



## Budget Adjustments Approved by Budget Officer

03/12/2024 thru 03/25/2024

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>1202</b>	<b>Solid Waste &amp; Recycling</b>					<b>30,000</b>
FROM	Other Contracted Services	505-43-4350001.5429		30,000		-20,035
TO	Temporary Services		505-43-4357001.5414		30,000	-40,572
	The purpose of this budget adjustment is to provide additional funding to the street sweeping account due to the additional costs of leaf pick up service in the past 4 month.					
<b>1204</b>	<b>Executive</b>					<b>19,718</b>
FROM	Other Contracted Services	216-02-0298798.5429		19,718		557,491
TO	WIA Incumbent Worker Trng		216-02-0298798.5561		19,718	19,718
	Budget Adjustment for account number 216-02-8798 with the object code of 5561 to satisfy the funds for Cascade Die Casting contract. The total amount adjusted is \$19,718.00.					
<b>1206</b>	<b>Parks &amp; Recreation</b>					<b>49,999</b>
FROM	Contracted Maint Buildings And Grounds	101-50-5022021.5422		49,999		375,551
TO	Heat & Electric		101-50-5040001.5121		49,999	82,299
	A budget adjustment is necessary to move funding to maintenance & operations for the increase in utility costs.					
<b>2416</b>	<b>Parks &amp; Recreation</b>					<b>30,000</b>
FROM	Contracted Maint Buildings And Grounds	101-50-5022021.5422		30,000		395,550
TO	Small Tools And Equipment		101-50-5018003.5235		10,000	15,897
TO	Small Tools And Equipment		101-50-5018004.5235		10,000	12,704
TO	Small Tools And Equipment		101-50-5018005.5235		10,000	20,023
	A budget adjustment is necessary for the purchase of replacement equipment used for customer rentals that is beyond repair.					
<b>1210</b>	<b>Executive</b>					<b>10,000</b>
FROM	Other Contracted Services	216-02-0298798.5429		10,000		567,209
TO	Consultant Services		216-02-0298797.5413		10,000	6,975
	Move funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contractual Services) to Division 0298797-WIOA Adult 5413 (Consultant Services) to cover Consultant expenses.					
<b>1212</b>	<b>Executive</b>					<b>20,160</b>
FROM	Other Contracted Services	216-02-0298798.5429		20,160		557,049
TO	Roster Wages		216-02-0298798.4140		20,160	40,320
	We are moving funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contracted Services - Shared) to Division 0298798-WIOA Adult 4140 (Roster Wages) to cover temporary positions.					
<b>1214</b>	<b>Executive</b>					<b>20,160</b>
FROM	Other Contracted Services	216-02-0298796.5429		20,160		488,917
TO	Roster Wages		216-02-0298796.4140		20,160	40,320



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We are moving funds in Division 0298796-WIOA 2023 DW 5429 (Other Contracted Services - Eckerd) to Division 0298796-WIOA 2023 DW 4140 (Roster Wages) to cover temporary positions						
<b>1230</b>	<b>Burlington Home Program</b>					<b>1,516</b>
FROM	Federal Grant	213-93-9398078.7100		1,516		-1,516
TO	Federal Grant		213-90-9098179.7100		1,516	-925,293
	Moving revenue from Burlington Admin to Greensboro Admin account to balance HOME revenue accounts.					
<b>1232</b>	<b>Parks &amp; Recreation</b>					<b>3,698</b>
FROM	Program Supplies	101-50-5046001.5237		3,698		-11,794
TO	Transfer To State & Federal Grants Fund		101-95-9590001.6220		3,698	-1,238
	On March 05, 2024 Ordinance 24-027 was adopted moving \$3,698 from the Parks and Recreation General Fund budget to be transferred to the State, Federal, and Other Grants Fund for the Senior Center General Purpose Grant. The total project amount is \$14,791;					
<b>1234</b>	<b>Parks &amp; Recreation</b>					<b>1,238</b>
FROM	Program Supplies	101-50-5046004.5237		1,238		13,817
TO	Transfer To State & Federal Grants Fund		101-95-9590001.6220		1,238	-3,698
	On March 05, 2024 Ordinance 24-026 was adopted moving \$1,238 from the Parks and Recreation General Fund budget to be transferred to the State, Federal, and Other Grants Fund for the Trotter Active Adult General Purpose Grant. The total project amount is \$					
<b>1236</b>	<b>Executive</b>					<b>20,000</b>
FROM	Other Contracted Services	216-02-0298798.5429		20,000		557,209
TO	WIA Incumbent Worker Trng		216-02-0298798.5561		20,000	20,000
	Budget Adjustment to transfer funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contracted Services - Shared Allocation) to Division 0298798-WIOA Adult 5561 (Incumbent Worker Training) to fund the contract for Historic Magnolia House.					
<b>1238</b>	<b>Neighborhood Development</b>					<b>231</b>
FROM	Other Internal Services	212-21-2198201.5439		231		449,769
TO	Contingency		212-21-2198204.5990		231	220,231
	Funds need to be added to Contingency account for purchase of bath shower trailer.					
<b>1240</b>	<b>Neighborhood Development</b>					<b>231</b>
FROM	Federal Grant	212-21-2198201.7100		231		-450,231
TO	Federal Grant		212-21-2198204.7100		231	-219,769
	Moving revenue funds to Contingency account for purchase of bath shower trailer.					



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<b>1242</b>	<b>Metro Communications</b>				<b>1,960</b>	
FROM	Capital Software & Services	220-39-3998003.6058		1,960		2,535,580
TO	Professional Svcs-Capital Projects		220-39-3998003.5410		1,960	224,460

Moves funds from a capital line to the project services line to support contract extension. The contract is for consultants to assist GM911 with the CAD upgrade and project management. The police department is administering the grant.