



Budget Adjustments for Council Approval

11/12/2024 thru 11/25/2024

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: 11/26/2024 10:04:58 AM

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
2928	Water Resources				409,250	
FROM	Water Lines	517-70-7099001.6016		409,250		508,740
TO	Bond Issue Expense		517-70-7099186.5831		50,250	0
TO	Other Improvements		517-70-7099196.6019		359,000	0
<p>The purpose of this budget adjustment is to correct fund sufficiency issues in two accounts. Bond issue expenses came in higher than expected and funding was not allocated to the correct account for the pre-purchase of TZO influent pumps.</p>						