

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 14
AMENDMENT 14.1
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
961-599900	Water Fund Expenditure Contingency Manager's contingency	50,000.00		810-544800	Water Fund Expenditure Operations Purchases for resale	125,000.00
61-447000	Water Fund Revenues Water utility sales	75,000.00				
TOTAL CHARGES		\$ 125,000.00		TOTAL CREDITS		\$ 125,000.00

JUSTIFICATION

Funding requested to cover increase cost of wholesale water.
Budget was reduced due to uncertain impacts from COVID, however water utility sales are estimated to be proportionately higher as well.

ADMINISTRATIVE SERVICES 4/27/2021
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 14
AMENDMENT 14.2
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-430206	General Fund Revenues Homeland Security grant	1,683.00		610-510200	General Fund Expenditure Police Salaries	1,683.00
TOTAL CHARGES		\$ 1,683.00		TOTAL CREDITS		\$ 1,683.00

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JUSTIFICATION

Federal reimbursements for Police overtime on Federal cases.

ADMINISTRATIVE SERVICES 4/27/2021
RECOMMENDED BY _____ DATE

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POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 14
AMENDMENT 14.3
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
610-543605	General Fund Expenditure Police Maint/Repair Range	1,000.00		10-473009	General Fund Revenues Contributions-Range	1,000.00
TOTAL CHARGES		\$ 1,000.00		TOTAL CREDITS		\$ 1,000.00

JUSTIFICATION

The Town of Manteo has decided not to renew their firing range membership. Originally five entities were budgeted to have a membership, however there are now only four active memberships going forward.

ADMINISTRATIVE SERVICES 4/27/2021
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 14
Amendment 14.4
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-421100	General Fund Revenues Land Transfer Taxes	150,000.00		585-542800	General Fund Expenditure Public Works Sanitation Tipping fees	150,000.00
TOTAL CHARGES		\$ 150,000.00		TOTAL CREDITS		\$ 150,000.00

JUSTIFICATION

Tipping fees are estimated to be in excess of \$800,000.
This department cannot be over budget at June 30, 2021.

ADMINISTRATIVE SERVICES 4/27/2021
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 14
Amendment 14.5
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-421100	General Fund Revenues Land Transfer Taxes	40,000.00		470-544000	General Fund Expenditure Legal Professional fees	40,000.00
TOTAL CHARGES		\$ 40,000.00		TOTAL CREDITS		\$ 40,000.00

JUSTIFICATION

Legal fees are estimated to be in excess of \$130,000.
This department cannot be over budget at June 30, 2021.

ADMINISTRATIVE SERVICES 4/27/2021
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

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INITIALS _____