



**BUDGET AMENDMENT REQUEST
FY 2023-2024**

**BUDGET AMENDMENT NO. 10
Amendment 10.1**
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
900-599900	General Fund Contingency Manager's Contingency	35,000.00		420-544000	General Fund Town Manager Professional Fees	35,000.00
TOTAL CHARGES		\$ 35,000.00		TOTAL CREDITS		\$ 35,000.00

JUSTIFICATION

Used professional services funds towards Town campus master plan. Requesting funding to assist with: Survey and appraisal needed for LWF acquisition grant. Grant assistance needed for projects including NFWF NCR and Local Assistance for Stormwater Infrastructure grant.

ADMINISTRATIVE SERVICES _____ 3/4/2024
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS



**BUDGET AMENDMENT REQUEST
FY 2023-2024**

**BUDGET AMENDMENT NO. 10
Amendment 10.2**
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
11-499000	Capital Investment Fund Revenues Appropriated Fund Balance	35,000.00		911-590081	Capital Investment Fund Expenditures Transfer to General Fund	35,000.00
10-492111	General Fund Revenues Transfers-CIF	35,000.00		420-544003	General Fund Expenditures-Town Manager Professional Fees from CIF	35,000.00
TOTAL CHARGES		\$ 35,000.00		TOTAL CREDITS		\$ 35,000.00

JUSTIFICATION

Funding needed for professional fees including:
Workforce housing plans, further work needed for Town Campus Master Plan, including fitness facility.

ADMINISTRATIVE SERVICES 3/27/2024
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____



**BUDGET AMENDMENT REQUEST
FY 2023-2024**

**BUDGET AMENDMENT NO. 10
Amendment 10.3**
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
11-492000	Capital Investment Fund Revenues Transfer-General Fund	10,800.00		911-590081	Capital Investment Fund Expenditures Transfer to General Fund	96,000.00
11-499000	Appropriated Fund Balance	85,200.00				
10-492111	General Fund Revenues Transfers-CIF	96,000.00		625-577407	General Fund Expenditures-Streets and Stormwater Capital Outlay Infrastructure	100,000.00
625-577500	General Fund Expenditures-Streets and Stormwater Capital Outlay Vehicles	4,000.00				
625-532300	General Fund Expenditures-Streets and Stormwater Utilities	1,500.00		900-590093	General Fund Expenditures Transfer-CIF	10,800.00
625-543300	Department Supplies	4,300.00				
625-543600	Maint./Repair Equipment	5,000.00				
TOTAL CHARGES		\$ 100,000.00		TOTAL CREDITS		\$ 100,000.00

JUSTIFICATION

Funding needed for Old Nags Head Place.
 \$10,800-transferred from operating accounts to the CIF.
 \$85,200-appropriate from CIF fund balance.
 \$4,000-transfer between capital line items (unspent funds-stormwater truck).

ADMINISTRATIVE SERVICES 3/27/2024
 RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____