



Budget Adjustments Approved by Budget Officer

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

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
2065	Water Resources					31,249
FROM	Professional Svcs-Capital Projects	503-70-7026801.5410		12,569		-12,569
FROM	Maint & Repair- Pipes	503-70-7026801.5615		6,730		-6,730
FROM	Professional Svcs-Capital Projects	503-70-7028004.5410		11,950		-11,950
TO	Consultant Services		503-70-7026801.5413		19,299	19,299
TO	Consultant Services		503-70-7028004.5413		11,950	11,950
The purpose of this budget adjustment is to correct negative balances in older accounts in preparation to close the accounts.						
828	Transportation					11,927
FROM	Sidewalk Construction	401-45-4599060.6015		11,927		9,201,758
TO	Street Construction And Paving		401-45-4599060.6014		11,927	5,748,242
A BA is needed to move funds to the correct accounts for the execution of the construction contract for the Downtown Greenway Phase 4 EB-6037 C.						
830	Transportation					20,000
FROM	Sidewalk Construction	481-45-4599139.6015		20,000		2,059,493
TO	Other Services		481-45-4599139.5419		20,000	40,000
A budget adjustment is needed to move funds to the correct account for an interlocal agreement with NCSU Institute for Transportation Research and Education (ITRE).						
834	Water Resources					25,000
FROM	Professional Svcs-Capital Projects	506-70-7194602.5410		25,000		667,078
TO	Professional Svcs-Capital Projects		506-70-7023101.5410		25,000	85,000
The purpose of this budget adjustment is to provide funding for stream restoration design work for Hornaday Road. The recent expansion of Hornaday Road and the addition of curb inlets has caused extensive erosion of the stream bank, and loss of trees into the stream channel.						
2508	Water Resources					6,470
FROM	Telephone-Equipmt Cost	505-70-7103007.5111		470		592
FROM	Cellular Phones	505-70-7103007.5114		3,000		2,129
FROM	Gasoline Fuel	505-70-7103007.5244		1,000		4,275
FROM	Desktop Lease Services	505-70-7103007.5432		1,000		-387
FROM	Seminar/Training Expenses	505-70-7103007.5520		1,000		850
TO	Rental Of Licensed City Vehicles		505-70-7103007.5256		6,470	106,852
The purpose of this budget adjustment is to increase the amount of funding for two erosion control inspector vehicles. There was \$74,000 budgeted for the vehicles, but the actual cost came in at \$80,470, a difference of \$6,470						



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
838	Transportation				19,455	
FROM	Contracted Maint Buildings And Grounds	101-45-4564001.5422		19,455		-25,685
TO	Maintenance & Impvmt - Grounds		101-43-4304004.5612		19,455	51,910
A budget adjustment is necessary as GTA cancelled the contract (2021-10937) for maintenance at the Depot. The responsibility of maintenance at the Depot has shifted to the Right of Way division of Field Operations.						
3798	Water Resources				47,874	
FROM	Professional Svcs-Capital Projects	503-70-7028001.5410		5,549		-5,548
FROM	Consultant Services	503-70-7028001.5413		7,055		-6,977
FROM	Professional Svcs-Capital Projects	503-70-7084801.5410		34,345		-34,345
FROM	Professional Svcs-Capital Projects	503-70-7093806.5410		925		4,451
TO	Maint & Repair- Pipes		503-70-7028001.5615		3,283	3,283
TO	Sewer Lines		503-70-7028002.6017		9,321	9,321
TO	Water Lines		503-70-7033105.6016		925	750,850
TO	Consultant Services		503-70-7084801.5413		21,004	21,004
TO	Maint & Repair- Pipes		503-70-7084801.5615		13,341	13,341

The purpose of this budget adjustment is to correct various fund sufficiency issues in fund 503 in preparation to close specific accounts.