



Budget Adjustments for Council Approval

10/29/2024 thru 11/11/2024

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:11/12/2024 8:56:16 AM

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
1918	Transportation					50,000
FROM	Professional Svcs-Capital Projects	492-45-4599160.5410		50,000		11,476,460
TO	Other Services		492-45-4599175.5419		50,000	50,000
A BA is needed to fund a contract for NCRR to monitor work associated with the Davie St Streetscape.						
1920	Water Resources					500,000
FROM	Water Lines	503-70-7059103.6016		500,000		4,094,888
TO	Professional Svcs-Capital Projects		503-70-7059103.5410		500,000	1,000,000
The purpose of this budget adjustment is to provide design funding for water line replacement projects.						
2883	Water Resources					199,900
FROM	Other Improvements	503-70-7032106.6019		130,187		0
FROM	Other Improvements	503-70-7059107.6019		69,713		430,287
TO	Professional Svcs-Capital Projects		503-70-7059111.5410		199,900	699,900
The purpose of this budget adjustment is to provide funding for Townsend Water Treatment Plant Master Planning						