

# Budget Adjustments for Council Approval

7/23/2022 - 8/8/2022

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your approval.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8664	<b><u>FIELD OPERATIONS</u></b>					<b><u>\$270,000</u></b>	
		NON-LICENSED VEHICLE MTNCE & SUPPLIES	551-4306-07, 5243		\$75,000		\$0
		NON-LICENSED VEHICLE MTNCE & SUPPLIES	551-4306-02, 5243		\$195,000		\$635,000
		TRANSFER TO STATE & FEDERAL GRANTS FUND		551-4306-07, 6220	\$270,000		\$270,000
<p>Transferring funds for cash match necessary for the Diesel Emissions Reduction Act (DERA) Grant 2022 in 202-4311-01 for the purchase of the Loader at the Transfer Station. In reference to agenda items 2022-471 and 472. Equipment Services will be making the purchase and equipment will be placed on the lease replacement program.</p>							
8748	<b><u>PARKS AND RECREATION</u></b>					<b><u>\$108,460</u></b>	
		OTHER IMPROVEMENTS	482-5001-01, 6019		\$108,460		\$742,740
		MAINTENANCE & REPAIR - BUILDINGS		482-5001-05, 5613	\$108,460		\$805,960
<p>A budget adjustment is necessary for maintenance and repairs at Peeler Center.</p>							
8750	<b><u>NEIGHBORHOOD DEVELOPMENT</u></b>					<b><u>\$165,000</u></b>	
		FEDERAL GRANT	212-2118-01, 7100		\$65,000		\$1,907,442
		FEDERAL GRANT	212-2117-01, 7100		\$100,000		\$1,922,321
		FEDERAL GRANT		212-2121-01, 7100	\$165,000		\$2,424,914
<p>Reclass CDBG Funds to pre pay Section 108 Loan in 2022. Neighborhood investment and Smith Home</p>							
8752	<b><u>WATER RESOURCES</u></b>					<b><u>\$203,000</u></b>	
		WATER LINES	503-7031-01, 6016		\$203,000		\$0
		SEWER LINES		503-7031-02, 6017	\$203,000		\$97,424
<p>The purpose of this budget adjustment is to transfer leftover funding from the water portion of the Bernard Street/Primrose water and sewer project to the sewer portion of the project to cover additional sewer line expense. Contract number is 2019-0180 with Breece Enterprises, Inc.</p>							