



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 9/12/2023

SUBJECT: Budget Amendments

BACKGROUND:

I received a couple of budget amendment requests. As you know, transfers require only your notification whereas amendments require your approval. Listed below you will find a description of the amendments. I have also attached a copy of the supporting documentation for the appropriations.

Appropriations:

Appropriate \$25,000 to expense account 10-510-070 Police Digital Forensic Investigation and \$25,000 to revenue account 10-387-015 NC Forensic/US Secret Service Fund to cover the cost of forensic software. The reimbursement funds from the NCFI/USSS Joint Operations Expenses fund will be processed by September 30, 2023.

Appropriate \$11,050 to account 10-620-045 P&R Contract services from the General Fund fund balance to cover contract with Goose Masters for geese control at Lake Park.

BUDGET IMPACT:

Amendments will increase the general fund budget.

ACTION REQUESTED:

Approve the budget amendments as presented by the Finance Director.