



**BUDGET AMENDMENT REQUEST
FY 2023-2024**

BUDGET AMENDMENT NO. 12
Amendment 12.1
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
580-543100	General Fund Expenditures Sanitation Fuel	25,007.00		900-590093	General Fund Expenditures Transfer-CIF	25,007.00
11-492000	Capital Investment Fund Revenues Transfer-General Fund	25,007.00		911-590081	Capital Investment Fund Expenditures Transfer to General Fund	25,007.00
10-492111	General Fund Revenues Transfer-CIF	25,007.00		580-577400	General Fund Expenditures Capital Outlay - Equipment	25,007.00
TOTAL CHARGES		\$ 25,007.00		TOTAL CREDITS		\$ 25,007.00

JUSTIFICATION

Five roll offs requested for brush yard.

ADMINISTRATIVE SERVICES 5/29/2024
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____



**BUDGET AMENDMENT REQUEST
FY 2023-2024**

BUDGET AMENDMENT NO. 12
Amendment 12.2
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
961-599900	Water Fund Expenditures Manager's contingency	50,000.00		810-544800	Water Fund Expenditures-Operations Purchases for resale	120,000.00
61-499100	Water Fund Revenues Appropriated net position	70,000.00				
TOTAL CHARGES		\$ 120,000.00		TOTAL CREDITS		\$ 120,000.00

JUSTIFICATION

Due to an unanticipated increase in the wholesale water purchase price, funds are needed to cover the anticipated shortfall.

ADMINISTRATIVE SERVICES _____ 5/29/2024
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INITIALS



**BUDGET AMENDMENT REQUEST
FY 2023-2024**

**BUDGET AMENDMENT NO. 12
Amendment 12.3**

SOURCE OF FUNDS

USE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
580-510200	General Fund Expenditures <i>Sanitation</i> Salary	70,000.00		420-520700	General Fund Expenditures <i>Town Manager</i> Group Health Insurance	10,000.00
490-510200	<i>Planning</i> Salary	15,000.00		730-520700	<i>Fire</i> Group Health Insurance	25,000.00
				792-510300	<i>Ocean Rescue</i> Salary-part time	50,000.00
TOTAL CHARGES		\$ 85,000.00		TOTAL CREDITS		\$ 85,000.00

JUSTIFICATION

Personnel overages, mainly due to the Town's increased portion of health insurance beginning in January and lifeguard hourly increases. Use lapse salaries to cover shortfalls.

ADMINISTRATIVE SERVICES _____ 5/29/2024
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**BUDGET AMENDMENT REQUEST
FY 2023-2024**

**BUDGET AMENDMENT NO. 12
Amendment 12.4
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
470-544000	General Fund Expenditures - Legal Legal	30,000.00		440-555400	General Fund Expenditures - Admin. Services Insurance	30,000.00
TOTAL CHARGES		\$ 30,000.00		TOTAL CREDITS		\$ 30,000.00

JUSTIFICATION

Legal fees anticipated to be under budget-use to cover insurance shortfall due to increased rates and new buildings.

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**BUDGET AMENDMENT REQUEST
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**BUDGET AMENDMENT NO. 12
Amendment 12.5
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-474000	General Fund Revenues Civil Penalties	90,000.00		441-543405	General Fund Expenditures - IT Other Supplies-Computers	90,000.00
TOTAL CHARGES		\$ 90,000.00		TOTAL CREDITS		\$ 90,000.00

JUSTIFICATION

Computer overage - did not lease computers, they were purchased.
Use civil penalty overage.

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**BUDGET AMENDMENT REQUEST
FY 2023-2024**

**BUDGET AMENDMENT NO. 12
Amendment 12.6**
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-430206	<u>General Fund Revenues</u> Homeland Security overtime grant	8,342.00		610-520700	<u>General Fund Expenditures-Police</u> Salary	8,342.00
TOTAL CHARGES		\$ 8,342.00		TOTAL CREDITS		\$ 8,342.00

JUSTIFICATION

Reimbursement for federal overtime.

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**BUDGET AMENDMENT REQUEST
FY 2023-2024**

**BUDGET AMENDMENT NO. 12
Amendment 12.7**
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-472000	General Fund Revenues Insurance Damage Reimbursement	15,532.00		580-543700	General Fund Expenditures-Sanitation Maint./Repair Vehicles	15,532.00
TOTAL CHARGES		\$ 15,532.00		TOTAL CREDITS		\$ 15,532.00

JUSTIFICATION

Reimbursement for vehicle damage.

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**BUDGET AMENDMENT REQUEST
FY 2023-2024**

BUDGET AMENDMENT NO. 12
Amendment 12.8
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
490-577350	General Fund Expenditures-Planning Capital Outlay Improvements	112,000.00		10-430400	General Fund Revenues Visitors Bureau Grant	112,000.00
625-577407	General Fund Expenditures-Stormwater Capital Outlay Infrastructure	1,109,337.00		10-432100	General Fund Revenues NCDEQ Grant	1,509,337.00
625-544500	Contracted Services	400,000.00				
818-577407	Water Fund Expenditures-Distribution Capital Outlay Infrastructure	182,555.00		61-499100	Water Fund Revenues Appropriated Net Position	182,555.00
TOTAL CHARGES		\$ 1,803,892.00		TOTAL CREDITS		\$ 1,803,892.00

JUSTIFICATION

Rebudget grants and capital projects in FY 24/25.
Whalebone Park restroom, waterline project, PA# 12-13, stormwater master plan.

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