

TOWN OF MOREHEAD CITY
ADOPT AND INCORPORATE INTO THE CODE OF ORDINANCES
FY 2020-2021 BUDGET ORDINANCE AMENDMENT
2020-14

(September 8, 2020 Amedment Corrections shown in Red)
(October 13, 2020 Corrections Presented to Council)

GENERAL FUND

The purpose of this amendment is to update the budget as follows:

- To increase Appropriated Fund Balance Unassigned by \$13,000 and to increase Transfers to Other Funds by the same for previously approved purchases of Police vehicles. This is due to actual costs of the vehicles over estimates.
- To increase Appropriated Fund Balance Unassigned by \$2,000 and to increase Planning & Inspections by the same Floodplain mailing. This was budgeted for in prior year and not spent and closed to fund balance FYE 6/30/20.
- To increase Building & Grounds by \$25,000 and to decrease Central Services by the same for requested Custodial position to replace Contracted Services.

	Annual Budget Before Contingency Amendments	Annual Budget Before Amendment	Annual Amended Budget	Difference
Revenue				
Ad valorem taxes	\$ 7,952,684	\$ 7,952,684	\$ 7,952,684	\$ -
Other taxes	26,400	26,400	26,400	-
Unrestricted intergovernmental	3,902,825	3,902,825	3,902,825	-
Restricted intergovernmental revenue	1,467,887	1,467,887	1,467,887	-
Permits and fees	980,100	980,100	980,100	-
Sales and services	225,573	225,573	225,573	-
Investment earnings	83,000	83,000	83,000	-
Miscellaneous	31,000	31,000	31,000	-
Other financing sources:	-	-	-	-
Appropriated fund balance-restricted & committed	58,396	58,396	58,396	-
Appropriated fund balance-unassigned	873,750	873,750	888,750	15,000
TOTAL GENERAL FUND REVENUE	\$ 15,601,615	\$ 15,601,615	\$ 15,616,615	\$ 15,000
Expenditures				
Mayor/Council	\$ 110,350	\$ 110,350	\$ 110,350	\$ -
Administration	636,412	636,412	636,412	-
Finance	586,235	586,235	586,235	-
Cemetery/Building & Grounds	409,991	409,991	434,991	25,000
Central Services	869,330	869,330	844,330	(25,000)
Information Technology	294,003	294,003	294,003	-
Garage	162,270	164,270	164,270	-
Community Projects	129,920	129,920	129,920	-
Police	4,299,895	4,299,895	4,299,895	-
Federal Forfeiture Funds	3,017	3,017	3,017	-
Fire & EMS	4,878,905	4,878,905	4,878,905	-
Planning & Inspections	673,392	673,392	675,392	2,000
Transportation	866,501	866,501	866,501	-
Powell Bill	87,200	87,200	87,200	-
Library	130,000	130,000	130,000	-
Recreation	515,810	515,810	515,810	-
Parks	655,026	655,026	655,026	-
Debt Service	811,750	811,750	811,750	-
Disaster Recovery	3,000	3,000	3,000	-
Transfers to other funds	964,750	964,750	977,750	13,000
Reimbursements from other funds	(1,689,299)	(1,689,299)	(1,689,299)	-
Contingency	203,157	201,157	201,157	-
TOTAL GENERAL FUND EXPENDITURES	\$ 15,601,615	\$ 15,601,615	\$ 15,616,615	\$ 15,000

	Annual Budget Before Contingency Amendments	Annual Budget Before Amendment	Annual Amended Budget	Difference
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WATER & SEWER FUND

The purpose of this amendment is to update the budget as follows:

- To increase Appropriated Fund Balance by \$28,000 and to increase Transfers to Other Funds by the same for LS#1 Generator Replacement .

	Annual Budget Before Contingency Amendments	Annual Budget Before Amendment	Annual Amended Budget	Difference
Revenue	\$ 7,815,625	\$ 7,815,625	\$ 7,843,625	\$ 28,000
Expenditures	\$ 7,815,625	\$ 7,815,625	\$ 7,843,625	\$ 28,000

This ordinance shall become effective upon adoption.
Adopted as submitted this 8th day of September 2020.

TOWN OF MOREHEAD CITY

Gerald A. Jones, Jr., Mayor

ATTEST:

Cathy Campbell, City Clerk