

FY 2025 Budget Amendments

General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	County Manager	Appropriated Fund Balance	210,747		FY 2024 Rollover Amendment
General	County Manager	Prg - Grants		210,747	BIC Grant rollover
Total General Fund Budget Increase (Decrease):			<u>210,747</u>	<u>210,747</u>	
FY25 General Appropriated Fund Balance:			17,041,889		
Additional Appropriation with Amendments:			<u>210,747</u>		
FY25 Total General Appropriated Fund Balance:			<u>17,252,636</u>		

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<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Recreation	Transfer In - Recreation Fee	53,716		Costs of parcel #87890
General	Recreation	Capital Outlay - Land		44,931	Purchase of parcel #87890
General	Recreation	Professional Services - Legal		8,785	Survey costs for parcel #87890
General	Library	Grant - Federal	4,080		Dept. of Natural and Cultural Resources
General	Library	Travel - Expenses		4,080	LSTA Grant - Continuing Education Scholarship
General	Human Resources	Grant - State	18,289		NC Department of Military and Veterans Affairs
General	Human Resources	Prg - County Veterans Offices Grant		18,289	Grant Program for County Veterans Offices
General	Soil and Water	State - Other Grants	1,340		NC Department of Agriculture
General	Soil and Water	Travel - Expenses		1,340	Training Expense Reimbursement
Total General Fund Budget Increase (Decrease):			<u>77,425</u>	<u>77,425</u>	

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General	General Services	Contingency		(385,000)	Contingency Use
General	Management Information Systems	CMRP		50,000	CMRP
General	Management Information Systems	Maintenance - Equipment		25,000	Maintenance - Equipment
General	Fleet	Contracted Services		15,000	Contracted Services
General	Facilities	Electricity		170,000	Electricity
General	Facilities	Utilities - Water		50,000	Utilities - Water
General	Emergency Communications	Communications - Telephone		75,000	Communications - Telephone
Total Transfers from Contingency:			-	-	

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General	General Services	Prg - ARPA Enabled		(1,208,561)	ARPA Enabled - Fiber Project
General	General Services	Transfer Out - Tech System Improvements		1,208,561	ARPA Enabled - Fiber Project
General	General Services	Transfer Out - Capital Reserve		(650,000)	Capital Maintenance and Repair Program
General	Management Information Systems	CMRP		150,000	Capital Maintenance and Repair Program
General	Facilities	CMRP		500,000	Capital Maintenance and Repair Program
General	Council on Aging	Reserve		(500,000)	Siler City Center for Active Living Renovations
General	Council on Aging	Transfer Out - Facilities Projects		500,000	Siler City Center for Active Living Renovations
Total Transfers Within/Between Departments:			-	-	

FY 2025 Budget Amendments

Utility

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Utility	Utility - Distribution	Appropriated Fund Balance	3,000,000		Transfer to Southeast Water District
Utility	Utility - Distribution	Transfer Out		3,000,000	Transfer to Southeast Water District
Utility	Utility - Distribution	Appropriated Fund Balance	32,000,000		Transfer to General Fund
Utility	Utility - Distribution	Transfer Out		32,000,000	Transfer to General Fund
Total Utility Fund Budget Increase (Decrease):			<u>35,000,000</u>	<u>35,000,000</u>	

FY25 Utility Appropriated Fund Balance:	3,117,849
Additional Appropriation with Amendments:	<u>35,000,000</u>
FY25 Total Utility Appropriated Fund Balance:	<u>38,117,849</u>

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Utility-Equipment Reserve

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Utility-Equipment Reserve	Utility-Equipment Reserve	Appropriated Fund Balance	550,000		Transfer to Utility
Utility-Equipment Reserve	Utility-Equipment Reserve	Transfer Out		550,000	Transfer to Utility
Total Utility-Equipment Reserve Fund Budget Increase (Decrease):			<u>550,000</u>	<u>550,000</u>	

FY25 Utility-Equipment Reserve Appropriated Fund Balance:	-
Additional Appropriation with Amendments:	<u>550,000</u>
FY25 Total Utility-Equipment Reserve Appropriated Fund Balance:	<u>550,000</u>

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Utility-Capital Reserve

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Utility-Capital Reserve	Utility-Capital Reserve	Appropriated Fund Balance	16,500,000		Transfer to Utility
Utility-Capital Reserve	Utility-Capital Reserve	Transfer Out		16,500,000	Transfer to Utility
Total Utility-Equipment Reserve Fund Budget Increase (Decrease):			<u>16,500,000</u>	<u>16,500,000</u>	

FY25 Utility-Equipment Reserve Appropriated Fund Balance:	-
Additional Appropriation with Amendments:	<u>16,500,000</u>
FY25 Total Utility-Equipment Reserve Appropriated Fund Balance:	<u>16,500,000</u>