



Budget Adjustments for Council Approval

11/26/2024 thru 12/09/2024

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:12/10/2024 7:55:44 AM

Page 1 of 2

| Budget Adj # | Account Description | From Code Block | To Code Block | From | To | Unencumbered Amount After Adjustment |
|--|--|---------------------|---------------------|-----------|-----------|--------------------------------------|
| 4995 | Water Resources | | | | | 300,000 |
| FROM | Land Right-Of-Way | 503-70-7032102.6012 | | 96,228 | | 39,805 |
| FROM | Other Improvements | 503-70-7033109.6019 | | 6,272 | | 3,628 |
| FROM | Other Improvements | 503-70-7033303.6019 | | 104,000 | | 0 |
| FROM | Land Right-Of-Way | 503-70-7059101.6012 | | 93,500 | | 1,745 |
| TO | Other Improvements | | 503-70-7059109.6019 | | 300,000 | 1,299,500 |
| The purpose of this budget adjustment is to provide funds for a fall protection coding and inspection services contract with S&ME as part of the fall protection project for water tanks | | | | | | |
| 2002 | Parks & Recreation | | | | | 1,514,442 |
| FROM | Miscellaneous | 420-50-5099237.5949 | | 1,514,442 | | 39,430 |
| TO | Other Improvements | | 420-50-5099237.6019 | | 1,514,442 | 1,514,442 |
| A budget adjustment is necessary to move maintenance and operations funding to capital for the replacement of the boardwalk at the Bog Garden. | | | | | | |
| 2004 | Water Resources | | | | | 54,000 |
| FROM | Stormwater Capital Improvements | 506-70-7053102.6018 | | 54,000 | | 946,308 |
| TO | Consultant Services | | 506-70-7053102.5413 | | 54,000 | 54,000 |
| The purpose of this budget adjustment is to fund a contract for confined space culvert inspections. | | | | | | |
| 2006 | Transportation | | | | | 395,693 |
| FROM | Professional Svcs-Capital Projects | 492-45-4599160.5410 | | 395,693 | | 11,050,767 |
| TO | Contributions To Governmental Agencies | | 492-45-4599176.5932 | | 395,693 | 1 |
| A BA is needed to fund street improvements associated with the Kiser Middle School project. | | | | | | |
| 11055 | Transportation | | | | | 646,226 |
| FROM | Other Capital Equipment | 481-45-4599141.6059 | | 78,500 | | -78,500 |
| FROM | Street Construction And Paving | 481-45-4599157.6014 | | 161,630 | | 1 |
| FROM | Land Right-Of-Way | 481-45-4599171.6012 | | 19,146 | | 117,239 |
| FROM | Contributions To Governmental Agencies | 481-45-4599174.5932 | | 386,950 | | 8,743 |
| TO | Salaries & Wages | | 481-45-4599140.4110 | | 226,355 | -5,138 |
| TO | Fica Contribution | | 481-45-4599140.4510 | | 20,000 | 3,348 |
| TO | Retirement Contribution | | 481-45-4599140.4520 | | 35,000 | -3,222 |
| TO | Health Coverage | | 481-45-4599140.4610 | | 35,000 | 1,686 |
| TO | IT Services and Fees | | 481-45-4599140.5442 | | 3,000 | 76 |
| TO | Bond Issue Expense | | 481-45-4599140.5831 | | 159,112 | 0 |



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|---------------------|---|------------------------|----------------------|-------------|-----------|---|
| TO | Transfer to GTA Grant Fund | | 481-45-4599141.6567 | | 167,759 | 0 |
| | A BA is needed to correct fund sufficiency issues in Fun 481. | | | | | |