



Budget Adjustments for Council Approval

09/17/2024 thru 09/23/2024

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:9/24/2024 8:08:21 AM

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
1818	Water Resources					60,000
FROM	Licensed Vehicles	505-70-7103008.6051		60,000		0
TO	Rental Of Licensed City Vehicles		505-70-7103008.5256		60,000	393,478
	The purpose of this budget adjustment is to move funding the to the correct account to purchase a vehicle for the new stormwater superintendent position.					
1820	Neighborhood Development					70,318
FROM	Program Supplies	211-21-2121001.5237		70,318		104,681
TO	Other Contracted Services		211-21-2107001.5429		70,318	70,318
	Funds are needed for the RV project to house homeless persons during the winter months.					
1824	Parks & Recreation					400,000
FROM	Miscellaneous	420-50-5099238.5949		400,000		391,339
TO	Other Improvements		420-50-5099238.6019		400,000	314,000
	A budget adjustment is necessary to move funding from maintenance and operations to capital for the purchase of playground equipment.					
2742	Fire					4,650,000
FROM	Buildings	494-40-4099049.6013		4,650,000		0
TO	Professional Svcs-Capital Projects		494-40-4099049.5410		650,000	616,742
TO	Maintenance & Repair - Buildings		494-40-4099049.5613		4,000,000	62,048
	We need to move funds to the correct object code with in same accounting unit for the remodel of station 14 project.					
2744	Fire					5,000,000
FROM	Buildings	494-40-4099050.6013		5,000,000		0
TO	Professional Svcs-Capital Projects		494-40-4099050.5410		1,000,000	1,000,000
TO	Maintenance & Repair - Buildings		494-40-4099050.5613		4,000,000	4,000,000
	Need to move funds from capital to M&O.					