



Budget Adjustments Approved by Budget Officer

12/12/2023 thru 12/21/2023

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

Date Run:12/22/2023 7:56:46 AM

Page 1 of 1

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
970	Parks & Recreation				17,752	
FROM	Contracted Maint Buildings And Grounds	101-50-5022021.5422		17,752		555,564
TO	Other Capital Equipment		101-50-5022021.6059		17,752	17,752
A budget adjustment is necessary to move funding from maintenance and operations to capital for the purchase of a power washer and installation on a trailer.						
1944	Police				2,910	
FROM	Small Tools And Equipment	101-35-3511001.5235		2,910		2,767
TO	Office Supplies		101-35-3518001.5213		665	2,844
TO	Office Equipment & Furniture		101-35-3518001.5214		745	-120
TO	Small Tools And Equipment		101-35-3518001.5235		1,500	3,321
District 2 Patrol division requires additional funding due to new expenses.						
2440	Parks & Recreation				30,090	
FROM	Maintenance & Repair - Buildings	482-50-5099210.5613		14,018		30,657
FROM	Other Improvements	482-50-5099211.6019		1,688		-1,688
FROM	Other Improvements	482-50-5099212.6019		10,972		154,007
FROM	Other Improvements	482-50-5099231.6019		3,412		-3,412
TO	Other Capital Equipment		482-50-5099218.6059		30,090	60,180
A budget adjustment is necessary to move funds within the 2016 bond series for the purchase of equipment for Mayer Park.						