



**TOWN OF BEAUFORT
FY 2019 BUDGET AMENDMENT #8**

WHEREAS, the Town of Beaufort adopted its Fiscal Year 2019 Budget through Ordinance on June 11, 2018, and

WHEREAS, the Board of Commissioners recognizes that periodic modifications to the estimated revenues and expenditures for the fiscal year may be necessary for fiscal management purposes and to implement decisions of the Board of Commissioners;

BE IT THEREFORE ORDAINED that the Board of Commissioners amends the Fiscal Year 2019 Budget as follows:

SECTION I: GENERAL FUND

This amendment requests an appropriation of Fund Balance for the debris removal from the OBG, site maintenance of the temporary debris site activated during Hurricane Florence, supplies, and payroll cost associated with Hurricane Florence. This appropriation is reimbursable by FEMA (\$170,600). Additionally, this amendment request appropriation of Miscellaneous PD revenue to cover the cost of officers working events that require officer security (\$15,000), Donations for Taylor’s Creek debris removal (\$5325), Restricted Fund Balance – Public Safety for the former Fire Chief’s vacation payout and the interim Fire Chief’s salary (\$20,800), and an appropriation of Fund Balance for the stormwater project on Campen Drive (\$14,000) and additional legal fees anticipated prior to year end (\$50,000).

A. REVENUE

<u>INCREASE</u>	
OTHER REVENUES	\$ 20,325
APPROPRIATED FUND BALANCE	\$ 234,600
APPROPRIATED RESTRICTED FUND BALANCE	\$ 20,800
TOTAL INCREASE	\$ 275,725

B. EXPENDITURES AUTHORIZED BY DEPARTMENT

<u>INCREASE</u>	
FIRE	\$ 49,400
POLICE	\$ 40,000
PUBLIC WORKS	\$ 129,325
NON-DEPARTMENTAL	\$ 57,000
TOTAL INCREASE	\$ 275,725



SECTION II: UTILITY FUND

This amendment requests an appropriation of Unrestricted Fund Balance for supplies, and payroll cost associated with Hurricane Florence. This appropriation is reimbursable by FEMA (\$25,000). Additionally, this amendment request appropriation of Unrestricted Fund Balance payroll cost (\$38,000) and Restricted Fund Balance for change order work to complete the repairs on the Pine Street Water Plant building (\$8,000).

A. REVENUE

INCREASE

APPROPRIATED FUND BALANCE	\$ 63,000
APPROPRIATED RESTRICTED FUND BALANCE	\$ 8,000
TOTAL INCREASE	\$ 71,000

B. EXPENDITURES AUTHORIZED BY DEPARTMENT

INCREASE

SEWER	\$ 47,000
WATER	\$ 24,000
TOTAL INCREASE	\$ 71,000

SECTION VI: DISTRIBUTION

Copies of this ordinance shall be furnished to the Town Manager and Finance Officer to be kept on file for their direction in the disbursement of funds.

Adopted this 10th day of June, 2019.

ATTEST:

Michele Davis
Town Clerk

Everette S. Newton
Mayor