



# Budget Adjustments for Council Approval

01/14/2025 thru 01/27/2025

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
<b>2092</b>	<b>Transportation</b>					<b>530,000</b>
FROM	Professional Svcs-Capital Projects	492-45-4599160.5410		530,000		10,493,717
TO	Other Improvements		492-45-4599168.6019		530,000	530,001
A BA is needed to set up funding for lighting associated with Downtown Streetscape projects.						
<b>2094</b>	<b>Transportation</b>					<b>70,000</b>
FROM	Professional Svcs-Capital Projects	492-45-4599160.5410		70,000		10,953,717
TO	Other Services		492-45-4599175.5419		70,000	72,880
A BA is needed to add local funding for project costs associated with EL-5101 DL.						
<b>5270</b>	<b>Water Resources</b>					<b>2,720,034</b>
FROM	Water Lines	517-70-7099001.6016		508,739		1
FROM	Other Improvements	517-70-7099005.6019		545,687		0
FROM	Other Improvements	517-70-7099195.6019		835,056		869,939
FROM	Water Lines	517-70-7099197.6016		830,552		1
TO	Other Improvements		517-70-7099216.6019		2,720,034	2,720,034
The purpose of this budget adjustment is to provide funding for Mitchell Emerging Contaminants Construction CMAR project.						
<b>4220</b>	<b>Water Resources</b>					<b>55,000</b>
FROM	Small Tools And Equipment	505-70-7103008.5235		30,000		40,878
FROM	Safety Items Osha	505-70-7103008.5236		10,000		9,850
FROM	Miscellaneous Supplies	505-70-7103008.5239		15,000		10,000
TO	Non-Licensed Vehicles		505-70-7103008.6052		55,000	55,000
The purpose of this budget adjustment is to provide funding for a mini excavator with a mulching head.						