



Budget Adjustments for Council Approval

03/26/2024 thru 04/08/2024

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:4/9/2024 9:03:16 AM

Page 1 of 2

| Budget Adj # | Account Description | From Code Block | To Code Block | From | To | Unencumbered Amount After Adjustment |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------|-----------|--------------------------------------|
| 1890 | Solid Waste & Recycling | | | | | 655,669 |
| FROM | Consultant Services | 554-43-4356001.5413 | | 5,669 | | 367,854 |
| FROM | Maintenance & Repair - Other | 554-43-4356001.5627 | | 650,000 | | 0 |
| TO | Other Capital Equipment | | 554-43-4356001.6059 | | 655,669 | 41,460 |
| | This is to move funds from M&O to capital for the purchase of a blower skid at the White Street Landfill. | | | | | |
| 633 | Water Resources | | | | | 400,000 |
| FROM | Other Improvements | 507-70-7067501.6019 | | 400,000 | | 605,653 |
| | The purpose of this budget adjustment is to provide economic development funding for water line extension on Bentley Road near Piedmont Triad International Airport | | | | | |
| 1268 | Water Resources | | | | | 148,500 |
| FROM | Sewer Lines | 503-70-7032102.6017 | | 148,500 | | 811,156 |
| TO | Water Lines | | 503-70-7033104.6016 | | 148,500 | 559,662 |
| | The purpose of this budget adjustment is to fund the relocation of water lines at the Lewiston Road and Fleming Road Intersection due to intersection work being performed. | | | | | |
| 1911 | Financial & Administrative Svc | | | | | 1,200,000 |
| FROM | Licensed Vehicles | 680-10-1068018.6051 | | 600,000 | | 217,942 |
| FROM | Non-Licensed Vehicles | 680-10-1068018.6052 | | 600,000 | | 179,835 |
| TO | Licensed Vehicle Maintenance & Supplies | | 680-10-1068019.5242 | | 1,200,000 | 890,648 |
| | To bring fund sufficiency back to 5242 in the long-term lease pool for purchases of tires and parts for vehicles and equipment. | | | | | |
| 1278 | Transportation | | | | | 3,307,500 |
| FROM | Street Construction And Paving | 471-45-4599099.6014 | | 3,307,500 | | 609,279 |
| TO | Maint & Repair-Streets/Sidewalks | | 471-45-4599100.5611 | | 3,307,500 | 3,347,530 |
| | A BA is needed to allow for a funding swap for street resurfacing. The resurfacing contract will be paid from expiring 2008 bond funds allowing motor vehicle licenses to be used for other Transportation purposes. | | | | | |
| 1282 | Neighborhood Development | | | | | 101,000 |
| FROM | Contrib To Nongovmntal Agencies | 212-21-2198061.5931 | | 101,000 | | 0 |
| TO | Real Estate Grants | | 212-21-2198052.5283 | | 101,000 | 106,733 |
| | Moving funds from FY 19-20 (Neighborhood Reinvestment) to FY 18-19 (Lead Match) to reconcile funding by grant year. | | | | | |
| 1286 | Neighborhood Development | | | | | 56,191 |
| FROM | Real Estate Loans | 212-21-2198062.5282 | | 56,191 | | 43,238 |
| TO | Real Estate Loans | | 212-21-2198051.5282 | | 56,191 | 10,934 |



Budget Adjustments for Council Approval

03/26/2024 thru 04/08/2024

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:4/9/2024 9:03:16 AM

Page 2 of 2

| Budget Adj # | Account Description | From Code Block | To Code Block | From | To | Unencumbered Amount After Adjustment |
|-------------------------------------------------------------------------------------------------------|---------------------------------|---------------------|---------------------|---------|---------|--------------------------------------|
| Moving funds from FY 19-20 (Rehab) to FY 18-19 (Rehab) to reconcile funding by grant year. | | | | | | |
| 1288 | Neighborhood Development | | | | | 55,622 |
| FROM | Disposition Expenses | 212-21-2198039.5285 | | 55,622 | | 41,927 |
| TO | Disposition Expenses | | 212-21-2198048.5285 | | 55,622 | 155,622 |
| Moving funds from FY 17-18 (S. Elm) to FY 18-19 (S. Elm) to reconcile funding by grant year. | | | | | | |
| 1296 | Neighborhood Development | | | | | 56,470 |
| FROM | Contingency | 212-21-2198129.5990 | | 56,470 | | 163,530 |
| TO | Real Estate Grants | | 212-21-2198081.5283 | | 56,470 | 56,470 |
| Moving funds from FY 22-23 (Contingency) to FY 20-21 (Lead Match) to reconcile funding by grant year. | | | | | | |
| 1298 | Neighborhood Development | | | | | 143,530 |
| FROM | Contingency | 212-21-2198129.5990 | | 143,530 | | 76,470 |
| TO | Real Estate Loans | | 212-21-2198080.5282 | | 143,530 | 428,480 |
| Moving funds from FY 22-23 (Contingency) to FY 20-21 (Rehab) to reconcile funding by grant year. | | | | | | |