3,883.00	
		10-580-044	70,000.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
		10-580-080	1,283.00	
		10-580-015	61.00	
		10-580-003		15,100.00
		10-580-004		4,500.00
		10-580-006		6,500.00
		10-580-008		6,200.00
		10-580-013		7,000.00
		10-580-014		61.00
		10-580-020		9,000.00
		10-580-035		2,600.00
		10-565-030		24,800.00
		10-493-045		2,566.00
		10-580-045	131,500.00	
		10-580-046		7,000.00
		10-565-030		9,000.00
		10-565-017		27,000.00
		10-450-006		88,500.00
		10-620-014	140.00	
		10-620-018	400.00	
		10-620-033	3.00	
		10-620-066	200.00	
		10-620-082	2,150.00	
		10-620-013		2,893.00
	Totals		**304,752.19**	**304,752.19**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/10/2017	Transfer funds for Marina Project Phase I	27-001-074	137,551.89	
	final construction cost.	27-001-033	2,841.90	
		27-001-046	22,019.00	
		27-001-090		162,412.79
	Transfer Boardwalk Project Donations Revenues	10-630-016	12,481.53	
	to the General Fund and appropriate to expense	10-397-000		12,481.53
	line item for cost of fish tiles, benches and			
	swings.			
	Transfer funds for additional cost of Lewis Drive	23-012-074	2,901.00	
	Stormwater Project.	23-006-046		970.00
		23-013-074		1,931.00
	Transfer funds for earnest money for purchase	10-420-074	1,000.00	
	of 3 Carolina Beach Ave S.	10-420-090		1,000.00
	Totals		**178,795.32**	**178,795.32**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2017	Appropriate donation to P&R for beach	10-620-016	2,600.00	
	wheelchair purchase	10-399-000		2,600.00
	Transfer funds to cover cost of Marina Project	27-002-046	1,627.50	
	Phase II engineering.	27-001-090		1,627.50
	Transfer funds to cover cost of sidewalk, railing	27-001-046	54,445.75	
	and electrical work.	27-001-090		54,445.75
	Transfer funds to cover cost of piles demo.	27-001-074	11,539.39	
		27-001-090		11,539.39
	Transfer to cover cost of Dinghy Dock	10-550-046	10,000.00	
	Management.	10-550-015		10,000.00
	Transfer funds to cover additional professional	23-010-046	57,534.41	
	services for Lake Dredge Project.	23-001-090		46,734.41
		23-005-046		10,800.00
	Appropriate Unencumbered Revenue Bond	23-001-074	289,846.28	
	Funds for Phase B Project.	23-350-001		289,846.28
		30-397-000	289,846.28	
		30-399-000		289,846.28
	Transfer funds to cover additional Phase B	23-001-074	548,023.57	
	Project costs.	23-001-090		268,475.57
		23-003-046		110,061.00
		23-004-046		169,487.00
	Totals		**1,265,463.18**	**1,265,463.18**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/12/2017	Appropriate grant from NC Forest Service for	10-530-024	1,163.00	
	firefighting protective clothing and equipment.	10-399-000		1,163.00
	Appropriate Federal 1033 (LESS) funds for	10-510-071	23,706.35	
	purchase of Freeman Park replacement vehicle.	10-399-000		23,706.35
	Appropriate funds for cost of Lake Park	10-491-046	8,000.00	
	Traffic Study.	10-399-000		8,000.00
	Transfer funds to cover cost of temp wages.	10-491-044	6,000.00	
		10-491-002		6,000.00
	Transfer funds to cover over time wages.	10-440-003	500.00	
		10-440-036		500.00
	Transfer funds to cover line item shortage.	10-420-022	15.00	
		10-420-033		15.00
	Transfer funds to cover line item shortage.	10-410-046	3,460.00	
		10-410-012		3,460.00
	Transfer funds for Goldsboro Ave Storm Drain	30-900-045	42,954.97	
	Project.	30-900-019		42,954.97
	Transfer funds to cover temp wages.	10-580-044	10,000.00	
		10-580-018		10,000.00
	Totals		**95,799.32**	**95,799.32**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/14/2020	Appropriate Island Woman Donation for	10-620-016	4,984.00	
	beach wheelchairs.	10-399-000		4,984.00
	Transfer for Air Sparging & Groundwater	30-800-045	50,000.00	
	monitoring for MOTSU.	30-811-019		25,000.00
		30-812-019		25,000.00
	Transfer for Aclara AMI meter annual	30-800-045	10,000.00	
	subscription.	30-812-046		10,000.00
	Transfer for chlorine & sulfur dioxide gas.	30-810-032	5,000.00	
		30-810-045		5,000.00
	Transfer for wheel stops for new parking lots.	10-570-018	55,000.00	
		10-580-074		55,000.00
	Transfer for increase in dues.	10-430-053	15.00	
		10-430-012		15.00
	Transfer for engineering contract for the Marina	27-003-046	3,000.00	
		27-003-090		3,000.00
	Transfer for additional services and permits for	34-001-046	6,000.00	
	the Hamlet Facility.	34-001-074		6,000.00
	Total		**133,999.00**	**133,999.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/14/2015	Year End Budget Transfers to clean up account	10-510-001	3,391.00	
	balances.	10-510-002	27,100.00	
		10-510-003	15,263.00	
		10-510-005	2,111.00	
		10-510-006	9,591.00	
		10-510-007	881.00	
		10-510-045	278.00	
		10-550-002	589.00	
		10-550-006	162.00	
		10-550-007	42.00	
		10-630-002	40,105.00	
		10-408-069		99,513.00
		10-630-002	28,250.00	
		10-630-005	6,081.00	
		10-630-006	4,067.00	
		10-409-015		38,398.00
		10-630-006	270.00	
		10-630-007	6,436.00	
		10-520-001		6,706.00
		10-630-003	3,877.00	
		10-630-001		3,877.00
		10-410-002	1,750.00	
		10-410-006		1,750.00
		10-410-046	6,978.00	
		10-420-045		6,978.00
		10-410-053	844.00	
		10-410-014		844.00
		10-420-002	11,357.00	
		10-430-005		91.00

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
		10-430-002		11,266.00
		10-420-005	1,000.00	
		10-420-006	841.00	
		10-420-007	643.00	
		10-430-006		1,841.00
		10-430-007		643.00
		10-420-023	2,698.00	
		10-420-014		1,334.00
		10-420-053		1,000.00
		10-420-049		364.00
		10-420-033	273.00	
		10-420-049		273.00
		10-430-012	424.00	
		10-430-005		424.00
		10-430-033	18.00	
		10-430-014		18.00
		10-450-002	2,877.00	
		10-450-005	62.00	
		10-450-009	5,940.00	
		10-450-014	40.00	
		10-450-045	1,107.00	
		10-450-057	3,651.00	
		10-450-006		13,677.00
		10-491-033	148.00	
		10-491-041	254.00	
		10-491-016		402.00
		10-493-006	109.00	
		10-493-005		109.00
		10-510-014	198.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
		10-510-016		198.00
		10-510-060	14.00	
		10-510-053		14.00
		10-520-006	61.00	
		10-520-007	174.00	
		10-520-014	88.00	
		10-520-033	407.00	
		10-520-075	507.00	
		10-520-005		1,236.00
		10-520-009		1.00
		10-530-003	1,706.00	
		10-530-007	109.00	
		10-530-033	346.00	
		10-530-002		2,161.00
		10-550-001	589.00	
		10-550-006	162.00	
		10-550-007	42.00	
		10-550-015	1,305.00	
		10-550-033	95.00	
		10-530-002		2,193.00
		10-570-018	6,879.00	
		10-530-002		6,879.00
		10-570-046	108,188.00	
		10-530-006		23,230.00
		10-530-002		6,900.00
		10-440-006		4,940.00
		10-440-046		6,000.00
		10-420-051		1,000.00
		10-420-011		12,000.00
		10-491-003		5,800.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
		10-520-002		38,001.00
		10-580-002		10,317.00
		10-620-002	5,749.00	
		10-620-006	3,257.00	
		10-620-007	332.00	
		10-620-013	3,841.00	
		10-620-074	600.00	
		10-620-005		600.00
		10-520-002		13,179.00
		10-620-033	114.00	
		10-620-045	46.00	
		10-620-082	95.00	
		10-620-018		255.00
		10-580-007	13.00	
		10-580-015	743.00	
		10-580-018	3,562.00	
		10-580-033	165.00	
		10-580-035	2.00	
		10-580-005		3,000.00
		10-580-006		1,485.00
		10-630-056	212.00	
		10-630-074	75.00	
		10-630-081		287.00
	Total		**329,184.00**	**329,184.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/9/2016	Transfer funds to cover cost of pavement markings	23-001-033	60,000.00	
	jersey barriers and the crosswalk signage for	23-001-090		60,000.00
	Phase B Project.			
	Total		**60,000.00**	**60,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/14/2016	Year End Budget Transfers to clean up account	10-493-015	3,685.22	
	balances.	10-493-045		1,930.22
		10-493-046		1,755.00
		10-565-016	5,000.00	
		10-565-017		5,000.00
		10-565-053	1,900.00	
		10-565-030		1,900.00
		10-580-015	5,360.00	
		10-580-018	4,298.00	
		10-580-033	9,600.00	
		10-580-035	350.00	
		10-580-074		19,608.00
		10-580-015	10,000.00	
		10-580-013		10,000.00
		10-580-074	43,158.00	
		10-580-013		20,000.00
		10-565-030		23,158.00
		10-580-018	3,869.00	
		10-580-013		3,869.00
		10-430-045	200.00	
		10-430-023	250.00	
		10-430-033	100.00	
		10-430-054		550.00
		10-410-053	160.00	
		10-410-014		160.00
		10-410-039	500.00	
		10-410-014		500.00
		10-510-045	2,500.00	
		10-630-056		2,500.00
		10-510-045	5,000.00	
		10-630-033		5,000.00
		10-510-033	2,550.00	
		10-510-034		1,800.00
		10-510-074		750.00
		10-450-053	129.00	
		10-450-059	150.00	
		10-450-014		279.00
		10-450-051	700.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/14/2016	Year End Budget Transfers to clean up account	10-450-006		700.00
	balances.	10-450-051	765.04	
		10-450-014		279.00
		10-450-033		486.04
		10-450-052	1,876.33	
		10-450-006		1,876.33
		10-450-045	1,440.00	
		10-450-007	1,500.00	
		10-450-006		2,940.00
		10-520-016	962.00	
		10-520-033	117.00	
		10-520-074	3,543.00	
		10-520-075	107.00	
		10-520-005		4,729.00
		10-530-014	353.00	
		10-530-016		353.00
		10-530-015	158.00	
		10-530-023	739.00	
		10-530-053		897.00
		10-620-015	468.56	
		10-620-075		468.56
		10-620-066	1,442.20	
		10-620-018		1,442.20
		10-620-082	1,755.45	
		10-620-013		1,755.45
		10-620-066	500.00	
		10-620-042		500.00
	Total for General Fund		115,185.80	115,185.80
		21-001-046	12,000.00	
		21-001-074		12,000.00
	Total for Project Fund		12,000.00	12,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/14/2016	Year End Budget Transfers to clean up account	30-811-011	1,000.00	
	balances.	30-811-020	12,000.00	
		30-811-033	1,300.00	
		30-811-016		14,300.00
		30-800-011	50.00	
		30-800-033	2,000.00	
		30-800-046		2,050.00
		30-900-033	2,000.00	
		30-900-046	2,000.00	
		30-900-020		4,000.00
		30-813-017	5,500.00	
		30-813-030		5,500.00
		30-812-067	3,300.00	
		30-812-080		3,300.00
		30-812-020	87,417.38	
		30-812-015		18,500.00
		30-812-019		30,000.00
		30-812-046		20,000.00
		30-812-053		1,000.00
		30-812-035		7,000.00
		30-812-049		10,917.38
		30-812-032	7,500.00	
		30-812-013		7,500.00
		30-812-045	9,000.00	
		30-800-045		9,000.00
		30-810-032	800.00	
		30-800-012		800.00
		30-810-035	100.00	
		30-812-012		100.00
		30-812-035	3,000.00	
		30-811-015		3,000.00
		30-812-033	3,000.00	
		30-812-080		3,000.00
	Totals for Utility Fund		139,967.38	139,967.38
	Total Adjustments		**267,153.18**	**267,153.18**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/14/2016	Year End Budget Transfers to clean up account	10-580-074	22,331.00	
	balances.	10-565-030		18,331.00
		10-580-013		4,000.00
		10-580-033	100.00	
		10-580-046		100.00
	General Fund Totals		22,431.00	22,431.00
	Year End Budget Transfers to clean up account	30-810-032	400.00	
	balances.	30-810-053		150.00
		30-810-015		250.00
		30-810-033	740.00	
		30-810-015		740.00
		30-811-020	12,800.00	
		30-811-060		12,800.00
		30-812-015	6.00	
		30-812-014		6.00
		30-812-019	6,100.00	
		30-812-013		6,100.00
		30-900-033	100.00	
		30-900-074		100.00
		30-810-006	2,400.00	
		30-810-075		2,400.00
	Utility Fund Total		22,546.00	22,546.00
	Total		**44,977.00**	**44,977.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2016	Year End Budget Transfers to clean up account	10-430-023	1,110.00	
	balances for FY15-16.	10-430-054		1,110.00
		10-430-012	200.00	
		10-430-054		200.00
		10-440-002	2,400.00	
		10-440-007	2.00	
		10-440-014		2,402.00
		10-550-015	2,000.00	
		10-550-075		2,000.00
		30-811-013	15,000.00	
		30-810-013		10,000.00
		30-812-013		5,000.00
	Total		**20,712.00**	**20,712.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2016	Year End Budget Transfers to clean up account	10-580-045	152,120.00	
	balances.	10-440-036		9,602.00
		10-450-006		55,195.00
		10-493-015		3,400.00
		10-410-046		20,000.00
		10-630-081		16,304.00
		10-565-016		2,000.00
		10-565-017		2,200.00
		10-565-021		2,400.00
		10-565-030		10,000.00
		10-565-053		1,705.00
		10-580-013		8,000.00
		10-580-046		2,506.00
		10-580-074		15,308.00
		10-630-056		3,000.00
		10-630-078		500.00
		10-570-046	120,474.00	
		10-570-018		3,648.40
		10-550-074		27,000.00
		10-630-033		21,000.00
		10-409-015		67,427.14
		10-440-036		1,398.46
		10-410-002	311.00	
		10-410-005	119.00	
		10-410-031	115.00	
		10-410-006		545.00
		10-420-002	2,692.00	
		10-420-011	19.00	
		10-420-023		2,711.00
		10-430-006	16.00	
		10-430-005		16.00
		10-450-002	1,295.00	
		10-450-003	81.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2016	Year End Budget Transfers to clean up account	10-450-033	33.00	
	balances.	10-450-051	574.00	
		10-450-057	204.00	
		10-450-034		2,187.00
		10-493-002	695.00	
		10-493-007	21.00	
		10-493-005		107.00
		10-493-018		290.00
		10-493-024		117.00
		10-493-053		100.00
		10-493-074		102.00
		10-510-003	4,418.00	
		10-510-002		4,418.00
		10-510-011	431.00	
		10-510-024	12.00	
		10-510-009		443.00
		10-530-007	297.00	
		10-530-006		297.00
		10-550-013	84.00	
		10-550-015		84.00
		10-580-002	2,423.00	
		10-580-003	3,102.00	
		10-580-007	428.00	
		10-580-005		5,038.00
		10-580-006		915.00
		10-580-024	312.00	
		10-580-033	81.00	
		10-580-012		393.00
		10-620-006	924.00	
		10-620-002		924.00
		10-620-018	152.00	
		10-620-033	128.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2016	Year End Budget Transfers to clean up account	10-620-024		280.00
	balances.	10-620-045	624.00	
		10-620-082	10.00	
		10-620-013		634.00
		10-630-005	764.00	
		10-630-007	410.00	
		10-630-024	168.00	
		10-630-006		1,342.00
	Totals for General Fund		293,537.00	293,537.00
		30-800-002	3,308.00	
		30-800-012		3,308.00
		30-810-006	1,057.00	
		30-810-005		1,057.00
		30-811-002	25,744.00	
		30-811-003		15,333.00
		30-811-005		4,342.00
		30-811-006		1,451.00
		30-811-007		2,191.00
		30-811-009		860.00
		30-811-014		1,567.00
		30-812-032	349.00	
		30-812-014		349.00
		30-900-002	27,782.00	
		30-900-003		13,309.00
		30-900-005		3,963.00
		30-900-006		4,602.00
		30-900-007		3,445.00
		30-900-020		2,463.00
	Total for Utility Fund		58,240.00	58,240.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer WWTP Outfall budget from Fund 14	23-006-046	56,170.00	
	to Fund 23 to cover engineering expenses paid	23-350-006		56,170.00
	in prior year. Remaining balance in Fund 14	14-350-000	56,170.00	
	will be returned to Utility Fund fund balance.	14-001-046		56,170.00
		23-006-033	72,392.50	
		23-350-006		72,392.50
		14-350-000	72,392.50	
		14-001-071		72,392.50
	Total Capital Project		128,562.50	128,562.50
	Total Transfers		**480,339.50**	**480,339.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/13/2016	Transfer budgeted C.O.L.A. monies to wage	10-630-002	2,227.68	
	line items.	10-630-004		2,227.68
		10-430-002	2,116.14	
		10-430-004		2,116.14
		10-580-002	5,844.80	
		10-580-004		5,844.80
		10-420-002	3,811.86	
		10-420-004		3,811.86
		10-440-002	2,378.74	
		10-440-004		2,378.74
		10-530-002	11,717.16	
		10-530-004		11,717.16
		10-450-002	2,216.24	
		10-450-004		2,216.24
		10-520-002	936.00	
		10-520-004		936.00
		10-550-002	1,286.22	
		10-550-004		1,286.22
		10-620-002	5,026.32	
		10-620-004		5,026.32
		10-491-002	8,692.84	
		10-491-004		8,692.84
		10-510-002	22,393.80	
		10-510-004		22,393.80
		10-493-002	675.22	
		10-493-004		675.22
		30-900-002	5,417.62	
		30-900-004		5,417.62
		30-800-002	5,915.78	
		30-800-004		5,915.78
		30-811-002	7,778.68	
		30-811-004		7,778.68
		30-810-002	4,337.06	
		30-810-004		4,337.06
		30-812-002	1,414.40	
		30-812-004		1,414.40
	Total Transfers		**94,186.56**	**94,186.56**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/13/2018	Transfer budgeted Merit monies to wage	10-420-002	3,094.82	
	line items.	10-420-004		3,094.82
		10-430-002	3,439.93	
		10-430-004		3,439.93
		10-440-002	5,129.54	
		10-440-004		5,129.54
		10-450-002	3,495.00	
		10-450-004		3,495.00
		10-491-002	15,278.00	
		10-491-004		15,278.00
		10-493-002	706.16	
		10-493-004		706.16
		10-510-002	38,692.64	
		10-510-004		38,692.64
		10-520-002	1,497.60	
		10-520-004		1,497.60
		10-530-002	13,289.92	
		10-530-004		13,289.92
		10-580-002	11,006.00	
		10-580-004		11,006.00
		10-620-002	7,958.08	
		10-620-004		7,958.08
		10-630-002	3,254.16	
		10-630-004		3,254.16
	General Fund Totals		*106,841.85*	*106,841.85*
		30-800-002	8,737.10	
		30-800-004		8,737.10
		30-810-002	6,871.00	
		30-810-004		6,871.00
		30-811-002	12,386.00	
		30-811-004		12,386.00
		30-812-002	1,788.80	
		30-812-004		1,788.80
		30-900-002	7,424.56	
		30-900-004		7,424.56
	Utility Fund Totals		*37207.46*	*37207.46*
	Total Transfers		**144,049.31**	**144,049.31**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/14/2017	Budget Transfer to cover line item shortages.	10-430-054	500.00	
		10-430-012		500.00
		10-430-053	7.00	
		10-430-014		7.00
	Budget Transfer to cover cost of appraisal	10-420-045	2,500.00	
	services for lifeguard building.	10-420-090		2,500.00
	Budget Transfer to cover Engineering Services	23-001-046	68,500.00	
	for Phase B.	23-001-090		68,500.00
	Budget Transfer to cover line item shortage.	10-565-033	10.00	
		10-565-030		10.00
	Budget Transfser to cover line item shortage.	10-493-033	8.00	
		10-493-024		8.00
	Budget Transfser to cover line item shortage.	10-565-016	20,000.00	
		10-565-030		20,000.00
	Budget Transfser to cover line item shortage.	10-580-033	9,000.00	
		10-580-074		9,000.00
	Budget Transfser to reallocate funds to	10-580-025	31,800.00	
	correct line item.	10-561-074		31,800.00
	Budget Transfser to cover line item shortage.	30-811-045	10,000.00	
		30-811-074		10,000.00
	Budget Transfser to cover line item shortage.	30-812-013	10,000.00	
		30-812-015		10,000.00
	Budget Transfser to cover line item shortage.	30-900-013	5,000.00	
		30-900-020		5,000.00
	Total		**157,325.00**	**157,325.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/9/2017	Transfer funds to cover line item shortages	10-440-002	6,835.00	
	in wages and benefits.	10-440-036		6,000.00
		10-440-014		467.00
		10-440-016		368.00
		10-440-005	284.00	
		10-440-007	249.00	
		10-440-014		533.00
	Transfer C.O.L.A and Merit pay to wage line	10-440-003	700.00	
	item.	10-440-004		700.00
	Transfer funds to cover line item shortages	10-491-024	82.77	
	in uniforms and supplies.	10-491-033	300.00	
		10-491-012		382.77
	Transfer funds to cover line item shortage in	10-410-053	2,500.00	
	Dues & Subscriptions.	10-410-014		2,500.00
	Transfer funds to cover line item shortage in	10-430-054	1,500.00	
	Code Maintenance and Dues & Subscriptions.	10-430-053	168.00	
		10-430-023		1,668.00
	Transfer funds to cover line item shortage in	10-410-033	300.00	
	supplies.	10-410-039		300.00
	Transfer funds to cover line time shortages in	10-510-040	35.50	
	Crime Prevention and Cell Phones/	10-510-033		35.50
	Communications.	10-510-011	3,700.00	
		10-510-016		3,700.00
	Transfer funds to cover I & I Removal Program	30-811-060	7,460.00	
	expenditures.	30-811-020		7,460.00
	Transfer funds to cover cost of updating	23-001-046	6,300.00	
	Feasibility Model.	23-001-090		6,300.00
	Transfer funds to cover Engineering Services	23-006-046	760.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	for WWTP Outfall Pipe	23-006-090		760.00
	Transfer funds to cover Engineering Services	23-007-046	320.00	
	for EQ Basin	23-007-090		320.00
	Transfer funds to cover Engineering Services	23-008-046	170.00	
	for Driftwood Lane Directional Drill.	23-008-090		170.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2017	Transfer funds from contingency line item to	23-006-074	17,345.49	
	Captial over $10,000.	23-006-090		17,345.49
	Transfer funds from contigency line item to	23-002-046	3,105.50	
	Professional Services Phase C.	23-006-090		3,105.50
	Transfer funds from contigency lint item to	23-008-074	1,851.72	
	Capital over $10,000 Driftwood Lane DD.	23-008-090		62.77
		23-009-090		1,788.95
	Totals		**22,302.71**	**22,302.71**

BUDGET AMENDMENT				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
3/10/2015	Setup Operation Center Capital Project	18-001-033	41,700.00	
		18-001-046	10,000.00	
		18-001-074	352,750.00	
		18-001-090	61,760.00	
		18-350-000		466,210.00
		10-580-074	466,210.00	
		10-399-000		466,210.00
3/10/2015	Approriate excess parking revenues	10-570-046	108,950.00	
	for parking improvements	10-399-000		108,950.00
	Total		1,041,370.00	1,041,370.00

BUDGET AMENDMENTS/TRANSFERS Approved 8.11.15				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2015	Year End Budget Transfers to clean up account	10-430-002	820.00	
	balances.	10-430-023		820.00
		10-430-012	1,020.00	
		10-430-023		1,020.00
		10-530-014	139.00	
		10-530-016		139.00
		10-565-016	1,982.00	
		10-565-021		1,982.00
		10-565-017	234.00	
		10-565-021		234.00
		10-580-045	41,592.00	
		10-565-030		41,592.00
		10-580-033	6.00	
		10-580-035		6.00
		10-620-013	619.00	
		10-620-074		619.00
		10-620-018	313.00	
		10-440-016		313.00
		10-620-045	1,079.00	
		10-440-033		1,079.00
		10-570-046	26,175.00	
		10-530-043		6,000.00
		10-491-006		3,430.00
		10-491-007		1,083.00
		10-550-013		2,500.00
		10-580-013		7,300.00
		10-580-006		2,500.00
		10-580-003		760.00
		10-580-002		2,602.00
		10-450-006	851.00	
		10-530-043		851.00
		10-550-005	48.00	
		10-550-001		48.00
	Total		**74,878.00**	**74,878.00**

BUDGET AMENDMENTS/TRANSFERS 8.11.15				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/11/2015	**Budget Carryovers**	30-810-046	9,460.00	
		30-810-047	1,451.00	
		30-811-002	15,000.00	
		30-811-015	4,805.00	
		30-811-020	41,326.00	
		30-811-045	56,340.00	
		30-811-055	600.00	
		30-811-074	19,762.00	
		30-812-015	8,000.00	
		30-812-016	4,178.00	
		30-812-019	55,077.00	
		30-812-020	3,771.00	
		30-812-032	40,650.00	
		30-812-046	21,520.00	
		30-812-067	7,000.00	
		30-812-074	27,000.00	
		30-812-074	13,000.00	
		30-812-074	26,000.00	
		30-813-016	6,000.00	
		30-900-019	4,221.00	
		30-399-000		365,161.00
		10-430-054	10,749.00	
		10-493-014	500.00	
		10-493-015	2,000.00	
		10-493-018	3,679.00	
		10-493-045	5,246.00	
		10-493-046	23,230.00	
		10-561-019	30,000.00	
		10-561-074	19,327.00	
		10-580-015	456.00	
		10-580-035	660.00	
		10-580-046	6,000.00	
		10-510-074	6,029.00	
		10-630-044	16,033.00	
		10-630-056	16,607.00	
		10-399-000		140,516.00
	Total		**505,677.00**	**505,677.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/14/2018	**Budget Carryovers from FY 17/18 to FY18/19**	30-900-046	68,000.00	
		30-900-019	3,829.92	
		30-812-074	5,200.00	
		30-812-074	5,950.00	
		30-812-074	2,850.00	
		30-812-074	92,750.00	
		30-812-045	35,000.00	
		30-812-045	35,000.00	
		30-812-015	2,660.00	
		30-811-020	5,000.00	
		30-811-019	51,728.00	
		30-810-046	48,850.00	
		30-811-016	15,822.69	
	Utility Fund Totals	30-399-000		372,640.61
		10-520-033	2,600.00	
		10-510-033	2,000.00	
		10-420-023	16,753.00	
		10-410-074	8,886.85	
		10-580-018	6,000.00	
		10-580-015	9,020.00	
		10-561-038	29,503.75	
		10-561-019	4,978.05	
		10-630-056	6,000.00	
		10-493-018	3,000.00	
		10-580-015	1,365.00	
	General Fund Totals	10-399-000		90,106.65
	Total		**462,747.26**	**462,747.26**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/13/2016	Transfer funds to cover cost of new pagers	10-530-011	1,700.00	
		10-530-016		1,700.00
	Transfer funds to cover Phase 1A line item	14-001-075	76,758.98	
	shortage.	14-001-070		1,371.65
		14-001-073		3,131.68
		14-001-076		72,255.65
	Appropriate funds for Pedestrian Grant	10-491-045	8,000.00	
		10-399-000		8,000.00
	Appropriate funds for Phase 1A additional	14-001-075	32,412.61	
	stormwater and engineering	14-350-		32,412.61
		30-900-085	32,412.61	
		30-399-000		32,412.61
	Total		**151,284.20**	**151,284.20**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/11/2016	Transfer funds to cover Engineering Cost	23-006-046	15,460.00	
		23-006-033		15,460.00
	Appropriate funds for Emergency Repairs	14-001-077	350,000.00	
		14-350-000		350,000.00
		30-900-085	350,000.00	
		30-399-000		350,000.00
	Appropriate funds for AIA Wastewater Grant	30-811-085	30,000.00	
		30-399-000		30,000.00
	Appropriate funds for Winner Ave Stormwater			
	Project	30-900-085	275,000.00	
		30-399-000		275,000.00
	Total		**1,020,460.00**	**1,020,460.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/27/2018	Appropriate additional funds for Hurricane	10-410-064	170,000.00	
	Florence	10-399-000		170,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/1/2016	Transfer funds to cover cost of ArcGIS	10-420-023	8,161.00	
		14-420-090		8,161.00
	Transfer funds to cover desk, chair and	10-420-033	945.00	
	computer	10-420-022	3,313.00	
		10-420-090		4,258.00
	Transfer funds to cover boardwalk contruction	20-002-074	1,176.50	
	cost	20-002-012		1,176.50
	Appropriate fish tile expenses and revenues	20-002-033	44,588.36	
		20-002-074	43,589.14	
		20-396-003		88,177.50
	Appripriate funds for Boardwalk Project	20-002-046	24,500.00	
		20-002-074	21,652.00	
		20-350-000		46,152.00
		10-630-085	46,152.00	
		10-399-000		46,152.00
	Total		**194,077.00**	**194,077.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/14/2018	Appropriate Parks & Rec donation for spin bikes.	10-620-016	5,000.00	
		10-399-000		5,000.00
	Transfer to cover cost of billboard ad for	10-570-046	2,600.00	
	Parkmobile App.	10-570-018		2,600.00
	Transfer for marina dredge, plies and platforms	27-002-074	48,157.00	
	for Marina Phase II.	27-002-090		48,157.00
	Transfer to cover cost of Phase C Harper Ave	23-002-046	86,000.00	
	Streetscape.	23-001-074		86,000.00
	Transfer to cover Engineering related to	23-010-046	93,425.00	
	Lake Dredge disposal site.	23-010-074		93,425.00
	Transfer to cover cost incurred with the	23-010-046	29,328.00	
	US Coast Guard property associated with the	23-010-074		29,328.00
	lake dredge project.			
	Totals		**264,510.00**	**264,510.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2018	Transfer North End Water Project expenses	29-001-046	16,850.00	
	from Utility Fund to Project Fund.	29-350-001		16,850.00
		30-397-004	16,850.00	
		30-812-085		16,850.00
	Transfer North End Sewer Project expenses	29-002-046	21,350.00	
	from Utility Fund to Project Fund.	29-350-002		21,350.00
		30-397-004	21,350.00	
		30-811-085		21,350.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/10/2018	Appropriate additional funds for Pleasure Island	10-408-071	5,825.00	
		10-399-000		5,825.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/8/2019	Tranfers wages and benefit expense from			
	department line items to Hurricane Florence			
	expenses.			
	Cat A Expenses			
	Hurricane Florence	10-410-064	9,454.62	
	Environmental Wages	10-580-002		3,347.82
	Environmental FICA	10-580-005		256.11
	Environmental Retirement	10-580-007		259.46
	Environmental 401(K)	10-580-025		88.41
	Environmental Insurance	10-580-006		752.03
	Environmental Workers' Comp	10-580-009		175.76
	Environmental Temps	10-580-044		1,021.50
	Public Works Wages	10-493-002		1,108.03
	Public Works FICA	10-493-005		84.76
	Public Works Retirement	10-493-007		85.87
	Public Works 401(K)	10-493-025		33.24
	Public Works Insurance	10-493-006		113.60
	Public Works Workers' Comp	10-493-009		37.45
	Water/Sewer Admin Wages	30-800-002		351.24
	Water/Sewer Admin FICA	30-800-005		26.87
	Water/Sewer Admin Retirement	30-800-007		27.22
	Water/Sewer Admin 401(K)	30-800-025		10.54
	Water/Sewer Admin Insurance	30-800-006		42.90
	Water/Sewer Admin Workers' Comp	30-800-009		11.87
	Stormwater Wages	30-900-002		1,141.92
	Stormwater FICA	30-900-005		87.36
	Stormwater Retirement	30-900-007		88.50
	Stormwater 401(K)	30-900-025		34.26
	Stormwater Insurance	30-900-006		207.97
	Stormwater Workers' Comp	30-900-009		59.95
	Totals		**9,454.62**	**9,454.64**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/13/2019	Transfer to cover increased cost of new truck	30-811-074	1,750.00	
	and taxes & tags.	30-813-017		1,750.00
	Totals		**1,750.00**	**1,750.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/11/2020	Transfer budgeted C.O.L.A. monies to wage	10-420-002	3,550.07	
	line items.	10-420-004		3,550.07
		10-430-002	2,234.00	
		10-430-004		2,234.00
		10-440-002	4,265.17	
		10-440-004		4,265.17
		10-450-002	3,983.31	
		10-450-004		3,983.31
		10-491-002	11,312.74	
		10-491-004		11,312.74
		10-493-002	1,174.00	
		10-493-004		1,174.00
		10-510-002	13,208.76	
		10-510-004		13,208.76
		10-520-002	1,614.00	
		10-520-004		1,614.00
		10-530-002	18,134.00	
		10-530-004		18,134.00
		10-580-002	12,258.00	
		10-580-004		12,258.00
		10-620-002	8,333.00	
		10-620-004		8,333.00
	Total General Fund		80,067.05	80,067.05
		30-800-002	7,032.27	
		30-800-004		7,032.27
		30-811-002	2,019.33	
		30-811-004		2,019.33
		30-810-002	13,241.00	
		30-810-004		13,241.00
		30-812-002	2,282.00	
		30-812-004		2,282.00
		30-900-002	10,504.00	
		30-900-004		10,504.00
	Total Utility Fund		35,078.60	35,078.60
	Total Transfers General & Utitily Funds		**115,145.65**	**115,145.65**

AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director **DEPARTMENT:** Finance

MEETING: Town Council – 8/13/2024

SUBJECT: Amend the Marina Bulkhead Project Ordinance

BACKGROUND:

This ordinance is to appropriate the interest earned on the American Rescue Plan Grant the revenue and capital outlay line-items. Per the Grant Agreement, interest is to be applied towards the cost of the project. This amendment is retroactive to June 30, 2024.

ACTION REQUESTED:

Approval of Ordinance No. 24-1233

ORDINANCE NO. 24-1233
AN ORDINANCE TO AMEND THE GENERAL FUND BUDGET CREATING A BUDGET APPROPRIATION FOR MARINA BULKHEAD PROJECT FOR FY24

The Town Council of the Town of Carolina Beach, North Carolina, doth ordain:

SECTION ONE:

That the Fiscal Year 2023-2024 Budget for the Town of Carolina Beach is hereby amended to include the expenditures associated with Marina Bulkhead Project by amending the following General Fund Budget Ordinance:

Account Code	Description	Previous	Amendment	New Budget
27-003-033	Supplies	$ 4,151.36	+$ .00	$ 4,151.36
27-003-046	Professional Services	$ 267,852.60	+$ .00	$ 267,852.60
27-003-074	Capital Outlay	$3,931,217.10	+$ 66,723.36	$ 3,997,940.46
TOTAL		**$4,203,221.06**	**$ 66,723.36**	**$ 4,269,944.42**

SECTION TWO:

That the Fiscal Year 2023-24 Budget for the Town of Carolina Beach is hereby amended to include the revenue associated with Marina Bulkhead Project by amending the following General Fund Budget Ordinance:

Account Code	Description	Previous	Amendment	New Budget
27-329-100	Interest ARP Grant	$ .00	+$ 66,723.36	$ 66,723.36
27-352-000	Transfer from Phase II	$ 234,817.63	+$ .00	$ 234,817.63
27-352-000	Transfer from GF	$ 379,470.88	+$ .00	$ 672,722.18
27-350-003	FEMA Grant- Florence	$ 163,515.18	+$ .00	$ 163,515.18
27-353-000	Golden Leaf Grant	$ 2,112,493.60	+$ .00	$ 2,112,493.60
27-354-000	ARP FY22/23 Grant	$ 1,019,672.47	+$ .00	$ 1,019,672.47
TOTAL		**$4,203,221.06**	**$ 66,723.36**	**$4,269,944.42**

SECTION THREE:

A copy of this Ordinance shall be furnished to the Finance Officer for direction in disbursement of Town funds and for public inspection.

Duly adopted this 13th day of August 2024

Albert L Barbee, Mayor

ATTEST:

Kimberlee Ward, Town Clerk

AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director **DEPARTMENT:** Finance

MEETING: Town Council – 8/13/2024

SUBJECT: Amend Capital Project Fund for Lake Dredging SERDRF Grant

BACKGROUND:

This ordinance will Amend the Lake Dredging Project Fund to create a Lake Pump House Stormwater Project budget within Fund 23. The balance left from the $2,000,000 SERDRF Grant received from the State and unused 2016 Revenue Bond funds will be appropriated to a Lake Pump House Stormwater Project budget.

Fund Source	Lake Dredge Budget	Used Funds	Appropriation for Lake Pump House
Initial transfer from W&S fund	161,957.82		161,957.82
2016 Revenue Bond Lake Dredge	2,867,770.82	(1,780,426.09)	1,087,344.73
SERDRF grant	2,000,000.00	(1,025,619.18)	974,380.82
Totals	**5,029,728.64**	**(2,806,045.27)**	**2,223,683.37**

ACTION REQUESTED:

Approval of Ordinance No. 24-1234

ORDINANCE NO. 24-1234
AN ORDINANCE TO AMEND THE 2016 REVENUE BOND BUDGET AND SERDRF GRANT FOR THE LAKE PUMP HOUSE STORMWATER PROJECT

The Town Council of the Town of Carolina Beach, North Carolina, doth ordain:

SECTION ONE:

That the Fiscal Year 2023-2024 Budget for the Town of Carolina Beach is hereby amended to include the expenditures associated with the Lake Pump House Stormwater Project by modifying the following Utility Fund Capital Project Ordinance:

Account Code	Description	Previous	Amendment	New Budget
23-010-046	Lake Dredge Professional Svc	$459,051.71	-$53,839.00	$ 405,212.71
23-010-074	Lake Dredge Capital Project	$ 4,509,729.63	- $2,169,844.37	$ 2,339,885.26
23-010-090	Lake Dredge Contingency	$ 60,947.30	.00	$ 60,9473.30
23-015-046	Lake Pump House Professional Svc	$ .00	$ 531,669.31	$ 531,669.31
23-015-074	Lake Pump House Capital Project	$ .00	+$ 1,692,014.06	$1,692,014.06
TOTAL		$5,029,728.64	**$ .00**	**$ 5,029,728.64**

SECTION TWO:

That the Fiscal Year 2023-2024 Budget for the Town of Carolina Beach is hereby amended to include the revenues associated with the Lake Pump House Stormwater Project by modifying the following Utility Fund Capital Project Ordinance:

Account Code	Description	Previous	Amendment	New Budget
23-350-010	Revenue Bond Lake Dredge	$2,867,770.82	-$ 1,087,344.73	$1,780,426.09
23-350-010	Transfer from W&S Fund	$161,957.82		$161,957.82
23-350-015	Revenue Bond Lake Pump House	$ .00	+$ 1,087,344.73	$1,087,344.73
23-351-010	SERDRF Grant Lake Dredge	$2,000,000.00	-$ 974,380.82	$1,025,619.18
23-352-015	SERDRF Grant Pump House	$ 0.00	+$ 974,380.82	$ 974,380.82
TOTAL:		$ 5,029,728.64	$ .00	**$5,029,728.64**

SECTION THREE:

A copy of this Ordinance shall be furnished to the Finance Officer for direction in disbursement of Town funds and for public inspection.

Duly adopted this 13th day of August 2024.

_____
Albert L. Barbee, Mayor

ATTEST:

_____
Kimberlee Ward, Town Clerk

AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director **DEPARTMENT:** Finance

MEETING: Town Council – 08/13/2024

SUBJECT: Budget Amendments for Carryovers

BACKGROUND:

I have received several year-end budget carryover requests from various departments. Council approval is required to process the requests since the amendments will affect the budget. Listed below you will find a description of the amendments.

Budget Amendments for Carryovers:

Carryover FY2023/2024 funds to FY2024/2025 to cover materials ordered but not yet invoiced and/or projects budgeted but not completed. A list of the carryovers the Town Manager approved is attached for your review.

Carryover totals

General Fund = $ 938,173.30
Utility Fund = $ 583,885.10
Total $1,522,058.40

BUDGET IMPACT:

The transfers will increase the 2023/2024 available fund balance and reduce the 2024/2025 available fund balance.

ACTION REQUESTED:

Approve budget amendments for carryovers as presented by the Finance Director.

Approved Budget Carryovers FY24

Dept	From GL#	To GL#	PO Num	Vend Name	Amt Open	PO Desc
Leased Vehicles	10-409-030	10-409-030	242157	Enterprise Fleet Management	$10,525.00	Lease payments for totaled PD vehicle (insurance paid)
Executive	10-420-046	10-420-046	241360	Kimley-Horn	$6,872.00	Traffic info for Harper, parking, Carl Winner, NLPB paving
Marina	10-550-075	10-550-074	N/A	TBD	$60,100.00	Mooring Field Phase II
GF Fleet	10-565-017	10-565-017	241803	Mobile Communications America	$1,079.00	Veh #449- Lights Install
GF Fleet	10-565-017	10-565-017	241805	Mobile Communications America	$1,079.00	Veh #448- Lights Install
GF Fleet	10-565-017	10-565-017	240743	Van Products	$5,143.41	Veh #487- Install New Lift Gate
Community Dev	10-491-033	10-491-023	N/A	Jacobs Engineering	$4,200.00	Cityworks Upgrad Project
Police	10-510-040	10-510-033	241970	Truist Bankcard	$1,000.00	Canopy tent for events
Police	10-510-033	10-510-033	241970	Truist Bankcard	$500.00	Canopy tent for events
Police	10-510-070	10-510-070	242030	Truist Bankcard	$382.18	USB drives, storage
Police	10-510-040	10-510-040	242031	Truist Bankcard	$760.48	ABC Grant - surveillance equipment
Police	10-510-016	10-510-074	242057	Port City Fencing Inc	$108,937.00	Perimeter fence behind Police dept
Lifeguard	10-520-033	10-520-033	241995	Wildchild Graphics	$3,000.00	Graphics & signage
Lifeguard	10-520-050	10-520-050	250146	Goldstar Storage	$5,000.00	Connex box rental
Fire	10-530-015	10-530-015	242001	Home Depot	$10,800.00	Bunk room remodel
Fire	10-530-016	10-530-015	241973	Atlantic Emergency Solutions Inc	$500.00	Replacement blades for saws
Fire	10-530-017	10-530-017	241988	Truist Bankcard	$1,000.00	Flir repair Fireboat
Fire	10-530-017	10-530-017	242002	Wildchild Graphics	$1,000.00	Vehicle decals
Fire	10-530-023	10-530-023	240345	Truist Bankcard	$2,000.00	Station software
Environmental	10-580-015	10-580-015	242119	HVAC Starplus	$4,732.00	Boiler Rm- Rplc Domestic Water Holding Tank Pump
Environmental	10-580-018	10-580-018	242041	Landscapes Unlimited	$7,129.22	TH Landscape Improvements
Environmental	10-580-045	10-580-045	240893	EWECO	$1,503.00	Town Hall Parking Lot- Rplc Burnt Out Pole Lights
Environmental	10-580-045	10-580-045	241734	Landscapes Unlimited	$4,100.00	Water Plants at Welcome to CB Sign at Snow's Cut
Environmental	10-580-045	10-580-045	240690	Rogers Excavating	$800.00	208 SLPB- Fix Sidewalk & Curb
Environmental	10-580-015	10-580-045	240313	Rogers Excavating	$1,600.00	TH-Dig Out & Grade/Install of Concreete Pads
Boardwalk	10-650-045	10-650-045	241182	Ardurra	$65,480.00	Boardwalk bathroom design Phase I
Boardwalk	10-650-045	10-650-045	250067	Ardurra	$72,200.00	Boardwalk bathroom administration Phase II
Boardwalk	10-580-045	10-650-074	N/A	TBD	$108,000.00	Boardwalk Trash Compactors
Boardwalk	10-580-015	10-650-074	N/A	TBD	$30,000.00	Boardwalk Trash Compactors
Boardwalk	10-580-018	10-650-074	N/A	TBD	$15,000.00	Boardwalk Trash Compactors
Parking	10-570-074	10-570-074	N/A	New Hanover County Tax Office	$3,201.01	Property taxes for 1808 & 1810
Beach Maintenance	10-630-056	10-630-056	240427	Lat 34 Engineering	$2,550.00	Scotch Bonnet Bulkhead Drawings
Beach Maintenance	10-630-046	10-630-056	N/A	TBD	$28,000.00	Scallop Beach Access
Beach Maintenance	10-630-056	10-630-056	N/A	TBD	$60,000.00	Boardwalk ADA Adjustments
Beach Maintenance	10-630-056	10-630-074	N/A	TBD	$50,000.00	Scotch Bonnet Bulkhead
Beach Maintenance	10-630-074	10-630-074	N/A	TBD	$100,000.00	Florida Avenue Bulkhead
Beach Maintenance	10-630-074	10-630-074	N/A	TBD	$75,000.00	Clamshell Bulkhead
Environmental	10-580-045	10-420-046	N/A	NCDOT	$30,000.00	NC DOT Harper traffic light reconfiguration
Environmental	10-580-074	10-580-074	N/A	TBD	$20,000.00	Spartanburg Crosswalk
Boardwalk	10-650-045	10-650-045	N/A	TBD	$35,000.00	Boardwalk cameras
				Total General Fund	**$938,173.30**	

Dept	From GL#	To GL#	PO Num	Vend Name	Amt Open	PO Desc
WWTP	30-810-015	30-810-015	241730	Lowe's	$4,000.00	Wood/ Supplies to Build Shelving in Large Shed
WWTP	30-810-045	30-810-045	240429	CITI	$8,771.28	SCADA Upgrades & Improvements
WWTP	30-810-046	30-810-046	241375	CITI	$12,627.00	Sludge Level Monitor Sensors w/SCADA Integration
WWTP	30-810-046	30-810-046	242060	CITI	$8,208.00	Install Service of 2 Sludge Level Meters
WWC	30-811-045	30-811-045	240313	Rogers Excavating	$800.00	TH- Dig Out & Grade/ Install of Concrete Pads
WWC	30-811-045	30-811-045	241847	Rogers Excavating	$7,100.00	215 Spartanburg- W/S Taps
Water	30-812-045	30-812-045	241847	Rogers Excavating	$7,100.00	215 Spartanburg- W/S Taps
WWC	30-811-045	30-811-045	241849	Rogers Excavating	$3,750.00	409 Sumter- W/S Taps
Water	30-812-045	30-812-045	241849	Rogers Excavating	$3,750.00	409 Sumter- W/S Taps
WWC	30-811-045	30-811-045	241851	Rogers Excavating	$3,250.00	609 Augusta Ave- W/S Taps
Water	30-812-045	30-812-045	241851	Rogers Excavating	$3,250.00	609 Augusta Ave- W/S Taps
WWC	30-811-019	30-811-019	242011	Martin Marietta	$569.09	150 Tons Rock for Road Cuts
Water	30-812-019	30-812-019	242011	Martin Marietta	$568.56	150 Tons Rock for Road Cuts
Water	30-812-020	30-812-020	240740	Core & Main	$677.00	Water Materials- 3/4 x 1" Pack Joints & Couplings
Water	30-812-020	30-812-020	241934	Core & Main	$557.30	Add to PO #240614 for Water Materials
Water	30-812-020	30-812-020	242055	Core & Main	$680.90	Water Materials
Water	30-812-020	30-812-020	241100	Forti line	$152.00	Bid Line #00050- MBX-1
Water	30-812-020	30-812-020	242046	Forti line	$3,300.00	Water Materials
Water	30-812-032	30-812-032	241952	Pace Analytical	$15,000.00	UCMR5 EPA Water Analysis
Water	30-812-045	30-812-045	241854	Rogers Excavating	$21,000.00	1800 Canal Drive Vault- Plc. Valves Meter
Water	30-813-016	30-813-016	242020	Jet Vac	$5,000.00	Misc. Equipment Repairs
Utility Fleet	30-813-016	30-813-016	242101	Velocity Truck Centers	$6,167.97	Veh #434 Sweeper- DEF Header Unit, Tank, Coolant
Utility Fleet	30-813-017	30-813-017	241804	Mobile Communications America	$406.00	Veh#450- Check&Run Existing Lights to ON/OffSwitch
Stormwater	30-900-016	30-900-016	241130	Xylem	$4,000.00	PipePlug w Protect Sleeve, InstallHeatTapePmpHouse1
Stormwater	30-900-016	30-900-016	242118	Xylem	$2,700.00	Lake Pump #2- Emergency Repair
Stormwater	30-900-019	30-900-019	240437	Rogers Excavating	$5,000.00	Delaware- Upgrade St End Filtration- Concrete Basin
Stormwater	30-900-019	30-900-019	240150	Rogers Excavating	$1,200.00	1516 Canal Dr- Upgrade Blind Box to Manhole Cover
Stormwater	30-900-020	30-900-020	N/A	TBD	$120,000.00	Captains Quarters/Canal Dr Stormwater Improvements
Stormwater	30-900-020	30-900-020	N/A	TBD	$110,000.00	Basin Road Stormwater
Stormwater	30-900-020	30-900-020	N/A	TBD	$80,000.00	Tennessee Access Stormwater/Parking Improvement
Stormwater	30-900-014	30-900-014	N/A	TBD	$2,300.00	Travel & Training
Stormwater	30-900-024	30-900-014	N/A	TBD	$2,000.00	Travel & Training
Stormwater	30-900-019	30-900-016	N/A	TBD	$21,000.00	Lake Fountain Motor
Stormwater	30-900-046	30-900-046	N/A	TBD	$70,000.00	Monroe Avenue SW
Stormwater	30-900-046	30-000-046	N/A	TBD	$49,000.00	Island Marina SW Basin
				Total Utility Fund	**$583,885.10**	
				Total General & Utility Funds	**$1,522,058.40**	

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.

From: Dex Shorter <dex.shorter@carolinabeach.org>
Sent: Tuesday, August 6, 2024 11:21 AM
To: Debbie Hall <debbie.hall@carolinabeach.org>
Cc: Bruce Oakley <Bruce.Oakley@carolinabeach.org>; Vic Ward <vic.ward@carolinabeach.org>
Subject: RE: Foundation Donation

Good morning,

The details for the upcoming CBPF donations are as follows:

Drone Donation/Grant

- Amount: $5,000
- For the purchase of three drones (two indoor drones and one water rescue drone)
- To be allocated to 10-510-045 Contract Services

Wellness Training Donation/Grant

- Amount: $6,000
- For speaker presentation, lodging, travel – LEO Motivation/Wellness
- To be allocated to 10-510-014 Travel & Training

Please let me know if you have any questions.

Thank you,
Dex

Dex Shorter

Police Administrative Coordinator
Carolina Beach Police Department
910-458-2540
[dex.shorter@carolinabeach.org]dex.shorter@carolinabeach.org

Budget Transfer Request - Insurance Premium

FY25

Kim Ward <kim.ward@carolinabeach.org>

Tue 2024-07-16 1:07 PM

To:Debbie Hall <debbie.hall@carolinabeach.org>

Debbie,

The final property and liability premium came in more than I had budgeted for. I would like to request a budget transfer for the following:

$4,744.25
To 10-420-051 Liability Insurance
From 10-430-012 Clerk Printing and Publishing

Thank you!

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

Budget transfer request for Paula K. cell phone charges

Sheila Nicholson <sheila.nicholson@carolinabeach.org>

Fri 2024-07-19 1:47 PM

To:Debbie Hall <debbie.hall@carolinabeach.org>
Cc:Jeremy Hardison <jeremy.hardison@carolinabeach.org>

Debbie,
Please transfer $504.00 from the Executive communications line item, 10-420-011, to the Planning Department's communication line item, 10-491-011. This is to cover cell phone costs for Paula Kempton (moved to Planning Dept.).

Please let me know if you have any questions.

Thanks!

Sheila P. Nicholson

Administrative Services Officer
Town of Carolina Beach
sheila.nicholson@carolinabeach.org
(910)458-2995

DISCLAIMER:
E-mail correspondence to and from this address may be confidential and/or subject to the North Carolina Public Records Law and may be disclosed to third parties.

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2024	**Year End Budget Transfers to clean up account**			
	line items for FY23-24			
	Clerk Supplies	10-430-033	883.00	
	Clerk Printing & Publishing	10-430-012		883.00
	HR Supplies	10-450-033	2.01	
	HR Wellness	10-450-055		2.01
	Community Development M&O Software	10-491-023	5,400.00	
	Community Development Contract Services	10-491-045		5,400.00
	Fire M&O Buildings	10-530-015	42.00	
	Fire M&O Equipment	10-530-016		42.00
	Marina Communications-Phone/Cell/Data	10-550-011	1.00	
	Marina M&O Software	10-550-023		1.00
	Marina Electric	10-550-013	245.00	
	Marina Supplies	10-550-033		245.00
	Parking Professional Services	10-570-046	88,266.30	
	Beach Maintainence Professional Services	10-630-046		48,707.59
	Debt Service	10-409-015		39,558.71
	P&R Electric	10-620-013	861.01	
	P&R M&O Grounds	10-620-018		861.01
	P&R M&O Equipment	10-620-016	1.35	
	P&R Supplies	10-620-033		1.35
	P&R Contract Services	10-620-045	1,021.36	
	P&R Captial Projects Over $10,000	10-620-074		1,021.36
	Boardwalk Temps	10-650-044	10,120.00	
	Boardwalk Wages	10-650-002		10,120.00
	Total General Fund		**106,843.03**	**106,843.03**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2024	**Year End Budget Transfers to clean up account**			
	line items for FY23-24			
	W&S Admin Contract Services	30-800-045	1,929.00	
	W&S Printing & Publishing	30-800-012		1,929.00
	WWTP Communications-Phones/Cell/Data	30-810-011	86.00	
	WWTP M&O Equipment	30-810-016		86.00
	WWTP M&O Buildings	30-810-015	2,664.00	
	WWTP M&O Grounds	30-810-018		2,664.00
	Water M&O Infrastructure	30-812-020	60.00	
	Water M&O Streets	30-812-019		60.00
	Water M&O - Materials	30-812-026	25,455.00	
	Water M&O - Equipment	30-812-018		25,455.00
	Total Utility Fund		**30,194.00**	**30,194.00**
	Total General and Utility Fund		**137,037.03**	**137,037.03**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2024	Appropriate Sales of Fixed Asset to cover	10-409-030	5,959.13	
	vehicle lease payments for PD new leases.	10-399-000		5,959.13
	Transfer insurance money received for totaled	10-409-030	10,525.00	
	PD vehicle to cover lease payments on replace-	10-420-051		10,525.00
	ment vehicle.			
	Transfer to cover lease payment for	10-409-030	1,000.00	
	detective vehicle.	10-510-040		1,000.00
	Transfer to cover lease payments on leased	10-409-030	8,257.00	
	dump truck.	10-580-074		8,257.00
	Total Transfers		**25,741.13**	**25,741.13**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/11/2024	Appropriate funds for PD Digital Forensic	10-510-070	1,500.00	
	investigation expenses	10-399-000		1,500.00
	Appropriate donation from the Pleasure Island	10-620-074	10,000.00	
	Volleyball Association for volleyball court.	10-399-000		10,000.00
	Transfer for PD training cost for May & June	10-510-014	5,000.00	
		10-510-023		5,000.00
	Transfer for Parking Mgmt. fees April - June	10-570-046	46,997.00	
		10-630-046		34,000.00
		10-580-045		12,997.00
	Transfer for spigots at the Town Marina	10-550-046	500.00	
		10-420-033		500.00
	Transfer for new signs for new parking lots.	10-570-012	5,895.00	
		10-580-018		5,895.00
	Transfer to cover incidentals purchases for	10-570-046	200.00	
	Parking Office.	10-570-074		200.00
	Transfer to cover Freeman Park survey and	10-410-046	9,585.00	
	additional legal services.	10-420-061		5,000.00
		10-410-014		2,500.00
		10-410-053		2,085.00
	Transfer to cover line-item shortages.	10-420-023	461.00	
		10-550-011	243.00	
		10-550-016	179.00	
		10-420-033		883.00
	Transfer to cover P&R HVAC repairs.	10-620-015	5,540.68	
		10-620-014		5,065.00
		10-620-024		475.68
	Transfer to cover equipment repairs and Rec	10-620-016	182.54	

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
	Desk increase in cost	10-620-023	155.98	
		10-620-024		338.52
	Transfer to cover tire line-item shortage.	10-530-021	3,200.00	
		10-530-045		3,200.00
	Transfer to cover insurance on new equipment	10-530-051	960.00	
		10-530-023		960.00
	Transfer for ice machine and equipment for	10-530-074	17,860.41	
	Fire Apparatus	10-530-075		6,708.07
		10-530-011		10,907.34
		10-530-050		245.00
	Transfer to cover line-item shortage	10-520-017	1,122.00	
		10-520-015		1,122.00
	Transfer to cover 401(K) line-item shortage.	10-450-025	1,650.00	
		10-450-006		1,650.00
	Transfer to cover line-item shortage.	10-450-053	107.00	
		10-450-055		107.00
	Transfer to cover line-time shortage.	10-450-014	1,010.00	
		10-450-051		1,010.00
	Transfer to cover increase in Duke Energy &	10-580-013	44,000.00	
	propane	10-580-045		44,000.00
	Transfer to cover line-item shortage.	10-580-080	1,500.00	
		10-580-035		1,500.00
	Transfer to cover line-item shortage.	10-580-033	1,600.00	
		10-580-014		1,600.00
	Transfer to cover line-item shortage	30-900-078	100.00	
		30-900-012		100.00
	Transfer to cover line-item shortage.	30-900-080	50.00	
		30-900-012		50.00
	Transfer to cover line-item shortage.	30-900-035	100.00	
		30-900-012		100.00
	Transfer to cover cell phone replacement	30-810-011	98.00	
		30-810-014		98.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer to cover line-item shortage	30-810-013	7,767.00	
		30-811-014		7,767.00
	Transfer to cover line-item shortage	30-810-016	1,394.00	
		30-810-024		1,394.00
	Transfer to cover line-item shortage	30-810-032	250.00	
		30-810-014		250.00
	Transfer to cover line-item shortage	30-810-033	1,750.00	
		30-810-014		1,750.00
	Transfer to cover cost of sludge removal	30-810-045	36,971.00	
		30-812-015		36,971.00
	Transfer to cover repairs to WWTP	30-810-047	7,953.00	
		30-811-026		7,953.00
	Transfer to cover sewer tap installation	30-811-045	5,369.00	
		30-811-015		5,369.00
	Transfer to cover line-item shortage	30-812-013	10,221.00	
		30-812-019		10,221.00
	Transfer to cover water infrastructure repair	30-812-020	15,260.00	
		30-812-019		15,260.00
	Transfer to cover water materials	30-812-026	32,493.00	
		30-811-020		32,493.00
	Transfer to cover line-item shortage	30-812-035	2,231.00	
		30-811-026		2,231.00
	Transfer to cover water tap installation	30-812-045	8,307.00	
		30-812-046		8,307.00
	Transfer to cover repairs to street sweeper	30-813-016	31,402.00	
		30-811-046		31,402.00
	Total Transfers		**321,164.61**	**321,164.61**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5.14.24	Appropriate PD donation to purchase water	10-510-033	1,000.00	
	bottles for officers.	10-399-000		1,000.00
	Appropriate PD K9 donation for training and	10-510-048	1,000.00	
	supplies.	10-399-000		1,000.00
	Transfer funds to cover new PD lease for	10-409-030	2,000.00	
	remainder of the fiscal year.	10-510-040		2,000.00
	Transfer funds for Laserfiche implementation	10-430-023	7,400.00	
	and support.	10-430-012		7,400.00
	Transfer funds to cover Attorney fees for	10-461-064	5,000.00	
	BOA meeting.	10-491-002		5,000.00
	Transfer funds to cover Landfill dumping	23-014-074	10,635.84	
	fees for the Oxidation Ditch Project.	23-002-046		10,635.84
	Transfer funds for construction of volleyball	10-620-074	20,000.00	
	court.	10-620-041		20,000.00
	Total Transfers		**47,035.84**	**47,035.84**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/9/2024	Transfer to cover WWTP Oxidation Ditch	23-014-074	4,602.96	
	additional cost.	23-002-046		4,602.96

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/9/2024	Transfer for Adobe Acrobat Pro for Duty	10-420-023	240.00	
	Manager.	10-420-033		240.00
	Transfer for Legislative FICA tax related to	10-410-055	2,509.00	
	medical insurance stipend.	10-420-090		2,509.00
	Transfer for Overtime pay line-item shortage.	30-900-003	15,000.00	
		30-900-005	1,147.50	
		30-900-007	1,927.50	
		30-900-046		18,075.00
	Transfer for work on water projects.	30-800-045	3,500.00	
		30-812-045		3,500.00
	Transfer for Well 15H drawdown testing.	30-800-046	3,500.00	
		30-800-014		3,500.00
	Transfer for water equipment maintenance	30-812-026	22,000.00	
	and repair.	30-812-045		22,000.00
	Transfer for LS #5 replacement.	30-811-074	12,010.83	
		30-811-045		12,010.83
	Transfer to cover line-item shortage for	30-810-011	1,250.00	
	cell phones	30-810-045		1,250.00
	Transfer to cover line-item shortage for	30-810-032	1,500.00	
	chemicals.	30-810-045		1,500.00
	Transfer for Overtime pay line-item shortage.	30-810-033	18,000.00	
		30-810-005	1,377.00	
		30-810-007	2,313.00	
		30-810-045		21,690.00
	Transfer to cover M&O at the WWTP treatment	30-810-016	5,000.00	
	plant.	30-813-021		5,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer to cover line-item shortage in	30-810-032	1,500.00	
	Small Tools & Equipment.	30-810-045		1,500.00
	Transfer to cover WWTP Oxidation Ditch	23-014-074	23,221.04	
	additional cost.	23-013-074		19,311.90
		23-002-046		3,909.14
	Total Transfers		**115,995.87**	**115,995.87**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/26/2024	Appropriate Powell Bill reserves for PSI map	10-561-019	170,000.00	
	paving.	10-399-000		170,000.00
	Transfer funds for PSI map paving.	10-561-019	55,000.00	
		10-561-033		55,000.00
	Total Transfers		**225,000.00**	**225,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/12/2024	Appropriate Friends of CB Parks donation for	10-620-074	67,500.00	
	skatepark project	10-399-000		67,500.00
	Appropriate NCLWF Freeman Park Grant	10-409-015	2,986,668.84	
	revenue and expense.	10-396-001		2,986,668.84
	Transfer funds for LED lights for skate park	10-620-074	17,810.00	
	expansion project.	10-620-041		17,810.00
	Transfer funds to cover auto allowance for	10-420-031	3,250.00	
	Town Manager.	10-420-006		3,250.00
	Transfer to cover engineer and design	10-420-046	31,800.00	
	traffic and parking plan.	10-420-090		31,800.00
	Transfer to cover line-item shortage in supplies.	10-550-033	370.25	
		10-550-039		370.25
	Transfer to cover Marina expenses for the	10-550-033	6,500.00	
	remainder of the fiscal year.	10-550-016	1,000.00	
		10-550-024	100.00	
		10-550-011	400.00	
		10-550-046		8,000.00
	Transfer to cover retirement and insurance	10-550-007	6,700.00	
	new full-time Marina employee.	10-550-006	6,000.00	
		10-491-006		6,700.00
		10-491-007		6,000.00
	Transfer to cover shortage in Marina overtime	10-550-003	3,500.00	
	pay.	10-491-002		3,500.00
	Total Transfers		**3,131,599.09**	**3,131,599.09**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/13/2024	Appropriate Friends of CB Parks donation for	10-620-018	1,489.05	
	purchase of windscreens for tennis court	10-399-000		1,489.05
	Appropriate Friends of CB Parks donation for	10-620-074	67,500.00	
	skatepark project	10-399-000		67,500.00
	Appropriate Friends of CB Parks donation for	10-620-074	86,000.00	
	skatepark project	10-399-000		86,000.00
	Appropriate Sales of Fixed Assets for the	10-510-045	9,007.50	
	upfit of two Police vehicles	10-399-000		9,007.50
	Appropriate funds for design & engineering of	10-650-046	72,200.00	
	Boardwalk bathrooms	10-399-000		72,200.00
	Transfer funds to connect sidewalk from	10-620-074	10,000.00	
	Sumter to dog park	10-620-018		10,000.00
	Transfer funds for skatepark project overage	10-620-074	5,000.00	
		10-620-041		5,000.00
	Transfer funds to cover cost of a FMS EFT	10-420-023	2,000.00	
	payment option	10-440-036		2,000.00
	Transfer funds for donation for a Seabreeze	10-408-070	2,000.00	
	Memorial highway marker	10-420-090		2,000.00
	Transfer funds to cover cost of additional	10-440-046	2,000.00	
	program audit	10-440-036		2,000.00
	Transfer funds to cover cost of Cityworks	10-491-023	6,000.00	
	Server Migration	10-420-022		3,000.00
		10-580-045		3,000.00
	Transfer funds for purchase of new boat	10-530-074	10,900.00	
	trailer	10-565-016		5,000.00
		10-565-017		5,000.00
		10-530-016		900.00
	Total Transfers		**274,096.55**	**274,096.55**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/12/2023	Appropriate Fire House Sub Grant for	10-530-074	39,900.00	
	fire equipment.	10-350-100		39,900.00
	Appropriate Police donation for annual	10-510-033	300.00	
	Christmas dinner.	10-399-000		300.00
	Transfer to cover longevity line-item shortage	10-550-059	50.00	
	for Marina	10-420-059		50.00
	Transfer to cover longevity line-item shortage	10-510-059	550.00	
	for Police	10-510-003		550.00
	Transfer to cover additional workman's	10-450-009	1,829.82	
	comp cost	10-450-006		1,829.82
	Transfer to cover longevity line-item shortage	30-811-059	200.00	
	for WWC	30-811-003		200.00
	Transfer to cover cost to lease a office trailer	30-810-050	30,000.00	
	for the WWTP	30-811-019		15,000.00
		30-812-029		15,000.00
	Total Transfers		**72,829.82**	**72,829.82**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/30/2023	Transfer revenue bond funds to match			
	expense transfers that were previous			
	approved by Council.			
	Budget transfer 11/14/2017	23-350-010	565.50	
		23-350-011		565.50
	Total Transfers		**565.50**	**565.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/30/2023	Transfer revenue bond funds to match			
	expense transfers that were previous			
	approved by Council.			
	Budget transfer 6/30/2019	23-350-001	471,800.01	
		23-350-010		471,800.01
	Total Transfers		**471,800.01**	**471,800.01**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/30/2023	Transfer revenue bond funds to match			
	expense transfers that were previous			
	approved by Council.			
	Budget transfer 3/14/2017			
		23-350-011	424,200.00	-
		23-350-006	41,308.00	-
		23-350-010		465,508.00
	Budget transfer 5/15/2017	23-350-009	877.50	
		23-350-010		877.50
	Budget transfer 11/14/2017	23-350-001	46,734.41	
		23-350-011	5,682.75	
		23-350-010		52,417.16
	Total Transfers		**518,802.66**	**518,802.66**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2023	Transfer budgeted COLA monies to wage	10-430-004	0.09	
	line items.	10-430-002		0.09
	Correction- Too much money was moved	10-550-004	333.59	
		10-550-002		333.59
		10-620-004	327.13	
		10-620-002		327.13
	General Fund Totals		***660.81***	***660.81***
		30-811-004	466.52	
		30-811-002		466.52
	Utility Fund Totals		***466.52***	***466.52***
	Total Transfers		**1,127.33**	**1,127.33**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2023	Appropriate project loan funds to debt service	10-409-015	5,634.59	
		10-399-000		5,634.59
	Transfer to cover repairs at WWTP	30-810-016	10,000.00	
		30-811-020		10,000.00
	Transfer to cover repairs to the Chlorine	30-810-047	15,000.00	
	building at the WWTP	30-811-020		15,000.00
	Transfer to cover materials for water system	30-812-026	15,000.00	
	repairs	30-812-045		15,000.00
	Total Transfers		**45,634.59**	**45,634.59**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2023	Appropriate funds for aquistion of 1808 & 1810			
	Canal Drive.	10-570-074	1,005,000.00	
	Cama Grant	10-395-600		600,000.00
	Fund Balance	10-399-000		405,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2023	Transfer budgeted COLA monies to wage	10-420-002	28,357.48	
	line items.	10-420-004		28,357.48
		10-430-002	5,914.09	
		10-430-004		5,914.09
		10-440-002	14,651.62	
		10-440-004		14,651.62
		10-450-002	13,219.70	
		10-450-004		13,219.70
		10-491-002	24,288.74	
		10-491-004		24,288.74
		10-510-002	120,839.55	
		10-510-004		120,839.55
		10-520-002	3,537.80	
		10-520-004		3,537.80
		10-530-002	63,720.72	
		10-530-004		63,720.72
		10-550-002	5,944.59	
		10-550-004		5,944.59
		10-580-002	33,872.44	
		10-580-004		33,872.44
		10-620-002	25,261.13	
		10-620-004		25,261.13
		10-650-002	2,193.77	
		10-650-004		2,193.77
	General Fund Totals		***341,801.63***	***341,801.63***
		30-800-002	20,745.48	
		30-800-004		20,745.48
		30-810-002	17,700.78	
		30-810-004		17,700.78
		30-811-002	30,542.52	
		30-811-004		30,542.52
		30-812-002	6,249.90	
		30-812-004		6,249.90
		30-900-002	27,452.69	
		30-900-004		27,452.69
	Utility Fund Totals		***102,691.37***	***102,691.37***
	Total Transfers		**444,493.00**	**444,493.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/24/2023	Appropriate NCDOST Bike & Ped Plan matching	10-420-046	6,000.00	
	funds.	10-399-000		6,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2023	Appropriate balance left of HVAC loan to	10-409-015	41,378.83	
	debt service.	10-397-000		41,378.83
	Total Transfers		**41,378.83**	**41,378.8**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/12/2023	Transfer Bond funds for WWTP Oxidation Ditch	23-014-074	385,991.28	
	project.	23-010-074		385,991.28
		23-350-010	385,991.28	
		23-350-014		385,991.28
	Total Transfers		**771,982.56**	**771,982.56**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/12/2023	Appropriate funds for Digital Forensic	10-510-070	25,000.00	
	Investigation reimbursement funds.	10-387-015		25,000.00
	Appropriate funds for Goose Masters contract	10-620-045	11,050.00	
		10-399-000		11,050.00
	Total Transfers		**36,050.00**	**36,050.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2023	Appropriate Truist Loan for 1101 N Lake Park	10-410-074	2,000,000.00	
		10-350-010		2,000,000.00
	Total Transfers		**2,000,000.00**	**2,000,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/8/2023	Transfer to cover unexpected increase in	10-510-009	3,300.86	
	worker compensation premium.	10-520-009	823.20	
		10-530-009	2,668.16	
		10-550-099	280.00	
		10-580-009	1,988.56	
		10-620-009	917.36	
		10-650-009	143.21	
		10-420-090		10,121.35
	Total Transfers		**10,121.35**	**10,121.35**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/8/2023	**Budget Carryovers from FY 22/23 to FY 23/24**			
	computer equipment migration from VC3 to Hooks	10-420-022	4,683.00	
	Computers to replace VC3 equipment	10-420-022	25,000.00	
	Setup new computers for transition away from VC3	10-420-022	9,500.00	
	Additional computer equip for transition to Hooks	10-420-022	11,500.00	
	Computers and Office Furniture	10-440-033	5,000.00	
	UDO Update: July - Aug 2022	10-491-045	46,800.00	
	PE Perimeter fence and gates	10-510-016	33,308.50	
	Portable Breath Testers	10-510-040	2,300.00	
	Radio batteries	10-510-011	1,600.00	
	Russell- Clothing allowance	10-510-024	300.00	
	Alcohol Education Materials	10-510-040	250.00	
	Ammunition for training	10-510-014	512.20	
	Lifeguard medical supplies	10-520-033	5,325.36	
	Repair to Fireboat	10-520-016	1,000.00	
	radio programming for engine	10-530-011	4,800.00	
	Station Alerting Upgrade	10-530-011	12,000.00	
	Portable radio chargers	10-530-044	1,447.47	
	Active 911	10-530-023	2,000.00	
	Supplies for Response Apparatus	10-530-033	3,000.00	
	Annual Service for HVAC units	10-530-045	3,400.00	
	F550 Brush Truck (Truist Loan)	10-530-074	189,016.79	
	Brush Truck	10-530-075	10,000.00	
	Misc. Equip Rescue	10-530-075	7,000.00	
	Carryover Fireworks funds from cancelled shows	10-620-041	8,000.00	
	Fayetteville and Hamlet Lot	10-570-074	20,000.00	
	Town Hall carpet replacement	10-580-015	6,000.00	
	Safety lighting improvements TH/PD	10-580-045	8,000.00	
	Spartanburg Crosswalk	10-580-018	19,000.00	
	Boardwalk bollards safety	10-580-018	9,000.00	
	Scotch Bonnet bulkhead	10-630-056	50,000.00	
	Scotch Bonnet Bulkhead Drawings	10-630-056	2,550.00	
		10-399-000		502,293.32

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Total General Fund		**502,293.32**	**502,293.32**
8/8/2023	**Budget Carryovers from FY 22/23 to FY23/24**			
	Plant 2 Blower Check Valve Replacement Bolts	30-810-016	250.38	
	Gas Feed Water Line Booster Pump Project	30-810-016	836.36	
	SCADA Upgrades & Improvements	30-810-045	10,911.28	
	WWTP Generator #2- Radiator Flush & Coolant Srv	30-810-045	2,046.75	
	Emerg Coating Repair to Efflu Contact Chamber Wall	30-810-047	8,500.00	
	LS 7, 11, & 12 Controller Upgrades	30-811-016	36,000.00	
	Asphalt (Road Cuts) & Concrete (Sidewalks)	30-811-019	2,500.00	
	Misc W/S Taps, etc	30-811-045	2,500.00	
	Rehab of Manholes 501,303,304	30-811-060	12,500.00	
	Asphalt (Road Cuts) & Concrete (Sidewalks)	30-812-019	2,500.00	
	Misc W/S Taps, etc	30-812-045	2,500.00	
	Delaware Ave- Upgrade St End Filtration & Basin	30-900-019	5,000.00	
	Canal & Sand Fiddler-Sinkhole & Rpr Cncrt/Asphalt	30-900-020	5,000.00	
	Camera Sand Fiddler, Canal at Georgia, Florida	30-900-020	1,750.00	
	230 Florida Ave- Rplc Pipe & Driveway Section	30-900-020	7,000.00	
	Nonwoven Mat/ Fabric	30-900-020	650.00	
	Service Greenville, TX/Snapper Pump Stations	30-900-045	4,000.00	
	5 S 8th St- Driveway, InterfBox, F&G, 100' 15"	30-900-046	14,900.00	
	Pump/Equip storage shed at Bridge Barrier	30-900-015	20,000.00	
	Monroe/Fourth SW install	30-900-020	18,000.00	
	Stormwater infrastructure improvements	30-900-020	70,000.00	
	Stormwater pipe lining	30-900-046	65,000.00	
		30-399-000		292,344.77
	Total Utility Fund		**$292,344.77**	**292,344.77**
	Total General & Utility Fund		**794,638.09**	**794,638.09**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/20223	**Year End Budget Transfers to clean up account**			
	line items for FY22-23			
	Executive Travel and Training	10-420-014	229.00	
	Executive Dues and Subscriptions	10-420-053		229.00
	Executive M&O Computers	10-420-022	19,800.00	
	Legislative Capital Over $10,000	10-410-074		19,800.00
	HR Dues & Subscriptions	10-450-053	91.00	
	HR Contract Services	10-450-045		91.00
	Lifeguard M&O Equipment	10-520-016	1,852.00	
	Lifeguard Supplies	10-520-033	1,689.00	
	Lifeguard Rental of Property	10-520-050		3,541.00
	Fire M&O Vehicles	10-530-017	12,288.00	
	Fire Capital Under $10,000	10-530-075	819.07	
	Fire M&O Building	10-530-015		1,570.00
	Fire M&O Equipment	10-530-016		7,619.07
	Fire M&O Software	10-530-023		1,900.00
	Fire Liability Dues & Subscriptions	10-530-053		2,018.00
	GF Fleet Maintenance Equipment	10-565-016	540.00	
	GF Fleet Maintenance Vehicle	10-565-017		540.00
	Environmental Electric	10-580-013	17,006.00	
	Environmental Small Tools & Equipment	10-580-035	393.00	
	Environmental Contract Services	10-580-045		17,399.00
	P&R Communications	10-620-011	720.58	
	P&R M&O Equipment	10-620-016	2,134.07	
	P&R Electric	10-620-013		2,854.65
	P&R Carolina Beach Market	10-620-042	520.00	
	P&R Capital Over $10,000	10-620-074		520.00
	P&R Contract Services	10-620-045	1,732.99	
	P&R Professional Services	10-620-046		1,732.99
	P&R Athletic Programs	10-620-066	973.44	
	P&R Festivals & Events	10-620-082		973.44
	Total General Fund		**60,788.15**	**60,788.15**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/20223	**Year End Budget Transfers to clean up account**			
	line items for FY22-23			
	WWTP Communications	30-810-011	213.00	
	WWTP Contract Services	30-810-045	13,628.00	
	WWC Professional Services	30-811-046	876.00	
	Water Electric	30-812-013	3,360.00	
	Water M&O Material	30-812-026	1.00	
	W&W Fleet Maintenance Equipment	30-813-016	513.00	
	WWC Electric	30-811-013		18,591.00
	WWC Contract Services	30-811-045	80,571.00	
	Water Chemical & Lab Fees	30-812-032		45,000.00
	Water Contract Services	30-812-045		35,571.00
	Stormwater Electric	30-900-013	258.00	
	Stormwater Travel & Training	30-900-014		258.00
	Total Utility Fund		**99,420.00**	**99,420.00**
	Total General and Utility Fund		**160,208.15**	**160,208.15**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2023	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY22-23.			
	Legislative Wages	10-410-002	142.61	
	Legislative FICA	10-410-005	470.20	
	Legislative Medical Insurance	10-410-006		612.81
	Clerk Wages	10-430-002	379.19	
	Clerk Retirement	10-430-007	0.22	
	HR 401K Match	10-450-025	1,245.04	
	HR Medical Insurance	10-450-006		1,624.45
	Planning Overtime Pay	10-491-003	256.75	
	Planning Wages	10-491-002		256.75
	Police Separation Allowance	10-510-000	0.04	
	Police Wages	10-510-002	20,167.13	
	Police Holiday Pay	10-510-001		20,167.17
	Lifeguard Retirement	10-520-007	201.60	
	Lifeguard FICA	10-520-005		201.60
	Fire Wages	10-530-002	3,691.82	
	Fire Holiday Pay	10-530-001		3,691.82
	Marina Wages	10-550-002	2,010.33	
	Marina Overtime Pay	10-550-003	5,768.26	
	Marina FICA	10-550-005	1,296.81	
	Marina Retirement	10-550-007	2,171.72	
	HR Medical Insurance	10-450-006		11,247.12
	Environmental Wages	10-580-002	910.55	
	Environmental Overtime Pay	10-580-003	1,755.68	
	Environmental Retirement	10-580-007	440.28	
	Environmental Medical Insurance	10-580-006		3,106.51
	Parks & Rec Overtime Pay	10-620-003	2,221.77	
	Parks & Rec Wages	10-620-002		2,221.77
	Total General Fund		**43,130.00**	**43,130.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2023	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY22-23.			
	W&S Admin Medical Insurance	30-800-006	2,359.10	
	W&S Admin 401K Match	30-800-025		2,359.10
	WWTP Wages	30-810-002	16,436.42	
	WWTP Overtime Pay	30-810-003	5,401.35	
	WWTP FICA	30-810-005	841.91	
	WWTP Medical Insurance	30-810-006	1,571.82	
	WWTP Retirement	30-810-007	2,678.24	
	WWTP 401K Match	30-810-025	1,991.71	
	W&S Admin Overtime Pay	30-800-003		8,400.00
	W&S Admin FICA	30-800-005		2,000.00
	W&S Admin Retirement	30-800-007		1,030.00
	WWC Overtime Pay	30-811-003		9,200.00
	WWC Medical Insurance	30-811-006		7,300.00
	WWC 401K Match	30-811-025		991.45
	WWC Wages	30-811-002	5,753.71	
	WWC Overtime Pay	30-811-003		5,753.71
	Water Wages	30-812-002	8,350.15	
	Water Overtime Pay	30-812-003		8,350.15
	Stormwater Wages	30-900-002	12,267.66	
	Stormwater Retirement	30-900-007	1,167.63	
	Stormwater Medical Insurance	30-900-006		7,700.00
	Stormwater Temps	30-900-044		5,735.29
	Total Utility Fund		**58,819.70**	**58,819.70**
	Total Transfers		**101,949.70**	**101,949.70**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2023	Transfer to cover GF debt service shortage	10-409-015	5,127.00	
		10-409-030		5,127.00
	Transfer to cover GF debt service shortage	30-409-015	40.00	
		30-409-030		40.00
	Transfer to cover line-item shortage	30-900-013	1,000.00	
		30-900-014		1,000.00
	transfer to cover SW pump repairs	30-900-045	16,000.00	
	end of fiscal year	30-900-044		16,000.00
	Transfer to cover cost of Polaris Ranger	10-630-074	18,000.00	
		10-630-056		18,000.00
	Transfer to cover cost of new computer	10-420-022	11,500.00	
	equipment for Town Hall employees	10-420-045		3,000.00
		10-420-022		8,500.00
	Total Transfers		**51,667.00**	**51,667.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2023	Transfer to cover marina supplies	10-550-033	775.00	
		10-420-033		775.00
	Transfer to cover minute transcription services	10-430-045	800.00	
		10-430-012		800.00
	Transfer to cover copy machine color copy	10-440-012	10.00	
	overages	10-440-033		10.00
	Transfer to cover fleet maintenance through	10-510-017	5,000.00	
	end of fiscal year	10-510-011		5,000.00
	Transfer to cover the cost of sludge removal	30-810-045	133,050.00	
		30-810-050		30,000.00
		30-810-047		12,093.00
		30-810-046		30,000.00
		30-812-019		41,000.00
		30-800-014		5,000.00
		30-800-016		3,150.00
		30-800-049		11,807.00
	Transfer to cover line-item shortage	30-810-033	1,500.00	
		30-810-015		1,500.00
	Transfer to cover cost of clearing of MOTSU	30-810-018	15,700.00	
	grounds	30-811-019		15,700.00
	Transfer to cover cost of equipment	30-810-016	14,000.00	
	maintenance	30-811-019		14,000.00
	Transfer to cover cell phone cost	30-810-011	150.00	
		30-810-014		150.00
	Transfer to cover cost of water supplies	30-812-033	1,200.00	
		30-811-019		1,200.00
	Transfer to cover increase in water materials	30-812-026	22,928.00	
		30-811-019		22,928.00
	Transfer to cover cost of water infrastructure	30-812-020	30,285.00	
	materials	30-812-016		30,285.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer to cover line-item shortage	30-813-016	35,881.00	
		30-813-017		25,532.00
		30-813-021		2,349.00
		30-812-067		8,000.00
	Transfer to cover additional cost of	10-565-016	2,068.00	
	equipment repairs	10-565-017		2,068.00
	Total Transfers		**263,347.00**	**263,347.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/9/2023	Transfer to cover cost of Jeep for lifeguards	10-520-017	6,989.21	
	REVERSE POSTING	10-520-074		6,989.21
	Transfer to cover cost of Jeep for lifeguards	10-520-074	847.51	
		10-520-017		847.51
	Total Transfers		**7,836.72**	**7,836.72**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/9/2023	Transfer to cover purchase of a UTV for	10-510-074	22,000.00	
	beach rancher.	10-510-001		22,000.00
	Transfer to cover fleet maintenance	10-510-017	5,000.00	
		10-510-033		2,000.00
		10-510-045		3,000.00
	Total Transfers		**27,000.00**	**27,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/9/2023	Transfer to cover increase in NC Municipal Clerk	10-430-053	10.00	
	dues.	10-430-033		10.00
	Transfer to cover cost of office furniture and	10-491-033	2,500.00	
	office supplies for planning staff.	10-491-012		2,500.00
	Transfer to cover shortage in Freeman Park	10-630-046	7,588.00	
	management line-item	10-570-046		7,588.00
	Transfer to cover cost of Jeep for lifeguards	10-520-074	6,989.21	
		10-520-017		6,989.21
	Transfer to cover cost of budget retreat	10-420-014	2,796.00	
	facilitator.	10-410-014		2,796.00
	Transfer to cover additional engineering	23-010-046	9,911.46	
	and permitting costs.	23-010-074		9,911.46
	Total Transfers		**29,794.67**	**29,794.67**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/11/2023	Appropriate Interest earned on Grant funds	46-581-074	20,557.08	
	to Capital	46-329-000		20,557.08
	Transfer from Ocean Sidewalk Project to	46-581-074	11,267.92	
	CBAN Paving Project	46-580-074		11,267.92
	Transfer to cover cost of re-feeding wire	10-550-075	393.00	
	to J-box at the marina.	10-550-046		393.00
	Transfer to cover vehicle maintenance & repairs	10-510-017	9,000.00	
	to the remainder of fiscal year.	10-510-016		9,000.00
	Total Transfers		**41,218.00**	**41,218.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/14/2023	Appropriate NC Remit funds for purchase	10-510-074	15,099.75	
	replacement vehicle detective.	10-399-000		15,099.75
	Appropriate Sale of Fixed Asset funds	10-510-074	11,690.25	
	to purchase replacement vehicle detective.	10-399-000		11,690.25
	Appropriate donation for Police Flock camera	10-510-016	2,500.00	
	system.	10-399-000		2,500.00
	Appropriate donation for purchase of ballistic	10-510-024	4,028.95	
	shield.	10-399-000		4,028.95
	Appropriate donation for Police supplies	10-510-033	1,000.00	
		10-399-033		1,000.00
	Transfer to cover security cameras for Mike	10-620-016	3,536.00	
	Chappell Park	10-620-066		3,536.00
	Transfer to cover cost increase for Recess	10-620-023	756.00	
	subscription.	10-620-014		756.00
	Transfer to cover staff uniforms and volunteer	10-620-024	1,200.00	
	shirts.	10-620-014		1,200.00
	Transfer to cover cost of entertainment	10-620-042	380.00	
	& marketing of the CB Market	10-620-014		380.00
	Transfer to cover additional expenses for	10-620-041	17,500.00	
	July 4th fireworks and entertainment.	10-630-081		17,500.00
	Transfer to cover additional cost of AP checks	10-440-012	200.00	
		10-440-033		200.00
	Transfer to cover fire standpipe for the Marina	10-550-074	4,663.64	
		10-550-046		4,663.64
	Transfer to cover costs of water meters and	30-812-026	30,000.00	
	materials	30-812-020		30,000.00
	Transfer to cover repairs and renovations	30-810-047	30,000.00	
	at the WWTP	30-811-026		30,000.00
	Transfer to cover increase costs of Chemical &	30-810-032	85,000.00	
	Lab Fees at the WWTP	30-811-045		40,000.00
		30-811-019		45,000.00
	Total Transfers		**207,554.59**	**207,554.59**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/13/2022	Transfer to cover unemployment insurance	10-450-052	1,641.78	
		10-530-009		1,641.78
	Transfer to cover longevity line-item shortage	10-630-059	50.00	
		10-510-059		50.00
	Transfer to cover Boardwalk temp labor	10-650-044	40,000.00	
		10-580-045		20,000.00
		10-630-056		20,000.00
	Transfer to cover Marina Over Time Pay	10-550-003	10,000.00	
	for Harbor management	10-420-090		10,000.00
	Transfer to cover upfitting costs for Harbor	10-550-016	2,000.00	
	Master vessel	10-420-090		2,000.00
	Transfer to cover mooring ball replacement	10-550-074	35,000.00	
	and repairs.	10-630-081		35,000.00
	Total Transfers		**88,691.78**	**88,691.78**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/11/2022	Appropriate Internet Crimes Against Children	10-510-070	16,712.00	
	Grant.	10-387-025		16,712.00
	Appropriate donation for purchase of Police	10-510-045	1,000.00	
	equipment.	10-399-000		1,000.00
	Total Transfers		**17,712.00**	**17,712.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/11/2022	Transfer funds to cover WWTP Plant Renovations	30-810-047	20,000.00	
		30-811-020		20,000.00
	Total Transfers		**20,000.00**	**20,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/9/2022	**Budget Carryovers from FY 21/22 to FY 22/23**			
	WMPO dues	10-410-053	1,529.00	
	Perimeter fence	10-510-016	21,000.00	
	Upfit Explorer	10-510-023	3,310.00	
	Clothing allowance-Tice, Body Armor	10-510-024	5,269.20	
	Badges	10-510-033	500.00	
	Supplies ABC grant	10-510-040	1,500.00	
	Upfit Explorer	10-510-045	2,225.08	
	Equipment & Supplies	10-520-016	500.00	
	New lifeguard station equipment	10-520-050	1,000.00	
	New Ipads, MTD, mobile radio	10-530-011	9,800.00	
	FLIR for boat, rescue equip	10-530-016	25,729.36	
	Uniforms	10-530-024	8,000.00	
	Annual PM Service	10-530-045	2,500.00	
	Alabama Corsswalk	10-561-019	5,870.00	
	Gator repairs	10-565-016	3,000.00	
	Carpet for TownHall	10-580-015	24,000.00	
	Mike Chappell restroom	10-620-074	41,291.20	
	Inlet Dredge FY22	10-630-081	35,000.00	
		10-399-000		192,023.84
	Total General Fund		**192,023.84**	**192,023.84**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/9/2022	**Budget Carryovers from FY 21/22 to FY22/23**			
	SCADA Upgrades	30-810-045	18,142.50	
	Influent Bar Screen; Oxygen Sensors	30-810-047	30,155.13	
	Pave Road Cuts	30-811-019	3,917.00	
	W/S Taps	30-811-045	13,750.00	
	API Dig/smart	30-811-046	2,725.00	
	Pave Road Cuts	30-812-019	3,917.00	
	Water Materials backordered	30-812-020	71,649.47	
	Water Materials backordered	30-812-026	7,830.00	
	W/S Taps	30-812-045	13,750.00	
	Pump service & maint	30-900-016	19,427.16	
	Bulkhead/SW at Marina	30-900-020	9,400.00	
	APR Dig/smart	30-900-045	2,725.00	
	Saint Jospeh SW pipe replacement	30-900-046	50,000.00	
		30-399-000		247,388.26
	Total Utility Fund		**247,388.26**	**247,388.26**
	Total General & Utility Fund		**439,412.10**	**439,412.10**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2022	**Year End Budget Transfers to clean up account**			
	line items for FY21-22			
	Legislative Auto Allowance	10-410-031	611.00	
	Legislative Medical Insurance	10-410-006		611.00
	Clerk Contract services	10-430-045	248.00	
	Clerk Supplies	10-430-033		248.00
	Planning Communications-Phone	10-491-011	391.00	
	Planning Supplies	10-491-033	492.00	
	Planning Printing & Publishing	10-491-012		883.00
	Fire Supplies	10-530-033	65.00	
	Fire Captial Projects Under $10,000	10-530-075	246.00	
	Fire Dues & Subscriptions	10-530-053		311.00
	Marina Supplies	10-550-033	74.00	
	Marina Miscellaneous	10-550-039		74.00
	GF Fleet -Gas & Diesel	10-565-030	14,324.00	
	GF Fleet M&O- Tires	10-565-021		14,324.00
	Parking Professional Services	10-570-046	57,717.00	
	HR Medical Insurance	10-450-006		15,000.00
	HR Contract Services	10-450-045		25,000.00
	Fire Workmans Comp	10-530-009		10,000.00
	Environmental Temps	10-580-044		7,717.00
	P&R M&O- Buildings	10-620-015	1,287.00	
	P&R M&O Equipment	10-620-016	5,736.00	
	P&R M&O Grounds	10-620-018	266.00	
	P&R M&O - Software	10-620-023	150.00	
	P&R Arts & Activities	10-620-041	186.00	
	P&R Capital Projects over $10,000 (restroom)	10-620-074	40,793.00	
	P&R Professional Services	10-620-046		13,500.00
	P&R Electric	10-620-013		6,272.00
	P&R Travel & Training	10-620-014		6,275.00
	P&R Festivals & Special Events	10-620-082		871.00
	Environmental Temps	10-580-044		21,500.00
	Beach Maintenance Fish Tiles	10-630-016	3,367.00	
	Beach Maintenance- Supplies	10-630-033		3,367.00
	Beach Maintenance - Professional Service	10-630-046	8,615.00	
	Beach Maintenance -Beach Maintenance	10-630-056		8,615.00
	Total General Fund		**134,568.00**	**134,568.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	WWTP Electric	30-810-013	5,559.00	
	WWTP M&O- Equipment	30-810-016	1,042.00	
	WWTP Contract Services	30-810-045	7,330.00	
	WWTP Plant Upgrades	30-810-047	850.00	
	WWTP Rental of Property	30-810-050		14,781.00
	Water Electric	30-812-013	2,467.00	
	WWC Electric	30-811-013		2,467.00
	Water Contract Service	30-812-045	1,566.00	
	Water Chemical & Lab Fees	30-812-032		1,566.00
	Stormwater Electric	30-900-013	2,425.00	
	Stormwater M&O Equipment	30-900-016	20,661.00	
	Stormwater M&O Streets	30-900-019		23,086.00
	Total Utility Fund		**41,900.00**	**41,900.00**
	Total General and Utility Fund		**176,468.00**	**176,468.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2022	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY21-22.			
	Parks & Rec Overtime	10-620-003	245.00	
	Parks & Rec Wages	10-620-002		245.00
	Total Transfers		**245.00**	**245.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/12/2022	Transfer funds to cover cost of SeeClickFix	10-491-045	8,000.00	
	implementation.	10-570-046		8,000.00
	Transfer funds to cover purchase of Segway	10-510-075	7,860.20	
	for PD Boardwalk patrolling.	10-510-003		7,860.20
	Total Transfers		**15,860.20**	**15,860.20**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/12/2022	Carryover funds for purchase of Harbor	10-550-074	50,000.00	
	Master boat.	10-399-000		50,000.00
	Carryover funds to export parking citation data	10-570-046	9,250.00	
		10-399-000		9,250.00
	Carryover funds for Cityworks software	10-420-023	3,987.25	
	upgrade.	10-399-000		3,987.25
	Carryover funds to cover increase cost of	10-420-051	35,000.00	
	Liability Insurance	10-399-000		35,000.00
	Total Transfers		**98,237.25**	**98,237.25**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2022	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY21-22.			
	Finance Wages	10-440-002	10.00	
	HR Wages	10-450-002	78.00	
	HR Medical Insurance	10-450-006		88.00
	Police Wages	10-510-002	1,955.00	
	Police Holiday Pay	10-510-001		1,955.00
	Fire Wages	10-530-002	1,284.00	
	Fire Holiday Pay	10-530-001		1,284.00
	Marina Wages	10-550-002	80.00	
	HR Medical Insurance	10-450-006		80.00
	Environmental Wages	10-580-002	257.00	
	Environmental Overtime Pay	10-580-003		257.00
	Total General Fund		**3,664.00**	**3,664.00**
	W&S Admin Wages	30-800-002	58.00	
	W&S Admin Overtime Pay	30-800-005	11.00	
	W&S Admin Medical	30-800-006		69.00
	Water Wages	30-812-002	41.00	
	Water Overtime Pay	30-812-003		41.00
	Total Utility Fund		**110.00**	**110.00**
	Total Transfers		**3,774.00**	**3,774.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2022	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY21-22.			
	Legislative Wages	10-410-002	674.00	
	Legislative FICA	10-410-005	11.00	
	Legislative Medical Insurance	10-410-006		685.00
	Executive Medial Insurance	10-420-006	1,824.00	
	ExecutiveWages	10-420-002		1,824.00
	Clerk Wages	10-430-002	4,835.00	
	Clerk Wages FICA	10-430-005	437.00	
	Clerk Retirement	10-430-007	721.00	
	Clerk 401(k) Match	10-430-025	176.00	
	Finance Wages	10-440-002	5,596.00	
	Finance FICA	10-440-005	147.00	
	Finance Medical Insurance	10-440-006	214.00	
	Finance Retirement	10-440-007	918.00	
	Finance 401K Match	10-440-025	182.00	
	HR Wages	10-450-002	2,258.00	
	HR Overtime Pay	10-450-003	291.00	
	HR FICA Taxes	10-450-005	594.00	
	HR Retirement	10-450-007	1,038.00	
	HR 401(k) Match	10-450-025	213.00	
	HR Medical Insurance	10-450-006		17,620.00
	Planning Overtime Pay	10-491-003	1,260.00	
	Planning Retirement	10-491-007	464.00	
	Planning FICA	10-491-005		1,260.00
	Planning Medical Insurance	10-491-006		464.00
	Police Wages	10-510-002	50,000.00	
	Police Holiday Pay	10-510-001		50,000.00
	Lifeguard FICA Taxes	10-520-005	719.00	
	Lifeguard Retirement	10-520-007	701.00	
	Lifeguard 401(K) Match	10-520-025	165.00	
	Liefeguard Wages	10-520-002		1,585.00
	Fire Wages	10-530-002	2,500.00	
	Fire Holiday Pay	10-530-001		2,500.00
	Marina Wages	10-550-002	3,139.00	
	Marina Overtime Pay	10-550-003	9,235.00	
	Marina FICA Tax	10-550-005	906.00	
	Marina Retirement	10-550-007	1,411.00	
	HR Medical Insurance	10-450-006		14,691.00
	Environmental Wages	10-580-002	10,838.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2022	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY21-22.			
	Environmental Overtime Pay	10-580-003	6,983.00	
	Environmental Medical Insurance	10-580-006		16,396.00
	Environmental 401K Match	10-580-025		1,425.00
	Environmental FICA	10-580-005	1,274.00	
	Environmental COLA/Merit Pay	10-580-004		1,274.00
	Parks & Rec Overtime Pay	10-620-003	1,390.00	
	Parks & Rec Medical Insurance	10-620-006	1,796.00	
	Parks & Rec Retirement	10-620-007	582.00	
	Parks & Rec 401K Match	10-620-025	89.00	
	Parks & Rec Wages	10-620-002		3,857.00
	Total General Fund		**113,581.00**	**113,581.00**
	W&S Admin Wages	30-800-002	10,053.00	
	W&S Admin FICA	30-800-005	597.00	
	W&S Admin Retirement	30-800-007	1,200.00	
	W&S Admin Overtime Pay	30-800-003		5,500.00
	WWC Overtime Pay	30-811-003		6,350.00
	WWTP 401K Match	30-810-025	912.00	
	WWTP Medical Insurance	30-810-006		912.00
	Water Wages	30-812-002	9,197.00	
	Water FICA	30-812-005	316.00	
	Water Retirement	30-812-007	477.00	
	Water 401K Match	30-812-025	116.00	
	Water Overtime Pay	30-812-003		6,600.00
	WWC Overtime Pay	30-811-003		3,506.00
	Total Utility Fund		**22,868.00**	**22,868.00**
	Total Transfers		**136,449.00**	**136,449.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/14/2022	**Budget Carryovers from FY 21/22 to FY22/23**			
	Marina Captial Projects over $10,000	10-550-074	50,000.00	
	for Harbor Master Boat.	10-399-000		50,000.00
	Parking Professional Services citation data	10-570-046	9,250.00	
	export/import	10-399-000		9,250.00
	Totals		**59,250.00**	**59,250.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/14/2022	Appropriate ROT funds received for purchase	10-630-074	1,100,000.00	
	of Freeman Park.	10-346-000		1,100,000.00
	Appropriate revenue from Sale of Fixed Assets	10-510-074	11,950.00	
	to cover vehicle lease payments and fleet	10-510-017	1,225.00	
	maintenance.	10-399-000		13,175.00
	Transfer to cover Police fleet maintenance	10-510-017	4,000.00	
		10-510-014		4,000.00
	Transfer to cover moving T2 citation data	10-570-046	11,500.00	
	to IPS software.	10-420-022		2,500.00
		10-430-012		5,000.00
		10-430-023		2,000.00
		10-430-014		2,000.00
	Transfer to cover unanticipated Freeman Park	10-630-046	17,387.00	
	management costs.	10-580-045		17,387.00
	Transfer to cover phones expenses for the	10-420-011	705.00	
	remainder of the fiscal year	10-420-045		705.00
	Transfer to cover additional parking	10-570-046	199,346.00	
	management related expenses	10-580-045		199,346.00
	Transfer to cover additional legal expenses	10-410-046	42,268.00	
		10-580-045		42,268.00
	Transfer to cover tax collection fees for	10-440-045	2,750.00	
	the remainder of the fiscal year.	10-440-036		2,750.00
	Transfer to cover Marina Phase III construction	27-003-074	179,440.03	
		27-003-090		179,440.03
	Transfer to cover increase in fuel costs	10-565-021	10,000.00	
		10-565-017		5,000.00
		10-565-021		5,000.00
	Transfer to cover increase in tire costs	30-813-016	2,700.00	
		30-811-013		2,700.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer to cover contractors performing	30-811-045	70,000.00	
	utility work	30-811-026		20,000.00
		30-811-013		50,000.00
	Transfer to cover increase in fuel costs	30-813-030	45,000.00	
		30-812-046		30,000.00
		30-812-032		15,000.00
	Transfer to cover materials for water system	30-812-026	107,000.00	
		30-811-019		50,000.00
		30-811-020		57,000.00
	Transfer to cover increase in supply costs	30-810-033	2,000.00	
		30-811-016		2,000.00
	Transfer to cover increase in cost of plant	30-810-047	24,000.00	
	repairs	30-812-015		24,000.00
	Transfer to cover additional chlorine and	30-810-032	15,000.00	
	sulfur dioxide	30-811-016		15,000.00
	Transfer to cover increase in repair costs	30-813-016	10,500.00	
		30-811-014		10,500.00
	Total Transfers		**1,856,771.03**	**1,856,771.03**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/7/2022	Reverse entry to appropriate expense to line	10-350-010	687,953.00	
	and record loan proceeds for HVAC Sytem.	10-580-074		687,953.00
	Capital Project Fund 61 was created for the			
	project.			
	Total Transfers		**687,953.00**	**687,953.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/10/2022	Appropriate ABC Board Law Enforcement	10-510-040	50,000.00	
	Grant for purchase of crime prevention	10-399-000		50,000.00
	equipment and materials.			
	Transfer for additional golf cart decals.	10-570-012	399.00	
		10-420-033		399.00
	Total Transfers		**50,399.00**	**50,399.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/12/2022	Transfer budgeted COLA/Merit monies to wage	10-420-002	8,794.00	
	line items.	10-420-004		8,794.00
		10-430-002	1,648.00	
		10-430-004		1,648.00
		10-440-002	4,297.00	
		10-440-004		4,297.00
		10-450-002	2,936.62	
		10-450-004		2,936.62
		10-491-002	7,708.49	
		10-491-004		7,708.49
		10-510-002	21,392.97	
		10-510-004		21,392.97
		10-520-002	852.40	
		10-520-004		852.40
		10-530-002	13,895.87	
		10-530-004		13,895.87
		10-550-002	814.80	
		10-550-004		814.80
		10-580-002	9,074.72	
		10-580-004		9,074.72
		10-620-002	5,700.32	
		10-620-004		5,700.32
		10-630-002	2,457.84	
		10-630-004		2,457.84
	General Fund Totals		***79,573.03***	***79,573.03***
		30-800-002	5,354.73	
		30-800-004		5,354.73
		30-810-002	4,644.79	
		30-810-004		4,644.79
		30-811-002	7,428.40	
		30-811-004		7,428.40
		30-812-002	1,619.20	
		30-812-004		1,619.20
		30-900-002	5,245.20	
		30-900-004		5,245.20
	Utility Fund Totals		***24,292.32***	***24,292.32***
	Total Transfers		**103,865.35**	**103,865.35**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/12/2022	Appropriation to cover attorney fees related	10-630-046	85,725.00	
	to Freeman Park Easements and land purchase.	10-399-000		85,725.00
	Appropriate donation for two new swings	10-620-018	3,250.00	
	at Lake Park.	10-399-000		3,250.00
	Transfer to cover cost of seasonal parking	10-570-012	15,332.00	
	signs.	10-630-056		15,332.00
	Transfer to cover increase in cost of chlorine	30-810-032	40,000.00	
	and sulfur dioxide.	30-810-047		40,000.00
	Transfer to cover Cityworks updates	10-420-023	5,000.00	
		10-420-090		5,000.00
	Transfer to cover Separation Allowance for	10-510-000	7,495.00	
	new retiree.	10-510-001		7,495.00
	Transfer to cover shortage in longevity pay.	30-800-059	50.00	
		30-800-003		50.00
	Transfer to cover emergency equipment repairs	30-900-016	10,000.00	
		30-900-019		10,000.00
	Transfer to cover CAMA permitting costs	30-900-078	300.00	
		30-900-045		300.00
	Total Transfers		**167,152.00**	**167,152.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/12/2022	Appropriate Storm Damage Prevention	10-630-074	2,150,000.00	
	Reserve Funds for purchase of Freeman Park	10-399-000		2,150,000.00
	properties.			
	Appropriate to over additional cost to	10-630-074	12,411.00	
	purchase Freeman Park not cover by loan.	10-399-000		12,411.00
	Total Transfers		**2,162,411.00**	**2,162,411.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/8/2022	Appropriate donation for swings at Lake	10-620-018	5,000.00	
	Park	10-399-000		5,000.00
	Appropriate donation for Police meals/snacks	10-510-014	200.00	
		10-399-000		200.00
	Appropriate Recycling Receptacles Grant	10-580-018	12,150.00	
	to expense line item	10-399-000		12,150.00
	Appropriate funds for Lifeguards and Beach	10-520-002	7,000.00	
	Patrol to start on April 15th.	10-399-000		7,000.00
	Appropriate funds from Sale of Assets to	10-520-050	8,500.00	
	cover UTV rental and storage lease	10-399-000		8,500.00
	Transfer to cover additional Engineering Cost	27-003-046	52,377.60	
	for Marina Phase III	27-003-090		52,377.60
	Transfer to cover cost associated with Freeman	10-630-074	7,150.00	
	Park Loan.	10-630-056		7,150.00
	Transfer to cover increase cost of water meters	30-812-020	80,000.00	
	and MTU's.	30-812-045		80,000.00
	Total Transfers		**172,377.60**	**172,377.60**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/8/2022	Transfer funds to cover well rehab increase	30-812-067	10,000.00	
	cost of materials.	30-812-045		10,000.00
	Total Transfers		**10,000.00**	**10,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/11/2021	Appropriate funds for Island Greenway	10-420-074	24,715.61	
	DOT admin fees not paid out of Project funds	10-399-000		24,715.61
	Appropriate funds for Cape Fear Blvd MUP	10-420-074	4,218.63	
	DOT admin fees not paid out of Project funds	10-399-000		4,218.63
	Appropriate funds for down payment of	10-620-074	19,161.20	
	bathroom at Mike Chappell Park	10-399-000		19,161.20
	Appropriate donation to Mike Chappell Park	10-620-016	2,850.00	
	improvements	10-399-000		2,850.00
	Transfer to cover cost of new phone system	10-420-011	4,000.00	
		10-440-046		4,000.00
	Total Transfers		**54,945.44**	**54,945.44**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/11/2021	Transfer to cover COVID Premium Pay	10-450-005	587.90	
	paid out of the General Fund.	10-450-007	672.58	
		10-450-008	7,685.00	
		10-450-010	53.65	
		10-420-014		302.00
		10-491-014		595.00
		10-510-001		5,213.33
		10-530-001		2,888.80
	Total Transfers		**8,999.13**	**8,999.13**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/11/2022	Appropriate funds for Premium Pay cost			
	through the American Rescue Plan Funds.			
	FICA	35-600-005	9,565.49	
	Retirement	35-600-007	13,877.36	
	(401)K Law Enforcement	35-600-010	1,503.80	
	Premium Pay	35-600-009	3,559.00	
		35-396-000		28,505.65
	Totals		**28,505.65**	**28,505.65**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/9/2021	Transfer to cover magnesium hydroxide for	30-810-046	30,000.00	
	PH adjustment at the WWTP.	30-810-047		30,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/28/2021	Transfer funds from 3 Carolina Beach Ave S			
	to Hamlet Ave Restroom/Ocean Rescue Facility			
	Hamlet Professional Services	34-001-046	36,676.74	
	3CBAS Professional Services	34-002-046		36,676.74
	Hamlet Capital Over $10,000	34-001-074	132,406.43	
	3 CBAS Professional Services	34-002-046		132,406.04
	3 CBAS Capital Over $10,000	34-002-074		0.39
	3 CBAS BB&T Loan Revenue	34-350-001	169,083.17	
	Hamlet BB&T Loan Revenue	34-350-000		169,083.17
	Totals		**338,166.34**	**338,166.34**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/14/2021	Appropriate funds donated for new bench swing	10-620-018	2,500.00	
	at Lake Park	10-399-000		2,500.00
	Appropriate funds for Hurricane Florence	10-410-064	1,597.50	
	Marina disaster consulting assistance.	10-399-000		1,597.50
	Transfer funds to cover deductibles	10-420-051	3,000.00	
		10-410-016		3,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/19/2021	Appropriate funds donated for the Police	10-510-048	12,000.00	
	K-9 dog and supplies.	10-399-000		12,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	**Year End Budget Transfers to clean up account**			
	line items for FY20-21			
	Finance Contract Services	10-440-045	700.00	
	Finance Bank Charges	10-440-036		700.00
	Total General Fund		**700.00**	**700.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	WWTP Chemical & Lab Fees	30-810-032	8,500.00	
	WWTP PPE	30-810-080	600.00	
	WWC Travel & Training	30-811-014		9,100.00
	WWTP Plant Upgrades	30-810-047	4,000.00	
	WWC Electric	30-811-013		4,000.00
	WWC M&O Equipment	30-811-016	6,800.00	
	WWC M&O Infrastucture	30-811-020		6,800.00
	WWC Capital Over 10,000	30-811-074	600.00	
	WWC M&O Infrastucture	30-811-020		600.00
	Water Well Upgrades	30-812-067	4,000.00	
	Water Chemical & Lab Fees	30-812-032		4,000.00
	W&S Fleet M&O Equipment	30-813-016	18,000.00	
	Water Chemical & Lab Fees	30-812-032		18,000.00
	Stormwater M&O Building	30-900-015	5,500.00	
	Stormwater M&O Equipment	30-900-16	700.00	
	Stormwater M&O Streets	30-900-019	5,300.00	
	Stormwater M&O Infrastructure	30-900-020		11,500.00
	Total Utility Fund		**54,000.00**	**54,000.00**
	Total General and Utility Fund		**54,700.00**	**54,700.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/10/2021	Appropriate funds for Motorola final lease	10-510-011	39,719.74	
	payment.	10-530-011	19,600.00	
		10-399-000		59,319.74
	Transfer to cover Non-Profit donation shortage.	10-408-070	9,250.00	
		10-420-090		9,250.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/10/2021	**Budget Carryovers from FY 20/21 to FY 21/22**			
	Uniform shorts for firefighters	10-530-024	1,800.00	
	Dress shoes for firefighters	10-530-024	500.00	
	Monitor & cameras	10-530-015	6,000.00	
	Station alerting system	10-530-011	1,000.00	
	Response monitor for dayroom	10-530-011	1,000.00	
	Desk for Asst Finane Director	10-440-033	700.00	
	Upfit leased vehicles	10-510-017	2,062.00	
	Uniform	10-510-024	930.00	
	Tires	10-510-021	600.00	
	Computer equipment	10-420-022	7,275.00	
	Computers	10-510-045	1,500.00	
	Uniforms	10-510-024	1,500.00	
	Body Cameras	10-510-045	33,360.00	
	Vehicle floor liners	10-510-074	250.00	
	Munitions training	10-510-014	4,406.04	
	Computers	10-510-016	2,000.00	
	Perimeter fence	10-510-016	7,000.00	
	Computers	10-510-023	325.91	
	Supplement new leased vehicles	10-510-074	16,866.59	
	Irrigation Services	10-620-018	3,000.00	
	Boardwalk restroom fixtures	10-580-045	25,000.00	
	Mooring ball inspection	10-550-016	800.00	
		10-399-000		117,875.54
	Total General Fund		**117,875.54**	**117,875.54**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/10/2021	**Budget Carryovers from FY 20/21 to FY21/22**			
	Pit Lid Replacement & Aclara MY Reprogramming	30-812-045	69,675.00	
	Water Plant 2 Actuators- Field Service	30-812-067	2,898.26	
	Control Cabinet- Water Plant 2	30-812-067	19,700.00	
	Rebuild Sludge Storage Basin Aerator Panel	30-810-047	7,250.00	
	Influent Bar Screen Hydraulic Ram Press Rebuild	30-810-047	17,127.00	
	LS 4- Install of New Pump Control Panel	30-811-016	48,500.00	
	Infrastructure Repair Materials	30-812-020	4,658.69	
	Canal Dr Drop Inlet Repair	30-900-020	3,500.00	
	Croaker Lane Storm Drain Project	30-900-019	43,000.00	
	Upgards to SCADA for Lake Pumps 1,2 & 3	30-900-046	9,226.00	
	Stormwater Management Plan Development	30-900-045	12,727.50	
	Ocean Heights SW Install	30-900-074	100,000.00	
		30-399-000		338,262.45
	Total Utility Fund		**338,262.45**	**338,262.45**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	Transfer to cover repairs to vandalized parking	10-570-018	1,579.00	
	equipment.	10-570-074		1,579.00
	Reverse Entry			
	Transfer to cover repairs to vandalized parking	10-570-016	13,534.00	
	equipment.	10-570-074		13,534.00
	Corrected Entry			
	Totals		**15,113.00**	**15,113.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	Tranfer to cover Ward & Smith Fees	10-410-046	3,000.00	
		10-410-014		3,000.00
	Transfer to cover repairs to vandalized parking	10-570-074	1,579.00	
	equipment.	10-570-018		1,579.00
		10-570-016	500.00	
		10-570-018		500.00
	Transfer to cover repairs to bridges and gazebos	10-620-045	45,000.00	
	at Lake Park.	10-580-045		45,000.00
	Totals		**50,079.00**	**50,079.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY20-21.			
	Marina Medical Insurance	10-550-006	1.00	
		10-550-007		1.00
	P&R Medical Insurance	10-620-006	78.00	
		10-620-002		78.00
	Total Transfers		**79.00**	**79.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	W&S Admin Wages	30-800-002	1,599.00	
	W&S Admin Overtime Pay	30-800-003		1,599.00
	Water Wages	30-812-002	7,602.00	
	Water Retirement	30-812-007	2,504.00	
	Water Overtime Pay	30-812-003		8,051.00
	WWC Overtime Pay	30-811-003		2,055.00
	Total Utility Fund		**11,705.00**	**11,705.00**
	Clerk Medical Insurance	10-430-006	1.00	
		10-430-012		1.00
	Finance Medical Insurance	10-440-006	3.00	
		10-440-036		3.00
	Additional General Fund		**4.00**	**4.00**
	Total Transfers		**11,709.00**	**11,709.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2021	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY20-21.			
	Clerk Wages	10-430-002	3,223.00	
	Clerk Wages FICA	10-430-005	208.00	
	Clerk Medical Insurance	10-430-006	64.00	
	Clerk Retirement	10-430-007	322.00	
	Clerk 401(k) Match	10-430-025	146.00	
	Clerk Printing & Publishing	10-430-012		3,963.00
	Finance Wages	10-440-002	2,607.00	
	Finance Medical Insurance	10-440-006	107.00	
	Finance Retirement	10-440-007	137.00	
	Finance Bank Charges	10-440-036		2,851.00
	HR 401(k) Match	10-450-025	49.00	
	HR FICA Taxes	10-450-007		49.00
	Planning Medical Insurance	10-491-006	6,745.00	
	Planning Travel & Training	10-491-014		6,745.00
	Public Works Retirement	10-493-007	12.00	
	Public Works Medical Insurance	10-493-006		12.00
	Police Overtime Pay	10-510-003	12,291.00	
	Police Holiday Pay	10-510-001		12,291.00
	Lifeguard Retirement	10-520-007	264.00	
	Lifeguard 401(K) Match	10-520-025	73.00	
	Lifeguard FICA Taxes	10-520-005		337.00
	Fire Wages	10-530-002	60,389.00	
	Fire Overtime Pay	10-530-003	1,253.00	
	Fire FICA	10-530-005	488.00	
	Fire Medical Insurance	10-530-006	1,184.00	
	Fire Holiday Pay	10-530-001		31,480.00
	Lifeguard Holiday Pay	10-520-001		750.00
	Police Holiday Pay	10-510-001		31,084.00
	Marina Wages	10-550-002	190.00	
	Marina Medical Insurance	10-550-006	786.00	
	Marina FICA Tax	10-550-005		145.00
	Marina 401(k) Match	10-550-025		769.00
	Marina Workman's Comp	10-550-009		62.00
	Parks & Rec Medical Insurance	10-620-006	4,283.00	
	Parks & Rec Wages	10-620-002		4,283.00
	Total General Fund		**94,821.00**	**94,821.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/10/2021	Appropriate Body Camera/less-lethal weapons	10-510-045	24,421.00	
	Grant.	10-387-000		24,421.00
	Appropriate donation for purchase of Police	10-510-023	1,000.00	
	equipment.	10-399-000		1,000.00
	Transfer to cover cost of new desk for finance	10-440-033	500.00	
		10-440-016		500.00
	Transfer to cover Freeman Park management	10-630-046	13,340.00	
	expenses.	10-570-046		13,340.00
	Transfer to cover cost of basketball backboards.	10-620-016	13,692.49	
		10-620-041		13,692.49
	Transfer to cover cost of dog park improvements.	10-620-018	7,727.39	
		10-620-015		7,727.39
	Totals		**60,680.88**	**60,680.88**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/11/2021	Transfer for stormwater repairs at Raleigh and	30-900-045	40,000.00	
	Monroe (to corrected prior posting)	30-900-046		40,000.00
	Transfer for stormwater repairs at Raleigh and	30-900-045	40,000.00	
	Monroe	30-900-046		40,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/11/2021	Appropriate donation for safety netting	10-399-000	5,000.00	
	at Mike Chappell Park	10-620-016		5,000.00
	Appropriate donation for irrigation at Lake	10-399-000	2,917.86	
	Park.	10-620-018		2,917.86
	Transfer to cover legal services	10-410-046	23,625.00	
		10-420-090		22,000.00
		10-420-014		1,625.00
	Transfer to cover IT support	10-420-023	1,374.00	
		10-420-014		676.00
		10-420-045		400.00
		10-420-033		298.00
	Transfer to cover cost of replacement chairs	10-410-016	2,500.00	
	for council chambers	10-410-014		2,500.00
	Transfer for material needed for new water	30-812-020	30,000.00	
	service	30-812-019		30,000.00
	Transfer for material needed for new sewer	30-811-020	30,000.00	
	service	30-811-019		30,000.00
	Transfer to cover pumpstation maintenance	30-900-015	13,000.00	
		30-900-032		13,000.00
	Transfer for stormwater repairs at Raleigh and	30-900-046	40,000.00	
	Monroe	30-900-020		40,000.00
	Totals		**148,416.86**	**148,416.86**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/13/2021	Transfer funds for Rostan Solutions assistance	10-410-064	977.00	
	with Marina damages.	10-410-070		977.00
	Transfer funds to cover cost of automatice	10-450-045	13,300.00	
	time clocks & software.	10-450-014		1,300.00
		10-450-034		5,000.00
		10-450-052		7,000.00
	Transfer funds to cover insurance for Harbor	10-550-006	3,126.00	
	Master.	10-450-006		3,126.00
	Transfer funds to cover computer equipment and	10-491-033	5,000.00	
	vehicle supplies.	10-491-014		5,000.00
	Transfer funds to cover repairs to Police fleet.	10-510-017	7,500.00	
		10-510-014		7,500.00
	Transfer funds to cover infrastructure repairs	10-620-046	14,000.00	
	at the Lake.	10-580-045		14,000.00
	Transfer funds to cover roof repairs to WWTP	10-810-015	4,000.00	
	laboratory.	10-810-047		4,000.00
	Transfer funds to cover safety equipment	30-810-080	400.00	
	for WWTP.	30-810-046		400.00
	Transfer funds to cover cost of AMI service work	30-811-045	10,000.00	
	for Phase I.	30-811-019		10,000.00
	Totals		**58,303.00**	**58,303.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/26/2021	Appropriate funds for Lifeguard Wages	10-520-002	25,000.00	
		10-399-000		25,000.00
	" " for Lifeguard FICA	10-520-005	1,600.00	
		10-399-000		1,600.00
	Appropriate funds for Lifeguard ATV	10-520-075	6,000.00	
		10-399-000		6,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/9/2021	Transfer to cover repairs to Lake Park walkway.	10-620-046	15,000.00	
		10-630-056		15,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/9/2021	Appropriate additional funds for Hurricane Isaias.	10-410-066	46,725.86	
		10-399-000		46,725.86
	Transfer funds to cover Hurricane Florence	10-410-064	12,000.00	
	Consulting Fees	10-410-070		12,000.00
	Transfer to cover Inlet Dredging cost.	10-630-081	4,487.00	
		10-630-033		4,487.00
	Transfer funds for tennis court resurfacing.	10-620-074	25,850.00	
		10-620-082		15,000.00
		10-620-066		10,850.00
	Transfer to cover line item shortage.	10-410-033	800.00	
		10-410-014		800.00
	Transfer to cover police fleet vehicle	10-510-017	5,000.00	
	maintenance.	10-510-021		5,000.00
	Transfer to cover additional donation to the	10-408-070	3,000.00	
	Federal Point Historic Center. Council made	10-420-090		3,000.00
	motion and approved at the 2.9.21 meeting.			
	Totals		**97,862.86**	**97,862.86**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/26/2021	Appropriate fund for rental of conex containers	10-520-050	8,500.00	
	for lifeguard breakroom and equipment storage.	10-399-000		8,500.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/12/2021	Transfer to cover cost of adding two new	10-420-01	600.00	
	Cityworks access points.	10-580-014		600.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/8/2020	Appropriate funds to make Harbor Master	10-550-002	11,680.00	
	a full-time employee.	10-550-004	416.00	
		10-550-005	926.00	
		10-550-006	144.00	
		10-550-007	1,228.00	
		10-550-025	769.00	
		10-399-000		
	Totals		**15,163.00**	**15,163.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/8/2020	Appropriate Federal 1033 LESO fund for	10-510-071	10,000.00	
	purchase of tactical command & protective gear	10-399-000		10,000.00
	Transfer funds to cover longevity pay shortage	10-420-059	50.00	
		10-420-009		50.00
	Transfer funds to cover longevity pay shortage	30-800-059	50.00	
		30-800-014		50.00
	Transfer funds to cover OT pay shortage	30-800-003	4,500.00	
		30-800-014		4,500.00
	Totals		**14,600.00**	**14,600.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/17/2020	Appropriate funds for the System Development	10-410-090	550,000.00	
	Fee law suit settlement.	10-399-000		550,000.00
		30-800-057	550,000.00	
		30-397-000		550,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/10/2020	Appropriate P&R donation received from	10-620-016	589.89	
	Becky Maynard to purchase a bench for	10-399-000		589.89
	McDonald Park.			
	Appropriate funds to cover cost of consulting	10-410-046	59,500.00	
	fees.	10-399-000		59,500.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/13/2020	Appropriate funds for Water Dept employee	30-812-006	15,560.00	
	insurance and benefits. Cost inadvertently	30-399-000		15,560.00
	didn't get budgeted.			
	Transfer funds to cover cost of replacement	10-420-011	427.99	
	cell phone for Public Works director.	10-580-016		427.99

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2020	Transfer to cover Harbor Management fees.	10-550-046	3,190.00	
		10-580-045		3,190.00
	Transfer to cover cost of No Wake signs and	10-550-075	571.00	
	piles.	10-580-045		571.00
	Transfer to cover supplies for harbor	10-550-033	497.00	
	management	10-420-014		497.00
	Transfer to cover additional legal fees.	10-410-046	16,677.00	
		10-420-051		16,677.00
	Transfer to cover cost of the T@ subscription.	10-570-046	5,550.00	
		10-420-014		5,550.00
	Transfer to cover line item shortage in	30-810-013	7,253.00	
	electric account.	30-812-013	4,765.00	
		30-811-013		12,018.00
	Transfer to cover line item shortage.	30-800-011	183.00	
		30-800-012		183.00
	Transfer to cover line item shortage.	30-812-045	5,411.00	
	Park	30-812-016		5,411.00
	Total		**44,097.00**	**44,097.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/13/2020	**Budget Carryovers from FY 19/20 to FY20/21**			
	Perimeter Fence for Police Department	10-510-016	7,000.00	
		10-399-000		7,000.00
	New Hanover Paving (Powell Bill)	10-561-038	15,079.50	
	Southern Asphatl (Powell Bill)	10-561-038	34,100.00	
		10-399-000		49,179.50
	Totals		**56,179.50**	**56,179.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/14/2020	Transfer to cover cost of moving piles at	10-550-075	3,000.00	
	the Town Marina.	10-580-018		3,000.00
	Transfer to cover cost of harbor management	10-550-046	2,125.00	
		10-580-045		2,125.00
	Transfer to cover parking and Freeman Park	10-570-046	37,752.00	
	management	10-630-046	44,400.00	
		10-580-045		82,152.00
	Transfer to cover cost of Rec Center	10-620-015	2,423.64	
	renovation project.	10-620-014		2,423.64
	Transfer to cover cost of LED lights	10-620-018	3,139.70	
		10-620-066		3,139.70
	Transfer to cover software increase	10-620-023	154.43	
		10-620-066		154.43
	Transfer to cover janitorial supplies	10-620-033	135.80	
		10-620-066		135.80
	Transfer to cover cost of bollards & fencing	10-620-074	1,914.79	
	at Ryder Lewis Park	10-620-066		1,914.79
	Transfer to cost storage shed at Mike Chappell	10-620-075	180.00	
	Park	10-620-066		180.00
	Transfer to cover cost of Town decal for	10-491-074	59.00	
	Code Enforcement Vehicle	10-491-033		59.00
	Transfer to cover line item shortage.	10-420-022	120.00	
		10-420-014		120.00
	Transfer to cover line item shortage	10-420-023	142.00	
		10-420-014		142.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer to cover line item shortage	10-570-018	84.00	
		10-570-074		84.00
	Transfer to cover increase in MOTSU lease	30-812-050	1,100.00	
		30-812-049		1,100.00
	Total		**96,730.36**	**96,730.36**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/14/2020	**Budget Carryovers from FY 19/20 to FY20/21**			
	Efficiency Study	10-420-045	30,000.00	
		10-399-000		30,000.00
	Ocean Heights Stormwater Installation	30-900-074	100,000.00	
	1306 Snapper Lane Stormwater	30-900-020	15,000.00	
	Stormwater Improvements	30-900-020	40,000.00	
	Repair Drainage Canal to Lake at Atlanta	30-900-020	30,000.00	
	Repair of Alabama Pond	30-900-020	25,000.00	
		30-399-000		210,000.00
	Totals		**240,000.00**	**240,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2020	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY19-20.			
	Legislative Wages	10-410-002	335.00	
	Legislative FICA	10-410-005	433.00	
	Legislative Auto Allowance	10-410-031	23.00	
	Legislative Travel & Training	10-410-014		791.00
	Clerk Wages	10-430-002	3,470.00	
	Clerk Wages FICA	10-430-005	169.00	
	Clerk Medical Insurance	10-430-005	22.00	
	Clerk Retirement	10-430-007	240.00	
	Clerk 401(k) Match	10-430-025	75.00	
	Clerk Printing & Publishing	10-430-012		3,976.00
	HR Wages	10-450-002	9,992.00	
	HR Overtime Pay	10-450-003	584.00	
	HR FICA	10-450-005	355.00	
	HR Retirement	10-450-007	2,368.00	
	HR 401(k) Match	10-450-025	187.00	
	HR Contract Service	10-450-045		13,486.00
	Planning Wages	10-491-002	22,371.00	
	Planning Overtime Pay	10-491-003		5,564.00
	Planning Travel & Training	10-491-014		16,807.00
	Public Works Wages	10-493-002	761.00	
	Public Works Medical Insurance	10-493-006	11.00	
	Public Works Retirement	10-493-007	22.00	
	Environmental Wages	10-580-002		794.00
	Lifeguard Medical Insurance	10-520-006	420.00	
	Lifeguard Wages	10-520-002		420.00
	Fire Wages	10-530-002	66,320.00	
	Fire Overtime Pay	10-530-003	7,702.00	
	Fire FICA	10-530-005	1,045.00	
	Fire Retirment	10-530-007	3,302.00	
	Fire 401(K) Match	10-530-025	343.00	
	Fire Longevity	10-530-059	1,535.00	
	Fire Holiday Pay	10-530-001		20,294.00
	Fire SAFR Grant	10-530-043		59,953.00
	Environmental Overtime Pay	10-580-003	3,560.00	
	Environmental Wages	10-580-002		3,560.00
	Parks & Rec Retirement	10-620-007	245.00	
	Parks & Rec Overtime Pay	10-620-003		245.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Total General Fund		**125,890.00**	**125,890.00**
	W&S Admin Overtime Pay	30-800-003	2,832.00	
	W&S Admin Wages	30-800-002		2,832.00
	WWC Wages	30-811-002	25,616.00	
	WWC Retirement	30-811-007	381.00	
	WWC Overtime Pay	30-811-003		14,675.00
	WWC Travel & Training	30-811-014		11,322.00
	Water Wages	30-812-002	12,885.00	
	Water FICA	30-812-005	298.00	
	Water Retirement	30-812-007	358.00	
	Water 401(k) Match	30-812-025	110.00	
	Water Overtime Pay	30-812-003		7,204.00
	Water Travel & Training	30-812-014		4,986.00
	Water Temps	30-812-044		1,461.00
	Tota Utility Fund		**42,480.00**	**42,480.00**
	Total Transfers		**168,370.00**	**168,370.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/9/2020	Transfer to cover groundwater testing of the	30-800-045	10,000.00	
	spray fields at the WWTP.	30-811-019		10,000.00
	Transfer to cover Longevity Pay shortage.	10-530-059	1,035.00	
		10-530-001		1,035.00
	Transfer to cover cost of additional phone	10-420-011	600.00	
	for the Planning Department.	10-491-014		600.00
	Total		**11,635.00**	**11,635.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/14/2020	Appropriate CAMA Public Access Grant for	10-395-600		500.00
	purchase of 310 Canal Drive.	10-399-000	500.00	
	Correction of Grant Total			
	Originally posted $195,000 but it should have			
	been $195,500			

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/12/2020	Transfer to cover supplies for the remainder	10-410-033	500.00	
	of the fiscal year.	10-410-014		500.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/14/2020	Appropriate Island Woman Donation for	10-620-016	4,984.00	
	beach wheelchairs.	10-399-000		4,984.00
	Transfer for Air Sparging & Groundwater	30-800-045	50,000.00	
	monitoring for MOTSU.	30-811-019		25,000.00
		30-812-019		25,000.00
	Transfer for Aclara AMI meter annual	30-800-045	10,000.00	
	subscription.	30-812-046		10,000.00
	Transfer for chlorine & sulfur dioxide gas.	30-810-032	5,000.00	
		30-810-045		5,000.00
	Transfer for wheel stops for new parking lots.	10-570-018	55,000.00	
		10-580-074		55,000.00
	Transfer for increase in dues.	10-430-053	15.00	
		10-430-012		15.00
	Transfer for engineering contract for the Marina	27-003-046	3,000.00	
		27-003-090		3,000.00
	Transfer for additional services and permits for	34-001-046	6,000.00	
	the Hamlet Facility.	34-001-074		6,000.00
	Total		**133,999.00**	**133,999.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/14/2020	Appropriate CAMA Public Access Grant for	10-570-074	231,700.00	
	purchase of 310 Canal Drive.	10-395-600		195,000.00
		10-399-000		36,700.00
	Appropriate funds for Harbor Management	10-550-046	12,000.00	
	Contract.	10-399-000		12,000.00
	Appropriate funds for laptops for Police	10-510-033	12,545.00	
	vehicles.	10-399-000		12,545.00
	Transfer to cover cost of blinds for Planning	10-491-033	279.25	
	window.	10-491-014		279.25
	Transfer to cover cost of taxes and tags for	10-491-074	210.00	
	Planning Jeep.	10-491-014		210.00
	Totals		**256,734.25**	**256,734.25**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/10/2019	Appropriate donation for purchase of new	10-620-016	5,000.00	
	spin bikes.	10-399-000		5,000.00
	Appropriate donation for improvements to	10-620-016	2,600.00	
	Mike Chappell Park.	10-399-000		2,600.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/12/2019	Appropriate funds for Police Dept orgaizational	10-410-046	24,018.89	
	study.	10-399-000		24,018.89
	Appropriate funds for WAVE transit donation.	10-408-073	1,800.00	
		10-399-000		1,800.00
	Transfer funds for ORC services for water	30-812-044	5,000.00	
	districution.	30-811-044		5,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/8/2019	Appropriate funds for Legislative Auto	10-410-031	15,000.00	
	Allowance.	10-399-000		15,000.00
	Appropriate funds for new parking meters	10-570-046	103,464.85	
	and pay stations.	10-399-000		103,464.85
	Transfer funds for MOTSU soil sampling	30-810-045	25,000.00	
		30-811-045		25,000.00
	Transfer funds for OT pay.	10-440-003	254.00	
		10-440-002		254.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/10/2019	Transfer unused funds from Marina Projects			
	to Marina Phase III.			
	Marina Phase III Contingency	27-003-090	234,817.63	
	Marina Phase I Supplies	27-001-033		475.00
	Marina Phase I Professional Service	27-001-046		500.00
	Marina Phase II Supplies	27-002-033		26,138.87
	Marina Phase II Professional Services	27-002-046		73,318.00
	Marina Phase II Capital Outlay over $10,000	27-002-074		11,932.54
	Marina Phase II Contingency	27-002-090		122,453.22
	Totals		**234,817.63**	**234,817.63**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/13/2019	**Budget Carryovers from FY 18/19 to FY19/20**	30-810-047	2,800.00	
		30-810-047	89,805.00	
		30-810-046	3,602.00	
		30-810-045	5,472.52	
		30-810-016	27,428.00	
		30-811-016	1,500.00	
		30-811-019	8,272.00	
		30-811-045	25,898.23	
		30-811-045	32,573.04	
		30-811-016	3,908.82	
		30-811-045	15,896.55	
		30-811-045	15,896.55	
		30-811-045	29,410.00	
		30-811-045	15,896.55	
		30-812-045	6,112.50	
		30-812-067	3,700.00	
		30-812-045	54,100.00	
		30-900-046	7,408.00	
		30-900-046	32,000.00	
		30-900-020	17,500.00	
		30-900-020	29,686.00	
		30-900-020	1,400.00	
		30-900-020	20,700.00	
		30-900-045	2,354.40	
		30-900-045	5,000.00	
		30-900-020	29,200.00	
		30-900-020	20,000.00	
		30-900-046	1,962.00	
		30-399-000		509,482.16
	Total Utility Fund		**509,482.16**	**509,482.16**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/13/2019	**Budget Carryovers from FY 18/19 to FY19/20**	10-580-018	9,680.88	
		10-520-074	1,200.00	
		10-520-074	4,000.00	
		10-520-074	750.00	
		10-520-074	250.00	
		10-520-074	30,000.00	
		10-530-033	1,000.00	
		10-530-024	1,000.00	
		10-530-024	2,500.00	
		10-530-043	52,500.00	
		10-580-074	100,000.00	
		10-580-015	4,002.00	
		10-630-074	26,482.00	
		10-630-074	1,557.99	
		10-630-074	5,171.00	
		10-630-074	700.00	
		10-630-074	4,422.50	
		10-630-074	902.00	
		10-630-074	800.00	
		10-630-074	160.00	
		10-399-000		247,078.37
	Total General Fund		**247,078.37**	**247,078.37**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2019	**Year End Budget Transfers to clean up account**			
	line items for FY18-19.			
	Executive Communications & Phone	10-420-011	3,471.46	
	Executive Supplies	10-420-033	1,141.64	
	Executive Contract Services	10-420-045	127.05	
	Executive Liability Insurance	10-420-051		4,740.15
	Finance Overtime Pay	10-440-003	164.60	
	Finance Wages	10-440-002		164.60
	HR Liability Insurance	10-450-051	458.00	
	HR Dues & Subscription	10-450-053	52.02	
	HR Medical Insurance	10-450-006		510.02
	Planning Contract Services	10-491-045	275.00	
	Planning Professional Services	10-491-046		275.00
	Lifeguard Overtime Pay	10-520-003	388.00	
	Lifeguard Wages	10-520-002		388.00
	Lifeguard Rental of Property	10-520-050	800.00	
	Lifeguard Supplies	10-520-033		800.00
	Fire M&O - Vehicles	10-530-017	374.00	
	Fire M&O - Equipment	10-530-016		374.00
	Fire Rental of Property	10-530-050	309.00	
	Fire Supplies	10-530-033		309.00
	Marina Electric	10-550-013	1,199.00	
	Environmental Electric	10-580-013		1,199.00
	Environmental M&O - Buildings	10-580-015	2,113.00	
	Environmental M&O - Grounds	10-580-018	779.00	
	Environmental M&O - Equipment	10-580-016		2,892.00
	Environmental Professional Services	10-580-046	301.00	
	Environmental Contract Services	10-580-045		301.00
	Beach Maintenance Professional Services	10-630-046	26,143.85	
	Parking Professional Services	10-570-046		26,143.85
	Beach Maintenance M&O -Fish Tiles	10-630-016	899.00	
	Beach Maintenance inlet Dredging	10-630-081		899.00
	Beach Maintenance Capital over $10,000	10-630-074	153.00	
	Beach Maintenance Supplies	10-630-033		153.00
	Total General Fund		**39,148.62**	**39,148.62**
	W&S Admin Overtime Pay	30-800-003	23.00	
	W&S Admin Wages	30-800-002		23.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	WWTP Electric	30-810-013	8,417.00	
	WWC Electric	30-811-013		8,417.00
	WWTP M&O - Buildings	30-810-015	1,266.00	
	WWTP M&O - Equipment	30-810-016		1,266.00
	WWC Overtime Pay	30-811-003	672.00	
	WWC C.O.L.A/Merit	30-811-004		672.00
	WWC Communications & Phone	30-811-011	500.00	
	WWC Travel & Training	30-811-014		500.00
	WWC Small Tools & Equipment	30-811-035	603.00	
	WWC Supplies	30-811-033		603.00
	Water Electric	30-812-013	4,992.00	
	WWW Electric	30-811-013		4,992.00
	Water Small Tools & Equipment	30-812-035	794.00	
	Water Supplies	30-812-033		794.00
	Water Contract Services	30-812-045	11,991.00	
	Water Professional Services	30-812-046		11,991.00
	Storm water Temps	30-900-044	3,444.00	
	Storm water Wages	30-900-002		3,444.00
	Storm water M&O - Infrastructure	30-900-020	15,630.00	
	Storm water Contract Services	30-900-045		15,630.00
	Total Utility Fund		**37,454.00**	**37,454.00**
	Total Transfers		**76,602.62**	**76,602.62**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2019	Transfer to cover cost of bounce house	10-620-018	3,000.00	
	and additional night of Christmas by the Sea	10-620-041		3,000.00
	Reverse			
	Transfer to cover cost of bounce house	10-620-041	2,422.87	
	and additional night of Christmas by the Sea	10-620-015		2,422.87
	Transfer to cover additional camp after	10-620-082	3,000.00	
	Hurricane Florence.	10-620-018		3,000.00
	Totals		**8,422.87**	**8,422.87**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2019	Transfers to cover cost of new front door	10-580-015	4,650.00	
		10-491-014		4,650.00
	Transfer to cover cost of bounce house	10-620-041	3,000.00	
	and additional night of Christmas by the Sea	10-620-018		3,000.00
	Transfer to cover additional cost of RecDesk	10-620-023	5.33	
		10-620-015		5.33
	Transfer to cover cost of janitorial supplies	10-620-033	358.56	
		10-620-015		358.56
	Transfer to cover cost of WWTP clarifier	30-810-016	75,894.00	
		30-811-020		13,714.00
		30-811-026		13,714.00
		30-811-046		48,466.00
	Transfer to cover additional engineering	21-001-046	3,696.50	
	cost for the Island Greenway Project	21-001-074		3,696.50
	Transfer to cover additional construction	21-002-074	14,807.70	
	cost for the Island Greenway Project L	21-001-074		14,807.70
	Totals		**102,412.09**	**102,412.09**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2019	Appropriate additional funds for the Island	21-002-074	9,615.52	
	Greenway Project.	21-350-000		9,615.52
		10-630-085	9,615.52	
		10-399-000		9,615.52
	Totals		**19,231.04**	**19,231.04**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2019	**Year End Budget Transfers to clean up account**			
	wages and benefits line items for FY18-19.			
	Public Works Wages	10-493-002	1,496.00	
	Environmental Wages	10-580-002		1,496.00
	Public Works Medical Insurance	10-493-006	897.00	
	Environmental Medical Insurance	10-580-006		897.00
	Public Works Retirement	10-493-007	92.90	
	Environmental Retirement	10-580-007		92.90
	Clerk Retirement	10-430-007	400.00	
	Clerk Medical Insurance	10-430-006		400.00
	Finance Overtime Pay	10-440-003	187.00	
	Finance Wages	10-440-002		187.00
	Fire Medicale Insurance	10-530-006	384.00	
	Fire 401(K) Match	10-530-025		384.00
	HR Wages	10-450-002	1,903.00	
	HR Overtme Pay	10-450-003	69.00	
	HR Retirement	10-450-007	143.00	
	HR 401(K) Match	10-450-025	63.00	
	HR Medical Insurance	10-450-006		2,178.00
	Legislative FICA	10-410-005	376.00	
	Clerk Medical Insurance	10-430-006		376.00
	Lifeguard Overtime Pay	10-520-003	2,940.00	
	Lifeguard Medical Insurance	10-520-006	1.00	
	Lifeguard Retirement	10-520-007	369.00	
	Lifeguard 401(K) Match	10-520-025	129.00	
	Lifeguard Wages	10-520-002		3,439.00
	Parks & Rec Medical Insurance	10-620-006	146.00	
	Parks & Rec 401(K) Match	10-620-025		146.00
	Planning FICA	10-491-005	4,075.00	
	Planning Medical Insurance	10-491-006		4,075.00
	Executive Overtime Pay	10-420-003	366.00	
	Executive Medical Insurance	10-420-006	1,957.00	
	Executive FICA	10-420-005		2,323.00
	Executive Wages	10-420-002	78,960.00	
	Police Holiday Pay	10-510-001		57,928.00
	Fire Holiday Pay	10-530-001		12,952.00
	Beach Maintenance Holiday Pay	10-630-001		8,080.00
	Police Separation Allowance	10-510-000	0.28	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Police Wages	10-510-002		0.28
	Total General Fund		**94,954.18**	**94,954.18**
	W&S Admin Overtime Pay	30-800-003	603.00	
	W&S Admin Wages	30-800-002		603.00
	WWC Wages	30-811-002	31,520.00	
	WWC Holiday Pay	30-811-001		13,986.00
	WWC Overtime Pay	30-811-003		9,820.00
	Water Overtime Pay	30-812-003		7,714.00
	WWC Medical Insurance	30-811-006	545.00	
	WWC Retirement	30-811-007	189.00	
	Water FICA	30-810-005		734.00
	WWT Overtime Pay	30-810-003	170.00	
	WWT Wages	30-810-002		170.00
	Tota Utility Fund		**33,027.00**	**33,027.00**
	Total Transfers		**127,981.18**	**127,981.18**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/20/2019	Transfer unused funds from Phase B to			
	the Lake Dredge Project.			
	Lake Dredge Professional Service	23-010-046	100,000.00	
	Lake Dredge Capital Project Over 10,000	23-010-074	371,800.01	
	Phase B Supplies	23-001-033		1,886.15
	Phase B Professional Services	23-001-046		28,942.48
	Phase B Capital Project Over 10,000	23-001-074		437,331.70
	Phase B Contignency	23-001-090		3,639.68
	Totals		**471,800.01**	**471,800.01**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/11/2019	Transfer to cover cost of Bluebeam software	10-491-045	136.00	
		10-491-014		136.00
	Transfer to cover Freeman Park Mgmt Fees	10-630-046	11,500.00	
		10-570-046		11,500.00
	Transfer for Boardwalk Camera System	10-510-016	1,300.00	
		10-430-012		1,300.00
	Transfer for Police Dept Server	10-420-022	10,000.00	
		10-630-002		9,000.00
		10-510-040		1,000.00
	Transfer to cover cost of OPED Valuation	10-450-045	5,813.25	
		10-510-009		4,994.98
		10-580-009		818.27
	Totals		**28,749.25**	**28,749.25**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/14/2019	Transfer for PPE for seasonal employees	10-580-080	2,300.00	
		10-580-046		2,300.00
	Transfer for property appraisals.	10-410-046	1,500.00	
		10-630-081		1,500.00
	Transfer for Fish Tile maintenance & repair	10-630-016	1,375.00	
		10-630-081		1,375.00
	Transfer to cover final costs for contractor	27-002-074	25,000.00	
		27-002-090		25,000.00
	Transfer for microphones in the Council	10-410-016	500.00	
	Chambers.	10-410-014		500.00
	Transfer employee wages and benefits	10-420-002	26,874.08	
	for employees transferred to new departments.	10-491-002		26,874.08
		10-420-005	9,588.48	
		10-491-005		9,588.48
		10-420-007	2,082.72	
		10-491-007		2,082.72
		10-420-025	806.20	
		10-491-025		806.20
		10-491-002	8,320.00	
		10-430-002		8,320.00
		10-491-005	630.15	
		10-430-005		630.15
		10-491-007	1,237.20	
		10-430-007		1,237.20
		10-491-025	249.60	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
		10-430-025		249.60
		10-420-002	44,696.35	
		10-630-002		44,696.35
		10-420-005	1,767.10	
		10-630-002		1,767.10
		10-420-007	1,237.32	
		10-630-002		1,237.32
	Transfer to cover shortage in Overtime Pay	30-810-003	1,500.00	
	line item.	30-811-044		1,500.00
	Transfer to cover Temp wages.	30-800-044	4,320.00	
		30-811-044		3,000.00
		30-812-003		1,320.00
	Transfer to cover cost of small tools	30-810-035	500.00	
		30-811-044		500.00
	Transfer for training for the new Project	30-800-014	500.00	
	Manager.	30-811-044		500.00
	Transfer for the ORC contract	30-812-044	4,500.00	
		30-811-044		4,500.00
	Transfer to cover shortage in Overtime Pay	30-800-003	5,500.00	
	line item.	30-812-003		5,500.00
	Transfer to cover shortage in Medical	10-493-006	600.00	
	Insurance line item.	10-493-045		600.00
	Transfer for boardwalk bathroom renovations	10-580-015	4,000.00	
	and repairs.	1-580-018		4,000.00
	Transfer for rain suits and safety jackets.	10-580-080	2,000.00	
		10-580-046		2,000.00
	Totals		**151,584.20**	**151,584.20**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/8/2019	Appropriate additional funds for Hurricane	10-410-064	186,000.00	
	Florence.	10-399-000		186,000.00
	Appropriate funds for Ocean Rescue Vehicle to	10-520-074	34,000.00	
	be reimbursed from ROT funds.	10-399-000		34,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/8/2019	Transfer for water meter registers, repair	30-811-020	30,500.00	
	clamps & materials.	30-811-044		30,500.00
	Transfer for grinder pump at lift station 1	30-811-026	55,550.00	
		30-811-045		55,550.00
	Transfer for employee travel & training.	30-800-014	1,000.00	
		30-812-045		1,000.00
	Transfer for Tsunami Camera	10-510-045	9,000.00	
		10-630-002		9,000.00
	Transfer for employee training	30-900-014	2,500.00	
		30-900-046		2,500.00
	Transfer for replacement generator at	30-810-047	60,959.00	
	the WWT Plant	30-810-046		13,217.00
		30-810-047		47,742.00
	Totals		**159,509.00**	**159,509.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/12/2019	Transfer to cover engineering and surveying	23-002-046	6,000.00	
	Phase C.	23-013-074		6,000.00
	Transfer to cover future supply purchases.	10-491-033	2,000.00	
		10-491-014		2,000.00
	Transfer to cover temp wages for Stormwater	30-900-044	25,000.00	
	department.	30-900-002		25,000.00
	Totals		**33,000.00**	**33,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/12/2021	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
	General Fund Totals		***44,177.00***	***44,177.00***
		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
	Utility Fund Totals		***13,536.00***	***13,536.00***
	Total Transfers		**57,713.00**	**57,713.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/8/2019	Transfer to cover shortage in Longevity Line	10-420-059	100.00	
	Item.	10-491-059		100.00
		10-520-059	150.00	
		10-430-059		150.00
		10-530-059	1,810.00	
		10-491-059		400.00
		10-510-059		500.00
		10-620-059		700.00
		10-580-059		210.00
	Transfer to cover future supplies	10-410-033	700.00	
		10-410-014		700.00
	Transfer to cover repairs to Lake Pumps	30-900-016	5,000.00	
		30-812-016		5,000.00
	Transfer to cove shortage in materials line item	30-812-020	39,000.00	
		30-812-045		39,000.00
	Transfer to cover parking office rent	10-570-050	2,700.00	
		10-570-046		2,700.00
	Totals		**49,460.00**	**49,460.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/11/2018	Appropriate funds for 5 stormwater projects	30-900-046	100,500.00	
		30-399-000		100,500.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/16/2018	Appropriate reserved funds for			
	purchase of a Police Vehicle.	10-510-074	28,000.00	
	Federal 1099 Program (LESO) Funds	10-399-000		1,000.00
	NC Remit	10-399-000		17,000.00
	Law Enforcement Trust	10-399-000		10,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/13/2018	Transfer to cover line item shortage.	10-450-045	221.50	
		10-450-034		221.50
	Transfer funds for Employee Tuition	10-420-061	2,800.00	
	Reimbursement.	10-420-014		2,800.00
	Transfer funds for engineering Ground	23-005-046	630.00	
	Storage Site Plan.	23-013-074		630.00
	Transfer funds for Phase E Surveying.	23-004-046	4,261.11	
		23-013-074		4,261.11
	Totals		**7,912.61**	**7,912.61**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/13/2018	Tranfer unused funds from FY14 Flood Mitigation	19-002-074	2,707.57	
	to FY15 Flood Mitigation to cover additional	19-370-002		2,707.57
	costs.			
		19-370-001	2,707.57	
		19-001-074		2,707.57
	Totals		**5,415.14**	**5,415.14**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/5/2018	Transfer to cover shortage in electric line item.	10-580-013	4,220.00	
		10-580-012		520.00
		10-580-033		3,700.00
	Transfer to cover cost of additional recycling	10-580-045	33,701.00	
	pickup.	10-580-008		10,000.00
		10-580-012		460.00
		10-580-024		1,900.00
		10-580-074		451.49
		10-580-080		458.92
		10-580-009		4,300.00
		10-493-046		2,600.00
		10-580-014		1,000.00
		10-565-030		10,000.00
		10-493-018		2,000.00
		10-493-045		530.59
	Transfer to cover shortage in tires line item.	10-565-021	5,466.00	
		10-565-030		5,466.00
	Tranfer to cover cost of Freeman Park appraisal.	10-410-046	3,125.00	
		10-420-044		194.00
		10-430-012		2,931.00
	Tranfer to cover line item shortage.	10-491-053	49.00	
		10-491-064		49.00
	Transfer to cover shortage in dues and	10-450-053	26.00	
	subscriptions line item.	10-450-052		26.00
	Tranfer to cover line item shortage.	10-580-035	140.00	
		10-580-020		140.00
	Transfer to cover SP Plus parking services.	10-570-046	25,000.00	
		10-409-015		25,000.00
	Transfer to cover SP Plus Freeman Park	10-630-046	60,000.00	
	services.	10-510-001		60,000.00
	Totals		**131,727.00**	**131,727.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/31/2018	Transfer to cover line item shortage.	30-812-045	5,000.00	
		30-812-046		5,000.00
	Transfer to cover line item shortage.	30-812-035	10.00	
		30-812-046		10.00
	Transfer to cover line item shortage.	30-811-016	13.00	
		30-811-015		13.00
	Transfer to cover line item shortage.	30-900-016	4,789.32	
		30-900-020	3,534.79	
		30-900-032	4,950.00	
		30-812-049		13,274.11
	Transfer to cover cost of Lewis Drive sewer	30-811-019	9,492.75	
	lining.	30-811-020	24,340.00	
		30-811-013		33,832.75
	Transfer to cover cost of lifeguard substation	10-520-050	100.00	
	lease.	10-420-090		100.00
	Totals		**52,229.86**	**52,229.86**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2018	Transfer to cover professional services	16-001-046	12,907.60	
	for the Clean Water Management Trust Grant.	16-001-074		12,907.60

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/13/2018	Transfer fund per budget ordinance 18-1077	21-001-046	58,345.00	
	for the Island Greenway Project. DOT required	21-001-074		542,245.00
	project to be split into Project E and Project L.	21-002-074	483,900.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/17/2018	Transfer funds to the Alabama Bathroom	10-580-015	5,200.00	
	Renovation project.	10-580-046		4,000.00
		10-493-045		1,200.00
	Transfer funds to Freeman Park appraisal	10-410-046	933.00	
	services.	10-430-012		933.00
	Transfer funds for new swing at Mike	10-620-016	5,152.02	
	Chappell Park.	10-620-074		2,500.00
		10-510-045		2,652.02
	Transfer funds to cover cost of bball goal	10-620-015	417.97	
	electric install.	10-620-066		69.64
		10-620-023		244.62
		10-620-082		103.71
	Transfer funds to cover Family night	10-620-041	353.82	
		10-620-046		353.82
	Transfer funds to cover June travel and training.	10-510-014	2,500.00	
		10-510-045		2,500.00
	Transfer funds to cover May and June electric.	10-550-013	1,186.00	
		10-550-046		1,186.00
	Transfer funds to cover cost of Council Chamber	10-410-074	14,100.00	
	audio/visual upgrades.	10-430-023		12,500.00
		10-430-012		1,600.00
	Totals		**29,842.81**	**29,842.81**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/10/2018	Appropriate funds received from St Paul	32-812-020	23,526.06	
	church to cover cost of water main & service	30-399-000		23,526.06
	work for church.			
	Transfer funds to cover line item shortage.	30-811-011	3,000.00	
		30-811-013		3,000.00
	Transfer funds to cover line item shortage	10-565-017	6,000.00	
		10-565-021		6,000.00
	Transfer funds to cover line item shortage	30-812-020	50,000.00	
		30-812-032		50,000.00
	Transfer funds for Teakwood stormwater project.	30-900-020	37,500.00	
		30-900-014		2,000.00
		30-900-025		1,000.00
		30-900-033		1,000.00
		30-900-032		5,000.00
		30-900-015		2,000.00
		30-900-016		3,000.00
		30-900-013		2,500.00
		30-900-024		1,000.00
		30-812-049		5,000.00
		30-811-060		15,000.00
	Transfer funds to cover line item shortage	30-800-014	620.00	
		30-800-057		620.00
	Transfer funds to cover line item shortage	10-430-033	400.00	
		10-430-023		400.00
	Transfer funds to cover line item shortage	10-420-033	1,000.00	
		10-420-014		1,000.00
	Transfer funds to cover overtime wages.	10-510-003	6,500.00	
		10-510-014		2,500.00
		10-510-045		4,000.00
	Totals		**128,546.06**	**128,546.06**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/2/2018	Transfer Marina Phase I unappropriated balances	27-002-074	83,743.80	
	to Marina Phase II.	27-001-033		271.30
		27-001-046		7,228.00
		27-001-090		76,244.50
	Totals		**83,743.80**	**83,743.80**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/2/2018	Appropriate Hurricane Matthew FEMA	27-001-074	340,525.98	
	reimbursement for Marina Phase I	27-350-002		340,525.98
	Appropriate BB&T Loan funds to Marina Phase II.	27-002-090	340,525.98	
		27-001-074		340,525.98
	Totals		**681,051.96**	**681,051.96**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/8/2018	Appropriate funds for 2016 Bond Series	30-409-015	412,957.95	
	debt service.	30-399-000		412,957.95
	Appropriate funds for SP Plus incentive fees	10-570-046	70,000.00	
	and capital replacement.	10-399-000		70,000.00
	Appropriate funds from Sale of Fixed Asset to	10-620-074	20,000.00	
	purchase used truck for Parks & Rec.	10-399-000		20,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/8/2018	Transfer funds to tire line item.	10-565-021	5,000.00	
		10-565-030		5,000.00
	Transfer funds to phone/cell/data line item.	30-800-011	603.00	
		30-800-012		603.00
	Transfer funds to Capital Projects over $10,000	30-900-074	18,146.00	
	line item.	30-812-046		18,146.00
	Transfer funds to Professional Services line item.	30-900-046	9,709.00	
		30-812-046		9,709.00
	Transfer funds to phone/cell/data line item.	30-900-011	38.00	
		30-900-009		38.00
	Transfer funds to temps line item.	30-900-044	6,161.00	
		30-900-009		6,161.00
	Transfer funds to temps line item.	10-580-044	20,354.00	
		10-565-030		20,354.00
	Transfer for fishing tournament supplies	10-620-066	1,270.14	
		10-620-024		1,270.14
	Transfer for family night and performing arts	10-620-041	2,836.46	
		10-620-014		2,836.46
	Transfer for janitorial supplies	10-620-033	1,200.00	
		10-620-045		1,200.00
	Transfer for summer camp expenses	10-620-082	2,000.00	
		10-620-045		2,000.00
	Totals		**67,317.60**	**67,317.60**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/25/2018	Transfer to cover closing cost of Burnette	10-630-074	19,395.00	
	Property.	10-409-015		19,395.00
	Transfer to cover cost of crosswalk signs at	10-580-018	7,648.72	
	Harper Ave and Dow Road.	10-440-036		7,648.72
	Transfer to cover cost of vehicle maintenance.	10-530-017	5,000.00	
		10-530-016		5,000.00
	Transfer to cover cost of Lifeguard uniforms.	10-520-024	1,500.00	
		10-520-014		1,500.00
	Transfer to cover cost of supplies.	10-530-033	2,500.00	
		10-530-045		2,500.00
	Transfer to cover cost of uniforms.	10-491-024	14.28	
		10-491-044		14.28
	Totals		**36,058.00**	**36,058.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/16/2018	Transfer to cover SP Plus cost for Freeman	10-630-046	26,000.00	
	Park March and April.	10-570-046		26,000.00
	Transfer to cover costs of annual budget book	10-420-033	700.00	
	publication.	10-450-059		504.00
		10-450-052		196.00
	Transfer to cover additional engineering and	16-001-046	94,689.90	
	professional services for CWMTF project.	16-001-074		94,689.90

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/10/2018	Transfer to cover shortage in employee	10-493-006	1,973.00	
	medical insurance.	10-450-059		1,973.00
4/10/2018	Transfer to cover additional engineering services	21-001-046	10,000.00	
	for the Island Greenway Project.	21-001-074		10,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/10/2018	Appropriate funds from Sales of 1099 Program	10-510-071	254.30	
	assets for police vehicle purchase	10-399-000		254.30
	Transfer to cover cost of dry prime pumps	30-900-016	2,500.00	
		30-900-014		2,500.00
		30-900-020	5,000.00	
		30-900-032		5,000.00
	Transfer to cover shortage in Arts & Activities	10-620-041	1,954.03	
	expenses	10-620-045		1,954.03
	Transfer to cover cost of Ryder Lewis	10-620-074	247.01	
	Memorial Park	10-620-046		247.01
	Transfer to cover cost of temporary employee	10-420-044	2,000.00	
	entering TIC data.	10-450-059		2,000.00
	Transfer to cover insurance cost for CBP3.	10-408-069	322.40	
		10-408-068		322.40
	Transfer to cover line item shortage.	10-420-022	79.42	
		10-408-068		79.42
	Totals		**12,357.16**	**12,357.16**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/13/2018	Transfer to cover cost to replace lake walkway	23-010-090	25,000.00	
	and resurfacing the lake area.	23-010-074		25,000.00
	Transfer to cover cost of temporary worker	30-900-044	4,000.00	
	in the Stormwater Department.	30-900-002		4,000.00
	Transfer to cover line item shortages.	10-430-053	405.00	
		10-430-045		405.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/13/2018	Appropriate funds for engineering services	30-900-046	36,000.00	
	for Ocean Heights Subdivision.	30-399-000		36,000.00
	Appropriate funds for legal expenses related to	10-410-046	50,000.00	
	Freeman Park.	10-399-000		50,000.00
	Appropriated funds from the Storm Damage	10-630-074	150,000.00	
	Prevention Reserve Fund for land purchase.	10-399-000		150,000.00
	Transfer to cover cost of land purchase.	10-630-074	350,000.00	
		10-630-018		350,000.00
	Transfer to cover cost of Motorola radio	10-510-011	19,600.00	
	lease.	10-530-011		19,600.00
	Transfer to cover additional professional	23-010-046	9,270.00	
	services.	23-010-074		9,270.00
	Totals		**614,870.00**	**614,870.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/13/2018	Transfer funds to cover line item shortage	30-900-013	6,500.00	
	for Stormwater Electric.	30-811-013		6,500.00
	Transfer funds to cover rental of fire boat slip.	10-520-050	1,404.50	
		10-520-016		1,404.50
		10-530-050	1,404.50	
		10-530-045		1,404.50
	Transfer funds to cover shortage in line item	10-530-051	3,943.00	
	for Code 3 Insurance.	10-530-015		3,943.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/13/2018	Transfer funds to cover additional soil testing	23-010-046	40,828.59	
	and professional services for Lake Dredge Project.	23-010-074		40,828.59
	Transfer funds to cover purchase of replacement	10-580-074	26,182.00	
	vehicle for environmental department.	10-565-017		26,182.00
	Totals		**67,010.59**	**67,010.59**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/13/2018	Appropriate donation from PIRA to Mike	10-620-018	3,163.59	
	Chappell Park for improvements.	10-399-000		3,163.59
	Appropriate funds from fund balance to cover	10-580-002	13,000.00	
	cost of additional Environmental personnel.	10-580-005	1,000.00	
		10-580-006	3,000.00	
		10-580-007	1,000.00	
		10-399-000		18,000.00
	Appropriate funds for Canal Drive Survey Project	30-900-046	60,000.00	
		30-399-000		60,000.00
	Transfer funds to cover cost of sewer repairs	30-811-045	25,000.00	
	on Bridge Barrier Road.	30-811-046		25,000.00
	Transfer funds to cover cost of staff uniforms.	10-491-024	100.00	
		10-491-064		100.00
	Totals		**106,263.59**	**106,263.59**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2017	~~Transfer funds to cover additional professional~~	~~23-350-001~~	~~46,734.41~~	
	~~services for Lake Dredge Project.~~	~~23-350-005~~	~~10,800.00~~	
		~~23-350-010~~		~~57,534.41~~
	~~Transfer funds to cover additional Phase B~~	~~23-350-003~~	~~110,061.00~~	
	~~Project costs.~~	~~23-350-004~~	~~169,487.00~~	
		~~23-350-001~~		~~279,548.00~~
	Reverse tranfers made in error			
	Reverse tranfser for Lake Dredge.	23-350-010	57,534.41	
		23-350-001		46,734.41
		23-350-005		10,800.00
	Reverse transfer for Phase B	23-350-001	279,548.00	
		23-350-003		110,061.00
		23-350-004		169,487.00
	Totals		**674,164.82**	**674,164.82**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/10/2017	Unappropriate Boadwalk Donations appropriated	20-396-003	300.03	
	to the Supplies Line Item.	20-002-033		303.03

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/12/2017	Appropriate funds for Ryder Lewis Park.	10-620-074	65,000.00	
		10-399-000		65,000.00
	Appropriate funds for cost of services	30-800-046	35,000.00	
	required by HB436 regarding Utility Connection/	30-399-000		35,000.00
	impact fees.			
	Totals		**100,000.00**	**100,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/22/2017	Appropriate funds for Ocean Heights	30-811-045	136,700.00	
	Development water and sewer connection	30-812-045	96,000.00	
	services and fees.	30-373-000		136,700.00
		30-372-000		96,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/11/2017	Transfer from Marina Project Phase I	27-002-033	40,000.00	
	to Marina Project Phase II for engineering and	27-002-046	85,000.00	
	permitting.	27-001-090		125,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/8/2017	Transfer bond funds to Lewis Drive Stormwater	23-012-074	117,537.27	
	and Tradewinds Sewer Projects.	23-013-074	32,134.01	
		23-006-033		15,625.00
		23-006-046		6,055.00
		23-006-090		10,454.01
		23-007-046		0.67
		23-007-074		41,168.69
		23-007-090		20,520.00
		23-008-046		0.03
		23-008-074		1,480.30
		23-009-046		11,298.40
		23-009-074		18,439.58
		23-009-090		24,629.60
	Transfer bond revenue to new projects	23-350-012		117,537.27
		23-350-013		32,134.01
		23-350-006	32,134.01	
		23-350-007	61,689.36	
		23-350-008	1,480.33	
		23-350-009	54,367.58	
	Totals		**299,342.56**	**299,342.56**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/8/2017	Appropriate funds for purchase of a used	30-811-074	22,000.00	
	Port-A-John Pumper Truck.	30-399-000		22,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2017	Year End Transfers to cover line item shortages	30-800-049	60.00	
	Utility Fund Line Items.	30-800-033		60.00
		30-810-002	90.00	
		30-810-005		90.00
		30-811-044	2,800.00	
		30-811-005		2,800.00
		30-812-032	2,025.00	
		30-812-016		2,025.00
		30-900-002	4,241.47	
		30-900-006		4,241.47
		30-900-074	1,360.00	
		30-900-045		1,360.00
	Totals		**10,576.47**	**10,576.47**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2017	Year End Transfers to cover line item shortages	10-410-002	145.22	
	General Fund Line Items.	10-410-006		145.22
		10-410-053	49.76	
		10-410-012		49.76
		10-420-002	6,367.08	
		10-530-001		6,367.08
		10-420-005	517.48	
		10-420-006	63.22	
		10-420-007	176.82	
		10-420-045		757.52
		10-430-002	3,769.97	
		10-430-005	112.91	
		10-430-006	1.48	
		10-430-007	65.29	
		10-430-014		2,185.74
		10-430-045		1,763.91
		10-440-003	205.56	
		10-440-002		205.56
		10-440-036	574.92	
		10-440-046		574.92
		10-450-002	851.50	
		10-450-003	312.46	
		10-450-006	2,159.83	
		10-450-059		3,323.79
		10-530-002	4,032.84	
		10-530-006	3,662.71	
		10-530-001		7,695.55
		10-580-033	1,822.00	
		10-580-018		1,822.00
		10-620-033	131.00	
		10-620-045	1,216.00	
		10-620-082	197.00	
		10-620-005		1,544.00
		10-510-002	22,508.85	
		10-510-003	2,441.18	
		10-510-005	3,483.98	
		10-510-006	11,748.83	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
		10-510-008	253.25	
		10-510-048	47.95	
		10-550-002		8,231.90
		10-630-001		8,455.00
		10-630-003		6,239.61
		10-530-001		2,243.71
		10-510-000		4,271.72
		10-630-006		11,128.23
		10-510-007		666.04
		10-510-010		665.31
		10-510-033		47.95
		10-550-007		575.34
		10-630-007		620.60
		10-550-006	25.82	
		10-550-005		25.82
		10-630-002	2,661.37	
		10-630-008	629.21	
		10-630-005		629.21
		10-570-046	40,679.47	
		10-520-002		40,679.47
		10-630-046	8,902.14	
		10-450-002		8,902.14
		10-620-018	1,000.00	
		10-620-023		1,000.00
	Totals		**120,817.10**	**120,817.10**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2017	Year End Transfers to cover line item shortages	30-800-011	751.00	
	Utility Fund Line Items.	30-800-012		751.00
		30-811-006	3,000.00	
		30-800-006		3,000.00
		30-810-006	5,100.00	
		30-810-009		5,100.00
		30-810-013	1,000.00	
		30-810-011		1,000.00
		30-811-044	50,526.00	
		30-811-001		17,526.00
		30-811-002		19,000.00
		30-811-014		8,000.00
		30-811-008		6,000.00
		30-811-006	3,000.00	
		30-811-011	3,000.00	
		30-811-026		6,000.00
		30-811-075	1,145.00	
		30-811-074		1,145.00
		30-812-002	11,500.00	
		30-812-001		11,500.00
		30-812-013	6,500.00	
		30-812-001		6,500.00
		30-812-015	2,800.00	
		30-812-016		1,800.00
		30-812-001		1,000.00
		30-812-078	50.00	
		30-812-053		50.00
		30-900-044	19,451.00	
		30-900-002		15,000.00
		30-900-003		4,451.00
		30-900-016	20.00	
		30-900-019		20.00
		30-900-046	3,000.00	
		30-900-019		3,000.00
	Totals		**110,843.00**	**110,843.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Transfer Street Light Maint from line item	10-580-020	27,800.00	
	025 to line item 020 to make room for new	10-580-025		27,800.00
	401k Match Program.			

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Year End Transfers to cover line item shortages.	20-002-046	862.05	
		20-002-033	6,658.03	
		20-002-074		7,520.08
	Totals		**7,520.08**	**7,520.08**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Year End Transfers to cover line item shortages.	10-580-018	11,150.00	
		10-580-013		11,150.00
	Transfer funds for change order #1 for	27-001-074	90,000.00	
	Marina Emergency Repairs Project	27-001-090		90,000.00
	Transfer funds for electrical work for Lake	23-010-090	877.50	
	Dredge Project	23-009-090		877.50
	Totals		**102,027.50**	**102,027.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Transfer funds for engineering work for	26-900-046	4,000.00	
	Winner Ave Project (Goldsboro section)	26-900-090		4,000.00
	Transfer funds for additional I& I work.	30-811-060	8,400.00	
		30-811-013		8,400.00
	Transfer funds for information and parking	10-630-075	19,000.00	
	booths.	10-570-018		9,000.00
		10-630-078		500.00
		10-680-081		9,500.00
	Totals		**31,400.00**	**31,400.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Year End Transfers to cover line item shortages.	10-530-011	250.00	
		10-530-045		250.00
		10-530-023	5,200.00	
		10-530-045		5,200.00
		10-530-024	1,300.00	
		10-530-033		1,300.00
		10-530-014	200.00	
		10-530-045		200.00
		10-520-024	400.00	
		10-520-014		400.00
		10-520-016	1,200.00	
		10-520-014		1,200.00
		10-420-011	8,559.00	
		10-420-014		1,700.00
		10-420-033		1,483.00
		10-420-090		3,000.00
		10-410-014		2,376.00
		10-550-013	2,461.00	
		10-580-013		2,461.00
		30-812-013	19,741.00	
		30-810-013		15,000.00
		30-811-013		4,741.00
		30-900-013	2,067.00	
		30-811-013		2,067.00
		10-550-013	944.14	
		10-580-013		944.14
		30-812-013	4,700.00	
		30-810-013	5,600.00	
		30-811-013		10,300.00
		30-900-013	1,300.00	
		30-811-013		1,300.00
		10-580-018	11,150.00	
		10-580-013		11,150.00
		20-002-046	862.05	
		20-002-033	6,658.03	
		20-002-074		7,520.08
	Totals		**72,592.22**	**72,592.22**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Transfer funds to cover purchase of council	10-410-016	1,000.00	
	chamber chairs.	10-410-014		1,000.00
	Transfer funds for training for a detective and	10-510-014	963.00	
	the police Captain.	10-510-045		260.00
		10-510-033		703.00
	Transfer funds for purchase of a replacement golf	30-810-074	10,508.00	
	cart for the Waster Water Treatment Plant	30-810-046		10,508.00
	Transfer funds for change order #1 for	27-001-074	90,000.00	
	Marina Emergency Repairs Project	27-001-090		90,000.00
	Transfer funds for electrical work for Lake	23-010-090	877.50	
	Dredge Project	23-009-090		877.50
	Totals		**103,348.50**	**103,348.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Appropriate Funds for Emergency Stormwater	30-900-074	71,500.00	
	repairs.	30-399-000		71,500.00
	Appropriate funds from Federal 1033 Program	10-510-071	3,000.00	
	reserve fund to purchase Police equipment.	10-399-000		3,000.00
	Appropriate funds from sale of fixed assets	30-810-074	2,812.50	
	to use for purchase of a replacement golf cart for	30-399-000		2,812.50
	the Wastewater Treatment Plant			
	Appropriate funds from FEMA monies received	10-410-062	4,357.50	
	for Hurricane Matthew to cover documentation	10-399-000		4,357.50
	of the marina expenses from Hurricane Matthew.			
	Appropriate funds to cover SP Plus expenses	10-630-046	23,148.00	
	associated with incentive pay.	10-399-000		23,148.00
	Appropriate funds from sale of fish tiles to	20-002-033	5,521.00	
	revenue and expense line items.	20-396-003		5,521.00
	Totals		**110,339.00**	**110,339.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/13/2017	Appropriate funds from sale of fish tiles to	20-002-033	5,521.00	
	revenue and expense line items.	20-396-003		5,521.00
	Totals		**5,521.00**	**5,521.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/11/2017	Appropriate funds for from FEMA reimbursement	10-410-062	24,806.39	
	to cover Hurricane Matthew wages and other	10-399-000		24,806.39
	expenditures.			
	Appropriate funds for Full & Part Time Ranger	10-620-002	11,285.00	
	positions.	10-620-005	890.00	
		10-620-006	1,825.00	
		10-620-007	670.00	
		10-620-009	455.00	
		10-620-011	600.00	
		10-620-024	1,000.00	
		10-620-074	10,000.00	
		10-570-046	3,525.00	
		10-470-033	1,800.00	
		10-399-000		32,050.00
	Appropriate funds from Sale of Fix Asset for	10-570-075	15,500.00	
	purchase of 2 street legal golf carts.	10-399-000		15,500.00
	Total		**72,356.39**	**72,356.39**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/11/2017	Transfer funds for Maintenance of Town Codes	10-430-054	3,000.00	
		10-430-012		3,000.00
	Transfer funds for Special Events & Summer Camp	10-620-082	2,500.00	
	Travel & Training	10-620-014	288.62	
	Uniforms	10-620-024	113.82	
		10-620-016		2,902.44
	Transfer funds for Council/Staff Chairs	10-430-016	3,000.00	
		10-430-023		3,000.00
	Transfer funds for restocking of equipment	30-811-020	10,000.00	
		30-812-049		10,000.00
	Transfer funds for line item shortage	30-811-035	2,000.00	
		30-811-033		2,000.00
	Transfer funds for additional engineering cost	23-007-046	920.00	
		23-007-090		920.00
	Transfer funds for additional engineering cost	23-006-046	80.00	
		23-006-090		80.00
	Transfer funds for medical insurance cost	10-493-006	1,494.00	
		10-450-006		1,494.00
	Transfer funds for overtime wages Police	10-510-003	12,000.00	
		10-510-045		7,000.00
		10-510-034		5,000.00
	Trnasfer funds for overtime wages Beach	10-630-003	5,000.00	
	Maintenance.	10-630-056		5,000.00
	Transfer funds for restocking supplies	30-812-020	35,000.00	
		30-812-049		10,000.00
		30-812-032		25,000.00
	Transfer funds for overtime wages Environmental	10-580-003	35,000.00	
	Department.	10-580-013		25,000.00
		10-580-025		10,000.00
	Total		**110,396.44**	**110,396.44**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/13/2018	Establish Budget for FEMA Grant FY16	19-003-074	483,535.92	
	for flood mitigation.	19-370-003		483,535.92

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/14/2017	Budget Transfer to cover change orders	23-001-074	43,300.00	
	for Phase B.	23-001-090		43,300.00
	Budget Transfer to cover Engineering Services	23-006-046	680.00	
	for WWTP project.	23-006-090		680.00
	Budget Transfer to cover Engineering Services	23-007-046	80.00	
	for EQ Basin project.	23-007-090		80.00
	Total		**44,060.00**	**44,060.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/13/2016	Transfer to cover OSSI Sungard project.	10-510-023	7,458.87	
		10-510-016		7,458.87
	Transfer to cover Longevity Bonus pay for	10-450-059	9,210.00	
	part time firefighters in place of	10-450-006		4,605.00
	medical insurance or reimbursement through	10-530-006		4,605.00
	Town.			
	Transfer to professional serviced line item	30-900-045	20,000.00	
	to cover unexpected expenditures.	30-900-020		10,000.00
		30-900-046		10,000.00
	Total Transfers		**36,668.87**	**36,668.87**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/13/2016	Transfer to cover line item shortages in	23-008-046	5,007.37	
	Driftwood Lane 16" DD Project.	23-008-090		5,007.37
		23-008-046	1,030.16	
		23-009-090		1,030.16
		23-008-074	24,139.84	
		23-009-090		24,139.84
	Transfer to cover line item shortage in	23-001-046	6,777.00	
	Phase B professional services.	23-001-090		6,777.00
	Transfer to cover line item shortage in	21-001-046	27,795.00	
	Island Greenway Professional Services.	21-001-074		27,795.00
	Transfer to cover line item shortage in	23-010-046	14,665.00	
	Lake Dredging Professional Service.	23-010-090		14,665.00
	Transfer to cover line item shortage in	23-011-046	17,800.00	
	Well 15 Professional Service	23-011-090		17,800.00
	Transfer to cover line item shortage in	23-007-046	1,767.00	
	EQ Basin Professional Services	23-007-090		1,767.00
	Total Transfers		**98,981.37**	**98,981.37**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/9/2019	**Budget Carryovers from FY 18/19 to FY19/20**			
	Joseph Ryder Lewis Jr. Civil War Park	10-620-074	75,000.00	
	bridge construction.	10-399-000		75,000.00
	Updated master plan for Lake Park	10-620-046	30,000.00	
		10-399-000		30,000.00
	Total		**105,000.00**	**105,000.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/10/2017	Appropriate fire department donation for	10-530-033	2,000.00	
	fire prevention materials	10-399-000		2,000.00
	Appropriate Park & Rec donation from PIRA	10-620-016	2,636.00	
	for Mike Chappell Park	10-399-000		2,636.00
	Appropriate Park & Rec donation from Island	10-620-016	7,886.52	
	Women for beach wheelchairs	10-399-000		7,886.52
	Appropriate additional funds for CBP3 flood	10-408-069	1,837.40	
	insurance.	10-399-000		1,837.40
	Appropriate additional funds for Town's flood &	10-420-051	19,184.43	
	liability insurance.	10-399-000		19,184.43
	Appropriate additional funds for the Northern	20-002-074	56,065.00	
	Boardwalk Project.	20-350-000		56,065.00
		10-630-085	56,065.00	
		10-399-000		56,065.00
	Total Transfers		**145,674.35**	**145,674.35**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
1/10/2017	Appropriate funds for fire rescue boat	10-530-074	190,000.00	
	to be reimbursed with bank placement financing.	10-399-000		190,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/14/2017	Appropriate additional funds for Lifeguard	10-520-050	1,100.00	
	Building rental	10-399-000		1,100.00
	Appropriate money from sale of PD equipment	10-510-083	3,000.00	
	for purchase of new equipment.	10-399-000		3,000.00
	Total		**4,100.00**	**4,100.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/21/2017	Budget Transfer to cover additional Contract	30-812-045	53,081.00	
	Services	30-812-049		15,000.00
		30-812-046		38,081.00
	Budget Transfer to reallocate funds to the	10-580-018	50,000.00	
	correct line item.	10-630-046		50,000.00
	Budget Transfer to cover travel of training	10-491-014	2,576.00	
	for GIS Administrator.	10-420-090		2,576.00
	Total		**105,657.00**	**105,657.00**

This is an insert for Consent Agenda Item
7. (a). Budget Amendment/Transfers.

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/14/2017	Budget Transfer to cover Lake Dredging Contract	23-010-074	666,338.00	
	which exceed the orginal engineering estimate.	23-010-090		200,830.00
		23-011-074		400,000.00
		23-011-090		24,200.00
		23-006-033		41,308.00
	Budget Transfer to cover Engineering Change	23-010-046	3,400.00	
	Order No 2 for Lake Dredging Project.	23-010-090		3,400.00
	Total		**669,738.00**	**669,738.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2017	Year End Transfers to cover line item shortages	10-410-005	600.00	
	General Fund Line Items.	10-410-006		600.00
		10-420-002	6,210.00	
		10-420-003	800.00	
		10-420-033	411.00	
		10-420-044	6,028.75	
		10-420-023		13,449.75
		10-450-033	92.00	
		10-450-053	26.00	
		10-450-014		118.00
		10-491-014	166.00	
		10-491-045		166.00
		10-510-002	57,592.44	
		10-510-007	5,200.00	
		10-510-010	14,000.00	
		10-510-001		54,770.00
		10-510-003		2,822.44
		10-510-008	72.00	
		10-510-014		72.00
		10-520-003	100.00	
		10-520-007	200.00	
		10-520-002		14,500.00
		10-520-005		5,000.00
		10-530-033	259.00	
		10-530-053		259.00
		10-550-010	275.00	
		10-550-005		275.00
		10-580-002	3,100.00	
		10-580-033	3,883.00	
		10-580-044	70,000.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
		10-580-080	1,283.00	
		10-580-015	61.00	
		10-580-003		15,100.00
		10-580-004		4,500.00
		10-580-006		6,500.00
		10-580-008		6,200.00
		10-580-013		7,000.00
		10-580-014		61.00
		10-580-020		9,000.00
		10-580-035		2,600.00
		10-565-030		24,800.00
		10-493-045		2,566.00
		10-580-045	131,500.00	
		10-580-046		7,000.00
		10-565-030		9,000.00
		10-565-017		27,000.00
		10-450-006		88,500.00
		10-620-014	140.00	
		10-620-018	400.00	
		10-620-033	3.00	
		10-620-066	200.00	
		10-620-082	2,150.00	
		10-620-013		2,893.00
	Totals		**304,752.19**	**304,752.19**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/10/2017	Transfer funds for Marina Project Phase I	27-001-074	137,551.89	
	final construction cost.	27-001-033	2,841.90	
		27-001-046	22,019.00	
		27-001-090		162,412.79
	Transfer Boardwalk Project Donations Revenues	10-630-016	12,481.53	
	to the General Fund and appropriate to expense	10-397-000		12,481.53
	line item for cost of fish tiles, benches and			
	swings.			
	Transfer funds for additional cost of Lewis Drive	23-012-074	2,901.00	
	Stormwater Project.	23-006-046		970.00
		23-013-074		1,931.00
	Transfer funds for earnest money for purchase	10-420-074	1,000.00	
	of 3 Carolina Beach Ave S.	10-420-090		1,000.00
	Totals		**178,795.32**	**178,795.32**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/14/2017	Appropriate donation to P&R for beach	10-620-016	2,600.00	
	wheelchair purchase	10-399-000		2,600.00
	Transfer funds to cover cost of Marina Project	27-002-046	1,627.50	
	Phase II engineering.	27-001-090		1,627.50
	Transfer funds to cover cost of sidewalk, railing	27-001-046	54,445.75	
	and electrical work.	27-001-090		54,445.75
	Transfer funds to cover cost of piles demo.	27-001-074	11,539.39	
		27-001-090		11,539.39
	Transfer to cover cost of Dinghy Dock	10-550-046	10,000.00	
	Management.	10-550-015		10,000.00
	Transfer funds to cover additional professional	23-010-046	57,534.41	
	services for Lake Dredge Project.	23-001-090		46,734.41
		23-005-046		10,800.00
	Appropriate Unencumbered Revenue Bond	23-001-074	289,846.28	
	Funds for Phase B Project.	23-350-001		289,846.28
		30-397-000	289,846.28	
		30-399-000		289,846.28
	Transfer funds to cover additional Phase B	23-001-074	548,023.57	
	Project costs.	23-001-090		268,475.57
		23-003-046		110,061.00
		23-004-046		169,487.00
	Totals		**1,265,463.18**	**1,265,463.18**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/12/2017	Appropriate grant from NC Forest Service for	10-530-024	1,163.00	
	firefighting protective clothing and equipment.	10-399-000		1,163.00
	Appropriate Federal 1033 (LESS) funds for	10-510-071	23,706.35	
	purchase of Freeman Park replacement vehicle.	10-399-000		23,706.35
	Appropriate funds for cost of Lake Park	10-491-046	8,000.00	
	Traffic Study.	10-399-000		8,000.00
	Transfer funds to cover cost of temp wages.	10-491-044	6,000.00	
		10-491-002		6,000.00
	Transfer funds to cover over time wages.	10-440-003	500.00	
		10-440-036		500.00
	Transfer funds to cover line item shortage.	10-420-022	15.00	
		10-420-033		15.00
	Transfer funds to cover line item shortage.	10-410-046	3,460.00	
		10-410-012		3,460.00
	Transfer funds for Goldsboro Ave Storm Drain	30-900-045	42,954.97	
	Project.	30-900-019		42,954.97
	Transfer funds to cover temp wages.	10-580-044	10,000.00	
		10-580-018		10,000.00
	Totals		**95,799.32**	**95,799.32**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/14/2020	Appropriate Island Woman Donation for	10-620-016	4,984.00	
	beach wheelchairs.	10-399-000		4,984.00
	Transfer for Air Sparging & Groundwater	30-800-045	50,000.00	
	monitoring for MOTSU.	30-811-019		25,000.00
		30-812-019		25,000.00
	Transfer for Aclara AMI meter annual	30-800-045	10,000.00	
	subscription.	30-812-046		10,000.00
	Transfer for chlorine & sulfur dioxide gas.	30-810-032	5,000.00	
		30-810-045		5,000.00
	Transfer for wheel stops for new parking lots.	10-570-018	55,000.00	
		10-580-074		55,000.00
	Transfer for increase in dues.	10-430-053	15.00	
		10-430-012		15.00
	Transfer for engineering contract for the Marina	27-003-046	3,000.00	
		27-003-090		3,000.00
	Transfer for additional services and permits for	34-001-046	6,000.00	
	the Hamlet Facility.	34-001-074		6,000.00
	Total		**133,999.00**	**133,999.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
7/14/2015	Year End Budget Transfers to clean up account	10-510-001	3,391.00	
	balances.	10-510-002	27,100.00	
		10-510-003	15,263.00	
		10-510-005	2,111.00	
		10-510-006	9,591.00	
		10-510-007	881.00	
		10-510-045	278.00	
		10-550-002	589.00	
		10-550-006	162.00	
		10-550-007	42.00	
		10-630-002	40,105.00	
		10-408-069		99,513.00
		10-630-002	28,250.00	
		10-630-005	6,081.00	
		10-630-006	4,067.00	
		10-409-015		38,398.00
		10-630-006	270.00	
		10-630-007	6,436.00	
		10-520-001		6,706.00
		10-630-003	3,877.00	
		10-630-001		3,877.00
		10-410-002	1,750.00	
		10-410-006		1,750.00
		10-410-046	6,978.00	
		10-420-045		6,978.00
		10-410-053	844.00	
		10-410-014		844.00
		10-420-002	11,357.00	
		10-430-005		91.00

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
		10-430-002		11,266.00
		10-420-005	1,000.00	
		10-420-006	841.00	
		10-420-007	643.00	
		10-430-006		1,841.00
		10-430-007		643.00
		10-420-023	2,698.00	
		10-420-014		1,334.00
		10-420-053		1,000.00
		10-420-049		364.00
		10-420-033	273.00	
		10-420-049		273.00
		10-430-012	424.00	
		10-430-005		424.00
		10-430-033	18.00	
		10-430-014		18.00
		10-450-002	2,877.00	
		10-450-005	62.00	
		10-450-009	5,940.00	
		10-450-014	40.00	
		10-450-045	1,107.00	
		10-450-057	3,651.00	
		10-450-006		13,677.00
		10-491-033	148.00	
		10-491-041	254.00	
		10-491-016		402.00
		10-493-006	109.00	
		10-493-005		109.00
		10-510-014	198.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
		10-510-016		198.00
		10-510-060	14.00	
		10-510-053		14.00
		10-520-006	61.00	
		10-520-007	174.00	
		10-520-014	88.00	
		10-520-033	407.00	
		10-520-075	507.00	
		10-520-005		1,236.00
		10-520-009		1.00
		10-530-003	1,706.00	
		10-530-007	109.00	
		10-530-033	346.00	
		10-530-002		2,161.00
		10-550-001	589.00	
		10-550-006	162.00	
		10-550-007	42.00	
		10-550-015	1,305.00	
		10-550-033	95.00	
		10-530-002		2,193.00
		10-570-018	6,879.00	
		10-530-002		6,879.00
		10-570-046	108,188.00	
		10-530-006		23,230.00
		10-530-002		6,900.00
		10-440-006		4,940.00
		10-440-046		6,000.00
		10-420-051		1,000.00
		10-420-011		12,000.00
		10-491-003		5,800.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
		10-520-002		38,001.00
		10-580-002		10,317.00
		10-620-002	5,749.00	
		10-620-006	3,257.00	
		10-620-007	332.00	
		10-620-013	3,841.00	
		10-620-074	600.00	
		10-620-005		600.00
		10-520-002		13,179.00
		10-620-033	114.00	
		10-620-045	46.00	
		10-620-082	95.00	
		10-620-018		255.00
		10-580-007	13.00	
		10-580-015	743.00	
		10-580-018	3,562.00	
		10-580-033	165.00	
		10-580-035	2.00	
		10-580-005		3,000.00
		10-580-006		1,485.00
		10-630-056	212.00	
		10-630-074	75.00	
		10-630-081		287.00
	Total		**329,184.00**	**329,184.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/9/2016	Transfer funds to cover cost of pavement markings	23-001-033	60,000.00	
	jersey barriers and the crosswalk signage for	23-001-090		60,000.00
	Phase B Project.			

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/14/2016	Year End Budget Transfers to clean up account	10-493-015	3,685.22	
	balances.	10-493-045		1,930.22
		10-493-046		1,755.00
		10-565-016	5,000.00	
		10-565-017		5,000.00
		10-565-053	1,900.00	
		10-565-030		1,900.00
		10-580-015	5,360.00	
		10-580-018	4,298.00	
		10-580-033	9,600.00	
		10-580-035	350.00	
		10-580-074		19,608.00
		10-580-015	10,000.00	
		10-580-013		10,000.00
		10-580-074	43,158.00	
		10-580-013		20,000.00
		10-565-030		23,158.00
		10-580-018	3,869.00	
		10-580-013		3,869.00
		10-430-045	200.00	
		10-430-023	250.00	
		10-430-033	100.00	
		10-430-054		550.00
		10-410-053	160.00	
		10-410-014		160.00
		10-410-039	500.00	
		10-410-014		500.00
		10-510-045	2,500.00	
		10-630-056		2,500.00
		10-510-045	5,000.00	
		10-630-033		5,000.00
		10-510-033	2,550.00	
		10-510-034		1,800.00
		10-510-074		750.00
		10-450-053	129.00	
		10-450-059	150.00	
		10-450-014		279.00
		10-450-051	700.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/14/2016	Year End Budget Transfers to clean up account	10-450-006		700.00
	balances.	10-450-051	765.04	
		10-450-014		279.00
		10-450-033		486.04
		10-450-052	1,876.33	
		10-450-006		1,876.33
		10-450-045	1,440.00	
		10-450-007	1,500.00	
		10-450-006		2,940.00
		10-520-016	962.00	
		10-520-033	117.00	
		10-520-074	3,543.00	
		10-520-075	107.00	
		10-520-005		4,729.00
		10-530-014	353.00	
		10-530-016		353.00
		10-530-015	158.00	
		10-530-023	739.00	
		10-530-053		897.00
		10-620-015	468.56	
		10-620-075		468.56
		10-620-066	1,442.20	
		10-620-018		1,442.20
		10-620-082	1,755.45	
		10-620-013		1,755.45
		10-620-066	500.00	
		10-620-042		500.00
	Total for General Fund		115,185.80	115,185.80
		21-001-046	12,000.00	
		21-001-074		12,000.00
	Total for Project Fund		12,000.00	12,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/14/2016	Year End Budget Transfers to clean up account	30-811-011	1,000.00	
	balances.	30-811-020	12,000.00	
		30-811-033	1,300.00	
		30-811-016		14,300.00
		30-800-011	50.00	
		30-800-033	2,000.00	
		30-800-046		2,050.00
		30-900-033	2,000.00	
		30-900-046	2,000.00	
		30-900-020		4,000.00
		30-813-017	5,500.00	
		30-813-030		5,500.00
		30-812-067	3,300.00	
		30-812-080		3,300.00
		30-812-020	87,417.38	
		30-812-015		18,500.00
		30-812-019		30,000.00
		30-812-046		20,000.00
		30-812-053		1,000.00
		30-812-035		7,000.00
		30-812-049		10,917.38
		30-812-032	7,500.00	
		30-812-013		7,500.00
		30-812-045	9,000.00	
		30-800-045		9,000.00
		30-810-032	800.00	
		30-800-012		800.00
		30-810-035	100.00	
		30-812-012		100.00
		30-812-035	3,000.00	
		30-811-015		3,000.00
		30-812-033	3,000.00	
		30-812-080		3,000.00
	Totals for Utility Fund		139,967.38	139,967.38
	Total Adjustments		**267,153.18**	**267,153.18**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/14/2016	Year End Budget Transfers to clean up account	10-580-074	22,331.00	
	balances.	10-565-030		18,331.00
		10-580-013		4,000.00
		10-580-033	100.00	
		10-580-046		100.00
	General Fund Totals		22,431.00	22,431.00
	Year End Budget Transfers to clean up account	30-810-032	400.00	
	balances.	30-810-053		150.00
		30-810-015		250.00
		30-810-033	740.00	
		30-810-015		740.00
		30-811-020	12,800.00	
		30-811-060		12,800.00
		30-812-015	6.00	
		30-812-014		6.00
		30-812-019	6,100.00	
		30-812-013		6,100.00
		30-900-033	100.00	
		30-900-074		100.00
		30-810-006	2,400.00	
		30-810-075		2,400.00
	Utility Fund Total		22,546.00	22,546.00
	Total		**44,977.00**	**44,977.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2016	Year End Budget Transfers to clean up account	10-430-023	1,110.00	
	balances for FY15-16.	10-430-054		1,110.00
		10-430-012	200.00	
		10-430-054		200.00
		10-440-002	2,400.00	
		10-440-007	2.00	
		10-440-014		2,402.00
		10-550-015	2,000.00	
		10-550-075		2,000.00
		30-811-013	15,000.00	
		30-810-013		10,000.00
		30-812-013		5,000.00
	Total		**20,712.00**	**20,712.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2016	Year End Budget Transfers to clean up account	10-580-045	152,120.00	
	balances.	10-440-036		9,602.00
		10-450-006		55,195.00
		10-493-015		3,400.00
		10-410-046		20,000.00
		10-630-081		16,304.00
		10-565-016		2,000.00
		10-565-017		2,200.00
		10-565-021		2,400.00
		10-565-030		10,000.00
		10-565-053		1,705.00
		10-580-013		8,000.00
		10-580-046		2,506.00
		10-580-074		15,308.00
		10-630-056		3,000.00
		10-630-078		500.00
		10-570-046	120,474.00	
		10-570-018		3,648.40
		10-550-074		27,000.00
		10-630-033		21,000.00
		10-409-015		67,427.14
		10-440-036		1,398.46
		10-410-002	311.00	
		10-410-005	119.00	
		10-410-031	115.00	
		10-410-006		545.00
		10-420-002	2,692.00	
		10-420-011	19.00	
		10-420-023		2,711.00
		10-430-006	16.00	
		10-430-005		16.00
		10-450-002	1,295.00	
		10-450-003	81.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2016	Year End Budget Transfers to clean up account	10-450-033	33.00	
	balances.	10-450-051	574.00	
		10-450-057	204.00	
		10-450-034		2,187.00
		10-493-002	695.00	
		10-493-007	21.00	
		10-493-005		107.00
		10-493-018		290.00
		10-493-024		117.00
		10-493-053		100.00
		10-493-074		102.00
		10-510-003	4,418.00	
		10-510-002		4,418.00
		10-510-011	431.00	
		10-510-024	12.00	
		10-510-009		443.00
		10-530-007	297.00	
		10-530-006		297.00
		10-550-013	84.00	
		10-550-015		84.00
		10-580-002	2,423.00	
		10-580-003	3,102.00	
		10-580-007	428.00	
		10-580-005		5,038.00
		10-580-006		915.00
		10-580-024	312.00	
		10-580-033	81.00	
		10-580-012		393.00
		10-620-006	924.00	
		10-620-002		924.00
		10-620-018	152.00	
		10-620-033	128.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2016	Year End Budget Transfers to clean up account	10-620-024		280.00
	balances.	10-620-045	624.00	
		10-620-082	10.00	
		10-620-013		634.00
		10-630-005	764.00	
		10-630-007	410.00	
		10-630-024	168.00	
		10-630-006		1,342.00
	Totals for General Fund		293,537.00	293,537.00
		30-800-002	3,308.00	
		30-800-012		3,308.00
		30-810-006	1,057.00	
		30-810-005		1,057.00
		30-811-002	25,744.00	
		30-811-003		15,333.00
		30-811-005		4,342.00
		30-811-006		1,451.00
		30-811-007		2,191.00
		30-811-009		860.00
		30-811-014		1,567.00
		30-812-032	349.00	
		30-812-014		349.00
		30-900-002	27,782.00	
		30-900-003		13,309.00
		30-900-005		3,963.00
		30-900-006		4,602.00
		30-900-007		3,445.00
		30-900-020		2,463.00
	Total for Utility Fund		58,240.00	58,240.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	Transfer WWTP Outfall budget from Fund 14	23-006-046	56,170.00	
	to Fund 23 to cover engineering expenses paid	23-350-006		56,170.00
	in prior year. Remaining balance in Fund 14	14-350-000	56,170.00	
	will be returned to Utility Fund fund balance.	14-001-046		56,170.00
		23-006-033	72,392.50	
		23-350-006		72,392.50
		14-350-000	72,392.50	
		14-001-071		72,392.50
	Total Capital Project		128,562.50	128,562.50
	Total Transfers		**480,339.50**	**480,339.50**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
12/13/2016	Transfer budgeted C.O.L.A. monies to wage	10-630-002	2,227.68	
	line items.	10-630-004		2,227.68
		10-430-002	2,116.14	
		10-430-004		2,116.14
		10-580-002	5,844.80	
		10-580-004		5,844.80
		10-420-002	3,811.86	
		10-420-004		3,811.86
		10-440-002	2,378.74	
		10-440-004		2,378.74
		10-530-002	11,717.16	
		10-530-004		11,717.16
		10-450-002	2,216.24	
		10-450-004		2,216.24
		10-520-002	936.00	
		10-520-004		936.00
		10-550-002	1,286.22	
		10-550-004		1,286.22
		10-620-002	5,026.32	
		10-620-004		5,026.32
		10-491-002	8,692.84	
		10-491-004		8,692.84
		10-510-002	22,393.80	
		10-510-004		22,393.80
		10-493-002	675.22	
		10-493-004		675.22
		30-900-002	5,417.62	
		30-900-004		5,417.62
		30-800-002	5,915.78	
		30-800-004		5,915.78
		30-811-002	7,778.68	
		30-811-004		7,778.68
		30-810-002	4,337.06	
		30-810-004		4,337.06
		30-812-002	1,414.40	
		30-812-004		1,414.40
	Total Transfers		**94,186.56**	**94,186.56**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
3/13/2018	Transfer budgeted Merit monies to wage	10-420-002	3,094.82	
	line items.	10-420-004		3,094.82
		10-430-002	3,439.93	
		10-430-004		3,439.93
		10-440-002	5,129.54	
		10-440-004		5,129.54
		10-450-002	3,495.00	
		10-450-004		3,495.00
		10-491-002	15,278.00	
		10-491-004		15,278.00
		10-493-002	706.16	
		10-493-004		706.16
		10-510-002	38,692.64	
		10-510-004		38,692.64
		10-520-002	1,497.60	
		10-520-004		1,497.60
		10-530-002	13,289.92	
		10-530-004		13,289.92
		10-580-002	11,006.00	
		10-580-004		11,006.00
		10-620-002	7,958.08	
		10-620-004		7,958.08
		10-630-002	3,254.16	
		10-630-004		3,254.16
	General Fund Totals		*106,841.85*	*106,841.85*
		30-800-002	8,737.10	
		30-800-004		8,737.10
		30-810-002	6,871.00	
		30-810-004		6,871.00
		30-811-002	12,386.00	
		30-811-004		12,386.00
		30-812-002	1,788.80	
		30-812-004		1,788.80
		30-900-002	7,424.56	
		30-900-004		7,424.56
	Utility Fund Totals		*37207.46*	*37207.46*
	Total Transfers		**144,049.31**	**144,049.31**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/14/2017	Budget Transfer to cover line item shortages.	10-430-054	500.00	
		10-430-012		500.00
		10-430-053	7.00	
		10-430-014		7.00
	Budget Transfer to cover cost of appraisal	10-420-045	2,500.00	
	services for lifeguard building.	10-420-090		2,500.00
	Budget Transfer to cover Engineering Services	23-001-046	68,500.00	
	for Phase B.	23-001-090		68,500.00
	Budget Transfer to cover line item shortage.	10-565-033	10.00	
		10-565-030		10.00
	Budget Transfser to cover line item shortage.	10-493-033	8.00	
		10-493-024		8.00
	Budget Transfser to cover line item shortage.	10-565-016	20,000.00	
		10-565-030		20,000.00
	Budget Transfser to cover line item shortage.	10-580-033	9,000.00	
		10-580-074		9,000.00
	Budget Transfser to reallocate funds to	10-580-025	31,800.00	
	correct line item.	10-561-074		31,800.00
	Budget Transfser to cover line item shortage.	30-811-045	10,000.00	
		30-811-074		10,000.00
	Budget Transfser to cover line item shortage.	30-812-013	10,000.00	
		30-812-015		10,000.00
	Budget Transfser to cover line item shortage.	30-900-013	5,000.00	
		30-900-020		5,000.00
	Total		**157,325.00**	**157,325.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
5/9/2017	Transfer funds to cover line item shortages	10-440-002	6,835.00	
	in wages and benefits.	10-440-036		6,000.00
		10-440-014		467.00
		10-440-016		368.00
		10-440-005	284.00	
		10-440-007	249.00	
		10-440-014		533.00
	Transfer C.O.L.A and Merit pay to wage line	10-440-003	700.00	
	item.	10-440-004		700.00
	Transfer funds to cover line item shortages	10-491-024	82.77	
	in uniforms and supplies.	10-491-033	300.00	
		10-491-012		382.77
	Transfer funds to cover line item shortage in	10-410-053	2,500.00	
	Dues & Subscriptions.	10-410-014		2,500.00
	Transfer funds to cover line item shortage in	10-430-054	1,500.00	
	Code Maintenance and Dues & Subscriptions.	10-430-053	168.00	
		10-430-023		1,668.00
	Transfer funds to cover line item shortage in	10-410-033	300.00	
	supplies.	10-410-039		300.00
	Transfer funds to cover line time shortages in	10-510-040	35.50	
	Crime Prevention and Cell Phones/	10-510-033		35.50
	Communications.	10-510-011	3,700.00	
		10-510-016		3,700.00
	Transfer funds to cover I & I Removal Program	30-811-060	7,460.00	
	expenditures.	30-811-020		7,460.00
	Transfer funds to cover cost of updating	23-001-046	6,300.00	
	Feasibility Model.	23-001-090		6,300.00
	Transfer funds to cover Engineering Services	23-006-046	760.00	

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
	for WWTP Outfall Pipe	23-006-090		760.00
	Transfer funds to cover Engineering Services	23-007-046	320.00	
	for EQ Basin	23-007-090		320.00
	Transfer funds to cover Engineering Services	23-008-046	170.00	
	for Driftwood Lane Directional Drill.	23-008-090		170.00
	Totals		**31,664.27**	**31,664.27**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2017	Transfer funds from contingency line item to	23-006-074	17,345.49	
	Captial over $10,000.	23-006-090		17,345.49
	Transfer funds from contigency line item to	23-002-046	3,105.50	
	Professional Services Phase C.	23-006-090		3,105.50
	Transfer funds from contigency lint item to	23-008-074	1,851.72	
	Capital over $10,000 Driftwood Lane DD.	23-008-090		62.77
		23-009-090		1,788.95
	Totals		**22,302.71**	**22,302.71**

BUDGET AMENDMENT				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
3/10/2015	Setup Operation Center Capital Project	18-001-033	41,700.00	
		18-001-046	10,000.00	
		18-001-074	352,750.00	
		18-001-090	61,760.00	
		18-350-000		466,210.00
		10-580-074	466,210.00	
		10-399-000		466,210.00
3/10/2015	Approriate excess parking revenues	10-570-046	108,950.00	
	for parking improvements	10-399-000		108,950.00
	Total		1,041,370.00	1,041,370.00

BUDGET AMENDMENTS/TRANSFERS Approved 8.11.15				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2015	Year End Budget Transfers to clean up account	10-430-002	820.00	
	balances.	10-430-023		820.00
		10-430-012	1,020.00	
		10-430-023		1,020.00
		10-530-014	139.00	
		10-530-016		139.00
		10-565-016	1,982.00	
		10-565-021		1,982.00
		10-565-017	234.00	
		10-565-021		234.00
		10-580-045	41,592.00	
		10-565-030		41,592.00
		10-580-033	6.00	
		10-580-035		6.00
		10-620-013	619.00	
		10-620-074		619.00
		10-620-018	313.00	
		10-440-016		313.00
		10-620-045	1,079.00	
		10-440-033		1,079.00
		10-570-046	26,175.00	
		10-530-043		6,000.00
		10-491-006		3,430.00
		10-491-007		1,083.00
		10-550-013		2,500.00
		10-580-013		7,300.00
		10-580-006		2,500.00
		10-580-003		760.00
		10-580-002		2,602.00
		10-450-006	851.00	
		10-530-043		851.00
		10-550-005	48.00	
		10-550-001		48.00
	Total		**74,878.00**	**74,878.00**

BUDGET AMENDMENTS/TRANSFERS 8.11.15				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/11/2015	**Budget Carryovers**	30-810-046	9,460.00	
		30-810-047	1,451.00	
		30-811-002	15,000.00	
		30-811-015	4,805.00	
		30-811-020	41,326.00	
		30-811-045	56,340.00	
		30-811-055	600.00	
		30-811-074	19,762.00	
		30-812-015	8,000.00	
		30-812-016	4,178.00	
		30-812-019	55,077.00	
		30-812-020	3,771.00	
		30-812-032	40,650.00	
		30-812-046	21,520.00	
		30-812-067	7,000.00	
		30-812-074	27,000.00	
		30-812-074	13,000.00	
		30-812-074	26,000.00	
		30-813-016	6,000.00	
		30-900-019	4,221.00	
		30-399-000		365,161.00
		10-430-054	10,749.00	
		10-493-014	500.00	
		10-493-015	2,000.00	
		10-493-018	3,679.00	
		10-493-045	5,246.00	
		10-493-046	23,230.00	
		10-561-019	30,000.00	
		10-561-074	19,327.00	
		10-580-015	456.00	
		10-580-035	660.00	
		10-580-046	6,000.00	
		10-510-074	6,029.00	
		10-630-044	16,033.00	
		10-630-056	16,607.00	
		10-399-000		140,516.00
	Total		**505,677.00**	**505,677.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/14/2018	**Budget Carryovers from FY 17/18 to FY18/19**	30-900-046	68,000.00	
		30-900-019	3,829.92	
		30-812-074	5,200.00	
		30-812-074	5,950.00	
		30-812-074	2,850.00	
		30-812-074	92,750.00	
		30-812-045	35,000.00	
		30-812-045	35,000.00	
		30-812-015	2,660.00	
		30-811-020	5,000.00	
		30-811-019	51,728.00	
		30-810-046	48,850.00	
		30-811-016	15,822.69	
	Utility Fund Totals	30-399-000		372,640.61
		10-520-033	2,600.00	
		10-510-033	2,000.00	
		10-420-023	16,753.00	
		10-410-074	8,886.85	
		10-580-018	6,000.00	
		10-580-015	9,020.00	
		10-561-038	29,503.75	
		10-561-019	4,978.05	
		10-630-056	6,000.00	
		10-493-018	3,000.00	
		10-580-015	1,365.00	
	General Fund Totals	10-399-000		90,106.65
	Total		**462,747.26**	**462,747.26**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/13/2016	Transfer funds to cover cost of new pagers	10-530-011	1,700.00	
		10-530-016		1,700.00
	Transfer funds to cover Phase 1A line item	14-001-075	76,758.98	
	shortage.	14-001-070		1,371.65
		14-001-073		3,131.68
		14-001-076		72,255.65
	Appropriate funds for Pedestrian Grant	10-491-045	8,000.00	
		10-399-000		8,000.00
	Appropriate funds for Phase 1A additional	14-001-075	32,412.61	
	stormwater and engineering	14-350-		32,412.61
		30-900-085	32,412.61	
		30-399-000		32,412.61
	Total		**151,284.20**	**151,284.20**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
10/11/2016	Transfer funds to cover Engineering Cost	23-006-046	15,460.00	
		23-006-033		15,460.00
	Appropriate funds for Emergency Repairs	14-001-077	350,000.00	
		14-350-000		350,000.00
		30-900-085	350,000.00	
		30-399-000		350,000.00
	Appropriate funds for AIA Wastewater Grant	30-811-085	30,000.00	
		30-399-000		30,000.00
	Appropriate funds for Winner Ave Stormwater			
	Project	30-900-085	275,000.00	
		30-399-000		275,000.00
	Total		**1,020,460.00**	**1,020,460.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/27/2018	Appropriate additional funds for Hurricane	10-410-064	170,000.00	
	Florence	10-399-000		170,000.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
11/1/2016	Transfer funds to cover cost of ArcGIS	10-420-023	8,161.00	
		14-420-090		8,161.00
	Transfer funds to cover desk, chair and	10-420-033	945.00	
	computer	10-420-022	3,313.00	
		10-420-090		4,258.00
	Transfer funds to cover boardwalk contruction	20-002-074	1,176.50	
	cost	20-002-012		1,176.50
	Appropriate fish tile expenses and revenues	20-002-033	44,588.36	
		20-002-074	43,589.14	
		20-396-003		88,177.50
	Appripriate funds for Boardwalk Project	20-002-046	24,500.00	
		20-002-074	21,652.00	
		20-350-000		46,152.00
		10-630-085	46,152.00	
		10-399-000		46,152.00
	Total		**194,077.00**	**194,077.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/14/2018	Appropriate Parks & Rec donation for spin bikes.	10-620-016	5,000.00	
		10-399-000		5,000.00
	Transfer to cover cost of billboard ad for	10-570-046	2,600.00	
	Parkmobile App.	10-570-018		2,600.00
	Transfer for marina dredge, plies and platforms	27-002-074	48,157.00	
	for Marina Phase II.	27-002-090		48,157.00
	Transfer to cover cost of Phase C Harper Ave	23-002-046	86,000.00	
	Streetscape.	23-001-074		86,000.00
	Transfer to cover Engineering related to	23-010-046	93,425.00	
	Lake Dredge disposal site.	23-010-074		93,425.00
	Transfer to cover cost incurred with the	23-010-046	29,328.00	
	US Coast Guard property associated with the	23-010-074		29,328.00
	lake dredge project.			
	Totals		**264,510.00**	**264,510.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/2018	Transfer North End Water Project expenses	29-001-046	16,850.00	
	from Utility Fund to Project Fund.	29-350-001		16,850.00
		30-397-004	16,850.00	
		30-812-085		16,850.00
	Transfer North End Sewer Project expenses	29-002-046	21,350.00	
	from Utility Fund to Project Fund.	29-350-002		21,350.00
		30-397-004	21,350.00	
		30-811-085		21,350.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
9/10/2018	Appropriate additional funds for Pleasure Island	10-408-071	5,825.00	
		10-399-000		5,825.00

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
4/8/2019	Tranfers wages and benefit expense from			
	department line items to Hurricane Florence			
	expenses.			
	Cat A Expenses			
	Hurricane Florence	10-410-064	9,454.62	
	Environmental Wages	10-580-002		3,347.82
	Environmental FICA	10-580-005		256.11
	Environmental Retirement	10-580-007		259.46
	Environmental 401(K)	10-580-025		88.41
	Environmental Insurance	10-580-006		752.03
	Environmental Workers' Comp	10-580-009		175.76
	Environmental Temps	10-580-044		1,021.50
	Public Works Wages	10-493-002		1,108.03
	Public Works FICA	10-493-005		84.76
	Public Works Retirement	10-493-007		85.87
	Public Works 401(K)	10-493-025		33.24
	Public Works Insurance	10-493-006		113.60
	Public Works Workers' Comp	10-493-009		37.45
	Water/Sewer Admin Wages	30-800-002		351.24
	Water/Sewer Admin FICA	30-800-005		26.87
	Water/Sewer Admin Retirement	30-800-007		27.22
	Water/Sewer Admin 401(K)	30-800-025		10.54
	Water/Sewer Admin Insurance	30-800-006		42.90
	Water/Sewer Admin Workers' Comp	30-800-009		11.87
	Stormwater Wages	30-900-002		1,141.92
	Stormwater FICA	30-900-005		87.36
	Stormwater Retirement	30-900-007		88.50
	Stormwater 401(K)	30-900-025		34.26
	Stormwater Insurance	30-900-006		207.97
	Stormwater Workers' Comp	30-900-009		59.95
	Totals		**9,454.62**	**9,454.64**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
8/13/2019	Transfer to cover increased cost of new truck	30-811-074	1,750.00	
	and taxes & tags.	30-813-017		1,750.00
	Totals		**1,750.00**	**1,750.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
2/11/2020	Transfer budgeted C.O.L.A. monies to wage	10-420-002	3,550.07	
	line items.	10-420-004		3,550.07
		10-430-002	2,234.00	
		10-430-004		2,234.00
		10-440-002	4,265.17	
		10-440-004		4,265.17
		10-450-002	3,983.31	
		10-450-004		3,983.31
		10-491-002	11,312.74	
		10-491-004		11,312.74
		10-493-002	1,174.00	
		10-493-004		1,174.00
		10-510-002	13,208.76	
		10-510-004		13,208.76
		10-520-002	1,614.00	
		10-520-004		1,614.00
		10-530-002	18,134.00	
		10-530-004		18,134.00
		10-580-002	12,258.00	
		10-580-004		12,258.00
		10-620-002	8,333.00	
		10-620-004		8,333.00
	Total General Fund		80,067.05	80,067.05
		30-800-002	7,032.27	
		30-800-004		7,032.27
		30-811-002	2,019.33	
		30-811-004		2,019.33
		30-810-002	13,241.00	
		30-810-004		13,241.00
		30-812-002	2,282.00	
		30-812-004		2,282.00
		30-900-002	10,504.00	
		30-900-004		10,504.00
	Total Utility Fund		35,078.60	35,078.60
	Total Transfers General & Utitily Funds		**115,145.65**	**115,145.65**

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2024	**Year End Budget Transfers to clean up account**			
	line items for FY23-24			
	Clerk Supplies	10-430-033	883.00	
	Clerk Printing & Publishing	10-430-012		883.00
	HR Supplies	10-450-033	2.01	
	HR Wellness	10-450-055		2.01
	Community Development M&O Software	10-491-023	5,400.00	
	Community Development Contract Services	10-491-045		5,400.00
	Fire M&O Buildings	10-530-015	42.00	
	Fire M&O Equipment	10-530-016		42.00
	Marina Communications-Phone/Cell/Data	10-550-011	1.00	
	Marina M&O Software	10-550-023		1.00
	Marina Electric	10-550-013	245.00	
	Marina Supplies	10-550-033		245.00
	Parking Professional Services	10-570-046	88,266.30	
	Beach Maintainence Professional Services	10-630-046		48,707.59
	Debt Service	10-409-015		39,558.71
	P&R Electric	10-620-013	861.01	
	P&R M&O Grounds	10-620-018		861.01
	P&R M&O Equipment	10-620-016	1.35	
	P&R Supplies	10-620-033		1.35
	P&R Contract Services	10-620-045	1,021.36	
	P&R Captial Projects Over $10,000	10-620-074		1,021.36
	Boardwalk Temps	10-650-044	10,120.00	
	Boardwalk Wages	10-650-002		10,120.00
	Total General Fund		**106,843.03**	**106,843.03**

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2024	**Year End Budget Transfers to clean up account**			
	line items for FY23-24			
	W&S Admin Contract Services	30-800-045	1,929.00	
	W&S Printing & Publishing	30-800-012		1,929.00
	WWTP Communications-Phones/Cell/Data	30-810-011	86.00	
	WWTP M&O Equipment	30-810-016		86.00
	WWTP M&O Buildings	30-810-015	2,664.00	
	WWTP M&O Grounds	30-810-018		2,664.00
	Water M&O Infrastructure	30-812-020	60.00	
	Water M&O Streets	30-812-019		60.00
	Water M&O - Materials	30-812-026	25,455.00	
	Water M&O - Equipment	30-812-018		25,455.00
	Total Utility Fund		**30,194.00**	**30,194.00**
	Total General and Utility Fund		**137,037.03**	**137,037.03**

AGENDA ITEM COVERSHEET

PREPARED BY: Jeremy Hardison, Community Development Director

DEPARTMENT: Community Development

MEETING: Town Council August 13, 2024

SUBJECT: Approve Resolution 24-2311 Setting a Public Hearing for September 10, 2024 for the Financing Terms for the 1500 block of Spot Lane Paving Assessment

BACKGROUND:

Community Development received a petition from Wilmington Beach Investment Corp. James H. Tucker, President requesting street improvements on 1500 block of Spot Lane from South Carolina Avenue to Texas Avenue. The lots adjacent to the unimproved Spot Ln is owned by one entity (applicant). Currently the right-of-way in this block is impassable.

ACTION REQUESTED:

Approve Resolution 24-2311 setting a public hearing for September 10, 2024.

RECOMMENDED MOTION:

Motion will be included under the consent agenda.

Section D.
SUMMARY INFORMATION

1. Official street name: Spot Lane

2. Location of the street or alley: From (name of intersecting street) Texas Ave extending (direction) N

(distance in feet) 450 to (name of intersecting street; if dead in or turnaround, state "termination")

3. Two (2) copies of tax maps or subdivision plats drawn to scale (at least 1" = 50') depicting the public street right-of-way requested to be improved, showing the names of adjacent property owners, and indicating the location in relation to adjacent intersections and streets.

3. THIS PETITION WAS SUBMITTED BY:

NAME: Wilmington Beach Investment Corp. James H Tucker, President

MAILING ADDRESS: PO Box 410 Carolina Beach NC 28428

CITY: STATE: ZIP:

DAYTIME TELEPHONE: 910-458-8211 FAX: cell 910-520-4944

4. TODAY'S DATE: 7.11.24

5. NEW HANOVER COUNTY PROPERTY MAP – Attached is a copy of the New Hanover County Property Map which shows the subject street or alley and surrounding properties (Obtain from Carolina Beach Planning Department, 1121 N. Lake Park Blvd.)

James H Tucker, Pres.

Section B.
NOTICE TO PETITIONERS

1. Please read the petition and all other information carefully. It is important that you understand what you are signing and how it will affect you.

2. Find your property on the enclosed map. Each lot is assigned a number and you must sign beside the number that indicates your lot. If you own more than one affected property, you must sign beside each parcel listed that you own.

3. Make sure your deed and the petition map's road frontage correspond with one another. If there is a discrepancy, write the road frontage noted on your deed in the space provided on the petition.

4. Sign the petition as signed on the deed. If there are multiple owners, signatures must be listed in the same manner as on the deed.

5. If you are signing on behalf of a corporation, give your title and place your corporate seal over your signature.

Note: Incorrect signatures are not binding on the petition and may cause delay in processing. If you have any questions call the Planning Department at 910-458-8218.

Section C.
ASSESSMENT

In accordance with Article 10 of Chapter 160A of the General Statutes of North Carolina (G.S. 160A-217 and following sections), the petitioners agree to and request the Town Council to specially assess and charge two thirds (66.7%) of the total cost of proposed improvements.

Spot Lane Lots 3-9 Block 60 Also Lot 1 Block 68
Spot Lane Lots 14-21 Block61

Resolution

Town of Carolina Beach
Town Council

RESOLUTION NO. 24-2311

WHEREAS, on the 11th day of July, 2024, the property owners on Spot Lane lying between South Carolina Ave and Texas Ave filed with the Town Clerk a petition for improving said street in the following manner:

Street Name	ROW Width	Length of Unpaved Road	#Parcels of effected
Spot Ln	50’	570’	14

WHEREAS, the Town Clerk has certified to this Town Council that said petition is sufficient in all respects, the same having been duly signed by a majority in number of the owners, whose property represents a majority of all the lineal feet of frontage of the lands abutting upon the street or portion of street hereinabove described;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Carolina Beach, North Carolina:

1. That the above mentioned petition is found to be sufficient in all respects;
2. That it is intended that part of Spot Ln lying between South Carolina Ave and Texas Ave be improved in the following manner:
    a. Engineered design for the 570’ (length) X 20’ (width) of pavement
    b. Install water and sewer mains
    c. Install storm water management
    d. Wetland mitigation
3. That two thirds (66.7%) of the total cost of said improvement, exclusive of so much of the total cost as is incurred in improving street intersections, be hereafter assessed upon the property receiving the improvements (according to the assessment basis set out in the petition).
4. A $500 reduction in the total assessment amount will be granted if the assessment is paid in full within 60 days of the confirmation of the assessment role by resolution.
5. That the assessments herein provided for shall be payable in cash or if any property owner shall so elect, such owner shall have the option of paying the assessment in 7 equal annual installments, said installments to bear interest at the rate of 6% per annum;
6. That a public hearing on all matters covered by this resolution shall be held on the 10th day of September 2024 at the Council Chamber at Town Hall in the Town of Carolina Beach, North Carolina.

Adopted this 13th day of August, 2024.

_____
Albert L. Barbee, Mayor

ATTEST:

_____
Kimberlee Ward, Town Clerk

AGENDA ITEM COVERSHEET

PREPARED BY: Gloria Abbotts, Sr Planner **DEPARTMENT:** Planning

MEETING: Town Council August 13, 2024

SUBJECT: Set a public hearing for September 10, 2024 – Conditional Zoning to consider an addition to a bar at 3 Cape Fear Blvd.

Applicant: Ant Bates Motel, LLC

BACKGROUND:

ACTION REQUESTED:

Adopt the consent agenda.

RECOMMENDED MOTION:

AGENDA ITEM COVERSHEET

PREPARED BY: Kim Ward, Town Clerk **DEPARTMENT:** Clerk

MEETING: Town Council Meeting 8/13/2024

SUBJECT: Approve Resolution Naming New Hanover County as the Direct Payor for Storm Damage Reduction Maintenance Projects

BACKGROUND:

New Hanover County Coastal Protection Coordinator Layton Bedsole suggested that the Town adopt a Resolution naming New Hanover County as the Direct Payor for Storm Damage Reduction Maintenance Projects.

ACTION:

Motion to approve Resolution 24-2312.

Resolution

Town of Carolina Beach
Town Council

RESOLUTION NO. 24-2312

Resolution Designating New Hanover County as the Direct Payor for Shares of Local Funding

Whereas, coastal storm damage reduction maintenance projects occur on engineered cycles (a "Project") subject to Project Partnership Agreements (the "Agreements") between each of Carolina Beach, Kure Beach and Wrightsville Beach (the "Beaches") and the Department of the Army (the "Army"),

Whereas, these Projects are partially funded by room occupancy taxes held by New Hanover County.

Whereas, New Hanover County has made, received and/or returned all payments related to the Agreements directly on behalf of both non-federal participants (the Beaches and the North Carolina Division of Water Resources) and this arrangement has occurred in an accurate, efficient, and effective manner, and it is the Beaches desire to maintain the same system of payments.

Therefore, be it resolved that:

The municipalities of Wrightsville Beach, Kure Beach and Carolina Beach hereby designate New Hanover County, North Carolina as their direct payor for their respective shares of local funding, and as their agent to directly receive respective refunds, if any, upon Project completion.

ADOPTED, this 13th day of August, 2024.

TOWN OF CAROLINA BEACH

_____

Albert L. Barbee, Mayor

ATTEST:

_____

Kimberlee Ward, Town Clerk

AGENDA ITEM COVERSHEET

PREPARED BY: Bruce Oakley, Town Manager **DEPARTMENT:** Executive

MEETING: Town Council Meeting 8/13/2024

SUBJECT: Emergency Compensation Policy Amendment

BACKGROUND:

The existing emergency compensation policy does not pay employees for rest time when they are required to stay on the island during an event and does not pay exempt employees one-half times for hours worked over 40 as it does non-exempt ones. The costs for both are FEMA reimbursable expenses (if listed in the adopted policy) and are commonly found in other agencies' emergency compensation policies. It is my understanding that Town Council agreed to pay some of the expenses after Hurricane Florence, but the costs were not reimbursable because they were not in the adopted policy. The rest time pay would be paid at the straight time rate. Also, under FEMA guidelines, the Town is responsible for the normal workweek pay and anything above it is reimbursable.

Management is recommending the attached policy change for Emergency and/or Disaster Compensation.

ACTION:

Approve under consent agenda.

Emergency or Disaster Compensation

Number: D-18
Prior Revision Date: 09/01/2019
Revision Date: 08/13/2024

1.0 POLICY

The Town of Carolina Beach does not close for emergency weather or disasters and certain employees are expected to be available as needed or as scheduled for work. Certain periods of a Town-declared emergency may result in the evoking of this policy for pay practices. The Town Council will determine when an emergency exists. The Town Manager will formally state the Emergency or Disaster Compensation policy is in effect. Emergency Essential Personnel are required to report to work as scheduled or needed, regardless of official delayed opening, early closing, or complete closure of the Town's normal business operations. Upon determination that normal, even if abbreviated, Town operations may resume, the Town Manager will declare this policy is no longer in effect.

2.0 PURPOSE

Town services must continue to operate at all times including periods of severe inclement weather or disaster. Many services become more critical during poor weather conditions or disasters. There are times when employees will be called in to work at times that differ from their normally scheduled work hours. Under such conditions, employees may be required to work extended hours or times outside of their regularly scheduled working hours to staff Town operations.

This policy provides guidance on employee compensation to be paid to employees performing work during portions of a Town declared emergency or disaster, and to ensure the Town's compliance with the requirements of the Fair Labor Standards Act (FLSA).

Short periods of bad weather are addressed in the Town's Inclement Weather policy. (See Policy on **Inclement Weather**)

3.0 SCOPE

This policy covers all employees of the Town.

4.0 DEFINITIONS

- 4.1 **Disaster** – A disaster is a serious disruption of the functioning of a community or a society involving widespread human, material, economic or environmental losses and impacts, which exceeds the ability of the affected community to cope using its own resources.

- 4.2 **Emergency** – An occurrence or imminent thread of widespread or severe damage, injury, loss of life or property resulting from any natural or man-made accidental, military, paramilitary, terrorism, weather-related, public health, explosion-related, riot-related cause, or technological failure or accident, including but not limited to, a cyber-incident, an explosion, a transportation or maritime accident, a radiological accident, or a chemical or other hazardous material incident. NC GS 166A-19.3.(6)

- 4.3 **Emergency Response Work** – Work performed by an employee during the time period this policy is in effect, and such **work is performed** in furtherance of the duties of the Town to protect the health, safety and welfare of the public against the cause of the disaster or emergency.

- 4.4 **Essential Personnel** – A designation given to a particular position within the organization. Department Directors shall designate each position within their department as "Essential Personnel" or "Non-Essential Personnel". All personnel shall be advised of their status at the time of hire, and each fiscal year. Individual employees' status may change as the needs of the Town change during an emergency event.

- 4.5 **Essential Recovery Personnel** – The Town Manager and Department Director may further identify those employees who are essential to the quick restoration of critical services to the community as "Essential Recovery Personnel".

- 4.6 **Exempt Status** - Employees who are exempt from the minimum wage, overtime, and record-keeping requirements of the FLSA. During the period of time this policy is in effect, Exempt employees are required to account for time worked on an approved timesheet, without jeopardizing their status as Exempt.

- 4.7 **Meal Periods** – A bona-fide meal period of 31 minutes or more. A Meal Period is not work time. The employee is completely relieved from duty for the purpose of eating a meal.

- 4.8 **Non-Essential Personnel** – After a needs assessment is made, some employees may be temporarily dismissed from work, concurrently or successively, as determined by the type of emergency event. Those employees will be designated as "Non-Essential".

- 4.9 **Non-Exempt Status** - Employees who have not been specifically exempted from the minimum wage, overtime, and record-keeping provisions of the FLSA under the definitions of an Executive, Administrative, Professional, Computer or Outside Sales employee.

- 4.10 **Emergency Periods**– Periods of time based on the anticipated length of the Emergency or Disaster that is preventing the Town from conducting regular business operations.
    1. **Pre-Impact Period:** This is the time period prior to the impending disaster and includes emergency response work and measures undertaken by the Town's departments in preparing for the impending emergency. This period begins when the Town's Emergency Management Coordinator makes this designation. (See Town's Emergency Operations Manual)

    2. **Emergency Period:** This is the time period during which emergency response activities and critical services are conducted to protect life and property, and most regular Town services are suspended. During this period Town management may designate "Essential" personnel to take mandatory shelter in the Town's Emergency Response Operations Center or a location designated by the Town. The Emergency Period begins when the Town is closed for normal business and ends when

the Town's Emergency Management Coordinator declares it safe for all employees to return to work, even in an abbreviated capacity.

3. **Post-Impact Period:** This is the time period immediately following the emergency or disaster, during which activities are conducted to restore the Town's infrastructure and services to pre-disaster conditions. During this period, "Recovery" personnel will be required to return to work to assist with the restoration of critical services, conduct emergency clearance of road-ways, provide damage assessments, etc. This period begins immediately following the emergency or disaster, during which activities are conducted to restore the Town's infrastructure and services and ends when the Town's Emergency Management Coordinator declares it safe for all employees to return to work.

4. **Recovery Period:** This period begins when the Town's Emergency Management Coordinator declares it safe for all employees to return to work, in consultation with Department Directors or EOC staff, and ends when the Town Manager declares the period is over. During this phase, employees will work to help restore the community to normal service levels.

- 4.11 **Rest, Relaxation and Sleeping Time** - Time an employee is not 'suffered or permitted to work'. The employee is completely relieved of work duties. The employee can use his time to engage in personal activities such as reading a book, utilizing a personal electronic device such as a cell phone or computer, eating, resting, bathing, or five (5) or more hours of uninterrupted sleeping time in an adequate sleeping facility. This time could be at spent at Town facilities, a local hotel or at the employee's own personal residence.

- 4.12 **Severe Inclement Weather** - Weather conditions that make travel to and from work especially hazardous or dangerous. Typically, this is the result of an unusually severe weather situation.

- 4.13 **Town Managers' "Administrative Leave"** – Leave with pay at an employee's regular base rate of pay, which the Town Manager has authorized under this policy. The leave applies only to an employee's regularly scheduled working hours during the time the Town Manager has authorized the leave. "Administrative Leave" is awarded when the employee's regular workday is suspended due to an Emergency or Disaster. "Administrative Leave" is not considered hours worked in the calculation of Overtime.

  Administrative Leave under this policy will only be awarded for two (2) business days following the activation of this policy. No employee, whether actively working during a period of disaster, or not working during a period of disaster will be awarded more than two (2) days of Administrative Leave under this policy. See Section 6.2 (A).

- 4.14 **Work Time or Hours Worked** – All time an employee "is suffered or permitted to work". It is of no consequence where such work takes place, i.e., in the customary workplace, at home, or anywhere else. Work time includes all time spent in physical or mental exertion, controlled or required by the Town, and used primarily for the Town and its business.

- 4.15 **Fair Labor Standards Act** – The Fair Labor Standards Act (FLSA) is a Federal law establishing the minimum wage rate, overtime pay, recordkeeping requirements, prohibiting gender-based wage discrimination between men and women performing the same work, and child labor standards affecting full time and part-time workers in the private sector and in Federal, State, and Local governments. The FLSA also protects the rights of employees to pump breast milk at work.

5.0 ORGANIZATIONAL RULES

- 5.1 General Provisions

A. The Town Manager will formally state the Emergency or Disaster Compensation Policy is in effect.

B. Employees on pre-approved sick or vacation leave will be deducted for sick or vacation in the normal manner during an emergency or disaster. Employees who rescind their pre-approved sick or vacation leave, in writing, prior to the suspension of normal Town operations will not be deducted sick or vacation leave.

C. Essential personnel will be required to be available immediately before, during and after the emergency event. Essential personnel shall remain with the Emergency Operations Center, or a location designated by the Town, to perform duties directly related to the emergency conditions, as determined by the Town. Mandatory residency at the Town's Emergency Operations Center or a location designated by the Town may vary by department as determined by the Town Manager or Emergency Operations Center Commander.

D. After a needs assessment is made, some Non-Essential personnel may be temporarily dismissed from work, concurrently or successively, as determined by the type of emergency event.

E. The Town Manager may assign employees to any duty to the extent that the Town is not in violation of any State or Federal Laws. This includes employees in one department serving in an emergency capacity for any other department or function, as assigned.

F. All Emergency Response Workers are expected to be at work at scheduled times. The scheduled time may be different from the employee's normal work schedule.

G. Employees must return to work as soon as an emergency is over to participate in the Recovery Period.

Employees must:

1. Contact their Supervisor when an emergency event, disaster or inclement weather exists, or is anticipated to exist in order to receive any specific instructions.

2. Discuss with their Supervisor in advance any circumstances anticipated that may prevent the employee from arriving at work during emergencies (such as road closures, childcare arrangements, elder care issues) and any pertinent leave requests.
3. Stay informed about emergencies and Town operations through the communications methods designated by the Town and their Department Heads. These methods could include TV/Radio, the Towns webpage, email, text messaging and phone calls.
4. Maintain an up-to-date Employee ID Badge and carry it at all times.
5. Ensure that contact information supplied to Supervisor and Human Resource Department is current so that employees can be contacted when away from work.
6. If an employee has personal circumstances that would affect his ability to work during any phase of the emergency periods, he must file a "Waiver Request" form with his Department Director each fiscal year, or within 30 days of the onset of the extenuating circumstances. Waiver requests will be reviewed and approved/disapproved by the Department Director and forwarded to Human Resources for maintenance in the employee's Personnel file. Documentation of the qualifying circumstances shall be attached to the waiver request.

H. The Town recognizes that employees have personal and family responsibilities that may conflict with the obligation to fulfill their job requirements during hazardous weather or state or local emergencies. "Essential" personnel are expected to make arrangements for their families, including the use of authorized shelters. The Emergency "Essential" Employee may be permitted to take up to 4 hours of Town Manager's Administrative Leave for this purpose.

I. If an employee, for any reason, (for instance, they have evacuated the area and are unable to return, or they are unable to leave their residence to return to work due to impassable roadways, etc.) does not return to work when the Town Manager ceases operations under this policy, the employee shall utilize accrued vacation, compensatory or sick leave for each regularly scheduled work day in which the employee does not report. It is the employee's responsibility to notify his Supervisor if he is unable to report to work. Exempt employees may not be charged leave without pay in increments of less than a whole day.

J. During an emergency, any unauthorized absence from work or assignment will be considered job abandonment and is sufficient cause for disciplinary action, up to and including dismissal from employment.

K. **Department Directors must**:
Department Directors must keep an updated list of the staff that is designated as "Essential Personnel" along with a defined expectation of duties and reporting during state of emergencies or hazardous weather delayed openings and closings. The list must be disseminated to the requisite people. A list containing employee's home addresses and personal cell phone numbers must not be saved onto any type of cloud or internet based "shared drive". Duties of Department Directors include the following:

1. Coordinate with the Town Manager on any anticipated delays or closings and any alternate procedures that may affect the Town's normal business operations.
2. Ensure a clear communication mechanism with all their employees.

3. Conduct training with employees regarding emergency operations procedures at least once per fiscal year, which outline expectations, possible work schedules, leave, and the like.
4. Provide a list of "Essential Personnel" to Human Resources at least once per fiscal year.

6.0 PROCEDURES

- 6.1 Pay Procedures for Emergency & Essential Personnel
  When the Town Manager announces that the Emergency or Disaster Compensation Policy is in effect, those Essential or Emergency Response personnel required to work will be paid as follows:

  A. **The safety of all employees is paramount to the Town**. At no time is an employee (Exempt or Non-Exempt) authorized to work more than two (2) consecutive 24-hour periods without a designated break period of at least one 24-hour period. This includes Department Heads, and those working in the Emergency Operations Center.

  B. **In addition to** 6.1 A (above), no Essential Personnel or Emergency Response worker may work in excess of 17 hours per 24-hour period without a designated Rest, Relaxation and Sleeping period of at least 7 hours, without the express written permission of the Town Manager. The **only** exception to this rule is Firefighters, who must follow Departmental policy regarding rest hours. However, no Firefighter will work more than two (2) consecutive 24-hour periods without a designated Rest and Relaxation period of at least 24 hours which will be unpaid.

  C. All employees will be paid their regular rate of pay in accordance with the FLSA for all hours '**suffered or permitted to work**.'

  D. Non-Exempt employees who are **'suffered or permitted to work'** during the period this policy is in effect shall be paid one and one-half times their regular rate of pay for all overtime hours **worked** during the employee's designated FLSA workweek or work period, except as outlined in 6.1(F) below.

  E. During the period of time this policy is in effect, Exempt employees who are **'suffered or permitted to work'** in excess of 40 hours in a designated FSLA work week shall be paid overtime during this period at one and one-half times their regular hourly rate of pay for all overtime worked. To determine the Exempt employee's hourly rate of pay, the Exempt employee's current annual salary will be divided by 2080 and the amount derived by this calculation will be the Exempt employee's regular hourly rate of pay. In lieu of overtime compensation the Exempt employee may choose to be awarded compensatory leave time equal to one and one-half times the regular hourly rate of pay for hours worked in excess of the employee's regular FLSA work week. This compensatory leave may be utilized for vacation or sick purposes and is subject to payout upon separation from the Town. (See **Policy E-6 Adjusting, Controlling and Adjusting for Overtime** for the rules regarding the usage of Compensatory time.)

  F. Rest, Relation and Sleep Time for the Non-Exempt employee: When an FLSA non-exempt or Exempt employee is fully relieved from work duty and must observe seven (7) hours of rest, relaxation and sleeping time as outlined in 6.1 (B) above, but due to the emergency or disaster cannot leave the island that contains the Town

of Carolina Beach, the employee will be paid their base hourly rate for rest, relaxation and sleep time, and these hours will be **excluded** from hours worked in the calculation of overtime as long as the following conditions are met:

1. A prior written agreement, such as this policy, is in place that excludes rest, relaxation, and sleep time from the FSLA calculation of overtime when the employee is not 'suffered or permitted to work'.
2. That adequate sleeping facilities are furnished, and the employee can enjoy an uninterrupted night's sleep of at least five (5) hours.
3. If the sleep period is interrupted by a call to work duty, the interruption must be counted as time worked. If the sleep period is interrupted so frequently that at least five (5) hours of sleep are not available, then all hours must be counted as work time.

It does not matter whether rest, relaxation and sleep time occurs while sequestered at a Town facility, Town-designated facility, or at home.

G. Non-Exempt emergency response workers who are sequestered on the island containing the Town of Carolina Beach during the Pre-Impact period due SOLEY to the anticipated closure of the Snow's Cut bridge connecting Carolina Beach with New Hanover County, will NOT be compensated for hours not 'suffered or permitted to work', during the Pre-Impact period.

- 6.2 Pay During Periods of All-Day Closings

A. All benefit-eligible full-time employees, will be paid their usual rate of pay for the first two (2) full days of Town closure under this policy. This time will be accounted for as Administrative Leave and does not count towards actual hours worked in accordance with the FLSA. (These two days will equal the employee's pre-disaster, regularly scheduled workday of 8 hours, 10.5 hours, 12 hours or 24 hours depending on position held).

B. Should the Town remain closed more than two (2) consecutive working days, all benefit-eligible non-exempt employees not required to work as a part of an emergency response under this policy will be required to account for time not worked by the use of accrued compensatory time, vacation time, or sick leave. If no compensatory time, vacation, or sick leave is available, the employee will not be paid for any hours after the first two (2) full days of Administrative Leave outlined in 6.2A (above).

C. Exempt employees who are told not to report to work will be paid in accordance with 29CFR541.602(a). They will not be required to charge their absences to any accrued leave.

D. Temporary, Seasonal or part-time workers will not receive any compensation during a closure period for hours not worked.

E. In the event of a significant emergency or disaster that results in the closing of the Town for a prolonged period of time, the Town Manager has the discretion to authorize additional paid Administrative Leave days beyond what is allowed for in Section 6.2 (A). If authorized by the Town Manager, this time will be accounted for as Administrative Leave and does not count towards actual hours worked in accordance with the FLSA.

8.0 APPENDIX, APPENDICES

8.1 Disaster Recordkeeping Timecard

AGENDA ITEM COVERSHEET

PREPARED BY: Kim Ward, Town Clerk **DEPARTMENT:** Clerk

MEETING: Town Council Meeting 8/13/2024

SUBJECT: Approval of Council Meeting Minutes

BACKGROUND:

Attached are the meeting minutes from June 25, July 9, and July 23, 2024.

ACTION REQUESTED:

Review and consider approving under the consent agenda.

CAROLINA BEACH

Town Council Workshop

Tuesday, June 25, 2024 - 9:00 AM

Council Chambers, 1121 N. Lake Park Boulevard, Carolina Beach, NC

MINUTES

CALL TO ORDER
Mayor Barbee called the meeting to order at 9:00 AM.

PRESENT
Mayor Lynn Barbee
Mayor Pro Tem Deb LeCompte
Council Member Jay Healy
Council Member Joe Benson
Council Member Mike Hoffer

ALSO PRESENT
Town Manager Bruce Oakley
Assistant Town Manager Ed Parvin
Finance Director Debbie Hall
Town Clerk Kim Ward

DISCUSSION ITEMS

1. Operations Committee Project Request

Operations Advisory Committee Chair George LeCompte, Bike/Ped Committee Chair Rodney Kidd, and Beautification Committee Chair Cindy Dunn gave a presentation about a joint committee project request for pedestrian benches along Lake Park Boulevard between Snow's Cut Bridge and Alabama Avenue following the 2025 repaving project. This project would be 100% privately funded.

Mr. LeCompte said they are asking for Council's support to move forward and direct staff to collaborate with the committees to define:

- Bench supplier (will consider historical supplier and alternates as directed)
- Bench size (5-foot fixed back)
- Color (one color, light tone, and colorful/non-heat-absorbing)
- Bench installation method (basic footing)
- Bench locations and refinements (need direction from staff on setbacks, permissions, etc.)
- Locations (have considered 12 potential sites for first 7 initial locations)

Ms. Dunn said benches are phase one, and implementing shade for them would be phase two.

Mr. Kidd said the project encourages biking and walking and adds bike loops so there is more bike parking.

Mr. LeCompte reviewed the 12 potential locations, which include the Proximity frontage area. Matthew Shuttleworth of the Operations Advisory Committee said Proximity representatives are open to doing two benches that they would fund, but they would like details about what the benches would look like and the cost.

Mayor Barbee said when the Town looked at putting a sidewalk from Lake Park to Carolina Sands, it seemed simple but resulted in a lot of complications. He said this leads him to question whether benches can be put on the side of Lake Park Boulevard. Mr. Oakley said they would need to run this by the N.C. Department of Transportation (DOT) because DOT would need to approve anything placed in the right-of-way of Lake Park Boulevard.

Council Member Healy said he thinks the benches and shading should be done at the same time and not in two phases, even if it means starting with just 4 benches surrounded by healthy trees. He asked if any businesses other than Proximity have been approached about sponsoring benches. Mr. LeCompte said no because the committees did not want to get too far into the project before presenting to Council. He suggested Parks & Recreation Director Eric Jelinski would be a good staff member to work with due to his knowledge of the private funding process for the Boardwalk benches.

Mr. Oakley said the first step is to determine what DOT will allow and what the rules are. Mayor Barbee said he's comfortable with asking staff to do a deeper dive to find out what can and can't be done, and then the committees can adjust their plan based on those findings.

Council Member Hoffer said he supports the project and believes some spots could be approached right away. He said he loves the private funding aspect.

Council Member Benson asked if the benches will be designed similar to those at the Boardwalk for uniformity. Mr. LeCompte said yes.

Mr. Oakley said staff has an upcoming meeting with DOT and will pose questions about this project then and give feedback directly to the committees.

Mayor Barbee said if a business sponsors a bench, it could go on their property and not in the right-of-way, so DOT rules wouldn't apply in those situations.

Council Member Hoffer said it would be a good idea to make a plug for this project in the new Bike/Ped Master Plan by identifying places for people to rest as a goal.

Mr. LeCompte also presented information about a request for a visitors' information kiosk at the marina. This interactive kiosk would:

- Offer WiFi-enabled technology with touchscreen click-stream tracking
- Reduce workload at Town Hall answering question
- Provide a modern approach to sharing key information and visitor experience

- Be potentially funded by room occupancy tax (ROT) collections

Mr. LeCompte reviewed features that could be incorporated into the kiosk, which would be a joint project of the Operations Advisory Committee and Marketing Advisory Committee. He said the marina is the best place to do the first one because this is a strategic location where a lot of visitors pass. Mr. LeCompte said the committees are asking Council to support the idea and allow them to explore it further with staff to help figure out logistics and other details.

Mayor Barbee suggested getting both the Centennial Committee and the Wilmington and Beaches Convention and Visitors Bureau (CVB) involved. He said the Town already put in two kiosks that were to be funded via advertising revenue, but that hasn't worked out because no one has advertised and no one is in charge of content. Mayor Barbee said the CVB is working with the City of Wilmington to put kiosks on the Riverwalk, so he suggested finding out more about this and seeing how the Town can piggyback on this effort.

Mr. Oakley said the two existing kiosks are not as interactive as the one proposed today. He said even if ROT funds are used, this would have to go in the budget.

Council Member Healy said he likes the idea of getting more information out to the public, but he thinks the marina is a terrible spot because not many visitors go there, although this will change once there is a park there. He suggested putting the kiosk somewhere that could also offer human interaction.

Mayor Barbee said it would be nice to put it near the visitors' center once a location for that is determined. He said that would be a good way for people to get information when the center is not manned.

Council Member Hoffer said people will be stopping at the marina area more once the I Love CB sign is installed. He said he would like to explore with the New Hanover County Tourism Development Authority (TDA) the idea of using marketing dollars instead of ROT money. Council Member Hoffer said he'd also like to ask if the TDA will cover a viewing platform in that area.

Mayor Barbee suggested getting Marketing Advisory Committee Chair Jeff Hogan involved with the project and arranging a meeting with the CVB to find out more about what is being done with kiosks in downtown Wilmington.

2. Final Draft – Unified Development Ordinance (UDO)

Community Development Director Jeremy Hardison said Council will hold a public hearing and vote to adopt the Unified Development Ordinance (UDO) at the July 9 meeting. He said today Council will hear an overview of proposed changes and have the opportunity to ask questions and provide feedback. Mr. Hardison said the final draft is a culmination of 18 months of work from the Planning and Zoning Commission, which has recommended approval.

Wes MacLeod of Cape Fear Council of Governments, who assisted with the process, presented the draft of the Town's first Unified Development Ordinance (UDO). To create this, the respective chapters relating to land use (Chapters 30, 32, 36, and 40) contained in the Town's General Code will be repealed and the existing relevant language incorporated into the new UDO. This ordinance process began in July 2022, with the first Commission UDO meeting held in October 2022. An audit of all existing land development ordinances was completed to identify areas in need of change.

The editorial draft contains strikethrough (language proposed for deletion) and underline (new language) formatting. Public hearings held before the Commission and Council are required prior to adoption.

The following items have been completed as part of the draft update:

- Updates and modification for overall organization and clarity. Reduction in overall text and clarification of many ambiguous and unclear provisions.
- Consolidation of procedures, roles, responsibilities, and administrative items into one article (Article 2).
- Revision to the table of permitted uses to consolidate use types where feasible and incorporate additional uses required by case law or North Carolina General Statutes.
- Establishment of impervious coverage limit of 65% for all zoning districts, with the exception of HB, CBD, and T-1. The 65% limit is based upon an assessment of existing site conditions throughout the Town's planning jurisdiction.
- Restriction on the use of site fill to raise the elevation of a lot. The placement of fill is restricted to 1 foot above the crown of the adjacent street or alley. An exception is provided for lots impacted by tidal flooding. The CBD and HB zoning districts are exempt from this requirement.
- Consolidation of development standards such as fences, parking, sidewalks, and driveways into one article (Article 3).
- Update to off-street parking requirements to allow up to 20% of the required parking spaces to be utilized for golf cart or low-speed vehicle (LSV) parking.
- Restriction of the use of private streets in future subdivisions.
- Removal of the allowance of bonding or financial guarantees for the installation of infrastructure.
- Update to the wireless article in accordance with North Carolina General Statutes.

Mr. MacLeod said on July 9 Council may adopt the ordinance and make it effective immediately or adopt it with a future effective date.

Mayor Barbee said he doesn't think it's fair to current development projects in progress to make the UDO effective immediately. He asked if it would be possible to make it effective immediately but allow the old rules to apply to projects in progress. Mr. MacLeod said anyone with an application could choose to use the new rules or continue with the old rules. Mayor Barbee said someone may have plans to build based on assumptions about the current rules, so he's trying to offer some flexibility to developers by giving them a window.

Council Member Hoffer said he would recommend making the UDO effective 30 days after adoption so those working on plans can move forward with an application before the new rules take effect. Mr. Hardison said the Town can send notice to builders.

Council Member Hoffer mentioned the following language in the UDO: "Any building or structure for which normal repair, renovation, demolition and reconstruction, or routine maintenance is proposed in an amount less than 100% of the current tax or certified appraised value of the building or structure, regardless of the reason for such repair or maintenance, shall be entitled to do so using the same building footprint and density with which the building or structure was originally constructed, provided the number of living units or nonresidential spaces are not increased and no additional nonconformities are created."

The previous ordinance was for 50% instead of 100%. Council Member Hoffer asked if there are any communities that don't have a cap on this at all. Mr. Hardison said 50% is the rule he has typically seen. Council Member Hoffer said the property owner of a non-conforming structure still can't change the footprint or add onto the building, so he is almost inclined to eliminate the 100% language and have no cap. Mayor Barbee suggested moving to 100%, seeing how that goes, and changing in the future if necessary. Mr. Parvin said there are a lot of scenarios they should be careful about before making any further changes to that section.

Council Member Healy said it's amazing how much the Town has changed and grown in 5 years, citing that there used to be just 4 golf cart parking spaces. He commended Mr. MacLeod and the Commission for the detail they put into this draft.

Mayor Barbee said he thinks the new UDO will serve the public well.

3. Annual Write-off of Outstanding Accounts Receivables

Council adopted a Utility Debt Write-off Policy on November 15, 2011. Per the policy, debt that has exceeded 3 years should be written off of the Town's financial accounting records. The legal obligation to pay the debt will still remain with the debtor even after an account has been written off. Debt of at least $50 will be submitted to the N.C. Department of Revenue for debt setoff proceedings to continue collection efforts.

Ms. Hall said this list of debts was high because this was a COVID year during which the State mandated there could be no utility cutoffs, so a lot of renters got behind. She said next year the total should be dropping back down to normal levels.

ACTION: Motion to approve Resolution 24-2308 to authorize the writing off of uncollected utility accounts for a total write-off of $31,910.28
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

4. First Reading of Resolution 24-2307 Supporting New Hanover County's Ordinance on Abandoned Vessels

(This item was removed from the agenda.)

5. Annual Committee Appointments

Mayor Barbee said Council makes committee appointments as positions open throughout the year, but this is the annual slate of appointments for terms that expire on June 30.

Council made the following committee appointments:

- Beautification – Emily Harding, Jullena Jones Shelley, Linda Bottoms, Sarah Finn, Scott Pate
- Bike/Ped – Rodney Kidd, Yvonne Bailey
- Board of Adjustment – David Marshal (alternate), Wayne Rouse, Dan Adams
- Marketing – Jim Kitts, Lexi Pate
- Operations – Cindy Dunn
- Parks and Rec – Jessica Guinn, Mike Matsinger
- Planning and Zoning – Melanie Boswell
- Police Advocacy – Alex Torres, Michael Lewis, Roger Monk

Mayor Barbee thanked the new group of committee members and said it's a time commitment, so Council appreciates their efforts.

COUNCIL COMMENTS

Council Member Hoffer thanked Mr. LeCompte for his service on the Operations Committee.

Council Member Hoffer asked Police Chief Vic Ward to give an update on the e-bike problem the Town is experiencing. Chief Ward said the problem is with electric motorcycles, and there are general statutes in place against juveniles operating these vehicles. He said it would be ideal for the Town to create a program that allows community service for offenders, and he mentioned the option for fines and impounding. Chief Ward asked staff to look into adding signage on the Greenway that includes motorcycles as prohibited vehicles. He said while e-bikes and electronic motorcycles are similar, if you're going over 28mph you're on an electronic motorcycle.

Council Member Hoffer asked if noise ordinances apply to the rides on the Boardwalk. He said the noise level is out of control.

Council Member Hoffer reminded everyone about the meeting of the Bike/Ped Master Plan Update Steering Committee tomorrow 4:00-6:00 PM.

Council Member Benson said the Military Ocean Terminal Sunny Point (MOTSU) change of command is July 2 at Fort Johnston in Southport.

Mayor Pro Tem LeCompte said Matt Hamlet asked about installing a pet supply pantry at the dog park, and funds for this would be privately raised by the Carolina Beach Bar Club. Council was in favor of allowing it.

Mayor Pro Tem LeCompte said with new members coming on the Board of Adjustment and Planning and Zoning Commission, more training with Cape Fear Council of Governments may be necessary, especially regarding quasi-judicial hearings. She also suggested that the Board of Adjustment alternate member attend all meetings to stay informed. Mayor Barbee recommended that the alternate meet the same attendance requirements as any other member.

Council Member Healy congratulated everyone who was appointed to committees, but he said he is disappointed that Council voted for people who are toxic and constantly bashing the Town on social media. He said he also thinks the noise at the Boardwalk has gotten out of control, and he asked that staff consider providing shade around the Boardwalk, especially for the bands.

Mayor Barbee echoed the comments about noise at the Boardwalk. He said receives a lot of complaints from residents about this and personally doesn't feel it is a very welcoming atmosphere.

CLOSED SESSION

6. Closed Session – Personnel

ACTION: Motion to go into closed session in accordance with NCGS 143.318.11(a)(6) to discuss a personnel matter
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

Mayor Barbee called the meeting back to order and said Council took no action during closed session.

ADJOURNMENT

Mayor Barbee adjourned the meeting at 11:00 AM.

CAROLINA BEACH

Town Council Regular Meeting

Tuesday, July 9, 2024 - 6:00 PM

Council Chambers, 1121 N. Lake Park Boulevard, Carolina Beach, NC

MINUTES

CALL TO ORDER
Mayor Barbee called the meeting to order at 6:00 PM, followed by the invocation by Mayor Pro Tem LeCompte and Pledge of Allegiance.

PRESENT
Mayor Lynn Barbee
Mayor Pro Tem Deb LeCompte
Council Member Jay Healy
Council Member Joe Benson
Council Member Mike Hoffer

ALSO PRESENT
Town Manager Bruce Oakley
Assistant Town Manager Ed Parvin
Finance Director Debbie Hall
Town Clerk Kim Ward
Town Attorney Noel Fox

ADOPT THE AGENDA
Mayor Barbee requested that a short presentation about an idea for an arts-related market at the Boardwalk be added to the agenda after the grant award.

ACTION: Motion to amend the agenda
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

ACTION: Motion to adopt the agenda as indicated
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

CONSENT AGENDA
1. Budget Amendments/Transfers FY24

2. First Reading of Resolution 24-2307 Supporting New Hanover County's Ordinance on Abandoned Vessels
3. Resolution for the Final CAMA Grant Application Pertaining to a New ADA Ramp and Paved Parking Lot at 1810 Canal Drive
4. Approval of the Emergency Debris Removal Contract
5. Approval of Council Meeting Minutes

Council Member Benson said having a debris removal contract loaded and ready to go has served the Town well during hurricanes in the recent past.

Council Member Hoffer asked if staff had confidence about the Coastal Area Management Act (CAMA) grant application. Mr. Oakley said yes, there are strong indications it will be looked upon favorably.

Mayor Barbee said representatives from New Hanover County offered to come tonight regarding the abandoned vessels ordinance, but because it is the first reading and is on the consent agenda he told them it was not necessary at this time.

ACTION: Motion to adopt the consent agenda
Motion made by Mayor Barbee
Voting Yea: Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

SPECIAL PRESENTATIONS

6. Grant Award Presentation by the Terry Benjey Bicycling Foundation

Tammy Swanson and others from the Terry Benjey Bicycling Foundation presented a $2,000 grant award to Sgt. Derrick McNeil for the Police Department's bicycle team.

7. Proposal for Arts-Related Market at the Boardwalk

Camile Mayer and Diane Aufiero gave a presentation about having vendors on the Boardwalk near tourist attractions to offer an economic boost, enhance the visitor experience, and provide community and safety benefits. They are seeking to allow 8-10 vendors to set up 4x6 tents in the Pavilion Avenue North alley where the ground mural is located.

Mayor Barbee asked what the process is for this request. Community Development Director Jeremy Hardison said they have applied for an event permit, so the next step would be for them to come before the Events Committee, made up of various Town departments, which would make a recommendation and then send the matter to Council for formal consideration.

Council Member Healy suggested that the women reach out to the Mural Committee to find out legal details and other requirements regarding the contract with the mural artist. He also expressed concerns about the lack of a place for vendors to pull up and unload close to where they would set up.

Mayor Pro Tem LeCompte asked the women if they had approached the Boardwalk business owners to see how they feel about this and how it would affect their profitability. Ms. Mayer said they have talked to restaurants and gotten positive feedback, but they haven't talked to any other businesses. Mr. Parvin said all these details would need to be worked out during the Event Committee stage before the formal Council request.

8. Manager's Update

Mr. Oakley gave an update on various projects:

- The Lake Park Boulevard paving project is expected to run sometime between September 2024 and November 2025. This is a window and not the duration of the project, and the hope is that N.C. Department of Transportation (DOT) would shoot to do it before or after the summer season.
- The sidewalk from Lake Park to Carolina Sands will run along with the paving project. Staff asked about extending the sidewalk to Tennessee Avenue, and the price would be over $700,000 because of stormwater needs.
- The Spartanburg Avenue crosswalk will happen once the sidewalk is completed.
- Staff conducted an emergency management tabletop exercise in June.
- There will be a mid-year workshop/retreat at the August workshop.

Mayor Barbee asked about the Ocean Boulevard sidewalk. Mr. Oakley said staff is still working through two options with DOT. He said by the time the original plan was approved, the standards had changed and the proposed materials no longer met those standards.

Mayor Barbee asked about the Saint Joseph Street multi-use path. Mr. Oakley said they are hoping to start construction in January 2025. Mayor Barbee said he hopes the Town can get all these projects done before the Centennial Celebration. Mr. Oakley said it would be nice to at least get them started so the Town can update everyone on what's happening.

Council Member Healy said the bike lane down Canal Drive needs to be painted and refreshed every year. Mr. Oakley said this area is a challenge due to wear and tear and sand.

Council Member Hoffer said the South Lake Park Boulevard bike lanes look good.

Mayor Pro Tem LeCompte said the sharrows (shared lane markings) on back streets could use refreshing.

PUBLIC COMMENT

J.R. Bullock of 4904 Carolina Beach Road in Wilmington requested to appeal the denial he received from the Town to be on the Police Department's wrecker rotation, citing ordinance inconsistencies. He asked that Council review the ordinances for clarity. Ms. Fox said she has been in contact with Mr. Bullock's attorney to clarify the ordinances, and no action was needed from Council. She said Council is not the place to hear his appeal, but if it is determined that reviewing and changing ordinances is necessary then that would go to Council.

Patrick Maloney of 202 Florida Avenue said the bike lanes on the north end are not visible or usable. He also spoke about traffic and speeding issues on Florida Avenue caused by Freedom Boat Club and requested the Town look at adding speed bumps and limiting parking in the area. Mr. Maloney also requested that the Town look at ways to mitigate flooding on Canal Drive.

Kerry Machovec of 309 Georgia Avenue also spoke about the traffic and speeding issues on Florida, Georgia and Virginia avenues. She asked Council to consider a speed reduction to 15mph and adding no-parking signs. Mayor Barbee asked Mr. Oakley to work with staff on a recommendation for this issue to bring back to Council.

PUBLIC HEARINGS

9. Conditional Zoning to Consider a 2-Unit PUD at 2 North Carolina Avenue to Reduce the 15-Foot Separation Requirement
   Applicant: Michael Rose Properties, LLC

Michael Rose Properties, LLC, has applied for a Conditional Zoning (CZ) application for a Planned Unit Development (PUD) project in the Multi-Family (MF) residential district, proposing 2 units. While PUDs with 4 units or fewer are permitted by right, the applicant seeks to reduce the 15-foot separation requirement to 12.5 feet, necessitating CZ approval.

Prior to scheduling a public hearing on the rezoning application, the applicant shall conduct one public input meeting and file a report of such results with the Zoning Administrator. In approving a petition for the reclassification of property to a CZ district, the Planning and Zoning Commission may recommend that the applicant add reasonable and appropriate conditions to the approval of the petition.

If the applicant does not agree with the Commission's or staff's recommendations of additional conditions, Council shall have the authority to accept none, any, or all of the conditions forwarded from the review process.

PROPOSAL
The applicant is proposing to construct an additional home on the property at 2 North Carolina Avenue. The project will include 2 single-family homes. The existing home is a 1-story cottage with 3 bedrooms that was built in 1964. The additional home would be 2 or 3 stories with 3 bedrooms. The purpose of MF is to provide for moderate- to high-density single-family and multi-family residential uses and other compatible uses of varying types and designs. It functions as an alternative housing type near or in direct relationship to single-family detached housing while in harmony with and maintaining the integrity of the residential district.

The maximum lot coverage is 40%, which includes the footprint of the building, decks, and steps. The applicant's proposed total lot coverage equals 1,973 square feet or 36.46%; 25% of the gross acreage of a residential PUD shall be permanent open space. The applicant is providing 2,527 square feet or 50.54%. The structures will not exceed the 50-foot height limit.

The applicant does not meet the minimum separation between structures because structures are defined as anything constructed or erected with a fixed location on the ground or attached to something having a fixed location on the ground. The applicant proposes stairs and landings between the 2 buildings on the site. The face of each building meets the 15-foot separation requirement, but the setback between the stairs is 12.5 feet. The ordinance states that setbacks may depart from the minimum requirement if there is a recommendation for approval by the Town's Fire Marshal and they meet extra provisions as provided by the Fire Marshal. The departure from the required setback must be recommended for approval or denial by the Commission and formally approved by Council.

The Fire Marshal recommends approval of the staircases in the 15-foot setback area if they are constructed with a non-combustible material. This addresses safety concerns associated with the proximity of structures and ensures compliance with fire safety.

Setbacks in MF are 10 feet (front), 10 feet (rear), and 7.5 feet (sides). HVAC and stairs are permitted to encroach in the minimum setbacks. The proposed structure meets all minimum setbacks for the district. The applicant is providing the minimum required 3 parking spaces per unit for a total of 6 parking spaces. No landscape buffer is required for a 2-unit PUD. The maximum density in MF is 17 units/acre. The total density allowed on this 5,000-square-foot lot is 2 units. The driveway width at the property line may not exceed 36 feet.

CZ PROCESS
As part of the application process, a community meeting is required. The applicant held the required meeting on April 23, 2024. The applicant has provided summary comments from the meeting. Based on the comments from the meeting, the applicant can place conditions on the project to help mitigate the impacts and concerns from neighboring properties.

PROPOSED CONDITIONS
1. All Federal, State, and Local ordinances shall be met.
2. Stairs and landing shall be constructed of non-combustible materials.

RECOMMENDATION
Staff recommends approval of the project as proposed, and the Planning and Zoning Commission unanimously recommended approval with the added condition that the original structure will not exceed the height of the new structure if it has to be rebuilt.

LAND USE PLAN
The project is in general conformity with the 2020 Land Use Plan for Medium Density Residential: mostly medium-sized lots (minimum 5,000 square feet) with primarily single-family detached residences.

ACTION: Motion to open the public hearing
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

Senior Planner Gloria Abbotts presented the details. She reviewed surrounding uses and history of the property and showed the proposed site plan. Ms. Abbotts said 2 people attended the community meeting, and there were no concerns brought up or changes to the plan made as a result.

Council Member Hoffer said he's not sure that the condition added by the Commission does anything. Ms. Fox said any conditions added need to mitigate the impacts of development, and staff is not suggesting that this condition be included because it doesn't serve that purpose. Ms. Abbotts said they must adhere to the maximum height allowed in the district anyway.

Mayor Barbee asked if the applicant would like to speak.

Michael Rose, owner of the property, said he thinks the intent of the Commission's condition was for the house in the front to not be taller than the 46-48 feet he is planning for the new structure in the case the older structure has to be rebuilt someday. He said they want to put stairs and a landing on the side to enable people to park underneath instead of in between buildings. Mr. Rose said if they can't put the stairs and landing on the side, the width of the building footprint would too narrow to allow parking underneath.

No one else requested to speak.

ACTION: Motion to close the public hearing
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

Council Member Healy said as long as they follow what the Fire Department requires, he is fine with it.

Mayor Pro Tem LeCompte asked for staff to comment about the Commission condition. Mr. Hardison said the applicant indicated he would agree to it. Mayor Barbee said the house behind it will be about 47 feet tall and it is just a matter of a few inches, so he thinks that condition can be left out.

Council Member Hoffer suggested there could be concerns for future buyers because the land is not splitting, but he said he doesn't have a major problem with the proposal.

ACTION: Motion for approval, whereas in accordance with the provisions of the NCGS, the Council does hereby find and determine that the adoption of the Conditional Use District to allow a 2-unit Planned Unit Development (PUD) located at 2 North Carolina Avenue is consistent with the goals and objectives of the adopted Land Use Plan and other long-range plans to include staff's proposed conditions of all Federal, State, and Local ordinances shall be met and stairs and landing shall be constructed of non-combustible materials
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer

Motion passed unanimously

10. Consider Approving the Final Draft of the Unified Development Ordinance (UDO) Repealing Chapters 30, 32, 36, and 40 and the Existing Relevant Language Will Be Incorporated into the UDO
    Applicant: Town of Carolina Beach

ACTION: Motion to open the public hearing
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

Community Development Director Jeremy Hardison recognized the committee that worked on the Town's first Unified Development Ordinance (UDO), including Chair Wayne Rouse, who said committee members each spent 10-12 hours per month for nearly 2 years on the project.

Mr. Hardison also introduced Wes MacLeod of Cape Fear Council of Governments, who assisted the committee and staff with the process. To create the UDO, the respective chapters relating to land use (Chapters 30, 32, 36, and 40) contained in the Town's General Code will be repealed and the existing relevant language incorporated into the new UDO. An audit of all existing land development ordinances was completed to identify areas in need of change. Public hearings held before the Planning and Zoning Commission and Council are required prior to adoption.

Mayor Barbee asked if anyone from the public wanted to speak about the UDO.

Steve Jaeb of 204 Tennessee Avenue said he would like to hear an overview of the proposed changes, which was presented to Council at the last workshop. Mr. MacLeod reviewed the draft highlights again.

The editorial draft contains strikethrough (language proposed for deletion) and underline (new language) formatting. The following items have been completed as part of the draft update:

- Updates and modification for overall organization and clarity. Reduction in overall text and clarification of many ambiguous and unclear provisions.
- Consolidation of procedures, roles, responsibilities, and administrative items into one article (Article 2).
- Revision to the table of permitted uses to consolidate use types where feasible and incorporate additional uses required by case law or North Carolina General Statutes.
- Establishment of impervious coverage limit of 65% for all zoning districts, with the exception of HB, CBD, and T-1. The 65% limit is based upon an assessment of existing site conditions throughout the Town's planning jurisdiction.
- Restriction on the use of site fill to raise the elevation of a lot. The placement of fill is restricted to 1 foot above the crown of the adjacent street or alley. An exception is provided for lots impacted by tidal flooding. The CBD and HB zoning districts are exempt from this requirement.
- Consolidation of development standards such as fences, parking, sidewalks, and driveways into one article (Article 3).

- Update to off-street parking requirements to allow up to 20% of the required parking spaces to be utilized for golf cart or low-speed vehicle (LSV) parking.
- Restriction of the use of private streets in future subdivisions.
- Removal of the allowance of bonding or financial guarantees for the installation of infrastructure.
- Update to the Wireless Article in accordance with North Carolina General Statutes.

Mr. MacLeod said this process will likely result in some unforeseen issues that need to be changed or otherwise resolved, so he will work with staff on any interpretation matters or other situations that arise. He said this is part of the process, and the ultimate goal is to have a better regulatory framework for development.

No one else requested to speak.

ACTION: Motion to close the public hearing
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

Council Members expressed appreciation for all the work involved with the UDO.

ACTION: Motion to approve Ordinance 24-1230 repealing Chapters 30, 32, 36, and 40 of the Town's General Code and adopt the updated Unified Development Ordinance dated May 23, 2024, for the Town of Carolina Beach and shall be effective on August 9, 2024
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

11. Text Amendment to Chapter 40 Article III Zoning District Regulations, Article V Off-Street Parking and Loading Requirements; Parking, and Article IX Development Standards for Particular Uses to Amend Standards for Wine and Beer Shops
    Applicant: Town of Carolina Beach

Council adopted a text amendment in April of this year to allow for wine shops and beer shops with on-premise alcohol sales as a use in the Marina Business (MB) district by right. However, upon recognizing unintended consequences, there was a need to re-evaluate the ordinance change. Previously, wine and beer shops were limited to retail and off-premise sales only, until an amendment in April 2023 permitted on-premise sales after an amendment was proposed by a private business.

PROPOSAL
Wine and beer shops (on-premise) are currently allowed by right in the Central Business District (CBD), Highway Business (HB), Neighborhood Business (NB), and MB districts. This text amendment proposes to return the wine and beer shop ordinance to the standards that were in place in April 2023. Upon

further research, the approved allowance expands the way the Town has treated alcohol permits with establishments being permitted by right for wine and beer and undermines bar regulations.

WINE SHOP
The proposed ordinance permits wine shops (on-premise) in the CBD, HB, and NB zoning districts, in alignment with Alcoholic Beverage Control (ABC) regulations. These establishments can sell unfortified wine for on-premise consumption, not exceeding 40% of total sales in any 30-day period, subject to ABC audit.

BEER SHOP
Beer shops need to obtain an on-premise malt beverage permit to allow for the retail sale of malt beverages for consumption on- and off-premise without any limitation or percentages to off-premise sales. The existing ordinance allowed for beer shops to be permitted by right in MB and undermined the bar and tavern requirements by allowing on-premise beer sales without CZ. Beer shops are only permitted in NB. To reduce the impacts from the use of adjoining properties, restrictions were adopted for any outdoor or indoor areas to be setback from an adjacent property line or residential use.

The text amendment adopted in April 2023 consisted of defining both uses. Beer shops are defined as an establishment substantially engaged in retail sale of malt beverages on- and off-premises subject to ABC Commission regulations. Wine shops are defined as an establishment substantially engaged in retail sale of unfortified wine and fortified wine for consumption on- and off-premises subject to ABC Commission regulations.

PARKING
When the amendment was adopted in April 2023, wine and beer shops were categorized under eating and drinking establishments. Under the existing ordinance, all wine and beer shops were considered retail. This is important because the change of use would trigger a different parking standard. Parking for retail is calculated at one parking space per 200 square feet of retail space. Parking for eating and drinking establishments is calculated at one space per 110 square feet.

LAND USE PLAN
While the Land Use Plan doesn't explicitly address wine and beer shops, the proposed amendment aligns with the plan's goals of fostering a healthy year-round economy and maintaining a family-friendly community.

ACTION: Motion to open the public hearing
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

Ms. Abbotts presented the details. She said staff and the Planning and Zoning Commission recommend approval of the text amendment as proposed.

No one else requested to speak.

ACTION: Motion to close the public hearing
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

Mayor Barbee said he considered this a learning experience. He said Council addressed a very specific case with a text amendment, and later Council Members had time to think about the decision and become educated on some of the unintended consequences. As a result, he said he thinks today's proposal is the right thing to do.

ACTION: Motion to amend the text amendment to Chapter 40 Article III Zoning District Regulations, Article V Off-Street Parking and Loading Requirements; Parking, and Article IX Development Standards for Particular Uses to amend standards for wine and beer shops
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

ITEMS OF BUSINESS

12. Committee Appointment Parks and Rec

Council made the following committee appointment:

- Parks and Rec – Matthew Shuttleworth

Mayor Barbee encouraged those who didn't get appointed to keep applying and in the meantime attend meetings because you do not have to be appointed to participate.

13. Request to Consider a Proposed Traffic Signal Modification at Harper Avenue and North Lake Park Boulevard

As part of the future paving project on Lake Park Boulevard, the Town requested that DOT look at making improvements to the Lake Park Boulevard and Harper Avenue intersection. The proposal requires a change to the traffic signal, which would add $30,000 to the project. The cost would be the responsibility of the Town.

Mr. Oakley said there are some rollover funds that can pay for this, so the Town won't have to dip into the fund balance.

Mayor Pro Tem LeCompte said that intersection is a safety issue.

Council Member Hoffer said part of the confusion is because the intersection with Cape Fear Boulevard works differently.

Mayor Barbee said the signal changes and safety improvements at Cape Fear Boulevard have been great.

Mayor Pro Tem LeCompte asked if the same delays from the other intersection can be implemented at Harper Avenue. Mr. Oakley said they can request this.

Council Member Hoffer said by having one left-turn lane only, the arrow makes it clearer.

ACTION: Motion to approve the proposed request to modify the traffic signal at Harper Avenue and North Lake Park Boulevard to correct the significant lane misalignment for the westbound approach
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

COUNCIL COMMENTS
Mayor Pro Tem LeCompte gave a list of upcoming events:

- Life Rolls On – August 3 at the beach strand
- Life Rolls On – August 4 at the Skate Park
- National Night Out and Family Night – August 6 at the Boardwalk
- 13th Annual Whomporama – August 10 at the Hamlet Avenue beach access
- Movies at the Lake – continues every Sunday through September 1 at Lake Park
- Family Night – continues every Tuesday through August 20 at Lake Park
- Boardwalk Bingo – continues every Wednesday through August 28 at the Gazebo
- Fireworks/Music – continues every Thursday through the season with the exception of the Labor Day (Friday, August 30) show
- Carolina Beach Market – continues every Saturday through September 28 at Lake Park

Council Member Healy asked staff to find a way to straighten out the travel lanes at Winner Avenue and Canal Drive. He said you must go in the right lane to go straight in the southbound lane on Canal Drive. Mr. Oakley said staff is already looking into this.

Council Member Healy praised the Planning and Zoning Commission for their time and said their work makes Council's job easier.

Council Member Benson said he is looking forward to the presentations scheduled for the July 23 workshop, including updates on Canal Drive.

Council Member Hoffer said homeowners should have some right of ownership to the right-of-way in front of their property because they are responsible for maintaining it. He said they should be allowed to put up barriers to prevent visitors from parking on their grass.

Council Member Hoffer asked staff to follow up on the Bike/Ped Committee's recommendation to add stop bars or flags at intersections that are heavily traveled by cyclists and pedestrians.

Mayor Barbee said a New Hanover County resident stopped him to comment that Carolina Beach is now his go-to beach because of cleanliness, safety, and parking availability, and the resident praised Ocean Rescue staff for their professionalism. Mayor Barbee said lifeguards, those who clean the Boardwalk and bathrooms and empty the trash, and Police and Fire staff are the face of the Town, and he praised them for the good job they are doing.

ADJOURNMENT

Mayor Barbee adjourned the meeting at 7:45 PM.

CAROLINA BEACH

Town Council Workshop

Tuesday, July 23, 2024 - 9:00 AM

Council Chambers, 1121 N. Lake Park Boulevard, Carolina Beach, NC

MINUTES

CALL TO ORDER
Mayor Barbee called the meeting to order at 9:00 AM.

PRESENT
Mayor Lynn Barbee
Mayor Pro Tem Deb LeCompte
Council Member Jay Healy
Council Member Joe Benson
Council Member Mike Hoffer

ALSO PRESENT
Town Manager Bruce Oakley
Finance Director Debbie Hall
Town Clerk Kim Ward

DISCUSSION ITEMS

1. Employee Recognition

Public Works Director Brian Stanberry recognized Robert Ridgeway in Stormwater for 5 years of service with the Town.

2. Sunny Day Flooding Project Update

Community Development Director Jeremy Hardison introduced flood research team members, who gave an update on the Sunny Day Flooding Project, which focuses on floods that happen during everyday conditions outside of extreme storms.

Dr. Katherine Anarde of North Carolina State University (NCSU) reviewed how often it flooded in the Town during the past year. She said flooding occurred at Clam Shell Lane and Canal Drive 71 times between May 1, 2023, and May 30, 2024. She also discussed concerns about how saltwater flooding affects vehicles.

Thomas Thelen of NCSU focused on how important tides are versus wind and rain in causing flooding. He said wind and rain compound with tides to exacerbate flooding in the Town.

Dr. Miyuki Hino of the University of North Carolina (UNC) reviewed how floods are impacting Town residents and what strategies to mitigate flooding are preferred by them. She gave details about survey results and workshops. She there were 363 survey responses broken out into four geographic zones.

Workshop goals:

- Identify flood mitigation strategies that are in line with residents' preferences and values
- Test the effectiveness of those strategies today and in the future

Details:

- First workshop was held on June 10
- 15 workshop participants randomly selected from interested survey respondents
- Subsequent workshops (4 total) will take place from fall 2024 through spring 2025
- After the workshops are complete, a summary of results will be presented to Council and a report will be shared publicly

Dr. Hino gave a recap of workshop #1 and reviewed the next steps. She said the team is distilling the results into specific strategies that can be tested in the flood model, such as:

- Pumping floodwaters (to ocean or infiltration areas)
- Continuous bulkhead around the Yacht Basin
- Reconfigurations of Canal Drive
- Increasing infiltration within flooded areas (e.g., with permeable pavements)

In future workshops, they will:

- Discuss the effectiveness of different strategies for various flood drivers (rain, tides, etc.) and time periods
- Refine a set of preferred flood mitigation strategies based on the results

Live flood sensor data is available at go.ncsu.edu/cbflood.

Council Member Benson asked about infiltration. Dr. Anarde said the team will need to look at the dune infiltration idea in terms of the pumping volume and not necessarily the engineering behind any of the strategies. She said their work is mainly investigative and does not include feasibility studies or other consultant-type information.

Mayor Barbee said he likes the team's unbiased and data-driven approach, so he doesn't want to give them any information that can be a biasing factor, such as cost. Dr. Anarde said feasibility information does not bias them because they are driven by what is coming out of the workshops.

Mayor Barbee asked for a quick update on bulkheads. Mr. Oakley said the bulkhead on Starfish Lane has been completed, and Scotch Bonnet Lane and Clam Shell Lane are scheduled next. He said the Town is doing some stormwater improvements at Captain's Quarters, and there is still funding for the Florida Avenue bulkhead, but the Town does not have cooperation from neighboring properties right now. Mr. Oakley said there have been discussions with State Rep. Charlie Miller about bulkhead legislation, which may come back up in the next session.

Council Member Healy asked if the team is working at other places and whether the process is the same. Dr. Anarde said the most similar town they are working with in terms of infrastructure is Beaufort, which has started putting backflow prevention devices on their stormwater pipes and added permeable pavement at higher elevation points. Dr. Hino said they have been able to push forward here because Town staff has been helpful and supportive, which is not the case everywhere.

Mayor Pro Tem LeCompte said Beaufort has different topography, so it has been able to implement a lot of more of the living shoreline model.

Council Member Hoffer asked what legislation would look like. Mr. Oakley said the intent was that where there is development or redevelopment, a bulkhead should be built to a certain level. He said the goal was not to be punitive, but if there are nuisance issues the Town would work with the property owner. Council Member Hoffer asked if this could also apply to an existing lot that's not being developed. Mr. Oakley said they think that was the sticking point. Council Member Hoffer said he would advocate for the Town to work with people but also have the authority to get them on board. Mr. Oakley said they have discussed the possibility of some kind of funding mechanism if there was a nuisance issue or bulkhead that needed to be installed. He said for the Town to spend money on private property without the owner's permission, that would require legislation.

Mayor Pro Tem Healy asked about the recent article in The Washington Post and whether the team provided information for it. Dr. Anarde said they worked with them to show different areas of flooding, fact check some of their statements, and model sea-level rise. She said it's not just about tides anymore, and they are not worried about 2050 but more concerned about tomorrow.

3. Resolution Authorizing the Town of Carolina Beach to Submit an Application to the Wilmington Urban Area Metropolitan Planning Organization for the Surface Transportation Block Grant Program for a Sidewalk Project Located Adjacent to South Lake Park Blvd from Carolina Beach Lake to Alabama Avenue

The Town has been working with the N.C. Department of Transportation (DOT) on cost and design for a sidewalk from Carolina Beach Lake to Tennessee Avenue. DOT has approximately $150,000 allocated to the project; the Town would be responsible for contributing funds for the remainder. A grant was recently announced under the Federal Infrastructure Investment and Jobs Act (IIJA) Surface Transportation Block Grant Program. These grant funds could be utilized by the Town for its portion. The grant requires a minimum 20% Local match. DOT has calculated the cost of extending the sidewalk to Alabama Avenue. Council must adopt a resolution to authorize Town staff to submit a grant application to the Wilmington Urban Area Metropolitan Planning Organization (WMPO).

Mr. Hardison presented the details, including estimates for the cost per segment:
Carolina Beach Lake to Carolina Sands – $640,000
Carolina Sands to Tennessee Avenue – $165,000
Tennessee Avenue to Alabama Avenue – $675,000
Total – $1,480,000

He also reviewed contribution amounts:
DOT – $183,118
WMPO grant – $1,037,505
Town match – $259,337

Mayor Barbee said the money needed from the Town is already approved if the grant is awarded. Council Members expressed support for moving forward with the application.

Council Member Hoffer asked how this would affect the project the Town has already kicked off with DOT. Mr. Hardison said the award for this grant would occur in October, and nothing would be done with DOT until after the repaving of Lake Park Boulevard so this would not delay any of the project already in the works. He said this would be a DOT project working with their engineers, and the Town would not be the middleman other than financially.

Council Member Healy asked about the length of the application process. Mr. Hardison said the pre-application deadline is August 9, and the final submittal is due September 13 with an award expected in October. Mayor Barbee said this would be a much shorter process because the funds are given by WMPO rather than directly by the Federal government, so he thinks the Town has a good chance.

ACTION: Motion to approve Resolution No. 24-2310, a resolution authorizing the Town of Carolina Beach to submit an application to the Wilmington Urban Area Metropolitan Planning Organization in the amount of $1,296,882
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

4. Second Reading of Resolution No. 24-2307 Supporting New Hanover County's Ordinance on Abandoned Vessels

On June 17, 2024, New Hanover County Commissioners approved an ordinance authorizing its Sherriff's Office to identify and – when needed – remove abandoned vessels from waterways in the unincorporated areas of the County. The County asked Council to consider supporting this ordinance by approving a resolution. Council had a first reading of the resolution at the July 9, 2024, meeting.

Mayor Barbee said for the Town to allow the Sheriff's Office to work in our jurisdiction, Council must approve the proposed resolution.

ACTION: Motion to approve Resolution No. 24-2307 supporting New Hanover County's ordinance on abandoned vessels
Motion made by Mayor Barbee
Voting Yea: Mayor Barbee, Mayor Pro Tem LeCompte, Council Member Healy, Council Member Benson, Council Member Hoffer
Motion passed unanimously

5. Discussion on Community Building Repairs

Mr. Oakley reviewed a cost estimate to fix the Community Building, which needs $30,000 worth of plumbing and other repairs. He said the facility is closed now, but in the future groups may continue to use it while having access to outdoor portable toilets recently brought in for the volleyball courts. Mr. Oakley said the Town already budgeted $70,000 this year for roof and interior repairs, but the additional $30,000 being proposed tonight is not budgeted. He said he will come back with options for Council to review and discuss at the August 27 workshop, adding that the $100,000 figure is a bare minimum of what is needed at the facility.

Mayor Barbee said he would like to take a holistic look at the situation and not spend $100,000 on Band-Aids.

Council Member Hoffer said he hopes the conversation will include how much the building is currently being used.

COUNCIL COMMENTS

Council Member Healy reported that he entered a work order in SeeClickFix regarding a detour sign that had not been removed, and within an hour it was gone. He praised staff for their responsiveness to SeeClickFix requests.

Council Member Hoffer expressed concerns about bicycle and pedestrian safety. He said the Town has had too many incidents recently, and everyone is responsible for their own safety.

Council Member Benson said he would like to look into traffic-calming devices for neighborhoods that are experiencing speeding motorists.

Mayor Barbee said he is extremely concerned about e-bikes and how they are being modified to operate as motorcycles. He said they can be very positive when used responsibly, but that is not happening. Mayor Barbee said WMPO and many communities have requested legislation regulating these bikes, and he is frustrated that nothing has been done. He urged the Police Department to bring forward anything they think Council can do to help the situation.

ADJOURNMENT

Mayor Barbee adjourned the meeting at 10:15 AM.

AGENDA ITEM COVERSHEET

PREPARED BY: Tim Murphy **DEPARTMENT:** Parks and Rec

MEETING: Town Council Meeting 8/13/2024

SUBJECT: Events Update by Tim Murphy

BACKGROUND:

Tim Murphy will give an update on the upcoming events.

ACTION REQUESTED:

AGENDA ITEM COVERSHEET

PREPARED BY: Kim Ward, Town Clerk **DEPARTMENT:** Clerk

MEETING: Town Council Meeting 8/13/2024

SUBJECT: Resident Recognition – Rob Darden USA BMX Olympic Coach

BACKGROUND:

A local resident, Rob Darden led Team USA to a silver medal this year in the men's and women's BMX events in Paris.

ACTION:

Recognition of Coach Darden and Team USA!

AGENDA ITEM COVERSHEET

PREPARED BY: Kim Ward, Town Clerk **DEPARTMENT:** Clerk

MEETING: Town Council Meeting 8/13/2024

SUBJECT: Recognize Carolina Beach Ocean Rescue for taking second place at the 2024 USLA National Lifeguard Competition in South Padre Island, Texas

BACKGROUND:

The Carolina Beach Ocean Rescue was awarded 2nd place as a Division C Team at the 2024 USLA National Lifeguard Championships. The competition team traveled to South Padre Island, Texas last week to compete and placed in multiple events:

- 1st Place in the Junior Guard Men's Rescue Race
- 1st Place in the Junior Guard Women's Distance Run
- 1st Place in the Junior Guard Men's Board Rescue
- 2nd Place in the Women's 2K Beach Run
- 2nd Place in the Men's Beach Flags
- 2nd Place in the Junior Guard Men's Run-Swim-Run
- 3rd Place in the Men's 90m Sprint
- 3rd Place in the Junior Guard Women's Distance Swim
- 3rd Place in the Junior Guard Men's Rescue Race
- 3rd Place in the Junior Guard Women's Board Rescue

ACTION:

Council will recognize the Carolina Beach Ocean Rescue Team.

AGENDA ITEM COVERSHEET

PREPARED BY: Kim Ward, Town Clerk **DEPARTMENT:** Clerk

MEETING: Town Council Meeting 8/13/2024

SUBJECT: BikeWalkNC Presentation by Mo Linquist

BACKGROUND:

Mo Linquist, Chair of the Kure Beach Bike Ped Committee will talk about the BikeWalkNC annual Transportation Summit coming up in September and request Council to send a representative.

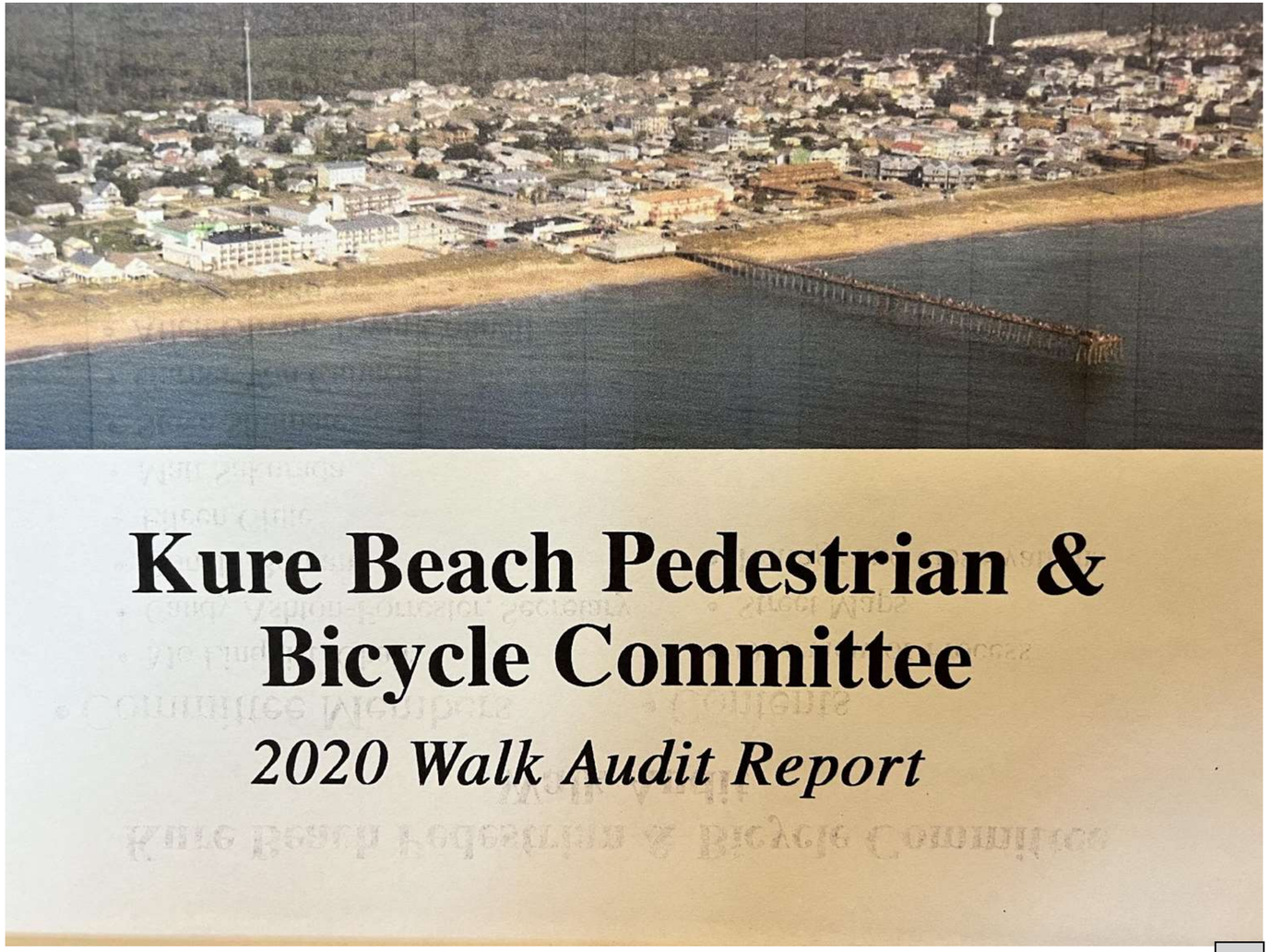
ACTION:

Discussion only.

WELCOME TO OUR STORY!

The Journey of BikeWalk North Carolina

From Pilots to Policy: Advocating for
Economic, Environmental, & Public Healt
Mark Fenton, Tufts University
Nov. 2019


Kure Beach Pedestrian &
Bicycle Committee
2020 Walk Audit Report

MAY 2022
FINAL PLAN

Kure Beach Bicycle & Pedestrian Plan

TOWN OF KURE BEACH NORTH CAROLINA

WMPO

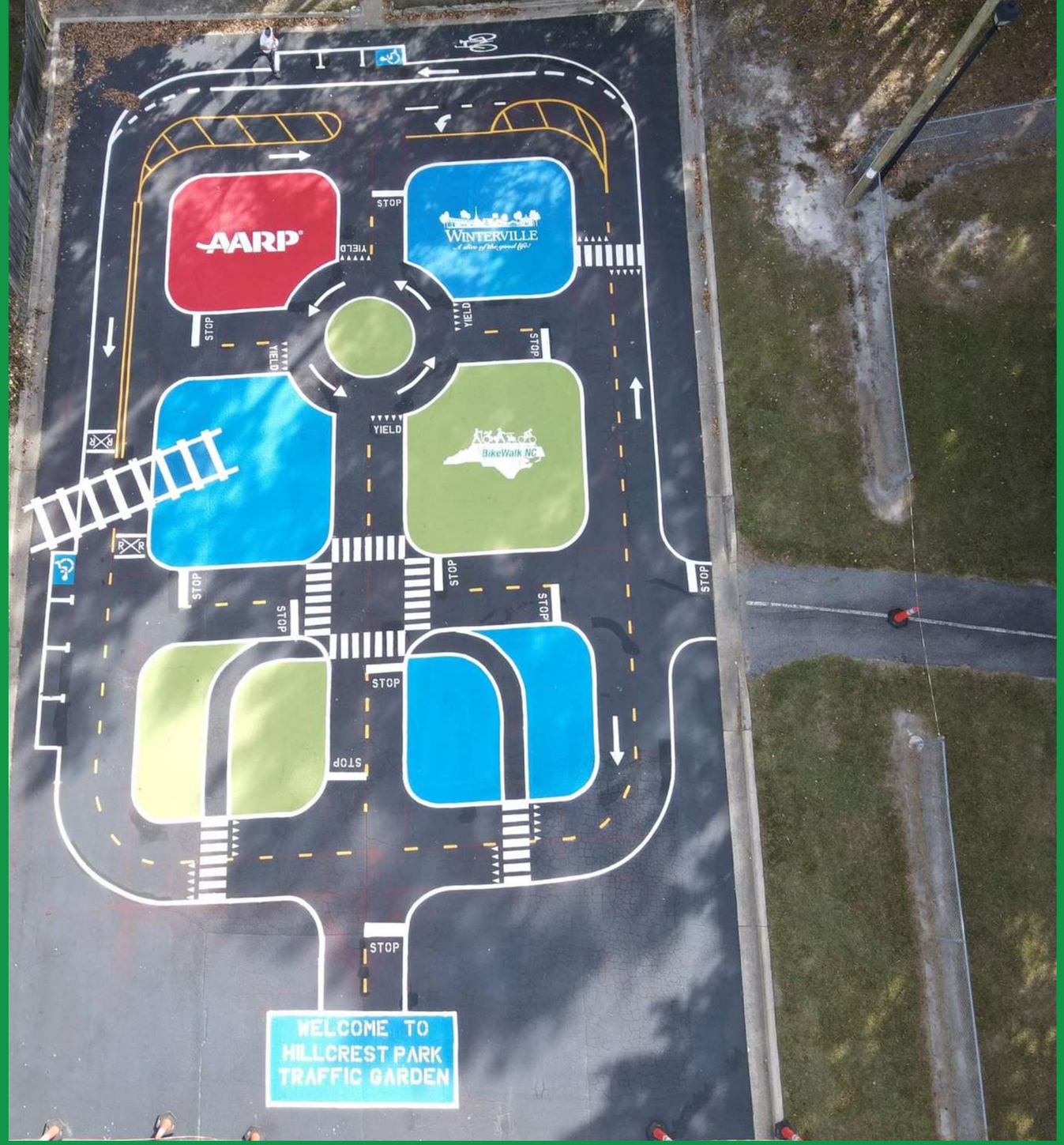
Prepared for the Town of Kure Beach and the Wilmington Urban Area Metropolitan Planning Organization (WMPO)

Prepared by Alta Planning + Design | 2022
Adopted by the Town of Kure Beach on May 23, 2022

BikeWalk NC: What We Do

BikeWalk NC's mission is to lead, support, and inspire advocacy and educational efforts throughout North Carolina for an environment that fairly, safely, and equitably serves bicyclists, pedestrians, and others using active mobility and human-powered transportation.

BikeWalk North Carolina began in 1997 with the goal of making biking and walking safe, enjoyable, and accessible for all. Since then, we've hosted statewide conferences, partnered with NCDOT and others to create the “Best Practices for Bicyclists and Motorists" and the 2024 Strategic Highway Safety Plan, and advocated for NCDOT’s Complete Streets policy in 2010. NCDOT’s programs like Safe Routes to School and Vision Zero focus on reducing traffic injuries and promoting transportation equity. Our programs, like the Friendly Driver Program, focus on education and advocacy to promote safer transportation for everyone.



Traffic Gardens are miniature street networks that provide a safe, interactive environment for learning road safety.

By building rider confidence and enhancing community engagement, Traffic Gardens help promote safe cycling and walking.

These gardens are a powerful tool in fostering a culture of safety and awareness among all road users.

BikeWalk NC

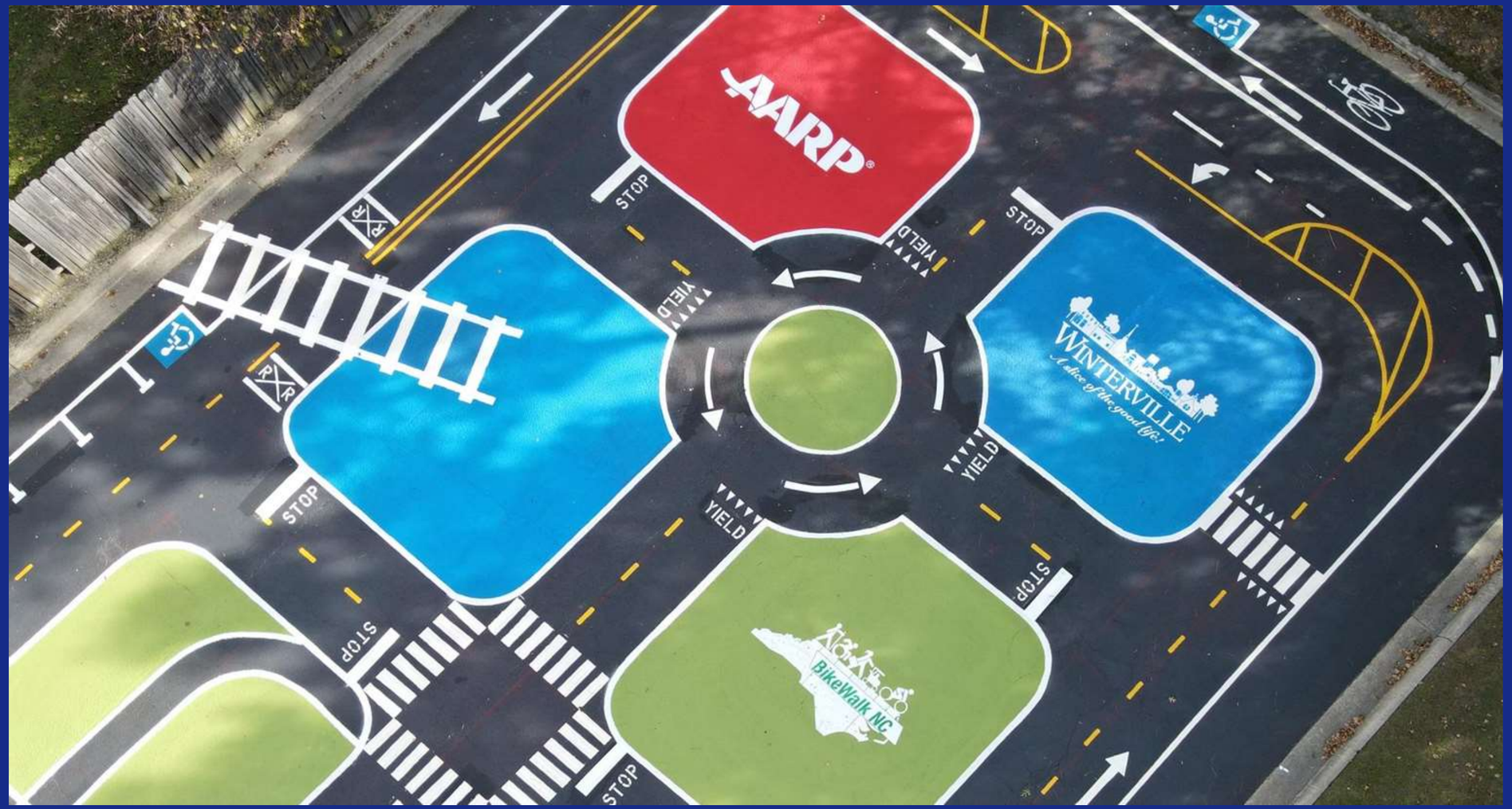
DYNAMIC
MARTIAL ART

BE SAFE

D. MCNEIL
3WT

STOP
STOP
FOR

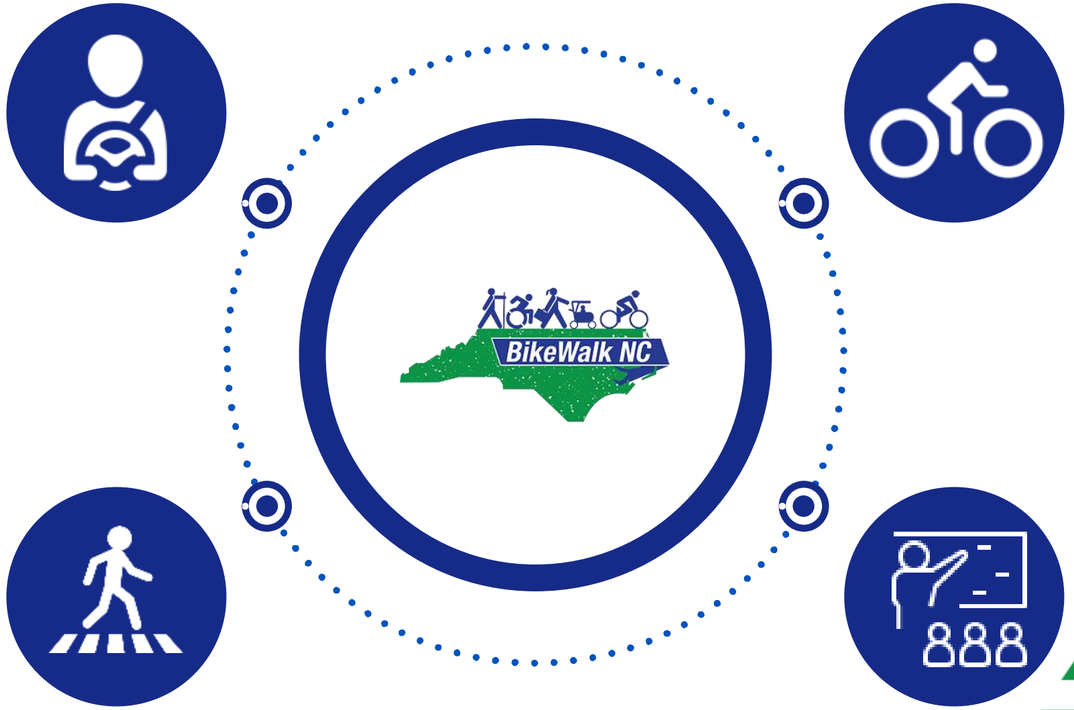
Traffic Gardens:
Cultivating Safe Young Riders with BikeWalk NC



BikeWalk NC

BikeWalk NC’s Friendly Driver Program (NCFDP)

The NC Friendly Driver Program (NCFDP) is an initiative by BikeWalk NC designed to educate motorists on safely interacting with Vulnerable Road Users (VRUs) such as pedestrians and cyclists.



Goals:

- Increase driver awareness and safety around VRUs.
- Promote respectful and lawful behavior towards VRUs.

Key Components:

- Training sessions and workshops.
- Distribution of educational materials.
- Community outreach and engagement.

Impact of the NC Friendly Driver Program

Focus Counties:

- Durham
- New Hanover
- Guilford
- Cumberland
- Wake
- Forsyth
- Mecklenburg

FDP's Engagement:

- **16 training sessions reaching 478 individuals (Grant year 2023-2024)**
- **Program participants include: general public, law enforcement, college students, high school drivers education students, school bus drivers, and transportation professionals.**
- **Outreach and partnerships with local organizations and schools.**

"This workshop is fantastic and I literally want to share it with everyone!" –Paul S.

BikeWalk NC

13th Annual NC BikeWalk Transportation Summit

BikeWalk NC

Save the Dates

September 22-24, 2024

The Friday Conference Center

Chapel Hill, NC

SUNDAY - Sept 22

- Bike Ride
- Sponsors and Speakers Social

MONDAY - Sept 23

- Breakfast
- Speakers
- Lunch
- Sessions (sneak preview Session 6 Success Stories various non-profits and organizations from around the State including: Three Wheel Therapy)
- Social

TUESDAY - Sept 24

8:00 AM-6:00PM Traffic Bicycling for Transportation Professionals & Law Enforcement *Qualifies as prerequisite for LCI certification class* Steven Goodridge - League of American Bicyclists Master Instructor Chapel Hill Public Library - 100 Library Dr, Chapel Hill, NC 27514

9:00 AM- 12:00 PM **Active Sessions / Walk Audit / Bike Audit** Walk Audit begins at Eastgate Shopping Center - 1800 E Franklin St, Chapel Hill, NC 27514 Transportation provided from the Friday Center Bike Audit meets and departs from the Friday Center

2024 NC BikeWalk Transportation Summit
Featured Speakers

John J. Bauters is a Councilmember and the former Mayor of the City of Emeryville, California. In Emeryville, John has been leading the transformation of his city from a car-centric community to one that prioritizes creating safe transit and active transportation choices.

Barkha R Patel is the Director of Infrastructure for the City of Jersey City, NJ, one of the most densely-populated, transit-rich, and ethnically diverse cities in the US. She oversees the planning, design, and implementation of the City's critical public infrastructure including all municipal streets, transit, parks, public spaces, buildings, and other public facilities. She serves as a senior advisor to the Mayor and leads the City's Architecture, Engineering, Transportation, Sustainability, and Innovation agencie

Ryan Sharp has served as the Director of Transportation and Parking for the City of Hoboken since 2017. He is responsible for the safe, equitable, and efficient operation of Hoboken's surface transportation systems.

Anna Zivarts is a low-vision parent, nondriver and author of When Driving Is Not an Option: Steering Away from Car Dependency (Island Press, 2024).

THANK YOU!

Learn more about BikeWalk NC at www.bikewalknc.org

Scan here to learn about our upcoming Summit, Sept. 22–24 in Chapel Hill!

outreach@bikewalknc.org

www.bikewalknc.org

@bikewalknc

@bikewalknc

AGENDA ITEM COVERSHEET

PREPARED BY: Bruce Oakley, Town Manager **DEPARTMENT:** Executive

MEETING: Town Council 8/13/2024

SUBJECT: Manager's Update

BACKGROUND:

Town Manager Bruce Oakley will give an update on current and future projects.

AGENDA ITEM COVERSHEET

PREPARED BY: Ed H. Parvin, Deputy Manager **DEPARTMENT:** Executive

MEETING: Town Council – 13 AUG 2024

SUBJECT: Enhancing Harbor Stays and Safety

BACKGROUND:

In the 90's and early 2000's the Town of Carolina Beach was written off as a good place for boaters to stop as they cruised up and down the intercoastal waterway. All of that has slowly changed over the past few decades. The Town Council adopted a Harbor Management Plan in 2007 that promoted moorings in our harbor area. Since that time the Town Council and staff have worked to re-establish and define the pierhead line, develop and implement anchorage and mooring ball areas, build and maintain multiple dinghy and dayboater access points, and enhance golf cart, vehicle and bike parking as well as pedestrian facilities around the harbor area.

The work done by the Town Council and Staff has taken Carolina Beach from a place boaters wanted to avoid to one of the most popular destinations for boaters on the eastern coast of the United States. It remains the only place where you can dock your boat and not only walk to our downtown area but also the beach!

With all the positives we do also have many challenges. Over the years we have continued to request additional enabling authority from the North Carolina General Assembly to manage the issues we have experience. These issues include dangerous, derelict, and abandoned vessels in our harbor area.

The harbor area is set up as an environment where boaters can come in and enjoy the community. However, there are many that are leaving their boats here for extended periods of time resulting in harm to the other boaters, adjacent property owners, and the environment. To help resolve this issue Town Staff is recommending amending our current harbor ordinance to allow boaters to continue to come and enjoy the Town but put limits on the boating activities that lead to the negative impacts we continue to experience.

ACTION REQUESTED:

The goal of this text amendment are to:

1. Promote turnover of slips, anchorages, and moorings allowing for an increase in users served.
2. Clarify the enforcement process and ensure we have the means to hold all violators accountable that are threatening to or are causing harm to our citizens, private and public property, and/or the environment.
3. Align and streamline regulations for boaters to promote a better understanding of how our harbor areas are managed.
4. Increase boaters' options to patron Carolina Beach and encourage return visits while giving our Harbor Masters better oversight.
5. Enhance access of the community's businesses and natural resources for harbor users.

RECOMMENDED MOTION:

Recommend adoption of Ordinance Number 24-1231 to amend mooring, anchorage, and docking regulations as defined in Chapter 10 Harbor and Marina Regulations

AN ORDINANCE TO AMEND MOORING, ANCHORAGE, AND DOCKING ALLOWANCES UNDER CHAPTER 10 HARBOR AND MARINA REGULATIONS

Sec. 10-1. Authority.

(a) The Town has authority to regulate and enforce laws in Carolina Beach Harbor and the shoreline area adjoining the Town as granted by the North Carolina Session Law 2010-73, Section 2. Specifically, the Town is granted authority to:

(1) Operate and manage facilities in Carolina Beach Harbor, the municipal marina, and yacht basin.

(2) Enforce navigation, boating, water safety, resource protection, recreation, and public safety laws in the shoreline area in cooperation and coordination with applicable local, state, and federal agencies.

(b) The Town may adopt ordinances pursuant to G.S. 160A-174 and extend applicable ordinances of the Town so that the ordinances have full force and effect in the shoreline area, subject to the limitation that in the event any ordinance adopted by the Town conflicts with a rule, regulation, or statute adopted by a county, state, or federal agency, then the county, state, or federal rule, regulation, or statute shall prevail over the Town ordinance to the extent of the conflict. The town shall not adopt or extend an ordinance to apply to the shoreline area that would interfere or limit public trust rights of the people of the state or legal rights of access to such public trust areas in any way.

(c) Town law enforcement officers shall have authority to enforce ordinances adopted or extended in the shoreline area, subject to the limitations of any existing enforcement authority in those areas held by county, state, or federal agencies. The Town may also enter into enforcement and mutual aid agreements with county, state, and federal agencies to cooperatively enforce navigation, boating, water safety, resource protection, recreation, access, and public safety laws and regulations.

(d) The Town may:

(1) Hire one or more special officers to serve as Harbor Master and to patrol and enforce the laws in the Town and shoreline area. The Harbor Master and other officers hired under this section may exercise all the powers of a law enforcement officer generally within the Town, shall be entitled to all powers, privileges, and immunities afforded by law to regularly employed law enforcement officers of the town, and are subject to all provisions of law relating to law enforcement officers, including training requirements and the requirement that an officer must take the oath of office required of a law enforcement officer.

(2) Own and operate facilities in the shoreline area, including piers, docks, slips, quays, and bulkheads; boats and water transportation; moorings and mooring fields; boating safety equipment; dredging and channel maintenance equipment; boating access; and traffic control, navigational devices, lighting, and signage, subject to the limitations in G.S. 75A-15 and other applicable county, state, and federal laws.

(Code 1986, § 6-1; Ord. No. 12-883, 2-14-2012)

Sec. 10-2. Harbor Master.

The Harbor Master shall report to the Town Manager or their designee and have the following duties:

(1) Be responsible for the administration and enforcement of the provisions of this chapter;

(2) Process applications for:

a. Issue license agreements for boat slips at the Town marina; and

b. Mooring permits;

(3) Enforce all Town ordinances associated with the shoreline area

(4) Keep proper records of all Town boat slip and mooring applications;

(5) Inspect all Town-owned facilities to ensure no health or safety issues are present;

(6) Carry out all other powers and duties authorized to the Harbor Master under various state and federal marine laws;

(7) As needed, bring forward amendments to this chapter to Town Council for final approval.

(Code 1986, § 6-3; Ord. No. 12-883, 2-14-2012; Ord. No. 20-1139 , 5-12-2020)

Sec. 10-3. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Abandoned vessel means:

(1) A vessel that is moored, anchored, or otherwise located in the shoreline area for more than 30 consecutive days in any 180 consecutive-day period without permission of the Town.

(2) A vessel that is in danger of sinking, has sunk, is resting on the bottom, or is located such that it is a hazard to navigation or is an immediate danger to other vessels.

(3) A vessel that has dangerous or derelict conditions where the owner is unresponsive, unwilling, or unable to act to bring the issues back into compliance.

Boat (vessel) means watercraft of any type or size specifically designed to be self-propelled, whether by engine, sail, oar, paddle, or other means, used to travel from place to place by water. A boat or vessel shall also include any machine designed or intended to travel over water by self-propulsion.

Certificate of number means the document and permanent identification number issued by the wildlife resources commission for registering a vessel in this state. Out of state vessels shall be registered in accordance with applicable federal law, and/or in accordance with a federally approved numbering system of another state.

Charter boat means any boat not exceeding 65 feet in length and not carrying more passengers than authorized by the Coast Guard certificate.

Commercial dock means the rental or lease of a dock to conduct business.

Commercial vessel means any vessel required to have a license.

Construction/construction equipment means any vessel or piece of equipment that is in the shoreline area for the purpose of conducting work.

Contaminant means any substance which is harmful to plant, marine, animal or human life.

Dangerous conditions shall mean when a vessel has been evaluated by the Harbor Master as subject to cause harm or threat to the safety and security of other boaters, itself, property and/or the environment.

Day docks means areas designated by the Town that allow for transient use to facilitate those wanting to patronize local businesses and activities.

Days means calendar days, where the term is used for computation of time.

Derelict vessel means a vessel that:

(1) Is in significant disrepair, such that the condition may affect the seaworthiness of the vessel or affect the safety of the public or the environment.

(2) Does not meet navigational rules of the road.

Dock or *pier* means a platform extending from a shore over water used to secure, protect, and provide access to boats. Also, a wharf or platform for the loading and/or unloading of materials and passengers.

Floating structure means a barge-like structure, that is not used as a means of transportation on water but which serves purposes or provides services typically associated with a structure on or other improvement to real property used for human habitation or commerce. Incidental movement or the capability of movement upon water does not preclude a structure from classification as a floating structure. Registration of the structure as a vessel in accordance with G.S. Chapter 75A does not preclude a structure from classification as a floating structure.

Headboat means any vessel not exceeding 115 feet in length, and not carrying more passengers than allowed by the Coast Guard certificate.

Junked vessel means an abandoned vessel that also:

(1) Is partially dismantled or wrecked;

(2) Cannot be self-propelled or moved in the manner in which it was originally intended to move;

(3) Is more than five years old and worth less than $500.00; or

(4) Does not have a current certificate of number or equivalent registration as required by the state under G.S. 75A-4.

Major repair means any activity that could result in deposition of materials into the shoreline area waters.

Marina means boat slips that incorporate the following:

(1) Parking shall be provided in accordance with the requirements of chapter 40, zoning.

(2) Separate male and female restroom facilities shall be provided for the exclusive use of the commercial marina patrons.

(3) Properly screened and adequately sized solid waste disposal facilities shall be provided for the exclusive use of commercial marina patrons.

(4) A separate, incorporated property owners association shall be established to provide for the maintenance of all common property and facilities.

(5) Water.

(6) Electricity.

(7) Sewer pump out.

Moor means to secure a vessel in a particular place, as by cables, anchors or by lines.

Mooring, freestanding, means any means to attach a ship, boat, vessel, floating structure or other water craft to a stationary underwater device, mooring buoy, buoyed anchor, or piling (as long as the piling is not associated with an existing or proposed pier, dock, or boathouse).

Mooring tackle means the hardware used to secure a vessel at a mooring and which is kept in place seasonally.

No-wake speed means idle speed or slow speed creating no appreciable wake.

Occupying vessel means a vessel designated for a specific slip in the Town marina.

Operate means to navigate or otherwise use or occupy any motorboat or vessel that is afloat.

Operator means every person who shall own, physically operate, navigate, or control any vessel.

Owner means a person, other than a lienholder, having the legal or equitable property interest or title to a vessel. The term "owner" includes a person entitled to the use or possession of a vessel subject to an interest in another person, reserved or created by agreement and securing payment or performance of an obligation, but the term "owner" excludes a lessee under a lease not intended as security. Owner shall also include person who holds current registration to a vessel.

Person means an individual, partnership, firm, corporation, association, or other entity.

Pollution means the presence in the waters of the Town of any one or more substances or contaminants which are harmful or injurious to human health or welfare, marine, animal or plant life, or property.

Private vessel means any vessel used for pleasure by the owner or others, where no charge is made for fishing or riding upon or with such vessel.

Rafting means the act of tying a vessel off alongside another vessel that is at anchor.

Restricted area means those portions of Myrtle Grove Sound designated as restricted from mooring or anchoring.

Shoreline area means the land and water areas extending from the corporate boundaries of the Town to a distance of 200 yards in parallel lines from the corporate boundaries. This area includes Carolina Beach Harbor, the municipal marina, and yacht basin. This area does not include:

(1) The shoreline areas along the Atlantic Ocean;

(2) The Intracoastal Waterway and all areas within its right-of-way; and

(3) Any area within the corporate boundaries of another city or town organized pursuant to G.S. ch. 160A.

Town (municipal) marina means the Town marina and yacht basin as shown on the map for tax parcel # R0 8810-006-026-000 (301 Canal Drive) consisting of 2.9 acres.

Unattended vessel shall mean the owner or operator has not been found on the boat or in its immediate vicinity and has failed to respond to any posting or citation left by the harbormaster.

Wake. A wake occurs when a boat goes above slow minimum speeds and/or produces breaking white water by its means of propulsion.

(Code 1986, § 6-4; Ord. No. 12-883, 2-14-2012; Ord. No. 20-1139 , 5-12-2020; Ord. No. 20-1140 , 11-10-2020)

Sec. 10-4. General regulations.

The following regulations shall apply to all shoreline areas:

(1) **Unless a license agreement is in place with the Town, all stays within the Shoreline Area shall be transient in nature as described in this section.** It shall be unlawful for any person to anchor, dock,

moor, or store any vessel in the shoreline area for more than ~~30 consecutive~~ **Ten (10)** days in any ~~**180**~~ **ninety (90)** consecutive-day period, except at a private dock or marina. **Within a ninety (90) consecutive day period a vessel may:**

a. **anchored for no more than 10 days,**

b. **dock in a public transient slip for no more than 10 days, and**

c. **utilize a public mooring ball for no more than 10 days**

(2) For any ~~30 consecutive~~ **Ten (10)** days in any ~~**180**~~ **ninety (90)** consecutive-day period, any transient vessel legally anchored and attended shall be deemed to have anchorage permission for provisioning, repairs, tourism, and recreational use, unless such permission is revoked by the Harbor Master.

(3) *Dangerous conditions, derelict and abandoned vessels.* The following regulations are in place to ensure that the shoreline area is protected from vessel (a) dangerous conditions, (b) derelict and (c) abandoned vessels

a. Dangerous conditions include but are not limited to the following:

1. It shall be unlawful for any person to anchor, moor, raft-up or carry on any activity including but not limited to the placing of crab traps, anchor lines, anchors, mooring buoys, pilings or similar objects in a manner which shall constitute a hazard to navigation or interfere with another vessel.

2. During a hurricane warning, owner's shall enhance their anchorage by:

   i. Ensuring the anchor line is a minimum of three to five times the depth of water;

   ii. A snubber or bridle shall be installed with anti-chafing guards; and/or

   iii. Sails, sprayhoods, bimini, cockpit enclosures, or any other similar appurtenances shall be removed.

3. No vessel at any time shall be located within 100 feet of:

   i. Another anchored vessel;

   ii. The municipal mooring field;

   iii. The navigation channel; and/or

   iv. The Town of Carolina Beach pierhead line.

4. The vessel has dragged anchor, anchored in an unauthorized area, or is anchored in a marked channel;

5. The vessel is unattended for a period exceeding 24 hours;

6. The vessel is slept on, but is not equipped with a holding tank or the owner or operator fails to provide the harbormaster with receipts for regular weekly pump outs of the vessel's holding tank and/or the owner fails to adhere to procedures to secure or monitor the holding tank;

7. Law enforcement officers have responded to complaints of excessive noise, thefts, firearms violations, controlled substance violations, or other disturbances of possible danger to the environment or any person, emanating from the vessel or its crew;

8. If the Harbor Master, or their designee, determines there are additional dangerous conditions that require denying permission during a particular period of time, or in a particular place, or in a particular manner.

b. Derelict vessels include but are not limited to, the following:

1. Improper, non-working, or no anchor light, which is a hazard to navigation, when combined with an owner/operator who is not tending to the vessel;

2. Vessel is neglected, or substantially dismantled, or improperly maintained, or is not able to be used for navigation as intended;

3. Unless exempt pursuant to G.S. 75A-7, the vessel displays no evidence of current state, federal, or foreign registration, or, when asked by the harbormaster, the owner or operator of the vessel fails to present a current registration, cruising permit, or other official documentation of ownership upon which he or she is named as the owner or operator.

4. Vessel is barnacle-laden;

5. Vessel interior is exposed to the elements (rain, waves, etc.);

6. Vessel is listing;

7. Vessel is aground;

8. Vessel is in danger or breaking its mooring; or

9. Vessel is sinking.

c. Abandoned vessels: Vessels that have been deemed abandoned are immediately subject to enforcement actions.

(4) *Administration.* Upon identifying a dangerous condition or derelict vessel the Harbor Master shall post a notice on board the vessel, and shall attempt to notify the owner by **first class mail**, certified mail or personal delivery of notice. The notice shall:

a. Describe the vessel and location of the vessel, however, the notice posted aboard the vessel need not include description and location;

b. Identify the condition(s) identified that must be corrected;

c. Inform the owner that ~~a written plan for correcting~~ identified conditions shall be corrected, or removal of the vessel and restoration of the affected surrounding environmental area must be ~~**submitted**~~ **completed** within ten **(10)** days of the date the notice is served;

d. ~~**Inform the owner that the identified conditions must corrected, or the vessel must be removed from the shoreline area and the affected surrounding environmental area restored, within 30 days of the date the notice posted aboard the vessel;**~~

e. Inform the owner that failure to meet ~~**either**~~ the ten **(10)** day ~~**or 30-day**~~ deadline will ~~**result in the vessel being deemed abandoned,**~~ subject the owner to civil/criminal penalties, and that all costs associated with removal and disposition of the vessel and restoration of the affected surrounding environmental areas will be the responsibility of the owner.

(5) *Repairing, fitting out, etc., of vessels.* Routine maintenance and minor repairs necessary for the preservation and seaworthiness of the vessel may be performed within the shoreline area. Major repairs shall not be performed on any vessel within the shoreline area unless approved by the Harbor Master. Routine maintenance and minor repairs are considered to be those which:

a. Do not disturb the public peace and tranquility of any person aboard any boat under the jurisdiction of the Town.

b. Do not contribute to a disorderly or unsightly appearance during the process of repair or maintenance.

c. Are capable of accomplishment with hand tools or certain portable power tools normally carried aboard the vessel.

d. Are confined to the vessel.

(6) *Vessel speed.* All vessels in the shoreline area shall operate at no wake speed.

(7) *Placement of buoys, markers.* Any entity placing any type of buoy or marker in the shoreline area shall be responsible for obtaining permits from the division of coastal management and all other relevant local, state or federal regulations.

(8) *Swimming.* Swimming is prohibited in all navigation channels. It shall be unlawful for any person to swim or dive in the waters of the Town marina and mooring field except as authorized by the Harbor Master (i.e., for repairs to vessels) or Town Council (i.e., special event).

(9) *Fishing.* The placement of crab pots, pot floats, and fish nets is prohibited in all federal navigation channels, the Town mooring field, and Town marina. Fishing shall only be allowed in designated locations where the Town owns land adjacent to Myrtle Grove Sound.

(10) *Marine debris/waste.* The disposal of treated or untreated boat sewage wastes by any means into the jurisdictional waters of the Town is prohibited. The discharge of any waste, garbage, refuse, petroleum product or byproduct, paint, varnish, dead animals, fish, bait, or any other debris is prohibited under this chapter. It shall be unlawful to utilize any toilet or shower facilities on boats which are not equipped in accordance and compliance with federal regulations on marine waste disposal. Use of the pump out facility located at the fuel dock of the Town marina or some other pump out facility is required on an as needed basis.

(11) *Living aboard a boat.*

a. The Town shall continue to prohibit the occupation of public trust waters by floating structures.

b. Marinas with designated pump out facilities may allow for live aboard families on vessels located in approved boat slips.

c. Marinas shall maintain pump out records for all live aboard vessels. Vessel records shall be kept for two calendar years and shall be available upon request by the Harbor Master.

d. Marinas and vessel owners shall comply with the Harbor Master's pumpout monitoring procedures designed to ensure holding tanks are not utilized in the shoreline area.

e. Living aboard a vessel at any dock in residential areas or any areas not approved for a marina with adequate facilities to accommodate trash, sewer, and water shall constitute a violation of this section and zoning violation.

(12) *Special events.* The Town may authorize, in accordance with all appropriate local, state and federal guidelines, certain special events, such as swimming races, regattas, marine parades, or other marine and maritime activities that may from time to time be held on or in the coastal waters and harbor areas under the jurisdiction of the Town. Any proposal shall follow the Town's process for special events.

(13) *Commercial activities.*

a. Construction. Any construction in the shoreline area shall have a valid permit from the regulating authority (i.e., local, state, and/or federal). Where no permits are required from another state or federal government agency, the commercial operator shall obtain a permit from the Town authorizing work to be conducted in the shoreline area. The permit shall:

1. State the work to be done;

2. List equipment that will be utilized; and

3. Give a timeframe that the equipment will be needed to complete the job. The Harbor Master shall have the authority to limit the timeframe based on the amount of work being conducted.

Any equipment associated with the work shall be removed from the shoreline area within seven days of the last day listed on the timeline or within seven days of the regulating authority finalizing the work that was completing.

b. Commercial business allowances shall be reviewed in accordance with the allowances granted by chapter 40, zoning, and as specifically permitted in this chapter.

(14) *Liability.* The Town assumes no liability for the use of Myrtle Grove Sound which includes all shoreline areas. The Town neither assumes nor accepts responsibility for personal possessions, vessels, dinghies or their contents or use while said vessels are located within shoreline areas. Persons using the shoreline area shall assume all risk of personal injury and damage or loss of their property. The Town assumes no risk due to accident, fire, theft, vandalism, or acts of God.

(15) *Indemnification.* All users of the shoreline area shall indemnify the Town and all employees from all claims for damages, losses, expenses, and costs of any nature, arising by reason of use of the mooring.

(Code 1986, § 6-5; Ord. No. 12-883, 2-14-2012; Ord. No. 20-1139 , 5-12-2020; Ord. No. 20-1140 , 11-10-2020)

Sec. 10-5. Day docks.

The owners or captains of all vessels utilizing the designated day dock area shall abide by the following conditions:

(1) *Operational hours.* The hours for operation for the day dock at the Carolina Beach Marina shall be open 24 hours per day seven days per week.

(2) *Time limitations.* No vessel shall be docked at the facility for greater than three hours.

(3) *Vessel length.* There shall be no vessel docked at the day dock area longer than 25 feet in length.

(4) *Commercial business.* There shall be no commercial business use of the day dock area.

(5) *Refueling.* There shall be no refueling of vessel in the day dock area. Transportation of any fuels must be five gallons or less and in an approved Class I, II, IIIA portable container.

(6) *Repairs.* No repairs of any vessels shall be conducted on the day dock without the express consent of the Harbor Master.

(Code 1986, § 6-6; Ord. No. 12-883, 2-14-2012; Ord. No. 20-1139 , 5-12-2020)

Sec. 10-6. Town marina.

The owners of all vessels at the Town marina shall be required to execute a license agreement, as appropriate, prior to provision of such accommodations. Licensee shall be subject to all Town codes, and associated terms, rules and regulations as referenced on the license.

(Code 1986, § 6-7; Ord. No. 12-883, 2-14-2012; Ord. No. 16-1038 , 12-13-2016)

Sec. 10-7. Town mooring field and Transient Docks.

The Town mooring field and transient docks were ~~was~~ designed to help recreational and pleasure boaters gain access to the Town from the Intracoastal Waterway.

(1) ~~*Mooring*~~ *Registration.*

a. All vessels ~~with the intention of utilizing the mooring field~~ shall register with the office of the Harbor Master, regardless of the planned length of stay.

b. It shall be the duty of each owner or person in charge of such vessel to register the vessel with the Town and to supply in writing the following information regarding the vessel:

1. Name and residence of the owner of the vessel.
2. Mailing addresses of the owner if different from above.
3. Name, residence, and mailing address of the captain or other person in charge of the vessel if the owner if not on board vessel.
4. Name, registration number and homeport for the vessel if documented with United States Coast Guard, or name, registration number and place of registration for vessels not so documented.
5. Overall length, beam, and draft of the vessel.
6. Type and color of vessel.
7. Duration of desired stay.

(2) *Fees.*

a. ~~A mooring~~ Fees shall be established annually in the Town budget as a user's fee for the anticipated length of use and to provide for continued garbage services; rest room facilities; sewage pump out for vessels; dingy docks; and maintenance of these facilities and other boater-related recreational facilities. All fees shall be nonrefundable.

b. ~~No vessel shall be authorized to occupy a mooring for more than ten days.~~ **Length of stay shall be in accordance with Section 10(4) of this chapter.**

(3) ~~*Mooring permits*~~ *Nontransferable.* An assigned mooring**/slip** shall be used only by the boat registered to it. Exception to this shall be made at the Harbor Master's discretion. No vessel shall occupy any ~~mooring~~ berth without the approval of the Harbor Master or his designee.

(4) *Securing to a mooring.*

a. The method of mooring vessels shall be by attaching the provided pennant line to the bow of the vessel or by extending the provided pennant line with a tie line attached to the bow. In no instance shall the total length of line from the mooring buoy to the vessel be any greater than 15 feet in length.

b. No vessel shall be moored at the stern or be tied to more than one buoy or points on a vessel. There shall be no dropping or placement of additional anchors or anchor systems from any vessel.

c. Vessel owners are responsible for ensuring/reporting mooring lines are in good condition and are maintained tangle free.

(5) *Vessels allowed* ~~*in the mooring field.*~~

a. Permitted vessels shall be no less than 26 feet and no greater than 55 feet in length. All vessels, except dinghies, associated with permitted vessels are not allowed to remain in the managed mooring field. Examples of vessels that would not be allowed to remain within the managed mooring field **or transient boat slips** are a sailboat with no motor and no sails, a motorboat with no motor, or a vessel that must be towed.

b. Every vessel with an enclosed cabin and berthing facilities shall be equipped with a toilet. On a vessel other than a houseboat, the toilet may be portable or permanently installed.

c. It shall be unlawful for any person or entity to operate a personal watercraft within the mooring field, except for the limited purpose of ingress or egress to or from a vessel for which a permit has been granted for use of the mooring field.

d. Vessels engaged in commercial activities are prohibited ~~from utilizing the moorings~~. No advertising or soliciting shall be permitted on any vessel ~~within the managed mooring field~~ with the exception of one "for sale" sign, not exceeding four square feet.

(6) *Mooring/Transient slip inspection.* The Town shall provide mooring and/or dock line inspections in accordance with specifications and a schedule as are established from time to time.

(Code 1986, § 6-8; Ord. No. 12-883, 2-14-2012)

Sec. 10-8. Enforcement provisions.

Any person, owner, or operator that has taken actions resulting in violations of this chapter shall be subject to the following:

(a) *Criminal penalties.*

(1) A violation of this chapter shall be ~~deemed a class 3 misdemeanor~~ punishable to the extent provided in G.S. 14~~-4~~, and shall carry a fine in accordance with the Town's annually adopted rates and fees schedule. A violation that either reoccurs or continues without cessation 24 hours after a person has been criminally charged, either by arrest or citation, shall constitute a separate offense.

(2) A conviction under this section does not bar the assessment and collection of the civil remedies provided in this article.

(b) *Civil remedies.* In addition to, or in lieu of any criminal penalties set forth herein, any person, firm or corporation violating any provisions of this article shall be subject to civil penalties as follows:

(1) A violation of this chapter shall be subject to a civil remedy in accordance with the Town's rates and fees schedule. A violation that either reoccurs or continues without cessation after a 24 hour period shall constitute a separate offense.

(2) Civil remedies shall be used in the recovery of the costs expended enforcing this article.

(3) Any civil remedy may be appealed to the Town Manager, or their designee, within 30 days of the issuance of the civil remedy.

(Ord. No. 20-1139 , 5-12-2020)

Ord. No. 20-1139 , adopted May 12, 2020, repealed the former § 10-8 and enacted a new § 10-8 as set out herein. The former § 10-8 pertained to violations and penalties and derived from Code 1986, § 6-9; Ord. No. 12-883, adopted Feb. 14, 2012; and Ord. No. 13-915, adopted June 11, 2013).

Be it ordained by the Town Council of the Town of Carolina Beach. Adopted this 13th day of August, 2024.

TOWN OF CAROLINA BEACH

_____

Albert L. Barbee, Mayor

ATTEST:

_____

Kimberlee Ward, Town Clerk

Harbor Update

04/23/2024

Problem presented in May 2020

As the community grows there are more user conflicts and environmental issues associated with Myrtle Grove Sound.

1. Limited enabling authority
2. Resources for enforcement
3. Array of issues (marinas, harbor, mooring, marina, private docks, public accesses)

Alternatives

1. Fed/State resource (NC Wildlife, Marine Patrol, Coastal Management, USCG, Natural Resource Conservation)
2. NHC
3. Carolina Beach code

Code Enhancements

30 out of 180 days unless:

1. Dangerous Conditions
2. Derelict Vessels
3. Abandoned Vessel

Live aboards

- Allowed at marinas with approved pump-outs
  - Pump out record must be made available
  - Monitoring procedures
- Limited allowance in the Harbor with same provisions

Admin and Enforcement

Harbor Master

Code Enforcement Officer

Police Department

AGENDA ITEM COVERSHEET

PREPARED BY: Ed H. Parvin, Deputy Manager **DEPARTMENT:** Executive

MEETING: Town Council – 13 AUG 2024

SUBJECT: Amend the Marina Rates and Fees Schedule

BACKGROUND:

The Town recently filled the remaining boat slips at the Town Marina. The last slip filled was in the far northeast corner of the marina. This slip has been unused for many years due to a significant amount of sediment filling the slip. Dredging this area has been on hold due to concerns with potential impacts to the adjacent property. Initially the Town did try to work with the adjacent property owner to dredge the area and allow that property owner first rights to the slip. However, we have never been able to come to agreement on the slip and the adjacent property owner has never applied for the slip.

ACTION REQUESTED:

The license agreement is currently in place for Mr. Brandon Woodard to utilize the slip. However, due to the limits on use of the slip Mr. Woodard is requesting a reduced cost from $550 to $400/month. Staff agrees that:

1. Usage of the slip is significantly limited in comparison to all other slips at the Town Marina.

2. Any reduction in cost would need to be done through an amendment to the Town's rates and fee schedule.

RECOMMENDED MOTION:

Recommend adoption of Ordinance Number 24-1232 to amend the rates and fees schedule to reduce the slip rate for the slip in the northeastern corner at the Town Marina.

Amendment Number: _____

PETITION FOR A TEXT AMENDMENT

Petitions shall be submitted for review to the Department of Planning and Development located at 1121 N. Lake Park Blvd., Carolina Beach, NC 28428. Only complete petitions will be processed.

PETITIONER

Petitioner's Full Name: Brandon Woodard Phone #: (704)-995-3021

Street Address: 725 Cypress Village Place

City: Wilmington State: NC Zip: 28412

Email: bigkahunatikicharters@gmail.com

REQUESTED TEXT AMENDMENT

Town Code Section(s) Requested to be Amended:
TOWN BUDGET RATES & FEES SCHEDULE

Please provide a general proposal for the amendment to the Town Code Section(s) stated above which you believe will result in improved regulations for all the residents of the Town of Carolina Beach
REDUCE CHARTER BOAT (39' & UNDER) FROM $550.00 TO $400.00 FOR THE BOAT SLIP FURTHEST TO THE NE DUE TO THE LIMITED DEPTH OF THE SLIP

This petition will be scheduled for the next possible meetings with the following boards: (1) Technical Review Committee, (2) Planning and Zoning Commission and (3) Town Council. The petitioner or a representative should be present at all meetings to answer any questions. Contact the Department of Planning and Development for a schedule of meeting times and submittal deadlines. All meetings are held at the Municipal Administration Building, 1121 N. Lake Park Boulevard, Carolina Beach, NC 28428. Petitioners will be informed of any changes in date, time, or location of meetings.

I understand that the fee for review is nonrefundable.

Fee: to be submitted with application in accordance with the Town's annually adopted Rates and Fee Schedule

Signature of Petitioner: Brandon Woodard Date: 7-8-24

Ordinance 24-1232

Town of Carolina Beach
Town Council

AN ORDINANCE TO REDUCE THE COST OF THE MUNICIPAL MARINA BOAT SLIP IN THE NORTHEASTERN CORNER OF THE PROPERTY

Municipal Marina

Dockage Rates	**Monthly Fee**
Charter Boat (39' and under)	$550*

*The NE corner slip of the Town Marina is negatively impacted by infill of sediment and has limited use therefore the Monthly Fee for this slip shall be $400.

Be it ordained by the Town Council of the Town of Carolina Beach. Adopted this 13th day of August, 2024.

TOWN OF CAROLINA BEACH

_____
Albert L. Barbee, Mayor

ATTEST:

_____
Kimberlee Ward, Town Clerk