



Budget Adjustments Approved by Budget Officer

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

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| Budget Adj # | Account Description | From Code Block | To Code Block | From | To | Unencumbered Amount After Adjustment |
|---|------------------------------------|---------------------|---------------------|--------|---------------|--------------------------------------|
| 4685 | Parks & Recreation | | | | 17,873 | |
| FROM | Heat & Electric | 101-50-5008001.5121 | | 2,500 | | 3,486 |
| FROM | Water/Sewerage | 101-50-5008001.5131 | | 2,500 | | 3,961 |
| FROM | Chemicals | 101-50-5008001.5233 | | 5,000 | | -2,970 |
| FROM | Maintenance & Repair - Equipment | 101-50-5008001.5621 | | 7,873 | | -4,271 |
| TO | Other Capital Equipment | | 101-50-5008004.6059 | | 17,873 | 17,874 |
| A budget adjustment is necessary to move maintenance and operations funding to capital for the purchase of a pool cover at Warnersville. | | | | | | |
| 10318 | Water Resources | | | | 29,000 | |
| FROM | Consultant Services | 503-70-7026801.5413 | | 4,200 | | -4,200 |
| FROM | Professional Svcs-Capital Projects | 503-70-7026802.5410 | | 9 | | -9 |
| FROM | Professional Svcs-Capital Projects | 503-70-7029001.5410 | | 1 | | -1 |
| FROM | Professional Svcs-Capital Projects | 503-70-7029002.5410 | | 4 | | -4 |
| FROM | Sewer Lines | 503-70-7029002.6017 | | 4 | | -3 |
| FROM | Maint & Repair- Pipes | 503-70-7032101.5615 | | 1,082 | | -1,082 |
| FROM | Other Improvements | 503-70-7032106.6019 | | 20,500 | | 109,687 |
| FROM | Maint & Repair- Pipes | 503-70-7094802.5615 | | 200 | | -200 |
| FROM | Consultant Services | 503-70-7096001.5413 | | 3,000 | | -2,999 |
| TO | Contracted Demolition | | 503-70-7033109.5426 | | 10,000 | 25,000 |
| TO | Professional Svcs-Capital Projects | | 503-70-7059203.5410 | | 19,000 | 1,019,000 |
| The purpose of this budget adjustment is to fund the demolition of a home on W. Market Street as part of the Colfax Booster Station Project. This budget adjustment will also prepare older accounts for closure. | | | | | | |
| 1880 | Police | | | | 49,500 | |
| FROM | Other Capital Equipment | 220-35-3598017.6059 | | 49,500 | | -65,631 |
| TO | Small Tools And Equipment | | 220-35-3598017.5235 | | 49,500 | 99,000 |
| The department has a grant in which we need to move funds from capital line (6059) to M&O line (5235) to purchase equipment. | | | | | | |
| 3776 | Neighborhood Development | | | | 13,979 | |
| FROM | Program Supplies | 211-21-2121001.5237 | | 7,575 | | 86,386 |
| FROM | Program Supplies | 211-21-2121001.5237 | | 6,404 | | 87,557 |
| TO | Contracted Demolition | | 211-21-2107001.5426 | | 6,404 | 57,177 |
| TO | Other Contracted Services | | 211-21-2107001.5429 | | 7,575 | -54,441 |
| Moving funding under CMO direction for the demolition of 1202 Ardmore. | | | | | | |



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|--------------|---|---------------------|---------------------|--------|---------------|--------------------------------------|
| 1904 | Fire | | | | 44,064 | |
| FROM | Miscellaneous Supplies | 101-40-4004008.5239 | | 44,064 | | -85,628 |
| TO | Other Capital Equipment | | 101-40-4004008.6059 | | 44,064 | 88,128 |
| | Replace Damaged equipment used during Helene response. This will be a reimbursement. | | | | | |
| 1906 | Neighborhood Development | | | | 20,000 | |
| FROM | Relocation | 211-21-2108001.5284 | | 20,000 | | -8,579 |
| TO | Program Supplies | | 211-21-2121001.5237 | | 20,000 | 113,961 |
| | Did not expend all funding on contract from prior year. Moving excess funding back to original account. | | | | | |
| 11292 | Neighborhood Development | | | | 33,996 | |
| FROM | Salaries & Wages | 220-21-2198114.4110 | | 26,354 | | -26,354 |
| FROM | Fica Contribution | 220-21-2198114.4510 | | 1,376 | | -1,376 |
| FROM | Retirement Contribution | 220-21-2198114.4520 | | 2,216 | | -2,216 |
| FROM | Health Coverage | 220-21-2198114.4610 | | 3,745 | | -3,745 |
| FROM | Dental Coverage | 220-21-2198114.4650 | | 229 | | -229 |
| FROM | Life Insurance | 220-21-2198114.4710 | | 76 | | -76 |
| TO | Salaries & Wages | | 220-21-2198113.4110 | | 26,354 | 149,965 |
| TO | Fica Contribution | | 220-21-2198113.4510 | | 1,376 | 2,668 |
| TO | Retirement Contribution | | 220-21-2198113.4520 | | 2,216 | -3,279 |
| TO | Health Coverage | | 220-21-2198113.4610 | | 3,745 | 12,489 |
| TO | Dental Coverage | | 220-21-2198113.4650 | | 229 | 1,123 |
| TO | Life Insurance | | 220-21-2198113.4710 | | 76 | 417 |
| | Moving funds to reconcile Lead Grant account budgets. | | | | | |