



Budget Adjustments for Council Approval

10/28/2023 thru 11/13/2023

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

Date Run: 11/14/2023 9:28:35 AM

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
798	Water Resources				253,200	
FROM	Other Improvements	503-70-7032108.6019		253,200		4,889,730
TO	Professional Svcs-Capital Projects		503-70-7033102.5410		253,200	253,200
	The purpose of this budget adjustment is to fund water line extension design for water lines near the airport area for properties impacted by PFAS					
802	Neighborhood Development				349,251	
FROM	Federal Grant	212-21-2198199.7100		349,251		-1,192,924
TO	Federal Grant		212-21-2198206.7100		349,251	349,251
	Moving revenue funds to support matching funds for Lead Program					
1224	Water Resources				115,000	
FROM	Other Improvements	501-70-7041001.6019		30,000		155,000
FROM	Other Capital Equipment	501-70-7041001.6059		85,000		30,000
TO	Rental Of Licensed City Vehicles		501-70-7041001.5256		115,000	434,085
	The purpose of this budget adjustment is to provide funding the in the proper account for a pull behind Jet Sewer Machine included in the FY23-24 budget					
820	Transportation				338,420	
FROM	Sidewalk Construction	481-45-4599139.6015		338,420		2,099,493
TO	Transfer To St & Sidewalk Cap Project Fd		481-45-4599139.6401		338,420	844,743
	A budget adjustment is needed to move 2016 bond funds to the correct account to provide the local match for federal grant projects.					
822	Transportation				50,000	
FROM	State Grant	220-45-4598268.7110		50,000		-50,000
TO	Transfer Fm Transportation Bd Fd Ser-16		220-45-4598268.9481		50,000	50,000
	A BA is needed to reduce local funding associated with the Safe Streets for All Grant and increase State funding for the grant. The associated agenda item will go to Council on 11/21/2023.					