



# Budget Adjustments for Council Approval

11/14/2023 thru 11/27/2023

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

Date Run:11/28/2023 9:08:20 AM

Page 1 of 2

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
<b>832</b>	<b>Transportation</b>					<b>170,000</b>
FROM	Sidewalk Construction	481-45-4599139.6015		170,000		1,909,493
TO	Land Right-Of-Way		481-45-4599139.6012		170,000	342,479
A BA is needed to fund ROW purchases associated with HL-0126 Lindley Sidewalk project.						
<b>840</b>	<b>Police</b>					<b>3,500,000</b>
FROM	Professional Svcs-Capital Projects	495-35-3599011.5410		3,500,000		31,573
TO	Non-Capital Equipmt Leases		495-35-3599015.5250		3,500,000	3,500,000
The PD is purchasing a new Records Management System ('RMS') and needs the funding moved to the correct bond account.						
<b>842</b>	<b>Water Resources</b>					<b>121,405</b>
FROM	Professional Svcs-Capital Projects	506-70-7194602.5410		121,405		570,673
TO	Professional Svcs-Capital Projects		506-70-7023101.5410		121,405	181,405
The purpose of this budget adjustment is to fund the cost of design for Hornaday Road Stream Restoration. The design portion of the project was under-funded.						
<b>4664</b>	<b>Water Resources</b>					<b>2,612,822</b>
FROM	Professional Svcs-Capital Projects	503-70-7026804.5410		1,077,167		0
FROM	Other Contracted Services	503-70-7026804.5429		1,190,976		1
FROM	Contributions To Governmental Agencies	503-70-7028004.5932		51,250		0
FROM	Water Lines	503-70-7029001.6016		70,799		0
FROM	Other Improvements	503-70-7031108.6019		45,000		1
FROM	Other Improvements	503-70-7032105.6019		177,630		62,340
TO	Consultant Services		503-70-7026804.5413		199,500	0
TO	Contributions To Governmental Agencies		503-70-7026804.5932		2,068,643	0
TO	Other Contracted Services		503-70-7028004.5429		51,250	0
TO	Water Lines		503-70-7030801.6016		86,453	1
TO	Land Right-Of-Way		503-70-7032102.6012		206,976	270,001
The purpose of this budget adjustment is to prepare FY17 fund 503 accounts for closure and to address fund sufficiency issues in FY19-FY22 accounts.						
<b>2125</b>	<b>Water Resources</b>					<b>718,922</b>
FROM	Stormwater Capital Improvements	506-70-7021002.6018		550,000		0
FROM	Professional Svcs-Capital Projects	506-70-7120002.5410		1,140		6,340
FROM	Land	506-70-7194606.6011		167,782		1
TO	Professional Svcs-Capital Projects		506-70-7193604.5410		553,922	1



## Budget Adjustments for Council Approval

11/14/2023 thru 11/27/2023

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

Date Run:11/28/2023 9:08:20 AM

Page 2 of 2

<b>Budget Adj #</b>	<b>Account Description</b>	<b>From Code Block</b>	<b>To Code Block</b>	<b>From</b>	<b>To</b>	<b>Unencumbered Amount After Adjustment</b>
TO	Contrib To Nongovmntal Agencies		506-70-7194606.5931		165,000	0

The purpose of this budget adjustment is to prepare FY19 account for closure