



**BUDGET AMENDMENT REQUEST  
FY 2023-2024**

**BUDGET AMENDMENT NO. 7**  
**Amendment 7.1**  
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-498300	<b>General Fund Revenues</b> Other Financing Sources	70,796.00		610-577406 610-578100 610-578200	<b>General Fund Expenditures - Police</b> Capital Assets-Intangibles Debt Service-Principal Debt Service-Interest	34,796.00 35,878.00 122.00
<b>TOTAL CHARGES</b>		\$ 70,796.00		<b>TOTAL CREDITS</b>		\$ 70,796.00

**JUSTIFICATION**

Per GASB 96 new Flock LPR system is a subscription asset. The second year of the subscription agreement must be recorded as an asset and a debt payment for the current year subscription agreement must be broken out between principal and interest (calculations per DebtBook). The revenue is the total of the subscription agreement for the 2 years the contract spans, less implementation costs and interest.

ADMINISTRATIVE SERVICES 12/21/2023  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_



**BUDGET AMENDMENT REQUEST  
FY 2023-2024**

**BUDGET AMENDMENT NO. 7  
Amendment 7.2**  
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-499000	<b>General Fund Revenues</b> Appropriated fund balance	1,378,672.00		900-590093	<b>General Fund Expenditures</b> Transfer to CIF	1,378,672.00
11-492000	<b>Capital Investment Fund (CIF) Revenues</b> Transfer from the General Fund	1,378,672.00		911-590087	<b>Capital Investment Fund (CIF) Expenditures</b> Appropriated fund balance	1,378,672.00
<b>TOTAL CHARGES</b>		\$ 1,378,672.00		<b>TOTAL CREDITS</b>		\$ 1,378,672.00

**JUSTIFICATION**

Per Fund Balance policy, transfer excess fund balance to the CIF per 6/30/23 audited financials.

ADMINISTRATIVE SERVICES 12/21/2023  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_



**BUDGET AMENDMENT REQUEST  
FY 2023-2024**

**BUDGET AMENDMENT NO. 7  
Amendment 7.3  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-430600	<b>General Fund Revenues</b> NCLM wellness grant	2,170.00		440-521300	<b>General Fund Expenditures - Admin. Services</b> Employee wellness	2,170.00
<b>TOTAL CHARGES</b>		\$ 2,170.00		<b>TOTAL CREDITS</b>		\$ 2,170.00

**JUSTIFICATION**

Received NC League of Municipalities (NCLM) wellness grant.

ADMINISTRATIVE SERVICES 12/21/2023  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_



**BUDGET AMENDMENT REQUEST  
FY 2023-2024**

**BUDGET AMENDMENT NO. 7**  
**Amendment 7.4**  
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-492111	<b>General Fund Revenues</b> Transfer from CIF	28,000.00		530-543503	<b>General Fund Expenditures - Facilities Maintenance</b> Maint/Repair buildings-CIF	28,000.00
11-499000	<b>Capital Investment Fund (CIF) Revenues</b> Appropriated fund balance	28,000.00		911-590081	<b>Capital Investment Fund (CIF) Expenditures</b> Transfer to General Fund	28,000.00
<b>TOTAL CHARGES</b>		\$ 28,000.00		<b>TOTAL CREDITS</b>		\$ 28,000.00

**JUSTIFICATION**

Conference room table and chairs (Board of Commissioners building).  
Town Hall conference room table and guest chairs.

ADMINISTRATIVE SERVICES 12/21/2023  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_



**BUDGET AMENDMENT REQUEST  
FY 2023-2024**

**BUDGET AMENDMENT NO. 7**  
**Amendment 7.5**  
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
900-599900	<b>General Fund Expenditures</b> Manager's contingency	7,300.00		555-510200	<b>General Fund Expenditures - Fleet Maintenance</b> Salaries	5,700.00
				555-520600	FICA	500.00
				555-520800	Retirement	800.00
				555-521000	401k	300.00
<b>TOTAL CHARGES</b>		\$ 7,300.00		<b>TOTAL CREDITS</b>		\$ 7,300.00

**JUSTIFICATION**

New Fleet Maintenance pay plan/career progression.

ADMINISTRATIVE SERVICES 12/21/2023  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_