

## BUDGET AMENDMENT

BUDGET	<u>UCW SDF CRF</u>	REQUESTED BY	<u>UC Water</u>
FISCAL YEAR	<u>FY 2026</u>	DATE	<u>July 14, 2025</u>

### INCREASE

Description

#### **Fund 603 Capital Reserve Fund**

Fund Balance Appropriation	<u>11,535,872</u>
System Development Fees	
Transfer to W&S Capital Fund	<u>10,974,850</u>
Transfer to W&S Operating for Debt Service	<u>561,022</u>

### DECREASE

Description


Explanation: Appropriate System Development Fees in the Capital Reserve Fund

DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_  
Bd of Comm/County Manager  
Lynn West/Clerk to the Board

FOR POSTING PURPOSES ONLY

### DEBIT

<u>Code</u>	<u>Account</u>	<u>Amount</u>
<b>Fund 603 SDF CRF</b>		
60384523-5064	Transfer to W&S CIP Fund	<u>2,094,679</u>
	<b>CRWTP Expansion</b>	
60384091-5061	Transfer to W&S Fund	<u>561,022</u>
	<b>Yadkin River Water Supply Water Treatment Plant Debt Service</b>	
60385531-5064	Transfer to W&S CIP Fund	<u>8,296,885</u>
	<b>12M Creek WWTP Expansion 7.5MGD to 9MGD</b>	
60385057-5064	Transfer to W&S CIP Fund	<u>583,286</u>
	<b>Crooked Creek Int Ph 2</b>	

Total 11,535,872

Prepared By JP  
Posted By \_\_\_\_\_  
Date \_\_\_\_\_

### CREDIT

<u>Code</u>	<u>Account</u>	
60326510-4637	Sewer SDFs	
60326810-4637	Water SDFs	
60326903-4991	Fund Balance Appr	<u>11,535,872</u>

Total 11,535,872

Number 1