

BUDGET AMENDMENT

The Currituck County Board of Commissioners, at a meeting on the 21st day of October 2024, passed the following amendment to the budget resolution for the fiscal year ending June 30, 2025.

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
		<u>Decrease Revenue or Increase Expense</u>	<u>Increase Revenue or Decrease Expense</u>
550550	590000 Capital Outlay	\$ 3,956,994	
550380	481000 Investment Earnings		\$ 150
550390	499900 Appropriated Fund Balance		3,956,844
		<u>\$ 3,956,994</u>	<u>\$ 3,956,994</u>

Explanation Airport State Directed Grants (550550) - Increase budget to carry-forward unspent State Directed Grant funds for the Airport.

Net Budget Effect: Airport State Directed Grant Fund (550) - Increased by \$3,956,994.

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			<u>Decrease Revenue or Increase Expense</u>	<u>Increase Revenue or Decrease Expense</u>
10445	561000	Professional Services	\$ 5,725	
10800	585009	College of the Albemarle	13,852	
10460	592000	Courthouse Projects	112,397	
10490	590003	Capital Outlay - Ct/Jail Facilities	59,970	
10510	590000	Capital Outlay	33,806	
10530	521100	Equipment Lease	84,914	
10530	590000	Capital Outlay	961,746	
10531	590000	Capital Outlay	43,331	
10540	557100	Software License Fees	130,094	
10750	590000	Capital Outlay	55,209	
10390	499900	Appropriated Fund Balance		\$ 1,501,044
16609	545000	Contract Services	134,985	
16390	499900	Appropriated Fund Balance		134,985
20609	590000	Capital Outlay	20,765	
20390	499900	Appropriated Fund Balance		20,765
26535	590535	PSAP Grant	292,532	
26330	445000	PSAP Grant		292,532
29690	590000	Capital Outlay	1,299,722	
29390	499900	Appropriated Fund Balance		1,299,722
61818	545000	Capital Outlay	4,882	
61818	557100	Software License Fee	2,500	
61818	590000	Capital Outlay	136,104	
61390	499900	Appropriated Retained Earnings		143,486
63838	571500	Recycling	3,855	
63838	590000	Capital Outlay	20,234	
63390	499900	Appropriated Retained Earnings		24,089
66868	557100	Software License Fees	20,234	
66868	590000	Capital Outlay	52,155	
66390	499900	Appropriated Retained Earnings		72,389
67878	516000	Maintenance & Repair	7,630	
67878	545000	Contract Services	63,530	
67878	590000	Capital Outlay	25,164	
67390	499900	Appropriated Retained Earnings		96,324
220548	516015	Maintenance & Repair	7,943	
220390	499900	Appropriated Fund Balance		7,943
			<u>\$ 3,593,279</u>	<u>\$ 3,593,279</u>

FY 2024 PO	Vendor	Amount
20241107	Teague Campbell Dennis & Gorham LLC	5,725
20241350	AOA Signs INC	13,852
20240393	REI Engineers, INC	15,498
20240393	REI ENGINEERS, INC.	13,158
20241059	Quible & Associates PC	2,458
20241108	Managed Generator Services LLC	6,418
20241274	Roof Services A Tecta America Company LLC	20,700
20241310	C&L Concrete Works	54,165
20241105	Craftmaster Hardware LLC	59,970
20240964	Mobile Communications America INC	17,280
20241163	Mobile Communications America INC	16,526
20240668	Stryker Sales LLC	84,914
20240505	Atlantic Emergency Solutions INC	227,176
20240505	Seto's AAA Towing	10,840
20240662	Atlantic Emergency Solutions INC	662,347
20240741	Performance Ford	54,164
20241228	Bound Tree Medical LLC	7,219
20241213	Motorola Solutions INC	43,331
20241054	Tyler Technologies INC	130,094
20240719	Performance Ford, INC	51,947
20241428	Virginia Beach Electric SVC Inc	3,263
20240520	Albemarle & Associates LTD	134,985
20240510	Instrulogic LLC	4,055
20241200	Managed Generator Services LLC	16,710
20240578	Motorola Solutions INC	140,894
20241263	Motorola Solutions INC	23,385
20240507	Fire Connections INC	603,767
20240508	Fire Connections INC	695,955
20241092	Hoffman Mechanical Solutions	4,882
20240396	Tyler Technologies	2,500
20240397	Tyler Technologies	6,577
20241130	Consolidated Pipe & Supply	52,110
20241370	AOA Signs	3,117
20241451	Fortline INC	37,000
20241451	Fortline Inc	37,300
20240178	A-Gas US Inc	3,855
20241476	Quible & Associates PC	20,234
20240396	Tyler Technologies	20,234
20240393	REI Engineers, INC	10,818
20240393	REI ENGINEERS, INC.	13,158
20240397	Tyler Technologies	10,818
20240528	Roof Services A Tect America Company	15,676
20241120	Gopher Utility Services Inc	1,686
20240639	A3-USA, Inc	3,527
20241468	Dunavant's Welding & Steel Inc	4,102
20240536	EnviroLink	47,605
20240959	JOHNNIE R HARDEE	1,305
20241321	Atlantic Sewage OBX	4,620
20241387	Pete Duty & Associates	10,985
20241391	Consolidated Pipe & Supply	7,623
20241475	Core & Main LP	6,556
20241416	Fire Protection Equipment	7,943
	Tyler Technologies	21,604
	Carr, Riggs & Ingram PLLC	4,479
	BOC Technology	67,995

Explanation: Various Departments - To carry-forward purchase orders and contracts from prior fiscal year.

Net Budget Effect: Operating Fund (10) - Increased by \$1,501,044
Ocean Sands/Crown Point N Watershed (16) - Increased by \$134,985.
Whalehead Watershed (20) - Increased by \$20,765.
Emergency Telephone Fund (26) - Increased by \$292,532.
Emergency Equipment Replacement (29) - Increased by \$1,299,722.
Mainland Water Fund (61) - Increased by \$143,486.
Solid Waste Fund (63) - Increased by \$24,089.
Southern Outer Banks Water Fund (66) - Increased by \$72,389.
Mainland Sewer Fund (67) - Increased by \$96,324.
Knotts Island Fire District Fund (220) - Increased by \$7,943.

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61818	545000 Contract Services	2,000	
66868	545000 Contract Services	1,500	
67878	545000 Contract Services	1,500	
61380	481000 Investment Earnings		2,000
66380	481000 Investment Earnings		1,500
67380	481000 Investment Earnings		1,500
		<u>\$ 5,000</u>	<u>\$ 3,500</u>

Explanation Mainland Water (61818); Southern Outer Banks Water (66868); Mainland Sewer (67878) - Increase appropriations to increase the contract for System Developmental Fees.

Net Budget Effect: Mainland Water Fund (61) - Increased by \$2,000.
 Southern Outer Banks Water Fund (66) - Increased by \$1,500.
 Mainland Sewer Fund (67878) - Increased by \$1,500.

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51848 595016	CCHS Weatherproofing Phase I - Co Funds	292,762	
51390 495041	T F - School Capital Fund		292,762
		<u>\$ 292,762</u>	<u>\$ 292,762</u>

Explanation School Construction (51848) - Increase appropriations for weatherproofing Currituck County High School. Exterior joint sealant replacement, curtain wall window system repairs, head flashing at curtain wall windows and replacement of defective 1" insulated glass units to help with leaks and water intrusion.

Net Budget Effect: School Capital Construction Fund (51) - Increased by \$292,762.

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