



Budget Adjustments for Council Approval

05/28/2024 thru 06/13/2024

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:6/14/2024 8:11:08 AM

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| Budget Adj # | Account Description | From Code Block | To Code Block | From | To | Unencumbered Amount After Adjustment |
|--|------------------------------------|---------------------|---------------------|-----------|-----------|--------------------------------------|
| 1496 | Water Resources | | | | | 275,000 |
| FROM | Other Improvements | 503-70-7032108.6019 | | 275,000 | | 1,162,626 |
| TO | Land Right-Of-Way | | 503-70-7033101.6012 | | 275,000 | 463,298 |
| The purpose of this budget adjustment is to provide funding for easements for the Knox Road and Bethel Church Road water line. | | | | | | |
| 1544 | Police | | | | | 200,000 |
| FROM | Federal Forfeiture | 220-35-3598157.7104 | | 200,000 | | -400,000 |
| TO | Treasury Federal Forfeiture | | 220-35-3598157.7107 | | 200,000 | 400,000 |
| 1550 | Water Resources | | | | | 1,323,672 |
| FROM | Professional Svcs-Capital Projects | 503-70-7033105.5410 | | 1,323,672 | | 1,390,378 |
| TO | Sewer Lines | | 503-70-7033203.6017 | | 1,323,672 | 1,323,672 |
| The purpose of this budget adjustment is to fund an emergency Purchase Order to repair a damaged section of sewer force main running between North Buffalo Pump Station and T.Z. Osborne wastewater treatment plant. | | | | | | |