TOWN OF MONTREAT
FISCAL YEAR 2020
BUDGET AMENDMENT # 16

Be it ordained by the Town of Montreat Board of Commissioners that the following amendment be made to the Budget Ordinance for the fiscal year ending June 30, 2020.

Department(s): WATER FUND—REVENUE ACCOUNTS

Purpose: TO ADJUST FY20 REVENUE BUDGET LINE ITEMS TO MORE ACCURATELY REFLECT ACTUAL ACTIVITY

Section 1. To amend the Water Fund as follows:

Line Item	Account Number	Decrease Change (DR)	Increase Change (CR)	Amended Budget
WATER ACCESS FEES	30-91-3500-600		15,470.51	165,470.51
BILLING REVENUE FEES	30-91-3500-800		547.90	1,047.90
INTEREST ON INVESTMENT	30-91-3805-800		48.09	248.09
LATE FEES	30-91-3815-800		888.70	1,388.70
WATER SALES	30-91-3500-500	16,955.20		183,044.80

Section 2. I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

Darlene Carrasquillo — Finance Officer

6-26-2020 — Date

Section 3. Copies of this amendment shall be delivered to the Budget/Finance Officer and Town Auditor for their direction.

Adopted this _____ day of _____, _____.

Recorded and filed:

_____ Budget Officer/Town Administrator

_____ Date

_____ Town Clerk

_____ Date