



Budget Adjustments Approved by Budget Officer

07/09/2024 thru 07/29/2024

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
1632	Solid Waste & Recycling				43,010	
FROM	Non-Licensed Vehicle Mtnce & Supplies	551-43-4306007.5243		43,010		-14,351
TO	Other Capital Equipment		551-43-4306007.6059		43,010	45,941
	The purpose of this BA is to move money from M&O to Capital for the purchase of a grapple for an excavator at the transfer station.					
1660	Solid Waste & Recycling				3,331	
FROM	Non-Licensed Vehicle Mtnce & Supplies	551-43-4306007.5243		3,331		25,328
TO	Other Capital Equipment		551-43-4306007.6059		3,331	6,262
	To move funds from M&O to Capital for the purchase of a grapple. Previously didn't add enough for purchase.					
1662	Water Resources				4,700	
FROM	Professional Svcs-Capital Projects	506-70-7193602.5410		4,700		205,301
TO	Land		506-70-7053103.6011		4,700	9,400
	The purpose of this budget adjustment is to provide funding for appraisals of properties located in stormwater flood plains					
3336	Neighborhood Development				37,752	
FROM	Computer Software	212-21-2198129.5212		17,330		-17,330
FROM	Rent-Parking Subsidy	212-21-2198129.5253		422		1,156
FROM	Contingency	212-21-2198129.5990		20,000		-20,000
TO	Legal Services		212-21-2198135.5412		37,752	66,993
	Reached admin cap for FY 22-23. Need to distribute funds to another activity.					
1670	Engineering & Inspections				7,888	
FROM	Consultant Services	101-60-6002001.5413		7,888		42,614
TO	Other Capital Equipment		101-60-6002007.6059		7,888	15,776
	The surveying equipment purchase is a capital asset. This request is to move funds to a capital expense account.					
1644	Neighborhood Development				20,249	
FROM	Interest Collected - Rehab. Mortgages	212-21-2198199.7421		20,249		-40,000
TO	Mortgage Collections - Rehabilitation		212-21-2198204.7420		20,249	20,249
	Balancing budget for program income received in FY 23-24					



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4115	Neighborhood Development				18,400	
FROM	Interest Earned - Investments	212-21-2198198.8502		8,629		-3,084
FROM	Mortgage Collections - Rehabilitation	212-21-2198199.7420		9,771		-9,771
TO	Mortgage Collections - Rehabilitation		212-21-2198198.7420		8,235	0
TO	Interest Collected - Rehab. Mortgages		212-21-2198198.7421		1,934	0
TO	Rent-Equipment		212-21-2198198.7804		8,231	9,957
	Balancing budget for program income received in FY 23-24					
1680	Executive				3,000	
FROM	Advertising	101-02-0211001.5221		3,000		3,000
TO	Advertising		101-02-0211003.5221		3,000	6,000
	To move the Household Hazardous Waste advertising budget to the appropriate accounting unit.					
4920	Neighborhood Development				35,038	
FROM	Mortgage Collections - Rehabilitation	212-21-2198199.7420		35,038		-35,038
TO	Mortgage Collections - Rehabilitation		212-21-2198206.7420		16,398	16,398
TO	Interest Collected - Rehab. Mortgages		212-21-2198206.7421		5,415	5,415
TO	Boarding Vacant Houses		212-21-2198206.7432		78	78
TO	Rent - Real Estate		212-21-2198206.7801		1	1
TO	Rent-Equipment		212-21-2198206.7804		13,146	13,146
	Balancing budget for program income received in FY 23-24					
1642	Neighborhood Development				45,191	
FROM	Mortgage Collections - Rehabilitation	212-21-2198199.7420		45,191		-45,191
TO	Mortgage Collections - Rehabilitation		212-21-2198204.7420		45,191	45,191
	Balancing budget for program income received in FY 23-24					