

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 15
AMENDMENT 15.1
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-430600	General Fund Revenue NCLM Wellness Grant	1,500.00		440-521300	General Fund Administrative Services Employee Wellness	1,500.00
TOTAL CHARGES		\$ 1,500.00		TOTAL CREDITS		\$ 1,500.00

JUSTIFICATION

NC League of Municipalities has awarded the Town a wellness grant.

ADMINISTRATIVE SERVICES 5/25/2021
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 15
AMENDMENT 15.2
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
580-578100	General Fund Sanitation Debt Principal	4,272.00		580-577400	General Fund Sanitation Capital Outlay Equipment	3,468.00
				580-578200	Debt Interest	804.00
TOTAL CHARGES		\$ 4,272.00		TOTAL CREDITS		\$ 4,272.00

JUSTIFICATION

Adjustment for CIP items are requested:

Two roll-offs were approved at \$15,000, however prices have increased and an additional \$3,468.00 is needed.

The funds are requested to be transferred from debt service principal, as quotes came in lower than expected due to payment discounts offered (on new sanitation vehicles in the CIP). Also this will correct an allocation between debt service principal and debt service interest within Sanitation.

ADMINISTRATIVE SERVICES 5/25/2021
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**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 15
AMENDMENT 15.3
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
900-599900	General Fund Contingency Manager's Contingency	10,000.00		580-543700	General Fund Sanitation Vehicle Maintenance	10,000.00
TOTAL CHARGES		\$ 10,000.00		TOTAL CREDITS		\$ 10,000.00

JUSTIFICATION

The Sanitation department has requested funds for vehicle maintenance to stay within budget.

ADMINISTRATIVE SERVICES 5/25/2021
RECOMMENDED BY _____ DATE

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INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 15
AMENDMENT 15.4
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-430206	General Fund Revenues Homeland Security grant	950.00		610-510200	General Fund Expenditure Police Salaries	950.00
TOTAL CHARGES		\$ 950.00		TOTAL CREDITS		\$ 950.00

JUSTIFICATION

Federal reimbursements for Police overtime on Federal cases.

ADMINISTRATIVE SERVICES 5/25/2021
RECOMMENDED BY _____ DATE

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INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 15
AMENDMENT 15.5
USE OF FUNDS**

SOURCE OF FUNDS

SOURCE OF FUNDS			USE OF FUNDS		
CODE	ACCOUNT	AMOUNT	CODE	ACCOUNT	AMOUNT
10-421100	General Fund Revenue Land transfer tax	60,000.00	530-543500	General Fund Public Works Facilities Maint. Repair buildings	60,000.00
TOTAL CHARGES		\$ 60,000.00	TOTAL CREDITS		\$ 60,000.00

JUSTIFICATION

Replace the existing air conditioning system that is not functioning at Fire Station 16.

ADMINISTRATIVE SERVICES 5/25/2021
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**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 15
AMENDMENT 15.6
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
900-599900	General Fund Contingency Manager's Contingency	5,737.00		530-544500	General Fund Public Works Facilities Contracted Services	5,737.00
TOTAL CHARGES		\$ 5,737.00		TOTAL CREDITS		\$ 5,737.00

JUSTIFICATION

Quote from Dominion for the streetlight installation cost - two street lights at Carolinian Circle.

ADMINISTRATIVE SERVICES 5/25/2021
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