

**BUDGET AMENDMENT REQUEST  
FY 2020-2021**

**BUDGET AMENDMENT NO. 1  
AMENDMENT 1.1  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	300	AMOUNT		CODE	ACCOUNT	AMOUNT
10-473005	<b>General Fund Revenue</b> Dare County contribution	\$ 31,636.00		441-543405	<b>General Fund Expenditure Information technology</b> Other supplies-computer	\$ 27,415.00
				441-544508	Contracted annual support	4,221.00
<b>TOTAL CHARGES</b>		\$ 31,636.00		<b>TOTAL CREDITS</b>		\$ 31,636.00

**JUSTIFICATION**

Dare County Board of Commissioners approved the NC Covid 19 Relief Fund Plan - Town of Nags Head telework costs.

ADMINISTRATIVE SERVICES 6/23/2020  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_

**BUDGET AMENDMENT REQUEST  
FY 2020-2021**

**BUDGET AMENDMENT NO. 1  
AMENDMENT 1.2  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-434000	<b>General Fund Revenue</b> Grant-CAMA	\$ 47,232.00		10-499000	<b>General Fund</b> Fund Balance Appropriated	\$ 47,232.00
<b>TOTAL CHARGES</b>		\$ 47,232.00		<b>TOTAL CREDITS</b>		\$ 47,232.00

**JUSTIFICATION**

This is to re-budget revenues budgeted but not received in FY 2020 from CAMA. Islington Street beach access grant of \$47,232 was not completed in FY 2019/2020, so funds will be carried over to FY 2020/2021.

ADMINISTRATIVE SERVICES 6/23/2020  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_

**BUDGET AMENDMENT REQUEST  
FY 2020-2021**

**BUDGET AMENDMENT NO. 1  
AMENDMENT 1.3  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
961-590081	<u>Water</u> Interfund-General Fund Cost Allocation	\$ 667,283.00		720-569900 725-569900 810-569900 818-569900	<u>Water</u> General Fund Cost Allocation General Fund Cost Allocation General Fund Cost Allocation General Fund Cost Allocation	\$ 55,694.00 38,216.00 413,738.00 159,635.00
<b>TOTAL CHARGES</b>		<b>\$ 667,283.00</b>		<b>TOTAL CREDITS</b>		<b>\$ 667,283.00</b>

**JUSTIFICATION**

Allocate General Fund Cost allocation reimbursement to each department.  
FY 20/21

ADMINISTRATIVE SERVICES 6/23/2020  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_

**BUDGET AMENDMENT REQUEST  
FY 2020-2021**

**BUDGET AMENDMENT NO. 1  
AMENDMENT 1.4  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT	CODE	ACCOUNT	AMOUNT
	<b>General</b>			<b>General</b>	
410-569900	General Fund Cost Reimbursement	\$ 15,110.00	10-492500	General Fund Cost Allocation Reimbursement	\$ 667,283.00
420-569900	General Fund Cost Reimbursement	146,895.00			
440-569900	General Fund Cost Reimbursement	85,382.00			
441-569900	General Fund Cost Reimbursement	34,831.00			
490-569900	General Fund Cost Reimbursement	132,260.00			
500-569900	General Fund Cost Reimbursement	39,112.00			
530-569900	General Fund Cost Reimbursement	153,210.00			
555-569900	General Fund Cost Reimbursement	43,976.00			
470-569900	General Fund Cost Reimbursement	16,507.00			
<b>TOTAL CHARGES</b>		<b>\$667,283.00</b>	<b>TOTAL CREDITS</b>		<b>\$667,283.00</b>

**JUSTIFICATION**

Allocate General Fund Cost allocation reimbursement to each department.  
FY 20/21

ADMINISTRATIVE SERVICES  
RECOMMENDED BY \_\_\_\_\_ DATE 6/23/2020

APPROVED BY BOC: \_\_\_\_\_ DATE \_\_\_\_\_

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_

**BUDGET AMENDMENT REQUEST  
FY 2020-2021**

**BUDGET AMENDMENT NO. 1  
AMENDMENT 1.5  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
	<b><u>General Fund Expenditures</u></b> <b><u>Public Work Facilities</u></b>				<b><u>General Fund Revenues</u></b>	
530-577300	Capital outlay other	\$ 80,000.00		10-434000	Grant-CAMA	\$ 48,000.00
				10-430400	Grant-Outer Banks Visitors Bureau	32,000.00
<b>TOTAL CHARGES</b>		<b>\$ 80,000.00</b>		<b>TOTAL CREDITS</b>		<b>\$ 80,000.00</b>

**JUSTIFICATION**

The Huron Street beach access walkover grant will not be funded by CAMA.

ADMINISTRATIVE SERVICES 6/23/2020  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_

**BUDGET AMENDMENT REQUEST  
FY 2020-2021**

**BUDGET AMENDMENT NO. 1  
AMENDMENT 1.6  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
	<b>General Fund Revenues</b>				<b>General Fund Expenditures</b>	
10-431302	NC Governor's Crime Commission Grant	\$ 24,500.00		610-577500	Capital Outlay vehicles	\$ 22,500.00
				610-543300	Supplies	2,000.00
<b>TOTAL CHARGES</b>		<b>\$ 24,500.00</b>		<b>TOTAL CREDITS</b>		<b>\$ 24,500.00</b>

**JUSTIFICATION**

NC Governor's crime commission grant award to purchase three in-car cameras and two body cameras.

ADMINISTRATIVE SERVICES 6/23/2020  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_

**BUDGET AMENDMENT REQUEST  
FY 2020-2021**

**BUDGET AMENDMENT NO. 1  
AMENDMENT 1.7  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-434000	<b>General Fund Revenue</b> Grant-CAMA	\$ 122,226.00		10-499000	<b>General Fund</b> Fund Balance Appropriated	\$ 122,226.00
<b>TOTAL CHARGES</b>		\$ 122,226.00		<b>TOTAL CREDITS</b>		\$ 122,226.00

**JUSTIFICATION**

This is to re-budget revenues budgeted but not received in FY 2020 from CAMA.  
Jacob Street beach access grant of \$122,226 was not completed in FY 2019/2020, so funds will be carried over to FY 2020/2021.  
A grant extension request letter has been submitted to CAMA.

ADMINISTRATIVE SERVICES 6/23/2020  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_