

# TOWN OF KILL DEVIL HILLS

## BUDGET AMENDMENT REQUEST



<i>Finance Department Use Only</i>
Budget Amendment Number: 22
Finance Officer:

INCREASE (DECREASE)			INCREASE (DECREASE)		
CODE	ACCOUNT DESCRIPTION	AMOUNT	CODE	ACCOUNT DESCRIPTION	AMOUNT
	See attached Cat A detail	126,727.67	10 440114 7002	FEMA - Michael	126,727.67
TOTAL		126,727.67	TOTAL		126,727.67

JUSTIFICATION: To appropriate FEMA – Hurricane Michael reimbursement. - Cat A

RECOMMENDED:



DATE:

June 26, 2019

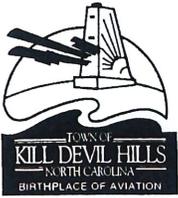
ATTACHMENT CA-3

Hurricane Michael - Cat A

Department		5000	5600	5800		Total
Gross Pay	<b>502000</b>	390.02	4,508.78	1,762.49		
FICA	<b>505000</b>	26.28	298.40	123.41		
Retirement	<b>507000</b>	26.85	305.03	126.15		
401k	<b>507600</b>	17.18	195.03	80.66		
W/C	<b>555000</b>	9.11	106.08	52.10		
Health Ins	<b>506000</b>	<u>194.29</u>	<u>1,237.13</u>	<u>268.02</u>		
<b>Total Pay</b>		<b>663.73</b>	<b>6,650.45</b>	<b>2,412.83</b>		9,727.01
Equipment:	<b>517000</b>	<b>994.45</b>	<b>2,776.21</b>	<b>1,460.80</b>	-	5,231.46
Contractor:	<b>545100</b>			<b>111,769.20</b>		111,769.20
<b>Total:</b>						126,727.67

# TOWN OF KILL DEVIL HILLS

## BUDGET AMENDMENT REQUEST



<i>Finance Department Use Only</i>
<i>Budget Amendment Number: 23</i>
<i>Finance Officer:</i>

INCREASE (DECREASE)			INCREASE (DECREASE)		
CODE	ACCOUNT DESCRIPTION	AMOUNT	CODE	ACCOUNT DESCRIPTION	AMOUNT
	See attached Cat G detail	7,134.83	10 440114 7002	FEMA - Michael	7,134.83
TOTAL		7,134.83	TOTAL		7,134.83

JUSTIFICATION: To appropriate FEMA – Hurricane Michael reimbursement. - Cat G

RECOMMENDED:

APPROVED:



DATE:

June 26, 2019

**Hurricane Michael - Cat G**

Department	5000	5600	5800	Total		
Gross Pay	<b>502000</b>	334.32	315.73			
FICA	<b>505000</b>	22.52	21.27			
Retirement	<b>507000</b>	23.02	21.74			
401k	<b>507600</b>	14.72	13.90			
W/C	<b>555000</b>	7.80	7.37			
Health Ins	<b>506000</b>	<u>166.53</u>	<u>157.28</u>			
<b>Total Pay</b>	<b>568.91</b>	<b>537.29</b>		1,106.20		
Equipment:	<b>517000</b>	<b>62.90</b>	-	<b>33.73</b>	-	96.63
Contractor:	<b>515010</b>	5,932.00	-			5,932.00
Total:						7,134.83

# TOWN OF KILL DEVIL HILLS

## BUDGET AMENDMENT REQUEST



<i>Finance Department Use Only</i>
<i>Budget Amendment Number: 24</i>
<i>Finance Officer:</i>

INCREASE (DECREASE)			INCREASE (DECREASE)		
CODE	ACCOUNT DESCRIPTION	AMOUNT	CODE	ACCOUNT DESCRIPTION	AMOUNT
5000 515011	M&R Shoreline – Sand	24,000.00	10 440052	Grant – Dare Shoreline Management	24,000.00
TOTAL		24,000.00	TOTAL		24,000.00

JUSTIFICATION: To appropriate funds for Beach sand fencing available from Dare County.

RECOMMENDED:



DATE:

June 26, 2019

# TOWN OF KILL DEVIL HILLS

## BUDGET AMENDMENT REQUEST



<i>Finance Department Use Only</i>
<i>Budget Amendment Number: 25</i>
<i>Finance Officer:</i>

INCREASE (DECREASE)			INCREASE (DECREASE)		
CODE	ACCOUNT DESCRIPTION	AMOUNT	CODE	ACCOUNT DESCRIPTION	AMOUNT
5600 577030	C/O Sidewalk Reserve	8,100.00	10 499155	FBA – Sidewalk Reserve	8,100.00
TOTAL		8,100.00	TOTAL		8,100.00

JUSTIFICATION: To appropriate funds from Sidewalk CRF for Dare Centre sidewalk design services.

RECOMMENDED:

APPROVED:



DATE:

June 26, 2019

# TOWN OF KILL DEVIL HILLS

## BUDGET AMENDMENT REQUEST



<i>Finance Department Use Only</i>
<i>Budget Amendment Number: 26</i>
<i>Finance Officer: BK</i>

INCREASE (DECREASE)			INCREASE (DECREASE)		
CODE	ACCOUNT DESCRIPTION	AMOUNT	CODE	ACCOUNT DESCRIPTION	AMOUNT
4200 545110	Contracted Svc – PEG channel	26,892.80	10 432240	PEG Channel Support	26,892.80
TOTAL		26,892.80	TOTAL		26,892.80

JUSTIFICATION: PEG Channel support funds.

RECOMMENDED:

*[Signature]*



*[Signature]*

DATE:

June 26, 2019