



Budget Adjustments for Council Approval

02/13/2024 thru 02/26/2024

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
1146	Parks & Recreation					139,650
FROM	Maintenance & Impvmt - Grounds	411-50-5099228.5612		139,650		310,350
TO	Other Improvements		411-50-5099228.6019		139,650	0
	A budget adjustment is necessary to move maintenance and operations funding to capital for pool improvements.					
1148	Metro Communications					224,460
FROM	Capital Software & Services	220-39-3998003.6058		224,460		2,537,540
TO	Professional Svcs-Capital Projects		220-39-3998003.5410		224,460	222,500
	GM911 wishes to move funds from a capital line to the project services line to support a contract extension. The contract is for consultants to assist GM911 with the CAD upgrade and project management. The police department is administering the grant.					
1150	Police					148,133
FROM	Non-Capital Equipmt Leases	495-35-3599015.5250		148,133		2,601,867
TO	Professional Svcs-Capital Projects		495-35-3599015.5410		148,133	148,133
	The police department is upgrading its records management system. To do so, the department is contracting with a consultant to oversee the project and the implementation.					
1158	Executive					66,831
FROM	Capital Equipmt-Non-City Owned	216-02-0298191.6024		66,831		-65,495
TO	Capital Equipmt-Non-City Owned		216-02-0298142.6024		66,831	66,831
	Reverse prior adjustment made to realign the budget to correct grant funding years.					
1162	Fire					3,000,000
FROM	Buildings	411-40-4080001.6013		3,000,000		4,700,000
TO	Land		411-40-4080001.6011		3,000,000	3,500,000
	We would like to move funds with in the accounting unit, so expenditures will come out of proper object code.					
1168	Planning					54,411
FROM	Economic Development Incentives	220-22-2298409.5933		54,411		-445,589
TO	Transfer To W & S Capital Improvemts Fd		220-22-2298409.6503		54,411	54,411
	Reimburse City work associated with the Reedy Fork economic development water and sewer project. This relates to and IDF grant the City received. See contracts 2019-006 and 2019-006A and payment to LT Apparel.					
1172	Transportation					1,953,640
FROM	Professional Svcs-Capital Projects	492-45-4599160.5410		1,953,640		11,644,460
TO	Other Improvements		492-45-4599168.6019		1,953,640	1,953,640



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
A BA is needed to move 2022 bond funds to the correct account for the Davie St Streetscape project.						
1174	Planning					100,000
FROM	Land Right-Of-Way	484-22-2299058.6012		100,000		13,202
TO	Other Improvements		484-22-2299058.6019		100,000	8,344,988
A BA is needed to move 2016 bond funds to the correct account to fund the Davie St Streetscape project.						
1764	Coliseum					1,300,000
FROM	Promotions - Other	521-75-7531001.5279		1,300,000		2,995,224
TO	Temporary Services		521-75-7515003.5414		700,000	196,514
TO	Temporary Services		521-75-7515004.5414		600,000	575,086
Budget Adjustment needed to provide funds to 521-75-7515 for the month of March						