

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

GENERAL FUND

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

- To increase Miscellaneous Revenue by \$10,050 and to increase Police by the same for the sale of surplus patrol vehicles
1) 2013 Impala VIN#24003 2) 2013 Impala VIN#23044 3) 2012 Impala VIN#67244 4) 2011 Impala VIN#51726 5) 2008 Impala VIN#40119
- To increase Miscellaneous Revenue by \$3,500 and to increase Police by the same for funds received related to the sponsorship of the annual Police Calendar.
- To increase Central Services by \$35,000 and to decrease Contingency by the same for increase of contracting Attorney services during 2020-2021 Budget Year.
- To increase Miscellaneous Revenue by \$2,609 and to increase Recreation by the same for insurance claim relating to AC Unit at the Recreation Center.

	Annual Budget	Annual Amended Budget	Difference
Revenue			
Ad valorem taxes	\$ 7,952,684	\$ 7,952,684	\$ -
Other taxes	26,400	26,400	-
Unrestricted intergovernmental	4,006,751	4,006,751	-
Restricted intergovernmental revenue	2,099,227	2,099,227	-
Permits and fees	1,189,100	1,189,100	-
Sales and services	225,573	225,573	-
Investment earnings	83,000	83,000	-
Miscellaneous	149,595	165,754	16,159
Other financing sources:			
Appropriated fund balance-restricted & committed	95,876	95,876	-
Appropriated fund balance-unassigned	974,250	974,250	-
TOTAL GENERAL FUND REVENUE	\$ 16,802,456	\$ 16,818,615	\$ 16,159
Expenditures			
Mayor/Council	\$ 110,350	\$ 110,350	\$ -
Administration	636,412	636,412	-
Finance	592,985	592,985	-
Cemetery/Building & Grounds	462,935	462,935	-
Central Services	911,955	946,955	35,000
Information Technology	258,503	258,503	-
Garage	164,270	164,270	-
Community Projects	130,920	130,920	-
Police	4,389,479	4,403,029	13,550
Federal Forfeiture Funds	3,017	3,017	-
Fire & EMS	5,249,420	5,249,420	-
Planning & Inspections	677,892	677,892	-
Transportation	869,351	869,351	-
Powell Bill	87,200	87,200	-
Library	130,000	130,000	-
Recreation	507,649	510,258	2,609
Parks	711,086	711,086	-

	Annual Budget	Annual Amended Budget	Difference
Debt Service	811,750	811,750	-
Disaster Recovery	634,340	634,340	-
Transfers to other funds	1,077,946	1,077,946	-
Reimbursements from other funds	(1,689,299)	(1,689,299)	-
Contingency	74,295	39,295	(35,000)
TOTAL GENERAL FUND EXPENDITURES	\$ 16,802,456	\$ 16,818,615	\$ 16,159

This ordinance shall become effective upon adoption.
 Adopted as submitted this 11th day of May 2021.

TOWN OF MOREHEAD CITY

Gerald A. Jones, Jr., Mayor

ATTEST:

Cathy Campbell, City Clerk