



# Budget Adjustments for Council Approval

05/30/2023 thru 06/12/2023

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>1253</b>	<b>Field Operations</b>					<b>205,000</b>
FROM	Contracted Uniform Services	101-43-4301007.5421		55,000		55,083
FROM	Maint & Repair-Streets/Sidewalks	101-43-4303003.5611		75,000		64,497
FROM	Temporary Services	101-43-4304003.5414		35,000		4,282
FROM	Other Contracted Services	101-43-4304004.5429		40,000		13,096
TO	Small Tools And Equipment		101-43-4302002.5235		50,000	-68,354
TO	Small Tools And Equipment		101-43-4302003.5235		50,000	44,942
TO	Small Tools And Equipment		101-43-4302004.5235		105,000	8,427
A BA is needed to cover costs for cart and dumpster purchases.						
<b>364</b>	<b>Police</b>					<b>723,554</b>
FROM	Licensed Vehicles	101-35-3502006.6051		723,554		9,444
TO	Rental Of Licensed City Vehicles		101-35-3502006.5256		723,554	573,597
Police - EOY Budget Sufficiency; To cover end of year fuel charges, lease charges, and take home car upfit charges.						
<b>370</b>	<b>Water Resources</b>					<b>3,000,000</b>
FROM	Water Lines	220-70-7098031.6016		3,000,000		0
TO	Transfer to Water Res Bond Fd Series 22		220-70-7098031.6517		3,000,000	3,000,000
Water - Camp Burton Grant Fund Expense Adjustment; Bond funds were used to start the project before grant funds were received. BA is to reimburse the bond funds with grant funds.						
<b>372</b>	<b>Water Resources</b>					<b>3,000,000</b>
FROM	Federal Grant	220-70-7098031.7100		3,000,000		-3,000,000
TO	State Grant		220-70-7098031.7110		3,000,000	0
Water - Camp Burton Grant Fund Revenue Adjustment; Bond funds were used to start the project before grant funds were received. BA is to reimburse the bond funds with grant funds.						
<b>374</b>	<b>Water Resources</b>					<b>7,000,000</b>
FROM	Federal Grant	220-70-7098030.7100		7,000,000		-7,000,000
TO	State Grant		220-70-7098030.7110		7,000,000	0
Water - Camp Burton Object Code Alignment; budget adjustment is needed is to put the grant proceeds into the correct object code. These funds were ARP grant funds which passed through the State, but were budgeted as state grant fund instead of federal pass through funds.						
<b>1880</b>	<b>Transportation</b>					<b>182,957</b>
FROM	Interest Payments	546-45-4599145.5821		131,209		13,697
FROM	Bond Issue Expense	546-45-4599145.5831		13,778		1
FROM	Land	546-45-4599145.6011		260		0



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FROM	Other Improvements	546-45-4599145.6019		37,710		0
TO	Non-Capital Equipmt Leases		546-45-4599145.5250		45,556	0
TO	Professional Svcs-Capital Projects		546-45-4599145.5410		45,218	1
TO	Miscellaneous		546-45-4599145.5949		260	0
TO	Non-Capital Equipmt Leases		546-45-4599146.5250		38	-214,928
TO	Interest Payments		546-45-4599146.5821		90,656	-54,250
TO	Land		546-45-4599146.6011		1,229	-37,982

A BA is needed to fund a Change Order with DH Griffin for work at the corner of Eugene St and Friendly Ave.

<b>378</b>	<b>Parks &amp; Recreation</b>					<b>59,709</b>
FROM	Other Improvements	482-50-5099207.6019		59,709		297,840
TO	Other Improvements		482-50-5099232.6019		59,709	59,709
BA is needed to reallocate funding in the 482 bond series.						

<b>1528</b>	<b>Executive</b>					<b>620,000</b>
FROM	Economic Development Incentives	101-02-0205001.5933		160,800		121,647
FROM	Contrib To Nongovmntal Agencies	101-02-0205003.5931		100,000		25,000
FROM	Economic Development Incentives	101-02-0205003.5933		60,000		0
FROM	Real Estate Loans	101-02-0205004.5282		135,000		0
FROM	Contrib To Nongovmntal Agencies	101-02-0205005.5931		164,200		0
TO	Collection Processing Fees		101-40-4003001.5417		35,000	562
TO	Licensed Vehicle Maintenance & Supplies		101-40-4005001.5242		400,000	12,997
TO	Diesel Fuel		101-40-4005001.5245		185,000	24,876
BA is needed for Fire end of year adjustments						

<b>1152</b>	<b>Neighborhood Development</b>					<b>500,000</b>
FROM	Real Estate Loans	212-21-2198047.5282		200,000		-200,000
FROM	Salaries & Wages	212-21-2198118.4110		150,000		-278,235
FROM	Salaries & Wages	212-21-2198129.4110		150,000		37,907
TO	Real Estate Loans		212-21-2198051.5282		200,000	154,943
TO	Real Estate Loans		212-21-2198128.5282		150,000	458,094
TO	Real Estate Loans		212-21-2198135.5282		150,000	656,448

CDBG - Closing Old Asheboro Activity and ensuring admin caps for two activities are not exceeded.