



**BUDGET AMENDMENT REQUEST  
FY 2024-2025**

**BUDGET AMENDMENT NO. 4  
Amendment 4.1**

SOURCE OF FUNDS

USE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-499000	<b>General Fund Revenues</b> Appropriated Fund Balance	1,090,542.00			<b>General Fund Expenditures</b>	
				420-544000	<b>Town Manager</b> Professional Fees	18,989.00
				420-544003	Professional Fees CIF	13,492.00
					<b>Admin. Services</b>	
				440-544500	Professional Fees	4,148.00
				440-544500	Contracted Services	5,512.00
				440-577400	Capital Outlay Equipment	990.00
					<b>Information Technology</b>	
				441-543600	Maint/Repair Equipment	13,996.00
					<b>Planning and Development</b>	
				490-543405	Other Supplies-Computer	1,130.00
				490-544003	Professional Fees-CIF	206.00
				490-544500	Contracted Services	1,173.00
				490-577350	Capital Outlay Improvements	14,839.00
				490-577400	Capital Outlay Equipment	20,344.00
					<b>Public Services-Admin.</b>	
				500-543700	Vehicle Maintenance	8,953.00
				500-544800	Purchases for Resale	10,839.00
					<b>Facilities Maintenance</b>	
				530-543500	Maint/Repair Buildings	13,200.00
				530-543503	Maint/Repair Buildings - CIF	41,088.00
				530-543700	Vehicle Maintenance	9,262.00
				530-544500	Contracted Services	7,800.00
				530-577350	Capital Outlay Improvements	145,257.00
					<b>Sanitation</b>	
				580-543700	Vehicle Maintenance	16,533.00
				580-577500	Capital Outlay Vehicles	242,686.00
					<b>Police</b>	
				610-532100	Building/Equipment Rental	5,000.00
				610-543300	Department Supplies	20,069.00
				610-543605	Maint/Repair Firing Range	16,613.00
				610-543700	Vehicle Maintenance	2,200.00
				610-577500	Capital Outlay Vehicles	50,537.00
					<b>Streets and Stormwater</b>	
				625-577407	Capital Outlay Infrastructure	98,611.00
					<b>Fire</b>	
				730-543700	Vehicle Maintenance	7,100.00
				730-543900	Uniforms	120.00
				730-544000	Professional Fees	1,731.00
				730-544500	Contracted Services	870.00
				730-577500	Capital Outlay Vehicles	297,254.00
<b>TOTAL CHARGES</b>		\$ 1,090,542.00		<b>TOTAL CREDITS</b>		\$ 1,090,542.00

**JUSTIFICATION**

FY 23/24 purchase orders carried over to FY 24/25 - General Fund

ADMINISTRATIVE SERVICES 9/27/2024  
RECOMMENDED BY \_\_\_\_\_ DATE

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

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_



**BUDGET AMENDMENT REQUEST  
FY 2024-2025**

**BUDGET AMENDMENT NO. 4  
Amendment 4.2**  
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
61-499100	<b>Water Fund Revenues</b> Appropriated Net Position	434,535.00			<b>Water Fund Expenses</b>	
				725-577400	<b>Septic Health</b> Capital Outlay Equipment	74,966.00
				810-532500	<b>Operations</b> Postage	1,652.00
				818-577300	<b>Distribution</b> Capital Outlay Other	277,917.00
				818-577407	Capital Outlay Infrastructure	80,000.00
<b>TOTAL CHARGES</b>		\$ 434,535.00		<b>TOTAL CREDITS</b>		\$ 434,535.00

**JUSTIFICATION**

FY 23/24 purchase orders carried over to FY 24/25 - Water Fund

ADMINISTRATIVE SERVICES 9/27/2024  
RECOMMENDED BY \_\_\_\_\_ DATE

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

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_



**BUDGET AMENDMENT REQUEST  
FY 2024-2025**

**BUDGET AMENDMENT NO. 4  
Amendment 4.3**  
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-432100	<u>General Fund Revenues</u> NC DEQ grant	269,000.00		625-577407	<u>General Fund Streets and Stormwater</u> Capital Outlay Infrastructure	269,000.00
<b>TOTAL CHARGES</b>		\$ 269,000.00		<b>TOTAL CREDITS</b>		\$ 269,000.00

**JUSTIFICATION**

Project Area #4 grant-NCDEQ/DWI LASII  
Engineering scope and report  
ADMINISTRATIVE SERVICES

RECOMMENDED BY \_\_\_\_\_ DATE 9/27/2024

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

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_



**BUDGET AMENDMENT REQUEST  
FY 2024-2025**

**BUDGET AMENDMENT NO. 4**  
**Amendment 4.4**  
USE OF FUNDS

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
625-577407	<b>General Fund Streets and Stormwater</b> Capital Outlay Infrastructure	270,000.00		10-430900	<b>General Fund Revenues</b> Golden LEAF grant	270,000.00
<b>TOTAL CHARGES</b>		\$ 270,000.00		<b>TOTAL CREDITS</b>		\$ 270,000.00

**JUSTIFICATION**

Reduce Golden LEAF grant not received

ADMINISTRATIVE SERVICES 9/27/2024  
RECOMMENDED BY \_\_\_\_\_ DATE

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

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_