



# Budget Adjustments Approved by Budget Officer

02/13/2024 thru 02/26/2024

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

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
<b>1713</b>	<b>Fire</b>				<b>20,000</b>	
FROM	Computer Software	101-40-4002001.5212		10,000		-19,000
FROM	Seminar/Training Expenses	101-40-4004008.5520		10,000		44,775
TO	Computer Software		101-40-4001001.5212		20,000	37,815
	Need to move funds to balance out accounting unit that has insufficient funds					
<b>6864</b>	<b>Parks &amp; Recreation</b>				<b>50,000</b>	
FROM	Storm Water Fee	101-50-5019004.5141		4,000		-3,920
FROM	Heat & Electric	101-50-5019005.5121		8,000		2,686
FROM	Water/Sewerage Miscellaneous	101-50-5019005.5131		8,000		5,244
FROM	Heat & Electric	101-50-5022001.5949		10,000		37,000
FROM	Heat & Electric	101-50-5028002.5121		4,000		-579
FROM	Contracted Maint Buildings And Grounds	101-50-5028005.5121		6,000		3,554
FROM		101-50-5028005.5422		8,000		-6,419
FROM	Maintenance & Repair - Buildings	101-50-5028005.5613		2,000		6,239
TO	Maintenance & Repair - Buildings		101-50-5028005.5613		10,000	14,024
TO	Contracted Maint Buildings And Grounds		101-50-5018004.5422		20,000	24,099
TO	Maintenance & Repair - Equipment		101-50-5018004.5621		10,000	10,535
TO	Program Supplies		101-50-5018006.5237		10,000	22,880
	A budget adjustment is necessary to cover increased maintenance and operations costs associated with repairs and maintenance on equipment and buildings.					
<b>1152</b>	<b>Non-Departmental</b>				<b>15,000</b>	
FROM	Maintenance & Repair - Buildings	101-95-9550001.5613		15,000		970,000
TO	Other Contracted Services		101-55-5540001.5429		15,000	35,513
	A budget adjustment is needed to move funds to support the Museum Auditorium ADA renovations.					
<b>2308</b>	<b>Parks &amp; Recreation</b>				<b>45,000</b>	
FROM	Purchases For Resale	101-50-5004001.5271		5,000		-5,000
FROM	Other Services	101-50-5004001.5419		15,000		-3,806
FROM	Miscellaneous	101-50-5006001.5949		25,000		-20,000
TO	Maintenance & Repair - Buildings		101-50-5046001.5613		45,000	93,817
	A budget adjustment is necessary moving funding to maintenance and operations for repairs on showers at Smith Adult Center.					



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
<b>1170</b>	<b>Water Resources</b>					<b>48,000</b>
FROM	Maintenance & Repair - Equipment	501-70-7024001.5621		48,000		68,736
TO	Other Capital Equipment		501-70-7024001.6059		48,000	96,000

The purpose of this budget adjustment is to fund the purchase of a capital asset, two drive units at the Highway 70 pump station. The new drives will include a two year warranty. The cost for parts and start up, not including taxes and shipping is \$43,154