

TOWN OF KILL DEVIL HILLS

BUDGET AMENDMENT REQUEST



<i>Finance Department Use Only</i>
<i>Budget Amendment Number: 27</i>
<i>Finance Officer</i>

INCREASE (DECREASE)			INCREASE (DECREASE)		
CODE	ACCOUNT DESCRIPTION	AMOUNT	CODE	ACCOUNT DESCRIPTION	AMOUNT
4200 515998	Insurance Claims	1,118.81	10 488000	Insurance Proceeds	47,067.69
4450 515998	Insurance Claims	5,203.20	30 488000	Insurance Proceeds	8,620.02
5000 515998	Insurance Claims	16,862.49			
5100 515998	Insurance Claims	12,393.24			
5150 515998	Insurance Claims	1,000.00			
5300 515998	Insurance Claims	2,539.85			
5400 515998	Insurance Claims	5,950.10			
5800 515998	Insurance Claims	2,000.00			
8100 515998	Insurance Claims	7,926.91			
8180 515998	Insurance Claims	693.11			
TOTAL		55,687.71	TOTAL		55,687.71

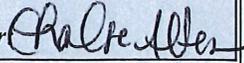
JUSTIFICATION: To appropriate insurance proceeds to cover insurance claim reimbursable expenses incurred during the year

RECOMMENDED: _____
 DATE: _____
June 29, 2020

APPROVED: _____

TOWN OF KILL DEVIL HILLS
BUDGET AMENDMENT REQUEST



<i>Finance Department Use Only</i>
<i>Budget Amendment Number: 29</i>
<i>Finance Officer</i> 

INCREASE (DECREASE)			INCREASE (DECREASE)		
CODE	ACCOUNT DESCRIPTION	AMOUNT	CODE	ACCOUNT DESCRIPTION	AMOUNT
4200 545110	Contracted Svc – PEG channel	27,306.64	10 432240	PEG Channel Support	27,306.64
TOTAL		27,306.64	TOTAL		27,306.64

JUSTIFICATION: PEG channel support funds

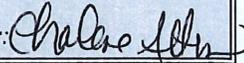
RECOMMENDED: 

APPROVED: _____

DATE: June 29, 2020

TOWN OF KILL DEVIL HILLS
BUDGET AMENDMENT REQUEST



<i>Finance Department Use Only</i>
<i>Budget Amendment Number: 30</i>
<i>Finance Officer: </i>

INCREASE (DECREASE)			INCREASE (DECREASE)		
CODE	ACCOUNT DESCRIPTION	AMOUNT	CODE	ACCOUNT DESCRIPTION	AMOUNT
4200 553000 7004	Dues & Subscriptions	\$2,159.10	10 440117 7004	Dare County CARES Act	\$7,697.98
4400 533000 7004	Supplies & Materials	216.43			
4450 533000 7004	Supplies & Materials	4,767.45			
4900 553000 7004	Dues & Subscriptions	555.00			
TOTAL		7,697.98	TOTAL		7,697.98

JUSTIFICATION: To appropriate Coronavirus Relief Funds (CRF) under the federal CARES Act through Dare county to cover

COVID 19 related expenditures.

RECOMMENDED:  _____

APPROVED: _____

DATE: _____
 June 29, 2020

TOWN OF KILL DEVIL HILLS

BUDGET AMENDMENT REQUEST



<i>Finance Department Use Only</i>
<i>Budget Amendment Number: 31</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:

APPROVED:

DATE:

June 29, 2020

ATTACHMENT CA-3D