



Budget Adjustments for Council Approval

10/08/2024 thru 10/28/2024

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:10/29/2024 8:59:32 AM

Page 1 of 2

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
2805	Solid Waste & Recycling					100,000
FROM	Computer Software	551-43-4306001.5212		100,000		12,000
TO	Other Services		551-43-4306005.5419		25,000	0
TO	Other Services		551-43-4306007.5419		75,000	-27
	To move funds to the appropriate section to encumber funds for a contract. This will assist with reviewing the budget and cost accounting.					
1872	Parks & Recreation					950,000
FROM	Miscellaneous	420-50-5099233.5949		950,000		0
TO	Other Improvements		420-50-5099233.6019		950,000	0
	A budget adjustment is necessary to move funding from maintenance and operations to capital for the structural repairs and renovations at Lindley Pool					
1878	Water Resources					490,500
FROM	Water Lines	503-70-7059106.6016		490,500		9,500
TO	Consultant Services		503-70-7059103.5413		490,500	490,500
	The purpose of this budget adjustment is to provide unified SCADA implementation and support for Water Supply which includes system integration, updates and training for staff at Mitchell and Townsend water treatment plants.					
3768	Water Resources					650,000
FROM	Professional Svcs-Capital Projects	506-70-7023103.5410		25,000		0
FROM	Stormwater Capital Improvements	506-70-7023103.6018		235,664		0
FROM	Stormwater Capital Improvements	506-70-7023104.6018		389,336		193,797
TO	Land		506-70-7053106.6011		650,000	650,000
	The purpose of this budget adjustment is to provide funding for the purchase of properties located in stormwater flood plains.					
12259	Water Resources					626,871
FROM	Consultant Services	506-70-7022101.5413		24,075		0
FROM	Stormwater Capital Improvements	506-70-7022102.6018		34,225		0
FROM	Stormwater Capital Improvements	506-70-7023101.6018		250,000		0
FROM	Stormwater Capital Improvements	506-70-7023102.6018		130,000		0
FROM	Stormwater Capital Improvements	506-70-7023105.6018		75,000		0
FROM	Construction-Non-City Owned	506-70-7190006.6025		19,023		1
FROM	Construction-Non-City Owned	506-70-7190008.6025		300		0
FROM	Construction-Non-City Owned	506-70-7190010.6025		34,248		0
FROM	Stormwater Capital Improvements	506-70-7193604.6018		60,000		0
TO	Stormwater Capital Improvements		506-70-7053101.6018		318,473	1,211,113



Budget Adjustments for Council Approval

10/08/2024 thru 10/28/2024

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:10/29/2024 8:59:32 AM

Page 2 of 2

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
TO	Stormwater Capital Improvements		506-70-7053102.6018		130,000	1,000,308
TO	Stormwater Capital Improvements		506-70-7053103.6018		43,098	1,247,989
TO	Stormwater Capital Improvements		506-70-7053105.6018		135,300	972,800

The purpose of this budget adjustment is to move funding from prior fiscal years into FY25 to prepare older accounts for closure

1892	Non-Departmental				400,000	
-------------	-------------------------	--	--	--	----------------	--

FROM	Overtime - Public Safety Sworn	101-95-9550001.4211	Non-Capital	400,000		80,000
TO	Equipmt Leases		101-35-3502002.5250		400,000	1,810,069

A budget adjustment is needed to move funds to assist with contract cost.

2862	Executive				257,000	
-------------	------------------	--	--	--	----------------	--

FROM	Real Estate Loans	101-02-0205004.5282		61,800		73,200
FROM	Contrib To Nongovmntal Agencies	101-02-0205005.5931		195,200		0
TO	Maintenance & Repair - Buildings		101-95-9550001.5613		257,000	428,438

A budget adjustment is needed to move funds for the Water Tower Project at Revolution Mill.