



## Budget Adjustments for Council Approval

02/25/2025 thru 03/10/2025

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>3273</b>	<b>Water Resources</b>				<b>220,000</b>	
FROM	Maint & Repair-Streets/Sidewalks	501-70-7056001.5611		121,000		29,000
FROM	Maintenance & Repair - Other	501-70-7056001.5627		99,000		481
TO	Legal Services		501-70-7054001.5412		220,000	-55,000
The purpose of this budget adjustment is to provide additional funding for invoices received related to legal services regarding emerging contaminants at TZO						
<b>2194</b>	<b>Libraries</b>				<b>100,000</b>	
FROM	Other Services	101-55-5501012.5419		100,000		19,704
TO	Books		101-55-5505001.5261		100,000	269,562
Moving funds from processing to collection for use on materials while processing services are not being utilized through the remainder of the fiscal year.						
<b>2196</b>	<b>Water Resources</b>				<b>150,000</b>	
FROM	Maint & Repair- Pipes	503-70-7059108.5615		150,000		1,076,051
TO	Professional Svcs-Capital Projects		503-70-7059301.5410		150,000	150,000
The purpose of this budget adjustment is to provide funding for engineering services for the site improvement project at WROC.						
<b>4404</b>	<b>Transportation</b>				<b>967,775</b>	
FROM	Professional Svcs-Capital Projects	492-45-4599160.5410		967,775		8,320,942
TO	Transfer To State & Federal Grants Fund		492-45-4599160.6220		31,399	31,399
TO	Transfer To St & Sidewalk Cap Project Fd		492-45-4599160.6401		50,726	218,726
TO	Transfer To St & Sidewalk Cap Project Fd		492-45-4599179.6401		885,650	885,650
A BA is needed to fund local matches for various grants including EB-6033 AI, EB-5996, HL-0047, and U-5532 E. These items are scheduled for the 3/18 Council meeting.						
<b>5515</b>	<b>Fire</b>				<b>2,000,000</b>	
FROM	Buildings	411-40-4080001.6013		2,000,000		1,496,059
TO	Office Equipment & Furniture		421-40-4099052.5214		150,000	150,000
TO	Professional Svcs-Capital Projects		421-40-4099052.5410		1,000,000	1,000,000
TO	Buildings		421-40-4099052.6013		835,000	7,335,000
TO	Other Capital Equipment		421-40-4099052.6059		15,000	15,000
We need to move funds from ARP to Fire station 62 construction account						
<b>7728</b>	<b>Water Resources</b>				<b>510,825</b>	
FROM	Consultant Services	503-70-7028001.5413		3,545		1
FROM	Land	503-70-7028004.6011		5,071		0



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FROM	Land Right-Of-Way	503-70-7031101.6012		8,500		1
FROM	Land Right-Of-Way	503-70-7032102.6012		25,695		0
FROM	Other Improvements	503-70-7033109.6019		3,628		0
FROM	Maint & Repair- Pipes	503-70-7059108.5615		464,386		761,665
TO	Maint & Repair-Streets/Sidewalks		503-70-7059302.5611		510,825	170,001
	This purpose of this budget adjustment is to prepare older fund 503 accounts for closure and to provide funding for construction asphalt overlayment					
<b>8840</b>	<b>Water Resources</b>				<b>162,632</b>	
FROM	Consultant Services	506-70-7021007.5413		300		0
FROM	Professional Svcs-Capital Projects	506-70-7022103.5410		5,000		0
FROM	Stormwater Capital Improvements	506-70-7023103.6018		14,336		0
FROM	Stormwater Capital Improvements	506-70-7053103.6018		142,976		875,013
FROM	Professional Svcs-Capital Projects	506-70-7194602.5410		20		166,504
TO	Stormwater Capital Improvements		506-70-7022103.6018		22,082	0
TO	Consultant Services		506-70-7053101.5413		140,000	140,000
TO	Consultant Services		506-70-7053102.5413		550	0
	This purpose of this budget adjustment is to prepare older fund 506 accounts for closure and to correct fund sufficiency issues.					
<b>4440</b>	<b>Non-Departmental</b>				<b>120,000</b>	
FROM	Postage	101-95-9550001.5211		35,000		59,486
FROM	Consultant Services	101-95-9550001.5413		35,000		235,548
FROM	Seminar/Training Expenses	101-95-9550001.5520		50,000		0
TO	Consultant Services		101-15-1501001.5413		120,000	115,647
	A BA is needed to move funds to support a lobbying contract.					
<b>2222</b>	<b>Transportation</b>				<b>15,000</b>	
FROM	Professional Svcs-Capital Projects	492-45-4599160.5410		15,000		9,273,717
TO	Other Improvements		492-45-4599168.6019		15,000	420,771
	Additional funding is needed for lighting associated with streetscape projects.					