

**BUDGET AMENDMENT REQUEST
FY 2019-2020**

**BUDGET AMENDMENT NO. 10
AMENDMENT 10.7
USE OF FUNDS**

SOURCE OF FUNDS

| CODE | ACCOUNT | AMOUNT | | CODE | ACCOUNT | AMOUNT |
|----------------------|--|-------------|--|----------------------|--|-------------|
| 10-499000 | General Fund Revenue Appropriated fund balance (restricted for Public Safety) | 1,568.00 | | 615-543600 | General Fund Expenditure Powell Bill Maintenance and repairs equipment | 1,568.00 |
| TOTAL CHARGES | | \$ 1,568.00 | | TOTAL CREDITS | | \$ 1,568.00 |

JUSTIFICATION

Use of restricted forfeiture funds for equipment maintenance.

ADMINISTRATIVE SERVICES _____ 4/7/2020
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2019-2020**

**BUDGET AMENDMENT NO. 10
AMENDMENT 10.1
USE OF FUNDS**

SOURCE OF FUNDS

| CODE | ACCOUNT | AMOUNT | | CODE | ACCOUNT | AMOUNT |
|----------------------|---|--------------|--|----------------------|---|--------------|
| 10-491000 | General Fund Revenue Financing proceeds | 13,228.00 | | 500-577350 | General Fund Expenditure Public Works Admin Capital outlay improvements | 13,228.00 |
| TOTAL CHARGES | | \$ 13,228.00 | | TOTAL CREDITS | | \$ 13,228.00 |

JUSTIFICATION

Additional funds requested within the adopted reimbursement resolution 19-07-019 for fuel pumps required due to the location change of the fuel tanks.

ADMINISTRATIVE SERVICES 4/7/2020
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2019-2020**

**BUDGET AMENDMENT NO. 10
AMENDMENT 10.2
USE OF FUNDS**

SOURCE OF FUNDS

| SOURCE OF FUNDS | | | USE OF FUNDS | | |
|----------------------|--|-----------|----------------------|--|-----------|
| CODE | ACCOUNT | AMOUNT | CODE | ACCOUNT | AMOUNT |
| 580-543700 | General Fund Expenditure Public Works Sanitation Vehicle maintenance | 702.00 | 500-578100 | General Fund Expenditure Public Works Admin Debt payment principal | 702.00 |
| TOTAL CHARGES | | \$ 702.00 | TOTAL CREDITS | | \$ 702.00 |

JUSTIFICATION

Additional funds for the debt payment (\$4,208 financed over six years at fixed principal plus interest) with a payment in advance requested - per reimbursement resolution 19-07-019 for fuel pumps required due to the addition of the fuel tanks.

ADMINISTRATIVE SERVICES 4/7/2020
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2019-2020**

**BUDGET AMENDMENT NO. 10
AMENDMENT 10.3
USE OF FUNDS**

SOURCE OF FUNDS

| CODE | ACCOUNT | AMOUNT | | CODE | ACCOUNT | AMOUNT |
|----------------------|---|--------------|--|----------------------|---|--------------|
| 530-566300 | General Fund Expenditure Public Works Facilities Dowdy Park | 61,625.00 | | 10-491000 | General Fund Revenue Financing proceeds | 61,625.00 |
| TOTAL CHARGES | | \$ 61,625.00 | | TOTAL CREDITS | | \$ 61,625.00 |

JUSTIFICATION

Staff will not be moving forward with the Dowdy Park decking and sidewalk project this fiscal year.

ADMINISTRATIVE SERVICES _____ 4/7/2020
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2019-2020**

**BUDGET AMENDMENT NO. 10
AMENDMENT 10.4
USE OF FUNDS**

SOURCE OF FUNDS

| CODE | ACCOUNT | AMOUNT | | CODE | ACCOUNT | AMOUNT |
|----------------------|--|--------------|--|----------------------|---|--------------|
| 10-499000 | General Fund Revenue Appropriated fund balance (restricted for Powell Bill) | 75,582.00 | | 570-577300 | General Fund Expenditure Powell Bill Capital outlay other | 75,582.00 |
| TOTAL CHARGES | | \$ 75,582.00 | | TOTAL CREDITS | | \$ 75,582.00 |

JUSTIFICATION

Fiscal year 2020 Powell Bill street project - additional funds requested to complete project.

ADMINISTRATIVE SERVICES 4/7/2020
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2019-2020**

**BUDGET AMENDMENT NO. 10
AMENDMENT 10.5
USE OF FUNDS**

SOURCE OF FUNDS

| CODE | ACCOUNT | AMOUNT | | CODE | ACCOUNT | AMOUNT |
|----------------------|-----------------------------|--------------|--|----------------------|---|--------------|
| | General Fund Revenue | | | | General Fund Expenditure Solid Waste | |
| 10-430200 | FEMA reimbursement | 14,052.00 | | 585-543420 | Tipping fees (contract/landfill) | 18,736.00 |
| 10-437000 | NCDEM reimbursement | 4,684.00 | | | | |
| TOTAL CHARGES | | \$ 18,736.00 | | TOTAL CREDITS | | \$ 18,736.00 |

JUSTIFICATION

Grant funds received from FEMA and the NCDEM for Hurricane Dorian fiscal year 2020.
(Category A)

ADMINISTRATIVE SERVICES 4/7/2020
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2019-2020**

**BUDGET AMENDMENT NO. 10
AMENDMENT 10.6
USE OF FUNDS**

SOURCE OF FUNDS

| CODE | ACCOUNT | AMOUNT | | CODE | ACCOUNT | AMOUNT |
|----------------------|-----------------------------|--------------|--|----------------------|--|--------------|
| | General Fund Revenue | | | | General Fund Expenditure Planning | |
| 10-430200 | FEMA reimbursement | 8,347.00 | | 490-543420 | Dorian supplies | 276.00 |
| 10-437000 | NCDEM reimbursement | 2,782.00 | | 500-43420 | Expenditure Public Works Admin Dorian supplies | 94.00 |
| | | | | 530-543420 | Expenditure Public Works Facilities Dorian supplies | 4,374.00 |
| | | | | 610-543420 | Expenditure Police Dorian supplies | 1,127.00 |
| | | | | 625-543420 | Expenditure Stormwater Capital Reserve Dorian supplies | 4,124.00 |
| | | | | 730-543420 | Expenditure Fire Dorian supplies | 1,134.00 |
| TOTAL CHARGES | | \$ 11,129.00 | | TOTAL CREDITS | | \$ 11,129.00 |

JUSTIFICATION

Grant funds received from FEMA and the NCDEM for Hurricane Dorian fiscal year 2020.
(Category B)

ADMINISTRATIVE SERVICES 4/7/2020
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____