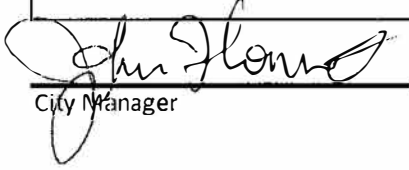


BUDGET AMENDMENT

460

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
460-0000-470010-16023	Installment Purchase/Debt Obligation Issued	-	1,794,000
460-0000-470100-16023	Transfer In (From 2022 NCDEQ, #G2204)	2,400,000	-
460-0000-5324000-00000	Miscellaneous Expense	-	400,000
460-7135-550103-16023	Capital Outlay CIP	606,000	-
460-7135-550102-16023	Capital Outlay Services and Fees	400,000	-
FUND 460	TOTAL REVENUES	2,400,000	1,794,000
	TOTAL EXPENDITURES	1,006,000	400,000

A budget amendment to decrease proceeds of debt revenue for the WWTP UV Project and Increase Transfers in from the 2022 NCDEQ Appropriation for a total revenue of \$2,400,000. The amendment also increases capital outlay CIP and services and fees accounts to reflect updated cost estimates for the project of \$2.8M.


 City Manager

 12-22-21
 Date

 City Clerk

 Date

Approved:

1/6/2022