BUDGET AMENDMENT NO. 33
FY 25-26

Summary of Information: Approval of the following budget amendment (No. 33), to close out multiple capital project funds and transfer any excess funds to the appropriate funds.

BUDGET AMENDMENT NO. 33			
REVENUES AND EXPENSES			
ACCOUNT NUMBER	**DESCRIPTION**	**INCREASE**	**DECREASE**
REVENUES			
218-00000-00-436100-	Interest Earnings	$61,221	
100-00000-11-439218-	Transfer From Courthouse Renovation Fund	$12,376	
EXPENSES			
218-00000-05-572100-	Building Renovations	$48,846	
218-00000-55-595100-	Transfer to General Fund	$12,376	
100-45500-05-590000-	Contingency	$12,376	
To recognize interest earnings and close out the Courthouse Renovation Capital Project Fund. Excess interest funds will be returned to the General Fund.			
REVENUES			
100-00000-11-439215-	Transfer From Capital Projects Fd	$37,933	
EXPENSES			
215-21508-40-554001-	IDF Sewer Line Project		$37,933
215-21508-55-595100-	Transfer to General Fund	$37,933	
100-45500-05-590000-	Contingency	$37,933	
To close out the Burke Business Park water and sewer line projects. County funds provided the IDF grant match. Excess funds will be returned to the General Fund.			
REVENUES			
150-00000-11-439215-	Transfer From Capital Projects Fd	$503,535	
215-21506-00-436109-	Interest Earnings	$231,988	
EXPENSES			
215-21506-00-575000-	Equipment		$271,547

215-21506-55-595150-	Transfer to School Capital Fund	$503,535	
150-00000-30-599999-	Project Reserve Set Aside	$503,535	

To close out the Mountain View School Construction Project Fund. School Capital Project funds excess funds needed to begin the project. Excess funds will be returned to the School Capital Fund.

REVENUES			
610-00000-00-436100-	Interest Earnings	$119,196	
100-00000-11-439610-	Transfer From Jonas Ridge Cap Fd	$670,867	
EXPENSES			
610-00000-60-571400-	Professional Services		$2,988
610-00000-60-573000-	Improvements Other Than Blgs		$548,683
610-00000-55-595100-	Transfer to General Fund	$670,867	
100-45500-05-573000-	Improvements Other Than Blgs	$365,067	
100-45500-05-590000-	Contingency	$305,800	

To close out the Jonas Ridge Convenience Site Project Fund. Excess funds will be returned to the General Fund.

REVENUES		Increase	Decrease
110-10000-11-43910	Transfer in from General Fund	$1,250,000	
EXPENSES			
100-52000-20-510100	DSS Salaries		$1,325,000
100-59000-55-595120	Transfer to Fund 110	$1,250,000	
110-10000-05-532000	Health claims	$1,250,000	
100-46501-10-510100	EMS Salaries	$75,000	

To finalize year-end financial position, and balance budget by functional area. These transfers are budget only, no new expenses.

REVENUES		Increase	Decrease
400-00000-11-439410	Transfer From Fund 400	$429,852	
EXPENSES			
410-00000-55-595400	Transfer to Fund 400	$429,852	
410-00000-05-599999	CIP Projects		$429,852
400-45000-05-452501	Project Set Aside	$429,052	

To transfer funding from the capital reserve fund, to Fund 400, to completed planned HVAC Improvements at the Foothills Higher Education Center

A copy of these amendments shall be furnished to the Budget Officer and the Finance Officer of the County to be kept on file for direction in the disbursement of funds.

Adopted this 15th day of June 2026.

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Jeffrey C. Brittain, Chairman
Burke County Board of Commissioners

Attest:

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Morgan Buchanan
Clerk to the Board of Commissioners