



**BUDGET AMENDMENT REQUEST
FY 2023-2024**

**BUDGET AMENDMENT NO. 9
Amendment 9.1**
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
900-599900	General Fund Expenditures Manager's Contingency	17,069.00		792-510300 792-520600	General Fund Expenditures - Ocean Rescue Salaries-Part-Time FICA Tax	15,856.00 1,213.00
TOTAL CHARGES		\$ 17,069.00		TOTAL CREDITS		\$ 15,856.00

JUSTIFICATION

Lifeguard pay increase to minimum \$19.00 per hour per Feb. 7, 2024 BOC approval.

ADMINISTRATIVE SERVICES _____ 2/7/2024
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS



**BUDGET AMENDMENT REQUEST
FY 2023-2024**

**BUDGET AMENDMENT NO. 9
Amendment 9.2**

SOURCE OF FUNDS

USE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
	General Fund				General Fund	
	Revenues				Expenditures Adopt Public Services	
10-492111	Transfer-CIF	34,690.00		500-577350	Capital Outlay Improvements	56,103.00
10-430400	Visitor's Bureau grant	21,413.00				
10-492111	Transfers from the CIF	21,413.00		900-590093	Transfers to the CIF	21,413.00
	Capital Investment Fund (CIF)				Capital Investment Fund (CIF)	
	Revenues				Expenditures	
11-499000	Appropriated Fund Balance	34,690.00		911-590081	Transfer-General Fund	34,690.00
11-492000	Transfers from the General Fund	21,413.00		911-590081	Transfers to the General Fund	21,413.00
TOTAL CHARGES		\$ 77,516.00		TOTAL CREDITS		\$ 77,516.00

JUSTIFICATION

Additional funds needed for sidewalk projects - funding source is excess fund balance in CIF to stay within policy as well as additional grants received. Funding requests includes survey work and includes \$10,000 contingency. The bids included E. Epstein St, Seachase Dr. and the Epstein St Bath House sidewalk section on SVDT from Bluewater Dr. to the satellite parking area.

ADMINISTRATIVE SERVICES 2/7/2024

RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____



**BUDGET AMENDMENT REQUEST
FY 2023-2024**

BUDGET AMENDMENT NO. 9
Amendment 9.3
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-499000	General Fund Revenues Appropriated Fund Balance (Federal Forfeitures-restricted for Public Safety)	1,175.00		615-555800	General Fund Expenditures Police Drug Forfeitures Special Investigations	1,175.00
TOTAL CHARGES		\$ 1,175.00		TOTAL CREDITS		\$ 1,175.00

JUSTIFICATION

Additional funds needed for special investigation line item per Police Chief.

ADMINISTRATIVE SERVICES 2/7/2024
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____



**BUDGET AMENDMENT REQUEST
FY 2023-2024**

**BUDGET AMENDMENT NO. 9
Amendment 9.4
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-492100	General Fund Revenues Transfer-Capital Reserve Fund (Streets/Stormwater)	10,376.00		625-577407	General Fund Expenditures Streets/Stormwater Capital Outlay Infrastructure	10,376.00
49-499000	Capital Reserve Fund Revenues Appropriated Fund Balance (Streets/Stormwater)	10,376.00		949-590081	Capital Reserve Fund Expenditures Transfer-General Fund	10,376.00
TOTAL CHARGES		\$ 10,376.00		TOTAL CREDITS		\$ 10,376.00

JUSTIFICATION

Additional funds needed for Old Nags Head Cove project.

This exhausts all remaining funds in the streets and stormwater capital reserve account.

ADMINISTRATIVE SERVICES 2/7/2024
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____