

TOWN OF MOREHEAD CITY
ADOPT AND INCORPORATE INTO THE CODE OF ORDINANCES
FY 2020-2021 BUDGET ORDINANCE AMENDMENT
2020-17

GENERAL FUND

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

- To increase Restricted Intergovernmental Revenues by \$212,860 and to increase Disaster Recovery by the same for Coronavirus Relief Fund for COVID 19.
- To increase Permits and fees by \$205,000 and to increase Fire & EMS by the same for recording Bad Debt Expense on a modified accrual basis for Governmental Funds in accordance with Governmental Accounting Standards.
- To increase Miscellaneous Revenue by \$15,604 and increase Police by the same for Kurtis Chevrolet donation for Police body worn cameras.
- To increase Miscellaneous Revenue by \$100 and increase Police by the same for donation from Jerry Tillman.
- To decrease Recreation by \$10,161 and to increase Transfer to Governmental Capital Project Fund by the same for Recreation Center exercise room floor replacement.
- To decrease Information Technology by 35,500 and to increase the following departments by the same sum:

Police	\$	15,000
Finance		3,000
Fire & EMS		12,000
Planning & Inspections		2,500
Recreation		2,000
Parks		1,000
	\$	35,500

to reallocate back to the departments previously removed computer purchase budget items during FYE 6/30/21 Budget Preparation added to IT Service Contracts for projection of VC3 HaaS & VOA agreement.

	Annual Budget Before Amendment	Annual Amended Budget	Difference
Revenue			
Ad valorem taxes	\$ 7,952,684	\$ 7,952,684	\$ -
Other taxes	26,400	26,400	-
Unrestricted intergovernmental	3,902,825	3,902,825	-
Restricted intergovernmental revenue	1,467,887	1,680,747	212,860
Permits and fees	980,100	1,185,100	205,000
Sales and services	225,573	225,573	-
Investment earnings	83,000	83,000	-
Miscellaneous	31,000	46,704	15,704
Other financing sources:	-	-	-
Appropriated fund balance-restricted & committed	58,396	58,396	-
Appropriated fund balance-unassigned	888,750	888,750	-
TOTAL GENERAL FUND REVENUE	\$ 15,616,615	\$ 16,050,179	\$ 433,564
Expenditures			
Mayor/Council	\$ 110,350	\$ 110,350	\$ -
Administration	636,412	636,412	-
Finance	586,235	589,235	3,000
Cemetery/Building & Grounds	434,991	434,991	-
Central Services	844,330	844,330	-
Information Technology	294,003	258,503	(35,500)
Garage	164,270	164,270	-
Community Projects	129,920	129,920	-
Police	4,299,895	4,330,599	30,704
Federal Forfeiture Funds	3,017	15,017	12,000
Fire & EMS	4,878,905	5,083,905	205,000
Planning & Inspections	675,392	677,892	2,500
Transportation	866,501	866,501	-

	Annual Budget Before Amendment	Annual Amended Budget	Difference
Powell Bill	87,200	87,200	-
Library	130,000	130,000	-
Recreation	515,810	507,649	(8,161)
Parks	655,026	656,026	1,000
Debt Service	811,750	811,750	-
Disaster Recovery	3,000	215,860	212,860
Transfers to other funds	977,750	987,911	10,161
Reimbursements from other funds	(1,689,299)	(1,689,299)	-
Contingency	201,157	201,157	-
TOTAL GENERAL FUND EXPENDITURES	\$ 15,616,615	\$ 16,050,179	\$ 433,564

	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 Appropriate Fund Balance by \$303,000 and to increase Transfer to Water & Sewer Capital Project Fund by the same for the following Water & Sewer Pipe Extension (Replacement) Projects: (1) Evans St. Sewer Extension \$258,000 (2) South Shore Sewer Extension \$45,000

	Annual Budget Before Amendment	Annual Amended Budget	Difference
Revenue	\$ 7,843,625	\$ 8,146,625	\$ 303,000
Expenditures	\$ 7,843,625	\$ 8,146,625	\$ 303,000

This ordinance shall become effective upon adoption.
Adopted as submitted this 13th day of October 2020.

TOWN OF MOREHEAD CITY

Gerald A. Jones, Jr., Mayor

ATTEST:

Cathy Campbell, City Clerk