



Budget Adjustments Approved by Budget Officer

11/12/2024 thru 11/25/2024

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:11/26/2024 8:26:28 AM

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
2925	Water Resources					44,947
FROM	Other Improvements	516-70-7099182.6019		42,148		-42,148
FROM	Other Improvements	516-70-7099185.6019		2,799		-1,122
TO	Bond Issue Expense		516-70-7099178.5831		44,947	44,947
	The purpose of this budget adjustment is to correct a fund sufficiency issue in Bond Fund 516. Bond issue fees were higher than originally expected.					
1954	Solid Waste & Recycling					18,000
FROM	Non-Licensed Vehicle Mtnc & Supplies	551-43-4306002.5243		18,000		575,433
TO	Rental Of Non-Licensed City Vehicles		551-43-4306007.5257		18,000	349,584
	To move funding from the Landfill to the Transfer Station for an excavator upgrade.					
1960	Transportation					30,000
FROM	Professional Svcs-Capital Projects	492-45-4599160.5410		30,000		11,416,460
TO	Transfer To St & Sidewalk Cap Project Fd		492-45-4599160.6401		30,000	198,000
	A BA is needed to establish the local match for Supplemental Agreement #10 for EL-5101 DL					
1964	Home Investmt Partnership Pgm					2,764
FROM	Real Estate Loans	213-90-9098162.5282		2,764		-2,763
TO	Real Estate Loans		213-90-9098160.5282		2,764	79,764
	Adjusting FY 15-16 budgets to reconcile accounts.					
3968	Metro Communications					32,000
FROM	Consultant Services	687-39-3911001.5413		15,000		-10,000
FROM	Maintenance & Repair - Buildings	687-39-3911001.5613		17,000		17,652
TO	Office Equipment & Furniture		687-39-3922001.5214		15,000	87,877
TO	Office Equipment & Furniture		687-39-3922001.5214		17,000	89,877
	The reason for this request is to purchase Console Furniture for our Justice Complex 911 center. The purpose of the console furniture is to hold all of the necessary equipment required to fulfill the role of the 911 Telecommunicators. The furniture holds an array of monitors for Computer Aided Dispatch, radio, telephone and other monitors as needed.					
1986	Metro Communications					1,000
FROM	Consultant Services	687-39-3922001.5413		1,000		2,000
TO	Office Equipment & Furniture		687-39-3922001.5214		1,000	73,877
	The reason for this request is to purchase Console Furniture for our Primary Justice Complex 911 center. The state 911 board is paying a percentage for this purchase but the City is responsible for the remaining balance. The purpose of the console furniture is to hold all of the necessary equipment required to fulfill the role of the 911 Telecommunicator. The furniture holds an array of monitors for Computer Aided Dispatch, radio, telephone and other monitors as needed.					