

**BUDGET AMENDMENT REQUEST
FY 2021-2022**

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

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT	CODE	ACCOUNT	AMOUNT
	General			General	
410-569900	General Fund Cost Reimbursement	\$ 12,645.00	10-492500	General Fund Cost Allocation Reimbursement	\$633,241.00
420-569900	General Fund Cost Reimbursement	145,175.00			
440-569900	General Fund Cost Reimbursement	73,094.00			
441-569900	General Fund Cost Reimbursement	35,929.00			
490-569900	General Fund Cost Reimbursement	131,253.00			
500-569900	General Fund Cost Reimbursement	37,686.00			
530-569900	General Fund Cost Reimbursement	139,588.00			
555-569900	General Fund Cost Reimbursement	40,387.00			
470-569900	General Fund Cost Reimbursement	17,484.00			
TOTAL CHARGES		\$633,241.00	TOTAL CREDITS		\$633,241.00

JUSTIFICATION

Allocate General Fund Cost allocation reimbursement to each department.
FY 21/22

ADMINISTRATIVE SERVICES
RECOMMENDED BY _____ DATE 6/30/2021

APPROVED BY BOC: _____ DATE _____

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2021-2022**

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

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
	<u>Water</u>				<u>Water</u>	
961-590081	Interfund-General Fund Cost Allocation	\$ 633,241.00		720-569900	General Fund Cost Allocation	\$ 60,101.00
				725-569900	General Fund Cost Allocation	33,840.00
				810-569900	General Fund Cost Allocation	340,719.00
				818-569900	General Fund Cost Allocation	198,581.00
TOTAL CHARGES		\$ 633,241.00		TOTAL CREDITS		\$ 633,241.00

JUSTIFICATION

Allocate General Fund Cost allocation reimbursement to each department.
FY 21/22

ADMINISTRATIVE SERVICES 6/30/2021
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2021-2022**

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

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
	General Fund Revenue				General Fund	
10-430208	Grant-National Fish and Wildlife Fund (NFWF)	\$ 75,000.00		10-499000	Fund Balance Appropriated	\$ 92,259.00
10-430201	Grant-FEMA Fire	17,259.00				
TOTAL CHARGES		\$ 92,259.00		TOTAL CREDITS		\$ 92,259.00

JUSTIFICATION

This is to re-budget grant revenues budgeted but not received in FY 2021.
 Assistance to Firefighters Grant - fill station will be billed in FY 21/22-item has not arrived yet.
 National Coastal Resilience Fund (NFWF) - Estuarine Shoreline Management Plan still in RFQ process, and will be billed in FY 21/22.

ADMINISTRATIVE SERVICES 6/30/2021
 RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____