

Budget Adjustments for Council Approval

11/29/2022 - 12/13/2022

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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------|--------------------|--------------------|------------------|-------------------------|--------------------------------------|
| 8843 | <u>BUDGET AND EVALUATION</u> | | | | | <u>\$65,000</u> | |
| | | CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES | 101-0205-05 . 5931 | | \$65,000 | | \$164,200 |
| | | TRANSFER TO STATE & FEDERAL GRANTS FUND | | 101-9590-01 . 6220 | \$65,000 | | \$65,000 |
| A budget adjustment is needed to move matching grant funds from the Economic Development Administration for the US 421 Land Use Study | | | | | | | |
| 8844 | <u>FIRE</u> | | | | | <u>\$60,536</u> | |
| | | LICENSED VEHICLE MAINTENANCE & SUPPLIES | 101-4005-01 . 5242 | | \$30,268 | | \$379,116 |
| | | CONSULTANT SERVICES | 101-9550-01 . 5413 | | \$30,268 | | \$379,116 |
| | | TRANSFER TO STATE & FEDERAL GRANTS FUND | | 101-9590-01 . 6220 | \$60,536 | | \$60,536 |
| This is a budget adjustment to purchase a safety trailer from account 220-4031-01.6051. The agenda number is 2022-1181 for December 20th Council Meeting. We will need to do a Interfund transfer. | | | | | | | |
| 8845 | <u>WATER RESOURCES</u> | | | | | <u>\$420,425</u> | |
| | | Stormwater Capital Improvements | 506-7019-04 . 6018 | | \$420,425 | | \$0 |
| | | CONSULTANT SERVICES | | 506-7022-01 . 5413 | \$420,425 | | \$420,425 |
| To establish flood hazard minimization consultant services account for FY 2023. | | | | | | | |
| 8850 | <u>BUDGET AND EVALUATION</u> | | | | | <u>\$105,000</u> | |
| | | PROFESSIONAL SVCS-CAPITAL PROJECTS | 496-2101-01 . 5410 | | \$105,000 | | \$29,895,000 |
| | | OTHER IMPROVEMENTS | | 496-2101-01 . 6019 | \$105,000 | | \$105,000 |
| BA is needed to move funds to support the Pallet Houses project | | | | | | | |