

BUDGET AMENDMENTS

June 2, 2025

GENERAL FUND:

To increase the appropriation for the department of **Law Enforcement** from \$4,584,729 to \$5,845,734; this increase of \$1,261,005 to be made with \$2,300 from ABC Drug Education Program Funds and \$30,705 from Insurance Proceeds, and \$1,228,000 from Initial Lease Proceeds (for Sheriff Office leased vehicles).

To reduce the appropriation for the department of **Law Enforcement** by \$25,000, from \$5,845,734 to \$5,820,734; and use it increase the department of **Communications** by \$25,000, from \$903,314 to \$928,314.

To increase the appropriation for the department of **Parks and Recreation** from \$981,862 to \$1,212,946; this increased appropriation of \$231,084 to be made with \$111,695 from Insurance Proceeds and \$119,389 from Loan Proceeds for the Musco Lighting project from the prior year which reside in the General Fund – Fund Balance.

To increase the appropriation for the department of **DSS** from \$11,208,487 to \$11,321,202; this increased appropriation of \$112,715 to be made with \$1,082 from Insurance Proceeds and \$111,633 from Initial Lease Proceeds (for IT Leases – DSS Portion).

To increase the appropriation for the department of **IT** from \$864,848 to 939,270; this increased appropriation of \$74,422 to be made from Initial Lease Proceeds (for IT Leases – IT Portion).

To increase the appropriation for the department of **Veterans Service** from \$86,063 to \$103,213; this increased appropriation to be made with an NC Department of Military Affairs Grant received in the amount of \$17,150.

To increase the appropriation for the department of **Public Buildings** from \$3,544,984 to \$3,654,385 with an increased appropriation of \$109,401 to be made from Insurance Proceeds.

To increase the appropriation for the department of **Tax Administration** from \$1,483,970 to \$1,538,570 allowing for a Transfer to the Revaluation Fund; with an increased appropriation of \$54,600 to be made from the Contingency Fund reducing it from \$250,000 to \$195,400 and was approved by the Board in October of 2024 for re-flying the county tax maps immediately after Hurricane Helene.

To increase the appropriation for the department of **Human Services** from \$2,084,475 to \$2,108,475; this increased appropriation of \$24,000 to be made by reducing the Contingency Fund from \$195,400 to \$171,400. (Lost Province)

To increase the appropriation for the department of **Emergency Management** from \$272,040 to \$1,910,961; this increased appropriation of \$1,638,921 to be made with \$14,600 from Insurance Proceeds, \$1,519,321 from NC Expedited FEMA Funds, and with \$105,000 by reducing the Contingency Fund from \$ \$171,400 to \$66,400.

REVALUATION FUND:

To increase the appropriation for the Revaluation Fund with a Fund Transfer from the Tax Administration Department in the General Fund to the Revaluation Fund in the amount of \$54,600 to pay the contractor that does the re-flying of the county tax maps increasing the Revaluation Fund budget from \$88,490 to \$143,090 with the Transfer from the General Fund.

ENTERPRISE FUND:

To increase the appropriation for the department of Environmental Services (Collection) from \$1,705,374 to \$1,802,140; this increased appropriation of \$96,766 to be made with \$40,878 from Insurance Proceeds and \$55,888 from FEMA reimbursements.

CAPITAL PROJECTS FUND – COUNTY CAPITAL IMPROVEMENTS & CONSTRUCTION:

To increase the appropriation for the County Capital Improvements & Construction Fund from \$7,257,074 to \$\$8,557,074; this increased appropriation of \$\$1,300,000 to come from

\$500,000 in additional Golden Leaf Grant Funds, \$100,000 in ARC grant funds, \$10,000 from Farm Bureau, and \$690,000 from the County Capital Projects Fund – Fund Balance.

CAPITAL PROJECTS FUND – SCHOOLS CAPITAL IMPROVEMENTS & CONSTRUCTION:

To increase the appropriation for the Schools Capital Improvements & Construction Fund from \$8,945,276 to \$14,403,760; this increased appropriation of \$41,267 made from deposits of \$10,690 (PSBRRF – WW Gym & Aud Floor), \$15,300 (PSBRRF – ACHS Ref Gym & Aud Floor), \$10,408 (PSBRRF – ACMS Floor Replacement), \$4,869 (PSBRRF – AELC Roof Repair) and an deposit of \$4,071,370 from the Needs Based Lottery Fund along with an increase in the appropriation of Capital Projects Fund – Fund Balance in the amount of \$1,345,847.

NC HELENE DISASTER RECOVERY FUND:

To increase the appropriation for the NC Helene Disaster Recovery Fund from \$0 to 568,678. This appropriation made with \$468,678 from an NCDST Cash Flow Loan and \$100,000 from available Fund Balance.

DSS REPRESENTATIVE PAYEE SPECIAL REVENUE FUND:

To increase the appropriation for the DSS Representative Payee Fund from \$630,000 to \$700,000; this increased appropriation to be made with additional unbudgeted amounts deposited on behalf of DSS payees.

DEEDS OF TRUST SPECIAL REVENUE FUND:

To increase the appropriation for the Deeds of Trust Special Revenue Fund from \$350,000 to \$375,000; this increased appropriation to be made with additional unbudgeted amounts in the amount of \$25,000 that may be collected from Deed Stamp Fees in the Register of Deeds Office and paid to NC Department of Revenue.