

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	Management Information Servic	Grants - Federal	25,320		NCDIT ODEL Grant Award
General	Management Information Servic	PRG - Grants		25,320	NCDIT ODEL Grant Award
General	Mental Health	ABC CAP Tax	2,500		Additional ABC CAP Tax estimated receipts
General	Mental Health	CAP Tax		2,500	Additional ABC CAP Tax estimated receipts
Total General Fund Budget Increase (Decrease):			27,820	27,820	

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	311,462		Payoff NC Drinking Water Bonds
Utility	Utility - Distribution	Principal - SRL Group B		311,462	Payoff NC Drinking Water Bonds

Total Utility Fund Budget Increase (Decrease):	311,462	311,462
---	----------------	----------------

FY25 Utility Appropriated Fund Balance:	2,806,387
Additional Appropriation with Amendments:	311,462
FY25 Total Utility Appropriated Fund Balance:	3,117,849

FY 2025 Budget Amendments

Southeast Water District

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
SE Water	Southeast Water District	Appropriated Fund Balance	2,512,000		Payoff USDA Series 2010 GO Bonds
SE Water	Southeast Water District	Principal - GO Bonds		2,512,000	Payoff USDA Series 2010 GO Bonds
SE Water	Southeast Water District	Appropriated Fund Balance	1,443,000		Payoff USDA Series 2010A & B Revenue Bonds
SE Water	Southeast Water District	Principal - Revenue Bonds		1,443,000	Payoff USDA Series 2010A & B Revenue Bonds

Total Southeast Water District Fund Budget Increase (Decrease):	3,955,000	3,955,000
--	------------------	------------------

FY25 Southeast Water District Appropriated Fund Balance:	-
Additional Appropriation with Amendments:	3,955,000
FY25 Total Southeast Water District Appropriated Fund Balance:	3,955,000