

**Town of Duck, North Carolina
FY 2018
Budget Amendment/Transfer Form**

Supplement X Transfer X

Department: Police, Sanitation, Beach Protection Date: 4/4/2018

Budget Amendment					
Revenues	Fund	Dept. Code	Acct. Code	Obj. Code	Requested Amount
LPDI Grant	100	3300	3315	40	\$8,016
sale of vehicles	100	3800	3800	40	\$7,131
sale of equipment	100	3800	3839	-	\$3,776
fund balance	100	3900	3991	-	\$82,093
				TOTAL:	\$101,016

Expenditures	Fund	Dept. Code	Acct. Code	Obj. Code	Requested Amount
Administration: Capital Outlay Under \$5,000	100	4120	120	501	\$8,016
Police: Salary and Wages (overtime)	100	4310	310	122	\$20,000
Police: Capital Outlay Over \$5,000	100	4310	310	500	\$15,000
Sanitation: Garbage	100	4710	710	600	\$23,000
Sanitation: Disaster Debris Clean Up	100	4710	710	602	\$10,000
Beach Protection: Professional Services	100	4730	730	190	\$25,000
				TOTAL:	\$101,016

Reason for Amendment: This budget amendment appropriates \$8,016 in Government Access Channel (LPDI) grant funds, for the purchase of a drone and programming for events, \$7,131 from the sale of surplus vehicles, \$3,776 the sale of surplus equipment, and \$82,093 from the fund balance for the following: \$20,000 to cover estimated EOY costs associated with Police Department overtime, \$15,000 for the purchase of a street legal low speed vehicle for use by Town staff, \$23,000 to cover estimated EOY costs related to solid waste collection, \$10,000 to cover debris clean up from the years' nor'easters, and \$25,000 to cover professional services related to beach profile surveys.

Budget Transfer					
Transfer From	Fund	Dept. Code	Acct. Code	Obj. Code	Requested Amount
Contingency	100	9900	9910	-	\$30,961
					\$30,961

Transfer To	Fund	Dept. Code	Acct. Code	Obj. Code	Requested Amount
Beach Protection: Repairs and Maintenance	100	4730	730	350	\$30,961
					\$30,961

Reason for Transfer: This budget amendment transfers \$30,961 from Contingency to Beach Protection: Repairs and Maintenance to cover costs associated with additional beach grass, sand fencing and tractor services related to the beach.

Approved: _____ Denied: _____

Date: _____