

BUDGET AMENDMENT

The Currituck County Board of Commissioners sitting as the Tourism Development Authority, at a meeting on the 18th day of September 2017, passed the following amendment to the budget resolution for the fiscal year ending June 30, 2018.

<u>Account Number</u>	<u>Account Description</u>	Debit	Credit
		<u>Decrease Revenue or Increase Expense</u>	<u>Increase Revenue or Decrease Expense</u>
15447-545000	Contract Services	\$ 660	
15447-545002	Historic Preservation	\$ 13,182	
15447-592001	Whalehead Construction	\$ 92,807	
15447-587010	T T - Operating Fund	\$ 8,475	
15390-499900	Appropriated Fund Balance		\$ 115,124
		<u>\$ 115,124</u>	<u>\$ 115,124</u>

Explanation: Various - Carry-forward purchase orders started in prior fiscal years and not complete as of June 30, 2017

Phillip Dombeck	20171124	\$ 660
Thomson Shore Inc	20170504	\$ 13,182
Retainage/Closout		\$ 92,807
Whalehead Restroom		
Kimley Horn/Econ Dev		\$ 8,475
Contract transfer		
		<u>\$ 115,124</u>

Net Budget Effect: Occupancy Tax Fund (15) - Increased by \$115,124.

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Clerk to the Board

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		<u>Decrease Revenue or Increase Expense</u>	<u>Increase Revenue or Decrease Expense</u>
15447-545000	Contract Services	\$ 200,000	
15320-415000	Occupancy Tax		\$ 200,000
		<u>\$ 200,000</u>	<u>\$ 200,000</u>

Explanation: Tourism Related Expenses (15447) - Increase appropriations for the Audubon capital assistance.

Net Budget Effect: Occupancy Tax Fund (15) - Increased by \$200,000.

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Clerk to the Board