

Budget Adjustments Approved by Budget Officer

6/15/2022 -6/30/2022

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.

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2022275</u>	<u>PARKS AND RECREATION</u>				<u>\$5,000</u>	
	MISCELLANEOUS SUPPLIES	101-5001-01 . 5239		\$5,000		\$36,115
	BUILDINGS		101-5023-03 . 6013	\$5,000		\$5,000
	A budget adjustment is necessary moving funding from maintenance & operations to capital for the roof replacement at the David Caldwell House.					
<u>2022276</u>	<u>BUDGET AND EVALUATION</u>				<u>\$10,000</u>	
	CONSULTANT SERVICES	101-0103-01 . 5413		\$10,000		\$280,000
	ADVERTISING		101-0102-01 . 5221	\$10,000		\$46,500
	To cover year-end expenses for the City Clerk.					
<u>2022277</u>	<u>EXECUTIVE</u>				<u>\$24,000</u>	
	RENTAL OF EQUIPMENT	101-0203-01 . 5254		\$12,000		\$7,500
	PROGRAM SUPPLIES	101-0208-01 . 5237		\$12,000		\$8,000
	BUSINESS AND MEETING EXPENSES		101-0201-01 . 5510	\$24,000		\$27,600
	To transfer funds from divisions in Executive to the city managers office related to MO expenses for year end.					
<u>2022285</u>	<u>PARKS AND RECREATION</u>				<u>\$25,000</u>	
	BUILDINGS	101-5023-03 . 6013		\$25,000		\$0
	MAINTENANCE & REPAIR - BUILDINGS		101-5023-03 . 5613	\$25,000		\$26,500
	A budget adjustment is necessary moving funding from capital to maintenance and operations for the roof replacement at the David Caldwell House.					
<u>2022286</u>	<u>FIRE</u>				<u>\$40,000</u>	
	BUILDINGS	491-4003-01 . 6013		\$40,000		\$6,315,113
	BUILDINGS		491-4004-01 . 6013	\$40,000		\$8,528,971
	Move funds from Station 56 bond account to Station 7 bond account to pay for SKA third party inspection fees.					

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<u>2022287</u>	<u>PARKS AND RECREATION</u>				<u>\$40,000</u>	
	MISCELLANEOUS SUPPLIES	101-5001-01 . 5239		\$30,000		\$6,115
	RENTAL OF LAND AND BUILDINGS	101-5001-01 . 5255		\$10,000		\$136,863
	MAINTENANCE & REPAIR - BUILDINGS		101-5019-03 . 5613	\$40,000		\$43,455
A budget adjustment is necessary for maintenance and repairs at Barber Park.						
<u>2022288</u>	<u>PARKS AND RECREATION</u>				<u>\$25,000</u>	
	SOFTWARE MAINTENANCE	101-5001-01 . 5415		\$25,000		\$1,910
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5022-21 . 5612	\$25,000		\$41,789
A budget adjustment is necessary for maintenance on the Heath Park walking loop.						
<u>2022289</u>	<u>PARKS AND RECREATION</u>				<u>\$40,000</u>	
	PROGRAM SUPPLIES	101-5060-11 . 5237		\$4,100		\$7,705
	RENTAL OF EQUIPMENT	101-5060-11 . 5254		\$4,900		\$1,100
	POSTAGE	101-5060-11 . 5211		\$1,100		\$0
	CONSULTANT SERVICES	101-5060-11 . 5413		\$2,100		\$1,400
	RENTAL OF LAND AND BUILDINGS	101-5001-01 . 5255		\$10,000		\$126,863
	ADVERTISING	101-5061-02 . 5221		\$12,000		\$3,795
	TELEPHONE-LOCAL	101-5060-01 . 5111		\$3,500		\$210
	PROGRAM SUPPLIES	101-5060-01 . 5237		\$2,300		\$11,362
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5045-01 . 5612	\$40,000		\$40,000
A budget adjustment is necessary for paving at Simkins due to stormwater repair.						
<u>2022290</u>	<u>PARKS AND RECREATION</u>				<u>\$40,000</u>	
	TELEPHONE-LOCAL	101-5004-01 . 5111		\$3,500		\$3,750
	SMALL TOOLS AND EQUIPMENT	101-5004-01 . 5235		\$1,500		\$540
	PROGRAM SUPPLIES	101-5004-01 . 5237		\$7,000		\$3,250
	MISCELLANEOUS SUPPLIES	101-5004-01 . 5239		\$5,000		\$2,275
	RENTAL OF EQUIPMENT	101-5004-01 . 5254		\$4,500		\$1,300
	PURCHASES FOR RESALE	101-5004-01 . 5271		\$5,000		\$0
	OTHER CONTRACTED SERVICES	101-5004-01 . 5429		\$4,500		\$3,540
	MAINTENANCE & REPAIR - BUILDINGS	101-5004-01 . 5613		\$9,000		\$8,715
	MAINTENANCE & REPAIR - BUILDINGS		101-5046-04 . 5613	\$5,225		\$7,375
	OTHER IMPROVEMENTS		101-5046-04 . 6019	\$34,775		\$34,775
A budget adjustment is necessary moving funding from maintenance & operations to capital for entry way improvements at Trotter.						

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<u>2022291</u>	<u>PARKS AND RECREATION</u>				<u>\$9,000</u>	
	PROGRAM SUPPLIES	101-5007-14 . 5237		\$9,000		\$5,934
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5012-01 . 5612	\$9,000		\$23,500
A budget adjustment is necessary to cover maintenance and operations costs at Country Park.						