



# Budget Adjustments for Council Approval

01/31/2023 thru 02/13/2023

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

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| Budget Adj # | Account Description   | From Code Block     | To Code Block       | From      | To               | Unencumbered Amount After Adjustment |
|--------------|---|---------------------|---------------------|-----------|------------------|--------------------------------------|
| <b>50</b>    | <b>Transit</b>  |                     |                     |           | <b>65,000</b>    |                                      |
| FROM         | Contracted Transportation   | 564-47-4731003.5423 |                     | 65,000    |                  | -147,540                             |
| TO           | Licensed Vehicles   |                     | 564-47-4731001.6051 |           | 65,000           | 65,001                               |
|              | A BA is needed to add funds to purchase an ADA minivan  |                     |                     |           |                  |                                      |
| <b>60</b>    | <b>Water Resources</b>  |                     |                     |           | <b>130,000</b>   |                                      |
| FROM         | Other Contracted Services   | 501-70-7071001.5429 |                     | 130,000   |                  | 49,635                               |
| TO           | Rental Of Licensed City Vehicles  |                     | 501-70-7071001.5256 |           | 130,000          | 235,548                              |
|              | BA needed to purchase 3 vehicles for the operations division                                      |                     |                     |           |                  |                                      |
| <b>72</b>    | <b>Neighborhood Development</b>   |                     |                     |           | <b>125,388</b>   |                                      |
| FROM         | Other Internal Services   | 212-21-2198078.5439 |                     | 125,388   |                  | 224,612                              |
| TO           | Interest Subsidy Program  |                     | 212-21-2198073.5291 |           | 125,388          | 0                                    |
|              | BA is needed to repay the section 108 loan that was prepaid using grant entitlement funds         |                     |                     |           |                  |                                      |
| <b>74</b>    | <b>Neighborhood Development</b>   |                     |                     |           | <b>236,884</b>   |                                      |
| FROM         | Other Internal Services   | 212-21-2198126.5439 |                     | 236,884   |                  | 1,642                                |
| TO           | Interest Subsidy Program  |                     | 212-21-2198121.5291 |           | 236,884          | 0                                    |
|              | Ba is needed to repay the section 108 loan amount that was prepaid using grant entitlement funds  |                     |                     |           |                  |                                      |
| <b>76</b>    | <b>Financial &amp; Administrative Svc</b>   |                     |                     |           | <b>70,000</b>    |                                      |
| FROM         | Non-Licensed Vehicles   | 680-10-1068018.6052 |                     | 70,000    |                  | 1,502,800                            |
| TO           | Licensed Vehicles   |                     | 680-10-1068018.6051 |           | 70,000           | 834,294                              |
|              | Moving funds to make account whole for purchase of 4 replacement dump trucks for FOD.             |                     |                     |           |                  |                                      |
| <b>78</b>    | <b>Neighborhood Development</b>   |                     |                     |           | <b>53,035</b>    |                                      |
| FROM         | Interest Subsidy Program  | 212-21-2198056.5291 |                     | 53,035    |                  | 1                                    |
| TO           | Other Internal Services   |                     | 212-21-2198126.5439 |           | 53,035           | 291,561                              |
|              | BA is needed to repay the section 108 loan amount that were prepaid using grant entitlement funds |                     |                     |           |                  |                                      |
| <b>80</b>    | <b>Transportation</b>   |                     |                     |           | <b>2,500,000</b> |                                      |
| FROM         | Other Improvements  | 546-45-4599146.6019 |                     | 2,500,000 |                  | 229,983                              |
| TO           | Other Improvements  |                     | 546-45-4599145.6019 |           | 2,500,000        | 3,501,381                            |
|              | BA needed to support change order for Feb One parking deck  |                     |                     |           |                  |                                      |



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| <b>387</b>   | <b>Police</b>                       |                     |                     |           | <b>2,177,077</b> |                                      |
| FROM         | Professional Svcs-Capital Projects  | 495-35-3599011.5410 |                     | 2,177,077 |                  | 3,531,573                            |
| TO           | Small Tools And Equipment Non-      |                     | 495-35-3599014.5235 |           | 30,000           | 30,000                               |
| TO           | Capital Equipmt Leases Professional |                     | 495-35-3599014.5250 |           | 30,000           | 30,000                               |
| TO           | Svcs-Capital Projects Other         |                     | 495-35-3599014.5410 |           | 100,000          | 100,000                              |
| TO           | Contracted Services Desktop Lease   |                     | 495-35-3599014.5429 |           | 50,000           | 50,000                               |
| TO           | Services Maintenance & Repair -     |                     | 495-35-3599014.5432 |           | 30,000           | 30,000                               |
| TO           | Buildings Miscellaneous             |                     | 495-35-3599014.5613 |           | 50,000           | 50,000                               |
| TO           | Buildings                           |                     | 495-35-3599014.5949 |           | 20,000           | 20,000                               |
| TO           |                                     |                     | 495-35-3599014.6013 |           | 1,867,077        | 1,867,077                            |

Budget adjustment needed to create the 2nd of 3 Police Bond Accounts