



# TOWN OF SHALLOTTE

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To: Board of Aldermen

From: Isaac Norris, Jr., CPA, Finance Director

Subject: BA-25-26-8

Date: 6/18/2026

BA-25-26-8 The Town needs to budget for transfers from the General Fund to the Town's Capital Project for Mulberry and Price Landing as well as the paying for the Town's fire department parking lot that was not completed until this year.

<u>Account #</u>			
10-4200-9500	Transfer to Capital Project-Town Hall	\$	86,689.78
10-4200-9505	Transfer to Capital Project-Mulberry & Price	\$	481,700.00
10-5300-7402	Capital Outlay	\$	20,040.00
10-4200-0600	Health Insurance	\$	3,400.00
10-4200-8600	Debt Service Interest	\$	116.00
10-4200-8500	Debt Service Principal	\$	341.00
10-4300-0600	Health Insurance	\$	150.00
10-4300-8600	Debt Service Interest	\$	60.00
10-5300-8200	Debt Service Interest	\$	45.00
10-3975-0000	Appropriated Fund Balance	-	592,541.78
		\$	592,541.78
		\$	592,541.78