



## Budget Adjustments Approved by Budget Officer

12/21/2024 thru 01/13/2025

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
<b>2048</b>	<b>Water Resources</b>				<b>35,000</b>	
FROM	Professional Svcs-Capital Projects	506-70-7023102.5410		35,000		-35,000
TO	Professional Svcs-Capital Projects		506-70-7022103.5410		35,000	70,000
	The purpose of this budget adjustment is to fund a change order for contract 2023-0030 for Maple Street Stormwater Improvements					
<b>2052</b>	<b>Metro Communications</b>				<b>1,000</b>	
FROM	Miscellaneous Supplies	687-39-3922001.5239		1,000		212
TO	Office Equipment & Furniture		687-39-3922001.5214		1,000	1,845
	Move funds to cover the additional charge by the vendor of the removal and disposal of the old consoles that were not sold through Procurement					
<b>2058</b>	<b>Water Resources</b>				<b>22</b>	
FROM	Professional Svcs-Capital Projects	515-70-7099177.5410		22		-21
TO	Other Improvements		515-70-7099208.6019		22	44
	The purpose of this budget adjustment is to move remaining funds into one account to prepare fund 515 for closure					
<b>2060</b>	<b>Water Resources</b>				<b>30,000</b>	
FROM	Stormwater Capital Improvements	506-70-7053103.6018		30,000		1,187,989
TO	Land Right-Of-Way		506-70-7194606.6012		30,000	55,500
	The purpose of this budget adjustment is to provide funding for appraisal for easement for Percy Street drainage project					
<b>2084</b>	<b>Water Resources</b>				<b>12,003</b>	
FROM	Land Right-Of-Way	507-70-7010501.6012		12,003		390,453
TO	Land Right-Of-Way		507-70-7079002.6012		12,003	12,004
	The purpose of this budget adjustment is to fund a right of way related to the Birch Creek Lift Station project.					
<b>5200</b>	<b>Executive</b>				<b>14,684</b>	
FROM	Rental Of Land And Buildings	216-02-0298795.5255		14,684		-14,684
FROM	Federal Grant	216-02-0298795.7100		12,702		-3,534
TO	Office Supplies		216-02-0298795.5213		1,082	1,082
TO	Contracted Vendors-Receipts		216-02-0298795.5420		349	349
TO	Other Contracted Services		216-02-0298795.5429		551	551

Budget adjustment to transfer funds within Division 0298795 WIOA Adult High Point 2023-4020



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
<b>2066</b>	<b>Police</b>				<b>13,922</b>	
FROM	Other Capital Equipment	220-35-3598031.6059		13,922		-13,922
TO	Small Tools And Equipment		220-35-3598031.5235		13,922	9,120
	To move funds from capital to M&O so that it may be used for purchases.					
<b>3102</b>	<b>Parks &amp; Recreation</b>				<b>39,294</b>	
FROM	Contracted Demolition	411-50-5029002.5426		35,400		-30,400
FROM	Other Capital Equipment	411-50-5099115.6059		3,894		50,874
TO	Land		411-50-5029002.6011		39,294	119,294
	A budget adjustment is necessary to move funding from maintenance and operations to capital for the purchase of 807 Moody Street and 900 Arbor Drive.					
<b>3105</b>	<b>Transportation</b>				<b>7,050</b>	
FROM	Professional Svcs-Capital Projects	492-45-4599160.5410		7,050		11,026,667
TO	Professional Svcs-Capital Projects		492-45-4599175.5410		3,050	3,054
TO	Land Right-Of-Way		492-45-4599175.6012		4,000	8,000
	A BA is needed to provide additional funding for the Ballinger Road Bridge Project.					
<b>7273</b>	<b>Executive</b>				<b>10,282</b>	
FROM	Rental Of Land And Buildings	216-02-0298794.5255		8,016		-8,016
TO	Office Supplies		216-02-0298794.5213		181	181
TO	Professional Services-Security		216-02-0298794.5416		648	648
TO	Other Services		216-02-0298794.5419		7,942	7,814
TO	Contracted Maint Buildings And Grounds		216-02-0298794.5422		135	135
TO	Maintenance & Repair - Buildings		216-02-0298794.5613		243	357
TO	Federal Grant		216-02-0298794.7100		1,133	-3,278
	Budget adjustment to transfer funds within Division 0298794 WIOA Adult Greensboro 2023-4020					