



Budget Adjustments for Council Approval

01/30/2024 thru 02/12/2024

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your information

Date Run:2/13/2024 8:59:08 AM

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
6612	Water Resources				794,940	
FROM	Other Improvements	515-70-7099167.6019		574		0
FROM	Professional Svcs-Capital Projects	515-70-7099169.5410		5,871		1
FROM	Other Improvements	515-70-7099169.6019		2,180		1
FROM	Other Improvements	515-70-7099170.6019		27,541		0
FROM	Professional Svcs-Capital Projects	515-70-7099172.5410		49		0
FROM	Other Improvements	515-70-7099172.6019		23,375		1
FROM	Professional Svcs-Capital Projects	515-70-7099173.5410		18		1
FROM	Other Improvements	515-70-7099173.6019		649,380		0
FROM	Other Improvements	515-70-7099174.6019		497		0
FROM	Other Improvements	515-70-7099175.6019		85,455		1
TO	Bond Issue Expense		515-70-7099165.5831		65,083	0
TO	Other Improvements		515-70-7099208.6019		729,857	939,857
The purpose of this budget adjustment is to move remaining funds in fund 515 into a single account number to be used for TZO Incinerator phase 1 improvements. This will allow us to prepare to fund 515 for closure.						
2236	Water Resources				1,403,095	
FROM	Sewer Lines	503-70-7032102.6017		303,095		959,656
FROM	Other Improvements	503-70-7033301.6019		1,100,000		0
TO	Other Improvements		503-70-7032106.6019		69,298	0
TO	Sewer Lines		503-70-7033203.6017		1,333,797	0
The purpose of this budget adjustment is to provide the remaining funding required for sewer rehab contract 2022-0110 and to correct a fund sufficiency issue in the amount of \$69,298.						
1120	Water Resources				991,216	
FROM	Maint & Repair- Pipes	503-70-7033108.5615		991,216		3,358,784
TO	Maint & Repair- Pipes		503-70-7033210.5615		991,216	991,216
The purpose of this budget adjustment is to provide reimbursement funding to NCDOT for the sewer portion of the Gallimore Dairy Road water and sewer project						
1134	Water Resources				200,000	
FROM	Water Lines	503-70-7033106.6016		200,000		300,000
TO	Land Right-Of-Way		503-70-7033101.6012		200,000	300,000
The purpose of this budget adjustments is to fund easements required for the Lee Chapel Road feeder main project.						