



Budget Adjustments Approved by Budget Officer

05/09/2023 thru 05/29/2023

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
286	Financial & Administrative Svc				25,000	
FROM	Non-Licensed Vehicles	680-10-1068018.6052		25,000		283,298
TO	Licensed Vehicle Maintenance &Supplies		680-10-1068019.5242		25,000	-152,914
	Equipment Svcs - Anitfreeze & Hydraulic Oil; make this line item whole through the end of the fiscal year.					
1440	Parks & Recreation				49,000	
FROM	Maint & Repair-Streets/Sidewalks	101-50-5019004.5611		2,500		-2,450
FROM	Maintenance & Impvmt - Grounds	101-50-5019004.5612		6,500		-5,469
FROM	Maintenance & Repair - Buildings	101-50-5019004.5613		6,000		-5,536
FROM	Gasoline Fuel	101-50-5023012.5244		7,000		-1,899
FROM	Maintenance & Impvmt - Grounds	101-50-5023065.5612		7,000		-10,593
FROM	Maintenance & Repair - Equipment	101-50-5023065.5621		3,000		-3,000
FROM	Telephone-Equipmt Cost	101-50-5023066.5111		3,000		-2,715
FROM	Water/Sewerage	101-50-5023066.5131		6,000		-5,008
FROM	Maintenance & Impvmt - Grounds	101-50-5023066.5612		8,000		-13,509
TO	Contracted Maint Buildings And Grounds		101-50-5022021.5422		49,000	26,255
	A budget adjustment is necessary to fund the mowing contracts for neighborhood parks.					
580	Parks & Recreation				10,000	
FROM	Heat & Electric	101-50-5019005.5121		10,000		-1,755
TO	Rental Of Equipment		101-50-5045001.5254		2,800	3,459
TO	Desktop Lease Services		101-50-5045001.5432		6,000	7,942
TO	Radio Services		101-50-5045001.5435		1,200	1,265
	A budget adjustment is necessary to replenish maintenance and operations for the costs of internal services.					
292	Parks & Recreation				10,000	
FROM	Water/Sewerage	101-50-5025001.5131		10,000		-1,166
TO	Contracted Maint Buildings And Grounds		101-50-5053003.5422		10,000	10,774
	A budget adjustment is necessary to fund the contract for contracted maintenance of building.					
588	Non-Departmental				49,500	
FROM	Salaries & Wages	101-95-9550001.4110		49,500		1,621,000
TO	Consultant Services		101-02-0201001.5413		24,500	29,600
TO	Other Services		101-02-0201001.5419		10,000	11,538
TO	Seminar/Training Expenses		101-02-0201001.5520		15,000	14,901
	The City Manager's Office division continues to have unbudgeted expenses for consultant services, other services, and seminars/training. The funds moving from non-departmental salaries has been approved by the budget director.					
304	Coliseum				48,000	
FROM	Promotions - Other	522-75-7531101.5279		48,000		25,919,771
TO	Maintenance & Repair - Equipment		522-75-7535106.5621		48,000	-16,553
	The budget for Building Maintenance at the Tanger Center needs additional funding. The insurance repairs for water damage were expensed to building maintenance which has reduce the available funds for general operations. Insurance did cover the cost of repairs.					
306	Coliseum				46,000	
FROM	Promotions - Other	522-75-7531101.5279		46,000		25,921,771
TO	Temporary Services		522-75-7535103.5414		46,000	81,082
	The budget for Housekeeping at the Tanger Center needs additional funding. Our events have exceed our additional budget and funds are required to pay for post event cleaning.					
308	Coliseum				48,000	
FROM	Promotions - Other	522-75-7531101.5279		48,000		25,919,771
TO	Professional Svcs-Capital Projects		522-75-7516101.5410		48,000	8,330
	This budget adjustment is to increase the Tanger Center's administration budget for engineering and architect fees.					



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316		Police		6,300	
FROM	Other Capital Equipment	220-35-3598031.6059	6,300		23,415
TO	Small Tools And Equipment	220-35-3598031.5235		6,300	55,248
Police - JAG Vendor Quote Edit. Item that was listed as capital came back on vendor quote as M&O.					
966		Parks & Recreation		15,000	
FROM	Organization Memberships	101-50-5014007.5225	1,000		279
FROM	Consultant Services	101-50-5014007.5413	5,000		6,086
FROM	Program Supplies	101-50-5060001.5237	6,000		-3,311
FROM	Consultant Services	101-50-5060001.5413	2,000		-125
FROM	Professional Services-Security	101-50-5060001.5416	1,000		-580
TO	Professional Services-Security	101-50-5032001.5416		15,000	45,972
A budget adjustment is necessary to cover the increased costs of the security contract.					
324		Parks & Recreation		11,000	
FROM	Consultant Services	101-50-5001005.5413	11,000		7,800
TO	Promotions Advertising	101-50-5061002.5278		11,000	21,699
A budget adjustment is necessary to replenish maintenance and operations funding for the purchase of promotional supplies.					
342		Non-Departmental		15,000	
FROM	Consultant Services	101-95-9550001.5413	15,000		-14,737
TO	Program Supplies	101-02-0213001.5237		15,000	30,953
The Diversity, Equity & Inclusion division of the Executive department requires a BA for year-end expenses related to programming.					
516		Transportation		10,377	
FROM	Sidewalk Construction	481-45-4599139.6015	10,377		3,579,864
TO	Other Contracted Services	481-45-4599142.5429		9,238	-1,334
TO	Other Improvements	481-45-4599142.6019		1,139	1,139
A budget adjustment is needed to correct a negative balance in the 2016 Bond Fund Account for bus shelters.					