

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

Supplement X Transfer X

Department: Governing Body, Police, Fire, Streets, Beach Protection, Parks Date: 2/7/2018

Budget Amendment					
Revenues	Fund	Dept. Code	Acct. Code	Obj. Code	Requested Amount
sale of vehicles	100	3800	3800	40	\$24,519
sale of equipment	100	3800	3839	-	\$2,352
insurance proceeds	100	3800	3839	-	\$6,211
capital reserve	100	3900	3910	0.01	\$30,657
fund balance	100	3900	3991	-	\$38,000
				TOTAL:	\$101,739

Expenditures	Fund	Dept. Code	Acct. Code	Obj. Code	Requested Amount
Governing Body: Professional Services	100	4110	110	190	\$2,298
Police: Vehicle Repairs and Maintenance	100	4310	310	353	\$1,009
Police: Capital Outlay Under \$5,000	100	4310	310	502	\$12,000
Fire: Vehicle Repairs and Maintenance	100	4340	340	353	\$5,775
Streets and Highways: Repairs and Maintenance	100	4510	510	359	\$38,000
Beach Protection: Professional Services	100	4730	730	190	\$30,657
Parks: Repairs and Maintenance	100	6130	130	350	\$12,000
				TOTAL:	\$101,739

Reason for Amendment: This budget amendment appropriates \$24,519 from the sale of surplus vehicles, \$2,352 the sale of surplus equipment, \$6,211 in insurance proceeds, \$30,657 from the beach nourishment capital reserve and \$38,000 from the fund balance for the following: \$2,298 to Governing Body: Professional Services for contract services with VHB Engineering, \$12,000 to Police: Capital Outlay Under \$5,000 for furnishings and computers, \$1,009 to Police: Vehicle Repairs and Maintenance for car repairs, \$5,775 to Fire: Vehicle Repairs and Maintenance for spare car repairs, \$38,000 to Streets: Repairs and Maintenance to re-appropriate funds for crosswalk striping not expended in FY 2017, \$30,657 to Beach Protection: Professional Services for beach profile surveys, and \$12,000 to Parks: Repairs and Maintenance for improvements to the Gazebo.

Budget Transfer					
Transfer From	Fund	Dept. Code	Acct. Code	Obj. Code	Requested Amount
Contingency	100	9900	9910	-	\$44,039
					\$44,039
Transfer To	Fund	Dept. Code	Acct. Code	Obj. Code	Requested Amount
Governing Body: Professional Services	100	4110	110	190	\$5,202
Beach Protection: Professional Services	100	4730	730	190	\$19,837
Planning and Zoning: Salaries and Wages (p.t.)	100	4910	910	123	\$19,000
					\$44,039

Reason for Transfer: This budget amendment transfers \$44,309 from Contingency to Governing Body: Professional Services for contract services with VHB Engineering (\$5,202), Beach Protection: Professional Services for profiles surveys (\$19,837), and Planning and Zoning: Salary and Wages (part-time) for administrative assistant costs (\$19,000).

Approved: _____ Denied: _____
Date: _____