



Budget Adjustments for Council Approval

04/30/2024 thru 05/13/2024

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

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
2091	Fire					6,000,000
FROM	Professional Svcs-Capital Projects	494-40-4099047.5410		6,000,000		3,000,000
TO	Professional Svcs-Capital Projects		494-40-4099050.5410		1,000,000	1,000,000
TO	Buildings		494-40-4099050.6013		5,000,000	5,000,000
We need to move funds from 2022 bond administrative account to the fire station 8 renovation account.						
1396	Neighborhood Development					99,457
FROM	Contingency	212-21-2198204.5990		99,457		120,774
TO	Non-Licensed Vehicles		212-21-2198204.6052		99,457	99,457
Moving funds to Asset Management.						
1406	Water Resources					727,621
FROM	Other Improvements	503-70-7032108.6019		727,621		1,448,059
TO	Water Lines		503-70-7033103.6016		727,621	727,621
The purpose of this budget adjustment is to fund change order number 1 on water rehabilitation contract 2022-0290 with Mainlining America. The budget adjustment is needed to fund additional work required on the Sunset Drive water line project.						
2820	Water Resources					4,268,326
FROM	Sewer Lines	220-70-7098025.6017		3,728,629		0
FROM	Water Lines	220-70-7098026.6016		539,697		-539,697
TO	Transfer to Water Res Bond Fd Series 22		220-70-7098025.6517		3,728,629	-1,229
TO	Transfer to Water Res Bond Fd Series 22		220-70-7098026.6517		539,697	-966
Two grant projects were not recorded in the proper grant account at the time of expenditures. We are transferring funds received from the granting agency to the fund where the expenses occurred.						
1416	Water Resources					373,680
FROM	Maint & Repair- Pipes	503-70-7033108.5615		373,680		2,654,685
TO	Maint & Repair- Pipes		503-70-7033210.5615		373,680	1,364,896
The purpose of this budget adjustment is to move funding for NCDOT 4015A Reimbursement agreement into one single account. Currently the funding resides in two accounts.						
4254	Water Resources					88,000
FROM	Professional Svcs-Capital Projects	503-70-7028001.5410		548		1
FROM	Water Lines	503-70-7033104.6016		5,317		0
FROM	Sewer Lines	503-70-7033205.6017		863		291,593
FROM	Professional Svcs-Capital Projects	503-70-7084801.5410		10,990		1
FROM	Water Lines	503-70-7094801.6016		70,282		0



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TO	Other Improvements		503-70-7033206.6019		88,000	288,000
The purpose of this budget adjustment is to provide \$88,000 in additional funding for the Horsepen Creek Force Main project.						
1450	Parks & Recreation				650,000	
FROM	Miscellaneous	411-50-5080002.5949		650,000		838,357
TO	Land		411-50-5029002.6011		650,000	650,000
A budget adjustment is necessary to move funding from maintenance and operations to capital for the property acquisition at 3527 South Elm Eugene.						
1452	Parks & Recreation				471,662	
FROM	Miscellaneous	411-50-5080002.5949		471,662		1,016,695
TO	Maint & Repair-Streets/Sidewalks		411-50-5061006.5611		471,662	471,662
A budget adjustment is necessary for maintenance and repairs on neighborhood trails.						