

Completed	Corrected
Proposed	Denied

DESCRIPTION
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted
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Pickleball / Patton Park Improvements Transfer
Pickleball / Patton Park Improvements Transfer
FY24 Vehicle and Equipment CPO Amendment #1 - Public Works
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City Hall & Operations #21017 Installment Financing
City Hall & Operations #21017 Installment Financing
HandsOn FBA, Contract Year 3

010-1001-540001	Special Appropriations	264,709	42,000	-	306,709
010-0000-420050	Grant Revenue	-	25,000	-	25,000
010-1502-553000	Capital Outlay - Land Improvements	-	25,000	-	25,000
010-0000-470900	Fund Balance Appropriated	2,656,519	60,000	-	2,716,519
010-1002-551000	C/O - Land/Easement/ROW	-	60,000	-	60,000
010-0000-460090	Contribution/Donation	25,000	20,000	-	45,000
010-1525-553000	C/O - Land Improvements	55,000	20,000	-	75,000
459-0000-470900	Fund Balance Appropriated	-	133,780	-	133,780
459-0000-598901	Transfer Out (to 460, #21045)	-	133,780	-	133,780
460-0000-470100-21045	Transfer In (from 459)	-	133,780	-	133,780
460-0000-470100-21045	Transfer In (from #G2204)	1,450,000	39,712	-	1,489,712
460-1014-550103-21045	Capital Outlay CIP	1,450,000	173,492	-	1,623,492
460-0000-470100-16023	Transfer In (from'22 NCDEQ, #G2204)	3,550,000	-	39,712	3,510,288
460-0000-470100-16023	Transfer In (from 459)	400,000	-	-	400,000
460-1014-550103-16023	Capital Outlay CIP	3,550,000	-	39,712	3,510,288
460-1014-550102-16023	Capital Outlay Services and Fees	400,000	-	-	400,000
010-1300-554001	C/O Equipment	282,500	-	70,000	212,500
010-1300-534000	Non-Capital Equipment	6,000	70,000	-	76,000
010-1300-554001	C/O Equipment	212,500	-	68,000	144,500
010-1300-534000	Non-Capital Equipment	76,000	68,000	-	144,000
010-1300-554001	C/O Equipment	30,500	-	4,200	26,300
010-1300-534000	Non-Capital Equipment	87,279	4,200	-	91,479
010-1300-554001	C/O Equipment	144,500	-	4,200	140,300
010-1300-531225	Training	87,279	4,200	-	91,479
010-1300-554001	C/O Equipment	140,300	-	114,000	26,300
010-1300-557001	C/O Leases and Subscriptions - GASB 87 & 96	-	114,000	-	114,000
010-1502-519200	Contract Services	32,800	-	10,000	22,800
010-1010-531215	Permits, License and Fees	79,300	10,000	-	89,300
010-1525-552001	C/O Buildings	40,000	-	40,000	-
010-1523-552001	C/O Buildings	40,000	40,000	-	80,000
010-1002-502091	Worker's Comp. Insurance	453	8,289	-	8,742
010-0000-534999	Contingency	227,500	-	8,289	219,211
060-1002-502091	Worker's Comp. Insurance	453	8,289	-	8,742
060-0000-534999	Contingency	222,586	-	8,289	214,297
010-1535-524020	R&M Equipment	8,000	-	3,700	4,300
010-1535-554001	C/O Equipment Other Than	10,000	3,700	-	13,700
060-1010-531210	Permits, Licenses, and Fees	560,200	-	20,000	540,200
060-1010-534000	C/O Equipment Other Than	-	20,000	-	20,000
060-1010-521001	Supplies & Materials	17,500	-	10,000	7,500
060-1010-521010	Office Supplies	-	10,000	-	10,000

HandsOn FBA, Contract Year 3
Community Garden \$25,000 Grant
Community Garden \$25,000 Grant
Land Acquisition
Land Acquisition
Disc Golf Contribution
Disc Golf Contribution
UV Aeration Basin Project
UV Aeration Basin Project
UV Aeration Basin Project
UV Aeration Basin Project
UV Aeration Basin Project
UV Aeration Basin Project
UV Aeration Basin Project
UV Aeration Basin Project
UV Aeration Basin Project
Active Shooter PPE & Shields
Active Shooter PPE & Shields
Computer Replacements
Computer Replacements
Forensic system training adjustment
Active Shooter PPE & Shields
Cellular Forensic System Training
Cellular Forensic System Training
Camera and AV Cloud Storage
Camera and AV Cloud Storage
Cityworks
Cityworks
Furnace and Air Handlers at Ops - switched depts
Furnace and Air Handlers at Ops - switched depts
BA For FY24 Worker's Comp Insurance Invoice 07/17/2023
BA For FY24 Worker's Comp Insurance Invoice 07/17/2023
BA For FY24 Worker's Comp Insurance Invoice 07/17/2023
BA For FY24 Worker's Comp Insurance Invoice 07/17/2023
Backup Pool Pump
Backup Pool Pump
IT Equipment
IT Equipment
IT Equipment
IT Equipment

060-7055-501001	Salaries - Regular	1,194,004	20,920	-	1,214,924
060-7055-502001	FICA	91,894	1,370	-	93,264
060-7055-502050	Retirement	154,359	2,305	-	156,664
060-7132-501001	Salaries - Regular	188,483	6,460	-	194,943
060-7132-502001	FICA	14,529	435	-	14,964
060-7132-502050	Retirement	24,406	725	-	25,131
060-7150-501001	Salaries - Regular	222,508	6,600	-	229,108
060-7150-502001	FICA	17,022	505	-	17,527
060-7150-502050	Retirement	28,592	850	-	29,442
060-7155-501001	Salaries - Regular	588,191	10,310	-	598,501
060-7155-502001	FICA	45,269	675	-	45,944
060-7155-502050	Retirement	76,039	1,135	-	77,174
080-0000-460001	Misc. Income (Shirt/Packet Sales)	13,000	6,000	-	19,000
080-3101-519200	Contracted Services	64,125	6,000	-	70,125
064-7455-524010	R&M Building	50,000	-	15,000	35,000
064-7455-521001	Contracted Services	64,125	15,000	-	79,125
010-1010-534000	Non-Capital Equipment	77,800	-	4,200	73,600
010-1010-531225	Tranining	-	4,200	-	4,200
010-1521-552001	Capital Outlay- Buildings	42,500	-	7,950	34,550
010-1521-534000	Non-Capital Equipment	-	7,950	-	7,950
010-0000-534999	Contingency	69,971	-	2,031	67,940
010-1535-519102	Prof. Services Legal	-	2,031	-	2,031
010-1002-519200	Contracted Services	100,000	-	15,000	85,000
010-1010-519200	Contracted Services	305,850	15,000	-	320,850
068-7855-524030	R&M Trucks	60,000	-	6,150	53,850
068-7855-554001	Capital Outlay Equipment	-	6,150	-	6,150
010-1001-534000	Non-Capital Equipment	4,000	-	500	3,500
010-1001-521010	Office Supplies	250	500	-	750
010-0000-534999	Contingency	67,940	-	1,220	66,720
010-1300-519102	Professional Services - Legal	15,100	1,220	-	16,320
060-7155-524060	R&M Lines	150,000	-	18,000	132,000
060-7155-531225	Training	5,000	15,000	-	20,000
060-7155-531220	Travel	-	1,700	-	1,700
060-7155-554001	Capital Outlay - Equipment Other Than	42,000	1,300	-	43,300
010-1400-554001	Capital Outlay - Equipment Other Than	76,000	-	9,500	66,500
010-1400-534000	Non-Capital Equipment	60,500	9,500	-	70,000
010-1400-554001	Capital Outlay - Equipment Other Than	66,500	-	7,500	59,000
010-1400-534000	Non-Capital Equipment	70,000	7,500	-	77,500
010-1535-519200	Contracted Services	128,000	-	25,000	103,000
010-1502-519200	Contracted Services	147,800	25,000	-	172,800
010-1400-554001	Capital Outlay- Equipment Other Than	59,000	-	20,000	39,000

W&S Staff budget amendment for reclassified positions
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Turkey Trot Shirt Increase
Turkey Trot Shirt Increase

Trash/Recycling Bins
Trash/Recycling Bins

IT Training
IT Training

Fleet Storage Building
Fleet Storage Building

NCLM Attorney Fees - Patton Pool
NCLM Attorney Fees - Patton Pool

Talent Management- Oracle
Talent Management - Oracle

ESF Equipment Purchase 10/02/23 - Brandon
ESF Equipment Purchase 10/02/23 - Brandon

Council Member Smith - Rocking Chair
Council Member Smith - Rocking Chair

NCLM litigation bill
NCLM litigation bill

Chad- Capital and Training
Chad- Capital and Training
Chad- Capital and Training
Chad- Capital and Training

Fire- Gas Monitors
Fire- Gas Monitors

Fire- Simulation Ipads
Fire- Simulation Ipads

Greenway Plan addition to Park Master Plan (Design Workshop)
Greenway Plan addition to Park Master Plan (Design Workshop)

Fire- Rescue Jacks

010-1400-534000	Non-Capital Equipment	77,500	20,000	-	97,500	Fire- Rescue Jacks
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APPROVED	TYPE	AMENDMENT NUMBER
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[illegible]

Yes	Amendment	06012023-02
Yes	Amendment	06012023-02

[illegible]

Yes	Amendment	07062023-02
Yes	Amendment	07062023-02

Yes	Amendment	07062023-03
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Yes	Amendment	07062023-03
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Yes	Amendment	07062023-04
Yes	Amendment	07062023-04

Yes	Amendment	07062023-04
Yes	Amendment	07062023-04

Yes	Amendment	07062023-04
Yes	Amendment	07062023-04

Yes	Amendment	07062023-04
Yes	Amendment	07062023-04
Yes	Amendment	07062023-04
Yes	Amendment	07062023-04
Yes	Amendment	07062023-04
Yes	Amendment	07062023-04
Yes	Amendment	07062023-04
Yes	Amendment	07062023-04
Yes	Amendment	07062023-04

Yes	Adjustment	
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Yes	Adjustment	
Yes	Adjustment	

Yes	Adjustment	N/A
Yes	Adjustment	N/A
Yes	Adjustment	N/A
Yes	Adjustment	N/A

Yes	Adjustment	N/A
Yes	Adjustment	N/A

Yes	Adjustment	N/A
Yes	Adjustment	N/A

Yes	Adjustment	N/A
Yes	Adjustment	N/A

Yes	Amendment	10052023-04
Yes	Amendment	10052023-04
Yes	Amendment	10052023-04
Yes	Amendment	10052023-04
Yes	Amendment	10052023-04
Yes	Amendment	10052023-04
Yes	Amendment	10052023-04
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Yes	Amendment	10052023-04
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Yes	Amendment	10052023-04

Yes	Amendment	10052023-05
Yes	Amendment	10052023-05

Yes	Adjustment	
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Yes	Adjustment	10/2/2023
Yes	Adjustment	10/2/2023

Yes	Adjustment	10/9/2023
Yes	Adjustment	10/9/2023

Yes	Adjustment	10/9/2023
Yes	Adjustment	10/9/2023

Yes	Adjustment	10/11/2023
Yes	Adjustment	10/11/2023
Yes	Adjustment	10/11/2023
Yes	Adjustment	10/11/2023

Yes	Adjustment	10/24/2023
Yes	Adjustment	10/24/2023

Yes	Adjustment	10/24/2023
Yes	Adjustment	10/24/2023

Yes	Adjustment	10/25/2023
Yes	Adjustment	10/25/2023

Yes	Adjustment	11/7/2023
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Yes	Adjustment	11/7/2023
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