

# TOWN OF KILL DEVIL HILLS

## BUDGET AMENDMENT REQUEST



<i>Finance Department Use Only</i>
Budget Amendment Number: 12
Finance Officer: <i>AD</i>

INCREASE (DECREASE)			INCREASE (DECREASE)		
CODE	ACCOUNT DESCRIPTION	AMOUNT	CODE	ACCOUNT DESCRIPTION	AMOUNT
5600 577010	C/O Street Construction Capital Reserve	\$2,539,409.99	10 499191	Fund Balance Appr – Street Reserve	\$177,332.63
5700 577000	C/O Street Construction Powell Bill	\$57,402.93	10 499192	Fund Balance – Powell Bill	\$57,402.93
			10 499100	Fund Balance Appr – Undesignated	\$2,362,077.36
36 587003	Transfer to Water Fund	\$368,426.23	36 499100	Fund Balance Appr – Undesignated	\$368,426.23
8180 573000	C/O Other Improvements	\$1,283,895.00	30 499998	Transfer from Capital Reserve Fund	\$557,551.23
			30 499200	Retained Earnings Appropriated	\$726,343.77
TOTAL		\$4,249,134.15	TOTAL		\$4,249,134.15

JUSTIFICATION: To appropriate funds for the Street, drainage, and right of way improvements project for Wrightsville Boulevard Phases 1 and 2 as approved at the May 13, 2024 meeting

RECOMMENDED:

*[Handwritten Signature]*

APPROVED:

*[Handwritten Signature]*

DATE:

May 13, 2024



**TOWN OF KILL DEVIL HILLS**  
**BUDGET AMENDMENT REQUEST**



<i>Finance Department Use Only</i>	
<i>Budget Amendment Number: 13</i>	
<i>Finance Officer:</i>	<b>AD</b>

INCREASE (DECREASE)			INCREASE (DECREASE)		
CODE	ACCOUNT DESCRIPTION	AMOUNT	CODE	ACCOUNT DESCRIPTION	AMOUNT
8180 573000	C/O Other Improvements	\$1,209,925.00	30 499200	Retained Earnings Appropriated	\$1,209,925.00
TOTAL		\$1,209,925.00	TOTAL		\$1,209,925.00

JUSTIFICATION: To appropriate funds for the Southeast Area Water Improvements Project approved at the May 13, 2024 meeting

RECOMMENDED: *[Signature]*

APPROVED: *[Signature]*

DATE: May 13, 2024



# TOWN OF KILL DEVIL HILLS

## BUDGET AMENDMENT REQUEST



*Finance Department Use Only*

Budget Amendment Number: 14

Finance Officer: *AD*

INCREASE (DECREASE)			INCREASE (DECREASE)		
CODE	ACCOUNT DESCRIPTION	AMOUNT	CODE	ACCOUNT DESCRIPTION	AMOUNT
4450 576100	GASB 96 – IT Software	\$77,906.28	10 490081	GASB 96 SBITA Financing	\$77,906.28
TOTAL		\$77,906.28	TOTAL		\$77,906.28

JUSTIFICATION: To record the revenues and associated expenditures for the ClearGov budget software agreement in accordance with the GASB 96 standard

RECOMMENDED: *[Signature]* APPROVED: \_\_\_\_\_

DATE: May 22, 2024